

YTD Check Register  
 CENTER INDEPENDENT SCHOOL DISTRICT  
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012016	10-25-2007		03195	ASSN OF TEXAS PROF EDUC	163-00-2159.00-006-800000	D	OCT DED MISCELLANEOUS	1,047.40
012017	10-25-2007		65000	CISD - STUDENT ACTIVITY AC	163-00-2159.00-079-800000	D	OCT DED MISCELLANEOUS	198.75
012019	10-25-2007		00307	FIRST FINANCIAL ADMINISTF	163-00-2153.00-014-800000	D	OCT DED LIFE INSURANCE	2,954.35
					163-00-2153.00-017-800000		OCT DED HEALTH INSURAN	980.10
					163-00-2153.00-018-800000		OCT DED HEALTH INSURAN	3,481.04
					163-00-2153.00-019-800000		OCT DED HEALTH INSURAN	78.00
					163-00-2153.00-020-800000		OCT DED HEALTH INSURAN	161.74
					163-00-2153.00-022-800000		OCT DED HEALTH INSURAN	121.68
					163-00-2153.00-023-800000		OCT DED HEALTH INSURAN	2,132.78
					163-00-2153.00-024-800000		OCT DED HEALTH INSURAN	8,780.70
					163-00-2153.00-025-800000		OCT DED HEALTH INSURAN	137.13
					163-00-2159.00-030-800000		OCT DED TAX SHEL. ANNUI	50.00
					163-00-2159.00-032-800000		OCT DED TAX SHEL. ANNUI	1,175.00
					163-00-2159.00-033-800000		OCT DED TAX SHEL. ANNUI	350.00
					163-00-2159.00-037-800000		OCT DED TAX SHEL. ANNUI	860.00
					163-00-2159.00-038-800000		OCT DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-043-800000		OCT DED TAX SHEL. ANNUI	735.00
					163-00-2159.00-044-800000		OCT DED TAX SHEL. ANNUI	100.00
					163-00-2159.00-048-800000		OCT DED TAX SHEL. ANNUI	750.00
					163-00-2159.00-052-800000		OCT DED TAX SHEL. ANNUI	300.00
					163-00-2159.00-054-800000		OCT DED TAX SHEL. ANNUI	175.00
					163-00-2159.00-056-800000		OCT DED TAX SHEL. ANNUI	50.00
					163-00-2159.00-058-800000		OCT DED TAX SHEL. ANNUI	650.00
					163-00-2159.00-059-800000		OCT DED TAX SHEL. ANNUI	166.67
					163-00-2159.00-061-800000		OCT DED TAX SHEL. ANNUI	5,625.00
					163-00-2159.00-062-800000		OCT DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-063-800000		OCT DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-064-800000		OCT DED TAX SHEL. ANNUI	1,000.00
					163-00-2159.00-076-800000		OCT DED MISCELLANEOUS	230.00
							<b>Check 012019 Total:</b>	<b>31,644.19</b>
012020	10-25-2007		31255	LINCOLN NATIONAL LIFE INS	163-00-2153.00-013-800000	D	OCT DED LIFE INSURANCE	456.65
					163-00-2153.00-016-800000		OCT DED LIFE INSURANCE	2,308.72
							<b>Check 012020 Total:</b>	<b>2,765.37</b>
012021	10-25-2007		56200	OFFICE OF THE ATTORNEY (	163-00-2159.00-008-800000	D	OCT DED MISCELLANEOUS	2,554.06
012022	10-25-2007		02064	PHEAA	163-00-2159.00-084-800000	D	OCT DED MISCELLANEOUS	354.16
012023	10-25-2007		00980	REGION VII EDUCATION SER	163-00-2159.00-011-800000	D	OCT DED MISCELLANEOUS	487.50
012024	10-25-2007		67380	TEXAS CLASSROOM TCHRS	163-00-2159.00-012-800000	D	OCT DED MISCELLANEOUS	99.17
012025	10-25-2007		67421	TEXAS AFT/PEG	163-00-2159.00-007-800000	D	OCT DED MISCELLANEOUS	73.36
012026	10-25-2007		68059	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	OCT DED TSTA DUES	34.08
012027	10-25-2007		69655	TOLEDO BEND TCHR CREDI'	163-00-2154.00-004-800000	D	OCT DED CREDIT UNION	13,557.52
062238	10-05-2007		00076	CALLAHAN, RON	865-11-6395.08-001-800000	C	DIGITAL CAMERA FOR ATHI	849.94
062239	10-10-2007		01537	LAZER X	865-11-6395.05-041-800000	C	REQ 300820 Team Party	450.00
062240	10-08-2007		00798	DOMINO'S PIZZA	865-11-6395.05-041-800000	C	REQ 300806 Team Party	97.75
062241	10-10-2007		71000	U S POST OFFICE	199-41-6395.00-701-899000	C	REQ 300652 POSTAGE FOR	600.00
					199-41-6395.00-750-899000		REQ 300652 POSTAGE FOR	1,800.00
							<b>Check 062241 Total:</b>	<b>2,400.00</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062242	10-10-2007		71000	U S POST OFFICE	199-23-6395.00-001-899000	C	REQ 300831 POSTAGE	1,000.00
062243	10-10-2007		71000	U S POST OFFICE	199-21-6395.00-999-823000	C	REQ 300742 POSTAGE/SS C	500.00
062244	10-10-2007		11900	CITY OF CENTER	199-51-6255.00-999-899000	C	REQ 300651 WATER/SEWER	7,538.62
062245	10-10-2007		65890	TAGT CONFERENCE	199-13-6411.AP-001-821000	C	REQ 300830 CONFERENCE	510.00
062246	10-11-2007		02055	A. C. OF C. FENCING	199-51-6249.00-999-899000	Y	REQ 300664 MOFFETT FENI	2,225.00
062249	10-11-2007		21000	ACE HARDWARE OF EAST TI	199-51-6399.00-999-899000	Y	REQ 300657 SUPPLIES	44.98
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	18.17
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	107.51
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	43.20
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	14.93
					199-34-6319.00-999-899000		REQ 300657 SUPPLIES	5.40
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	18.86
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	31.86
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	3.56
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	12.32
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	21.41
					199-34-6319.00-999-899000		REQ 300657 SUPPLIES	2.16
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	9.59
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	30.48
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	35.10
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	26.00
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	14.82
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	2.19
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	12.24
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	2.25
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	8.91
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	47.70
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	7.19
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	78.59
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	95.39
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	70.78
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	12.60
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	2.69
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	12.14
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	97.60
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	62.87
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	7.51
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	51.99
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	115.19
					199-51-6399.00-999-899000		REQ 300657 SUPPLIES	16.20
					199-11-6395.78-001-822000	C	SUPPLIES	1.80
					199-11-6395.78-001-822000		SUPPLIES	345.64
					199-11-6395.78-001-822000		SUPPLIES	19.79
		0001526136			199-51-6399.00-999-899000	M	CREDIT MEMO	-59.40
					699-81-6629.00-041-899000	Y	REQ 300698 CMS NEW CLA	18.46
					865-11-6395.05-041-800000		TEACHER GIFTS	101.25
					865-11-6395.05-041-800000		TEAMING DECORATIONS	167.47
							<b>Check 062249 Total:</b>	<b>1,739.39</b>
062250	10-11-2007		00443	AGNEW, CAREY	199-31-6411.00-041-823000	Y	REQ 300721 WSHOP EXP/AI	10.26
					199-31-6411.00-104-823000	C	REQ 300896 WS EXPENSE//	80.10
							<b>Check 062250 Total:</b>	<b>90.36</b>
062251	10-11-2007		00955	AMERICAN EXTERMINATING	199-51-6219.00-999-899000	Y	REQ 300654 MONTHLY SER	350.00
062252	10-11-2007		00238	AMMONS, MARK	199-11-6216.00-001-823000	C	REQ 300786 CONT AT SERV	120.00

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062252	10-11-2007		00238	AMMONS, MARK	199-11-6216.00-041-823000	C	REQ 300786 CONT AT SERV	120.00
					199-11-6216.00-101-823000		REQ 300786 CONT AT SERV	120.00
					199-11-6216.00-102-823000		REQ 300786 CONT AT SERV	120.00
					199-11-6216.00-104-823000		REQ 300786 CONT AT SERV	120.00
							<b>Check 062252 Total:</b>	<b>600.00</b>
062253	10-11-2007		02005	ANATOMICAL CHART CO.	244-11-6395.77-001-822000	Y	SUPPLIES	205.75
062254	10-11-2007		00120	ASW ENTERPRISES	199-36-6499.00-041-899000	C	UIL FORMS	83.90
062255	10-11-2007		03465	AUTO-CHLOR SERVICES LLC	240-35-6342.90-101-899000	Y	CAFETERIA SUPPLIES	49.75
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	88.50
062256	10-11-2007		04625	BALLARD, MARILYN V.	199-31-6411.00-001-823000	C	REQ 300898 WS EXPENSE/I	10.80
062257	10-11-2007		01165	BANDO SHOES	865-11-6395.09-001-800000	C	BAND SHOES	417.05
062258	10-11-2007		05032	BENDER, MICHELLE	199-11-6395.SI-001-824000	Y	REQ 300609 MEAL	71.94
062259	10-11-2007		01569	BETA TECHNOLOGY	199-51-6315.00-999-899000	Y	REQ 300667 SUPPLIES	250.00
062260	10-11-2007		01699	BLOUNT, LINDA	865-11-6395.05-104-800000	Y	REQ 300564 DESSERT	175.00
062261	10-11-2007		05660	BLUE BELL CREAMERIES	240-35-6341.91-102-899000	Y	CAFETERIA SUPPLIES	549.00
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	251.10
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	114.78
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	71.28
							<b>Check 062261 Total:</b>	<b>986.16</b>
062262	10-11-2007		04238	BOHANON, BRAD	199-36-6219.01-001-891000	Y	REQ 300801 VFvSGILMER9/	75.00
062263	10-11-2007		07050	BROOKSHIRE BROTHERS GI	199-41-6395.00-701-899000	Y	REQ 300637 ADM. MEETING	41.38
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	38.04
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	49.55
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	3.38
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	9.48
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	102.14
					240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	23.00
							<b>Check 062263 Total:</b>	<b>266.97</b>
062264	10-11-2007		00189	BUCK'S WHEEL & EQUIPMEN	199-34-6319.00-999-899000	Y	REQ 300749 PARTS	398.57
					199-34-6319.00-999-899000		REQ 300668 PARTS	146.29
							<b>Check 062264 Total:</b>	<b>544.86</b>
062265	10-11-2007		09148	BURGER KING - LUFKIN	199-36-6412.04-001-891500	Y	REQ 300871 CC@HUNTING	98.48
062266	10-11-2007		09180	BURKE CENTER	224-11-6216.00-001-823000	C	REQ 300933 VOC SERVICES	39.04
062267	10-11-2007		01079	CARTHAGE OFFICE SUPPLY	199-23-6398.00-041-899120	C	ENVELOPES	1,369.00
062268	10-11-2007		10115	CASELL, DAVID	199-13-6411.SI-001-824000	Y	TRAVEL TO KILGORE WORI	60.34
062269	10-11-2007		10399	CDW-GOVERNMENT, INC	199-11-6399.00-102-811000	Y	REQ 300606 TECH SUPPLIE	25.43
					199-12-6398.00-101-899120		REQ 300591 CLASSROOM S	609.31
					199-11-6395.00-102-821000		REQ 300606 TECH SUPPLIE	50.84
					411-53-6399.00-999-899120		TECHNOLOGY SUPPLIES	651.28
					411-53-6399.00-999-899120		TECHNOLOGY SUPPLIES	200.24
					411-53-6399.00-999-899120	C	CES PHONE UPGRADE	126.74
					411-53-6399.00-999-899120		CES PHONE UPGRADE	2,244.65
411-53-6399.00-999-899120		CES PHONE UPGRADE	57.82					

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062269	10-11-2007		10399	CDW-GOVERNMENT, INC	411-53-6399.00-999-899120 411-53-6399.00-999-899120 411-53-6399.00-999-899120	C	CES PHONE UPGRADE CES PHONE UPGRADE CES PHONE UPGRADE	1,336.77 1,208.97 2,457.14
							<b>Check 062269 Total:</b>	<b>8,969.19</b>
062270	10-11-2007		43911	CECI-WILSON, INC	199-11-6216.00-001-823000 199-11-6216.00-041-823000 199-11-6216.00-101-823000 199-11-6216.00-104-823000	C	REQ 300905 CONT PT SERV REQ 300905 CONT PT SERV REQ 300905 CONT PT SERV REQ 300905 CONT PT SERV	343.75 343.75 343.75 343.75
							<b>Check 062270 Total:</b>	<b>1,375.00</b>
062271	10-11-2007		10530	CENTER GLASS & TINTING	199-34-6249.00-999-899000	Y	REQ 300669 REPAIR	83.50
062272	10-11-2007		10559	CENTER MOTOR COMPANY	199-34-6319.00-999-899000 199-34-6319.00-999-899000	Y	REQ 300754 PARTS REQ 300754 PARTS	21.78 54.62
							<b>Check 062272 Total:</b>	<b>76.40</b>
062273	10-11-2007		10600	CENTER TIRE COMPANY	199-34-6311.01-999-899000	Y	REQ 300446 TRANS REPAIF	14.71
062274	10-11-2007		49380	CENTURY AIR CONDITIONIN	199-51-6399.00-999-899000	Y	REQ 300671 PARTS	154.86
062275	10-11-2007		10155	CHALK'S TRUCK PARTS INC	199-34-6319.00-999-899000	Y	REQ 300672 SEAT COVERS	555.00
062276	10-11-2007		02065	CHAPEL HILL MIDDLE SCHO	865-11-6395.13-001-800000 865-11-6395.15-001-800000	C	CHEERLEADER MEALS CHAPARRAL MEALS	36.54 50.46
							<b>Check 062276 Total:</b>	<b>87.00</b>
062277	10-11-2007		01262	CHICK-FIL-A SOUTH LOOP C	199-36-6412.10-001-891500	Y	REQ 300785 9/JVV@HUNTN	52.44
062278	10-11-2007		12050	CLEAR SPRINGS WATER CO	199-11-6395.00-041-823000 199-21-6395.00-999-823000	C	REQ 300936 SEPT RENTAL/ REQ 300936 SEPT RENTAL/	50.00 21.00
							<b>Check 062278 Total:</b>	<b>71.00</b>
062279	10-11-2007		00357	COCA-COLA ENTERPRISES	240-35-6341.91-102-899000 240-35-6341.91-102-899000	Y	CAFETERIA SUPPLIES CAFETERIA SUPPLIES	226.80 218.40
							<b>Check 062279 Total:</b>	<b>445.20</b>
062280	10-11-2007		13638	COMPLETE PRINTING & PUB	199-21-6395.00-999-823000	Y	ENVELOPES FOR THE OFFI	412.20
062281	10-11-2007		00511	CONTEMPORARY RECOGNIT	865-11-6395.05-041-800000	C	REQ 300449 TAKS	545.00
062282	10-11-2007		14135	COPELIN, ALEASE	199-31-6411.00-001-899000	Y	REIMBURSEMENT	206.26
062283	10-11-2007		14400	COVINGTON LUMBER COMP	199-51-6399.00-999-899000 199-51-6399.00-999-899000 199-51-6399.00-999-899000 199-51-6399.00-999-899000 199-51-6399.00-999-899000 699-81-6629.00-041-899000	Y	REQ 300673 SUPPLIES REQ 300673 SUPPLIES REQ 300673 SUPPLIES REQ 300673 SUPPLIES REQ 300673 SUPPLIES REQ 300696 CMS NEW CLA	26.90 32.28 21.52 51.90 56.49 8.97
							<b>Check 062283 Total:</b>	<b>198.06</b>
062284	10-11-2007		14425	COX CONCRETE CONTRACT	699-81-6629.00-041-899000	Y	REQ 300769 AG BUILDING F	41,421.71
062285	10-11-2007		01557	DAIRY QUEEN - GILMER	199-36-6412.01-001-891500	Y	REQ 300796 9&JVf@GILME	275.00
062286	10-11-2007		01012	DATA PROJECTIONS INC	199-11-6397.00-041-811000	Y	VISUAL TEACHING	1,216.73
062287	10-11-2007		18174	DELL MARKETING LP	199-11-6398.00-101-811120 199-53-6398.00-999-899120 199-11-6395.73-001-822000	Y	CAMPUS PRINTERS CAMPUS PRINTERS TONER	1,408.77 162.60 717.21

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062287	10-11-2007		18174	DELL MARKETING LP	199-11-6398.00-104-811120	Y	CAMPUS PRINTERS	1,215.85
					211-21-6395.00-999-824000		CAMPUS PRINTERS	1,408.88
					411-53-6399.00-999-899120		PEIMS LAPTOP REPAIR	56.99
					<b>Check 062287 Total:</b>			<b>4,970.30</b>
062288	10-11-2007		01987	DICKENS, H BRENT	199-36-6219.10-001-891000	Y	REQ 300877 7&8VvsCROCKI	120.05
062289	10-11-2007		21001	EAST TEXAS POULTRY	199-51-6399.00-999-899000	Y	REQ 300675 SUPPLIES	9.76
					199-51-6399.00-999-899000		REQ 300675 SUPPLIES	148.48
					199-51-6399.00-999-899000		REQ 300675 SUPPLIES	8.46
					<b>Check 062289 Total:</b>			<b>166.70</b>
062290	10-11-2007		21265	EAST TEXAS SPORTS CENTI	199-36-6399.03-001-891500	Y	REQ 300875 GBASKET SUP	7.98
					199-36-6399.03-001-891500		REQ 300875 GBASKET SUP	251.84
					199-36-6399.03-001-891500		REQ 300875 GBASKET SUP	215.40
					<b>Check 062290 Total:</b>			<b>475.22</b>
062291	10-11-2007		22892	EDUCATIONAL INNOVATION	199-11-6395.00-041-811000	C	SCIENCE SUPPLIES	1,773.82
062292	10-11-2007		24450	ELLIOTT ELECTRIC SUPPLY	199-51-6399.00-999-899000	Y	REQ 300674 SUPPLIES	680.59
					199-51-6399.00-999-899000		REQ 300674 SUPPLIES	507.82
					199-51-6399.00-999-899000		REQ 300759 PARTS	570.60
					199-51-6399.00-999-899000		REQ 300674 SUPPLIES	269.16
<b>Check 062292 Total:</b>			<b>2,028.17</b>					
062293	10-11-2007		01540	FINNELS, JASON	199-36-6219.15-001-899400	C	PRIVATE LESSONS	216.00
062294	10-11-2007		25640	FLOYD, KEN	199-36-6219.01-001-891000	Y	REQ 300797 VFvsGILMER9%	75.00
062297	10-11-2007		26636	FOREMOST DAIRY - SHREVE	240-35-6341.90-101-899000	Y	CAFETERIA SUPPLIES	197.94
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	386.18
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	135.73
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	212.60
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	234.73
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	229.37
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	200.41
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	168.34
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	263.92
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	413.01
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	169.90
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	612.80
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	198.72
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	272.13
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	164.95
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	106.36
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	197.94
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	26.00
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	109.95
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	202.75
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	150.44
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	92.25
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	181.44
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	148.45
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	143.99
					240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	412.37
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	157.45
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	171.32
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	157.08
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	152.62
240-35-6341.92-102-899000		CAFETERIA SUPPLIES	164.95					
240-35-6341.92-102-899000		CAFETERIA SUPPLIES	98.97					

\* indicates voided checks

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062297	10-11-2007		26636	FOREMOST DAIRY - SHREVE	240-35-6341.92-102-899000		C	CAFETERIA SUPPLIES	140.60
<b>Check 062297 Total:</b>									<b>6,675.66</b>
062298	10-11-2007		27088	FOUNTAIN PLUMBING	199-51-6219.00-999-899000		Y	REQ 300761 SERVICE	565.19
					199-51-6219.00-999-899000			REQ 300761 SERVICE	400.00
<b>Check 062298 Total:</b>									<b>965.19</b>
062299	10-11-2007		27955	GALYON, GARY	199-36-6219.01-001-891000		Y	REQ 300798 VFvsGILMER9/	75.00
062300	10-11-2007		28400	GENERAL TOOL & SUPPLY C	199-11-6395.78-001-822000		Y	SAFETY GLASSES	108.00
					199-11-6395.72-001-822000			WELDING MIX ADN OXYGEI	147.00
<b>Check 062300 Total:</b>									<b>255.00</b>
062301	10-11-2007		01827	GOODWIN-LASITER INC	698-81-6629.00-999-899000		Y	REQ 300768 ELEMENTARY I	12,137.94
062302	10-11-2007		29055	GRAINGER	199-51-6399.00-999-899000		Y	REQ 300694 SUPPLIES	266.48
					199-51-6399.00-999-899000			REQ 300694 SUPPLIES	659.70
					199-34-6319.00-999-899000			REQ 300694 SUPPLIES	145.47
					199-51-6399.00-999-899000			REQ 300694 SUPPLIES	247.32
					199-51-6315.00-999-899000			REQ 300694 SUPPLIES	200.00
<b>Check 062302 Total:</b>									<b>1,518.97</b>
062303	10-11-2007		29370	GRAY'S WHOLESALE TIRE	199-34-6311.01-999-899000		Y	REQ 300676 TIRES	1,386.90
062304	10-11-2007		29522	GREAT EVENTS PUBLISHING	199-11-6395.00-102-811000		Y	REQ 300400 RED RIBBION V	32.48
062305	10-11-2007		01904	GUILLORY, EMILY	199-36-6219.15-001-899400		C	PRIVATE LESSONS	204.00
062306	10-11-2007		53590	HEAD, JIM	199-36-6219.01-001-891000		Y	REQ 300800 VFvsGILMER9/	132.85
062307	10-11-2007		33580	HENRY SCHEIN INC	199-33-6395.00-999-899000		Y	REQ 300639 SUPPLIES	2,109.60
062308	10-11-2007		01669	HILL, BRENDA	199-13-6216.SI-001-824000		Y	REQ 300772 CONSULTANT	1,565.75
062309	10-11-2007		34351	HOLIDAY INN - TOWNLAKE	244-11-6411.73-001-822000		C	CONFERENCE LODGING	277.95
062310	10-11-2007		39040	HUBBLE, BRENDA	199-11-6411.00-001-823000		Y	REQ 300712 WSHOP EXP/H	69.60
062311	10-11-2007		39055	FRED HUDSON'S	199-51-6399.00-999-899000		Y	REQ 300677 PARTS	8.15
					199-53-6399.00-999-899120			TECHNOLOGY SUPPLIES	54.98
					199-51-6399.00-999-899000			REQ 300677 PARTS	6.33
					699-81-6629.00-041-899000			REQ 300697 CMS NEW CLA	9.39
					699-81-6629.00-041-899000			REQ 300697 CMS NEW CLA	12.83
<b>Check 062311 Total:</b>									<b>91.68</b>
062312	10-11-2007		35209	HUGHES FLORIST	199-36-6399.01-001-891500		Y	REQ 300791 CORSAGES HC	78.48
062313	10-11-2007		37305	INTERQUEST DETECTION C/	199-52-6219.00-999-899000		Y	REQ 300755 DRUG DOG	430.00
062314	10-11-2007		14178	IBC SALES CORPORATION	240-35-6341.91-102-899000		Y	CAFETERIA SUPPLIES	23.00
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	15.76
					240-35-6341.90-104-899000			CAFETERIA SUPPLIES	154.26
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	9.30
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	29.55
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	4.60
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	89.32
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	29.55
					240-35-6341.90-104-899000			CAFETERIA SUPPLIES	133.64
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	15.76
					240-35-6341.90-102-899000			CAFETERIA SUPPLIES	15.76
					240-35-6341.90-104-899000			CAFETERIA SUPPLIES	43.34

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062326	10-11-2007		00310	LILLY ENTERPRISES	199-36-6412.10-001-891500	Y	REQ 300874 V@CROCKETT	104.84
062327	10-11-2007		02056	LITTLE NUTT OIL COMPANY	199-34-6311.34-999-899000 199-34-6311.34-999-899000 199-34-6319.00-999-899000	Y	REQ 300682 FUEL REQ 300682 FUEL REQ 300682 FUEL <b>Check 062327 Total:</b>	6,325.80 7,999.98 456.25 <b>14,782.03</b>
062328	10-11-2007		41650	LOW, MILTON "PETE"	199-52-6411.00-999-899000	Y	REQ 300680 REINBERSEME	65.00
062329	10-11-2007		41580	LUDCO ELECTRIC COMPANY	199-51-6219.00-999-899000	Y	REQ 300763 SERVICE	930.00
062330	10-11-2007		01905	LUNSFORD, VENETIA	865-11-6395.13-001-800000	Y	REQ 300643 CHOREOGRAP	925.00
062331	10-11-2007		01613	MAIN STREET STITCH & IMPI	865-11-6395.05-041-800000	Y	TEAM SHIRTS	721.65
062332	10-11-2007		44035	MARK'S PLUMBING PARTS	199-51-6399.00-999-899000	Y	REQ 300760 PARTS	114.71
062333	10-11-2007		61744	MESSICK PROPERTIES LLC	199-36-6412.10-001-891500	Y	REQ 300795 V@CARTHAGE	72.15
062334	10-11-2007		00943	MILES, MARSHALL	865-11-6395.23-001-800000	Y	REQ 300704 SUPPLIES	129.98
062335	10-11-2007		01418	MORTON, KAREN DIANE	199-11-6411.00-101-823000	Y	REQ 300718 WSHOP EXP/M	98.48
062336	10-11-2007		00343	NACOGDOCHES REGIONAL	224-11-6216.00-999-823000	C	REQ 300926 EDUC. SERV/D	6,000.00
062337	10-11-2007		00267	NATIONAL EDUCATORS LAW	199-31-6395.00-041-823000	C	REQ 300242 MATERIALS/DI	49.95
062338	10-11-2007		49055	NEUVILLE, DONNA	199-13-6411.00-041-811000	C	REIMBURSEMENT	100.00
062339	10-11-2007		50260	OATES, L.S. JR. MD	199-34-6219.00-999-899000	Y	REQ 300679 DT & PHYSICAL	195.00
062340	10-11-2007		50380	OLMSTED-KIRK PAPER COM	199-51-6399.CE-999-899000 199-34-6319.00-999-899000 199-51-6399.CE-999-899000 199-51-6315.00-999-899000	Y	REQ 300695 SUPPLIES REQ 300695 SUPPLIES REQ 300695 SUPPLIES REQ 300695 SUPPLIES <b>Check 062340 Total:</b>	267.84 486.00 648.50 97.20 <b>1,499.54</b>
062341	10-11-2007		50215	ORIENTAL TRADING CO INC	865-11-6395.05-041-800000	Y	TEAM PARTY	114.06
062342	10-11-2007		51425	PANOLA COLLEGE	865-11-6395.42-001-800000 865-11-6395.42-001-800000	C	REQ 300101 SCHOLARSHIP REQ 300100 SCHOLARSHIP <b>Check 062342 Total:</b>	150.00 150.00 <b>300.00</b>
062343	10-11-2007		02011	PARK SEED WHOLESALE	199-11-6395.72-001-822000 199-11-6395.72-001-822000	C	SUPPLIES SUPPLIES <b>Check 062343 Total:</b>	99.68 37.12 <b>136.80</b>
062344	10-11-2007		71000	U S POST OFFICE	199-41-6395.00-750-899000	Y	REQ 300773 POSTAGE FOR	255.94
062345	10-11-2007		53500	PITNEY BOWES	199-21-6395.00-999-823000	Y	REQ 300414 METER SUPPL	256.94
062346	10-11-2007		53545	PIZZERIA	865-11-6395.05-101-800000 865-11-6395.05-001-800000	Y C	REQ 300733 MEET THE TEA REQ 300811 MEALS <b>Check 062346 Total:</b>	92.50 108.50 <b>201.00</b>
062347	10-11-2007		01587	POCKET NURSE	199-11-6395.77-001-822000 199-11-6395.77-001-822000	Y	SUPPLIES SUPPLIES <b>Check 062347 Total:</b>	59.90 61.78 <b>121.68</b>
062348	10-11-2007		50500	PROFESSIONAL FOOD SYST	240-35-6341.90-101-899000	Y	CAFETERIA SUPPLIES	102.98

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062348	10-11-2007		50500	PROFESSIONAL FOOD SYST	240-35-6341.90-104-899000	Y	CAFETERIA SUPPLIES	122.67
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	142.92
					240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	140.80
							<b>Check 062348 Total:</b>	<b>509.37</b>
062349	10-11-2007		56230	QUILL CORPORATION	199-34-6319.00-999-899000	Y	REQ 300665 SUPPLIES	244.54
					199-11-6395.00-101-811000		REQ 300358 CLASSROOM S	82.79
					199-11-6395.00-101-811000		REQ 300358 CLASSROOM S	952.09
					199-52-6395.00-999-899000		REQ 300665 SUPPLIES	107.07
					199-51-6399.00-999-899000		REQ 300665 SUPPLIES	293.76
							<b>Check 062349 Total:</b>	<b>1,680.25</b>
062350	10-11-2007		02026	RAINBOW SYMPHONY	199-11-6395.00-041-811000	Y	SCIENCE SUPPLIES	109.50
062351	10-11-2007		01888	RAINEY, MICHAEL	199-36-6219.15-001-899400	Y	PRIVATE LESSONS	216.00
062352	10-11-2007		57657	RAY JONES CHEVROLET	199-34-6319.00-999-899000	Y	REQ 300751 PARTS	5.40
					199-34-6319.00-999-899000		REQ 300751 PARTS	48.22
					199-34-6319.00-999-899000		REQ 300751 PARTS	434.80
							<b>Check 062352 Total:</b>	<b>488.42</b>
062353	10-11-2007		57759	RED BALL OXYGEN CO	199-34-6319.00-999-899000	Y	REQ 300685 SUPPLIES	147.06
062355	10-11-2007		57800	REGION VII ESC	199-13-6395.00-104-830000	Y	REQ 300198 WORKSHOP	25.00
					199-21-6411.00-999-823000		REQ 300008 WORKSHOP FE	30.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6411.00-001-811000		REQ 300890 WORKSHOP	480.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-31-6411.00-041-823000		REQ 300007 WORKSHOP FE	20.00
					199-31-6411.00-001-823000		REQ 300007 WORKSHOP FE	20.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
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					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					199-13-6395.00-104-830000		REQ 300198 WORKSHOP	25.00
					224-31-6411.00-102-823000		REQ 300007 WORKSHOP FE	20.00
							<b>Check 062355 Total:</b>	<b>970.00</b>
062356	10-11-2007		02054	ROGERS, TODD	199-36-6219.15-001-899400	Y	PRIVATE LESSONS	216.00
062357	10-11-2007		59745	RUSSELL'S FLOORS & INTEF	199-51-6219.00-999-899000	Y	REQ 300684 SUPPLIES	1,675.00
062358	10-11-2007		60610	SAM HOUSTON STATE UNIVI	244-11-6411.72-001-822000	Y	WELDING CERTIFICATION	300.00
062359	10-11-2007		60603	SAM'S CLUB DIRECT	865-11-6395.05-101-800000	Y	REQ 300681 SNACK SHACK	327.33
					865-12-6395.28-101-800000		REQ 300735 SNACK SH ACK	300.24
					865-11-6395.05-101-800000		REQ 300681 SNACK SHACK	29.88
							<b>Check 062359 Total:</b>	<b>657.45</b>
062360	10-11-2007		01542	SARTAIN, NICOLLE	199-36-6219.15-001-899400	C	PRIVATE LESSONS	216.00
062361	10-11-2007		01408	SCIENCE TCHRS ASSN OF T	199-13-6411.00-001-811000	Y	REQ 300837 CONFERENCE	110.00
					199-13-6411.00-001-811000		REQ 300838 CONFERENCE	110.00

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062361	10-11-2007		01408	SCIENCE TCHRS ASSN OF T	199-13-6411.00-001-811000	Y	REQ 300835 CONFERENCE-	110.00
<b>Check 062361 Total:</b>								<b>330.00</b>
062362	10-11-2007		61760	SCI-PORT DISCOVERY CENT	865-11-6395.05-041-800000	Y	TEAM PARTY	752.00
062363	10-11-2007		61742	SHARP ELECTRONICS CORP	199-11-6269.00-041-811000	Y	COPIER SERIAL # 45007428	277.50
					199-21-6269.00-999-823000	C	REQ 300817 RENEWALS/CC	65.00
					199-21-6269.00-999-823000		COPIER RENTAL	237.80
					199-21-6269.00-999-823000		COPIER RENTAL	356.70
					199-31-6269.00-001-823000		REQ 300817 RENEWALS/CC	449.40
					199-31-6269.00-041-823000		REQ 300817 RENEWALS/CC	356.70
<b>Check 062363 Total:</b>								<b>1,743.10</b>
062364	10-11-2007		01580	SHELBY PRESSURE WASH	199-34-6249.00-999-899000	Y	REQ 300687 SERVICE	450.00
					199-34-6249.00-999-899000		REQ 300687 SERVICE	450.00
<b>Check 062364 Total:</b>								<b>900.00</b>
062365*	10-11-2007		00161	SHERWIN WILLIAMS	199-51-6399.00-999-899000	Y	REQ 300699 PAINT	350.20
					199-51-6399.00-999-899000	D	VOID CK#62365	-350.20
<b>Check 062365 Total:</b>								<b>.00</b>
062366	10-11-2007		61881	SIGN SHOP	865-11-6395.13-001-800000	Y	YARD SIGNS	125.00
					865-11-6395.13-001-800000		YARD SIGNS	37.50
<b>Check 062366 Total:</b>								<b>162.50</b>
062367	10-11-2007		00167	SINGSON, FLORENCIO MD	199-41-6499.02-702-899000	Y	REQ 300767 SCHOOL BOAR	208.52
062368	10-11-2007		92180	SNIDER'S PAINT & BODY	199-11-6219.72-001-822000	Y	PARTS AND LABOR	1,504.82
					199-34-6249.00-999-899000		REQ 300686 REPAIR	210.00
<b>Check 062368 Total:</b>								<b>1,714.82</b>
062369	10-11-2007		62052	SOLAR SUPPLY INC	699-81-6629.00-041-899000	Y	REQ 300762 CMS NEW ROC	885.50
					699-81-6629.00-041-899000		REQ 300762 CMS NEW ROC	54.10
<b>Check 062369 Total:</b>								<b>939.60</b>
062370	10-11-2007		63165	STANDARD COFFEE SERVIC	240-35-6341.90-101-899000	Y	CAFETERIA SUPPLIES	51.52
					240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	141.76
<b>Check 062370 Total:</b>								<b>193.28</b>
062371	10-11-2007		63806	STENHOUSE PUBLISHERS	199-11-6395.00-104-811000	Y	REQ 300549 BOOKS & VIDE	298.98
062372	10-11-2007		74460	C STONE THERAPY SERVICE	199-11-6216.00-001-823000	C	REQ 300920 CONT OT SER\	235.17
					199-11-6216.00-041-823000		REQ 300920 CONT OT SER\	352.78
					199-11-6216.00-101-823000		REQ 300920 CONT OT SER\	2,587.04
					199-11-6216.00-102-823000		REQ 300920 CONT OT SER\	1,175.93
					199-11-6216.00-104-823000		REQ 300920 CONT OT SER\	352.78
<b>Check 062372 Total:</b>								<b>4,703.70</b>
062373	10-11-2007		66270	TCEA	244-11-6411.00-001-822000	Y	REGISTRATION	480.00
062375	10-11-2007		57890	TEJAS	240-35-6341.90-101-899000	Y	CAFETERIA SUPPLIES	46.21
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	52.88
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	23.98
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	185.66
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	20.29
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	18.99
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	32.32
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	116.00
					240-35-6342.90-104-899000		CAFETERIA SUPPLIES	197.69
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	52.43
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	25.96

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062375	10-11-2007		57890	TEJAS	240-35-6342.90-104-899000	Y	CAFETERIA SUPPLIES	30.39
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	65.20
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	60.64
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	23.79
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	16.29
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	23.37
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	129.52
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	261.90
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	25.17
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	18.29
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	86.37
							<b>Check 062375 Total:</b>	<b>1,513.34</b>
062376	10-11-2007		02028	TEX TESOL IV	263-21-6411.00-999-825000	C	REGISTRATION FEES	10.00
					263-61-6411.00-999-825000		REGISTRATION FEES	40.00
							<b>Check 062376 Total:</b>	<b>50.00</b>
062377	10-11-2007		02058	TEXASISD.COM	199-41-6395.00-701-899000	Y	REQ 300776 SUBSCRIPTION	200.00
062378	10-11-2007		01670	THOMAS BUS GULF COAST (	199-34-6319.00-999-899000	Y	REQ 300758 PARTS	122.31
062379	10-11-2007		01822	THSWPA	199-36-6499.11-001-899500	Y	MEMBERSHIP FEE	75.00
062382	10-11-2007		69600	TOLEDO AUTOMOTIVE SUPP	199-34-6319.00-999-899000	Y	REQ 300690 PARTS	5.38
					199-34-6319.00-999-899000		REQ 300752 PARTS	39.21
					199-34-6319.00-999-899000		REQ 300752 PARTS	27.08
					199-34-6319.00-999-899000		REQ 300752 PARTS	9.62
					199-34-6319.00-999-899000		REQ 300690 PARTS	15.49
					199-34-6319.00-999-899000		REQ 300690 PARTS	49.58
					199-34-6319.00-999-899000		REQ 300690 PARTS	1,115.34
					199-34-6319.00-999-899000		REQ 300752 PARTS	12.83
					199-34-6319.00-999-899000		REQ 300752 PARTS	102.34
					199-34-6319.00-999-899000		REQ 300752 PARTS	11.32
					199-34-6319.00-999-899000		REQ 300752 PARTS	9.99
					199-34-6319.00-999-899000		REQ 300752 PARTS	8.70
					199-34-6319.00-999-899000		REQ 300752 PARTS	32.21
					199-34-6319.00-999-899000		REQ 300752 PARTS	66.60
					199-34-6319.00-999-899000		REQ 300752 PARTS	66.44
					199-34-6319.00-999-899000		REQ 300752 PARTS	11.21
					199-34-6319.00-999-899000		REQ 300690 PARTS	7.69
					199-34-6319.00-999-899000		REQ 300752 PARTS	50.61
					199-34-6319.00-999-899000		REQ 300690 PARTS	22.86
					199-34-6319.00-999-899000		REQ 300752 PARTS	15.29
					199-34-6319.00-999-899000		REQ 300752 PARTS	31.70
					199-34-6319.00-999-899000		REQ 300752 PARTS	14.30
					199-34-6319.00-999-899000		REQ 300752 PARTS	27.51
					199-34-6319.00-999-899000		REQ 300752 PARTS	5.79
					199-34-6319.00-999-899000		REQ 300690 PARTS	14.99
					199-34-6319.00-999-899000		REQ 300752 PARTS	11.30
					199-34-6319.00-999-899000		REQ 300752 PARTS	11.90
					199-34-6319.00-999-899000		REQ 300752 PARTS	18.32
					199-34-6319.00-999-899000		REQ 300690 PARTS	1,481.59
					199-34-6319.00-999-899000		REQ 300752 PARTS	9.25
					199-34-6319.00-999-899000		REQ 300752 PARTS	53.86
					199-34-6319.00-999-899000		REQ 300752 PARTS	23.68
					199-34-6319.00-999-899000		REQ 300752 PARTS	18.04
					199-34-6319.00-999-899000		REQ 300752 PARTS	16.76
					199-34-6399.00-999-899000		REQ 300752 PARTS	1,869.00
					199-34-6319.00-999-899000		REQ 300752 PARTS	73.63
					199-34-6319.00-999-899000		REQ 300752 PARTS	46.51
					199-34-6319.00-999-899000	M	CORE DEPOSIT RETURNED	-83.00

0000691921

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062382	10-11-2007	0000695240	69600	TOLEDO AUTOMOTIVE SUPP	199-34-6319.00-999-899000	M	CORE DEPOSIT RETURNED	-115.00
<b>Check 062382 Total:</b>								<b>5,209.92</b>
062383	10-11-2007		01769	TRIPLE PLAY	865-11-6395.05-041-800000	Y	TEAM PARTY	345.00
062384	10-11-2007		70262	WATSON-TUCKER FLORIST	865-11-6395.29-001-800000	Y	REQ 300828 SUPPLIES	37.89
062385	10-11-2007		53571	TWIN STATE TRUCKS INC	199-34-6319.00-999-899000	Y	REQ 300748 PARTS	1,858.75
					199-34-6319.00-999-899000		REQ 300688 PARTS	1,523.98
					199-34-6319.00-999-899000		REQ 300748 PARTS	344.29
					199-34-6319.00-999-899000		REQ 300688 PARTS	337.16
					199-34-6319.00-999-899000		REQ 300688 PARTS	102.08
					199-34-6319.00-999-899000		REQ 300688 PARTS	889.88
					199-34-6319.00-999-899000		REQ 300688 PARTS	337.16
					199-34-6319.00-999-899000		REQ 300688 PARTS	427.43
					199-34-6319.00-999-899000		REQ 300688 PARTS	84.77
					199-34-6319.00-999-899000		REQ 300748 PARTS	750.99
		FC63174			199-34-6319.00-999-899000	M	CREDIT MEMO	-87.72
<b>Check 062385 Total:</b>								<b>6,568.77</b>
062387	10-11-2007		73500	WAL-MART STORES INC	199-11-6395.00-041-823000	Y	SUPPLIES	175.48
					199-51-6399.00-999-899000		REQ 300691 SUPPLIES	170.14
					199-11-6395.00-001-823000		SUPPLIES	92.09
					199-11-6395.74-001-822000		SUPPLIES	82.86
					199-51-6315.00-999-899000		REQ 300691 SUPPLIES	19.50
					199-51-6399.00-999-899000		REQ 300691 SUPPLIES	51.58
					199-11-6395.74-001-822000		SUPPLIES	169.11
					199-11-6395.00-041-823000		SUPPLIES	61.38
					199-11-6395.74-001-822000		SUPPLIES	49.84
					199-11-6395.AP-041-821000		SUPPLIES FOR CLASSES	135.04
					240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	10.98
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	29.80
					240-35-6342.90-104-899000		CAFETERIA SUPPLIES	15.00
					240-35-6349.90-101-899000		CAFETERIA SUPPLIES	19.90
					240-35-6349.90-101-899000		CAFETERIA SUPPLIES	75.11
					240-35-6349.90-104-899000		CAFETERIA SUPPLIES	38.40
					240-35-6349.90-104-899000		CAFETERIA SUPPLIES	224.44
					240-35-6349.90-104-899000		CAFETERIA SUPPLIES	32.27
					240-35-6349.90-699-899000		CAFETERIA SUPPLIES	101.13
					240-35-6349.90-699-899000		CAFETERIA SUPPLIES	99.80
					865-11-6395.05-102-800000	Y	SUPPLIES	4.93
					865-11-6395.05-102-800000		SUPPLIES	298.89
					865-11-6395.05-102-800000		SUPPLIES	282.76
					865-11-6395.05-102-800000		SUPPLIES	13.94
<b>Check 062387 Total:</b>								<b>2,254.37</b>
062388	10-11-2007		01961	WEEMS, JACOB	199-36-6219.15-001-899400	C	PRIVATE LESSONS	216.00
062389	10-11-2007		00556	WHITNEY, SUZANNE	199-11-6411.00-001-823000	Y	REQ 300722 MILEAGE REIM	16.49
062390	10-11-2007		00358	WILLIAM GEORGE COMPAN	240-35-6341.90-102-899000	Y	CAFETERIA SUPPLIES	174.74
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	358.64
					240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	299.18
<b>Check 062390 Total:</b>								<b>832.56</b>
062391	10-11-2007		00662	WIL-MAY ENTERPRISES	199-36-6412.08-001-891500	Y	REQ 300792 T@NACOGDOC	66.07
062392	10-11-2007		77207	WINDHAM & SON RADIATOR	199-34-6249.00-999-899000	Y	REQ 300692 REPAIR	100.00
062393	10-12-2007		10551	CISD - GATE CHANGE ATHLI	199-11-6395.00-001-811000	C	REQ 300938 GATE CHANGE	800.00

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062394	10-12-2007		00011	LOCKE, LYNNE	199-41-6499.02-702-899000	C	REQ 300970 DINNERS	48.00
062395	10-12-2007		00347	WEATHERLY'S CARPET CLE	199-51-6219.00-999-899000	C	REQ 300851 FLM OFFICE	985.67
062396	10-16-2007		00097	ADAMS, BOBBI	199-13-6411.00-041-811000	C	REIMBURSEMENT	105.00
062397	10-16-2007		01702	APPLIED PRACTICE LTD	199-11-6395.AP-041-821000	C	PRE AP MATERIALS	109.14
062398	10-16-2007		00120	ASW ENTERPRISES	199-11-6395.00-102-811000	C	REQ 300803 UIL	277.60
062399	10-16-2007		03465	AUTO-CHLOR SERVICES LLC	240-35-6349.90-001-899000	C	CAFETERIA SUPPLIES	137.75
062400	10-16-2007		01980	BANKSTON, DEBRA	199-11-6216.00-102-823000 199-11-6216.00-104-823000	C	REQ 300658 CONT. SPEECH REQ 300658 CONT. SPEECH	2,502.50 2,502.50
							<b>Check 062400 Total:</b>	<b>5,005.00</b>
062401	10-16-2007		04780	BARR, LUCIANA	199-11-6411.DX-999-824000	C	DYSLEXIA TRAVEL	20.37
062402	10-16-2007		07050	BROOKSHIRE BROTHERS GI	199-11-6395.00-104-811000 865-11-6395.05-104-800000	C	REQ 300617 SUPPLIES REQ 300950 SUPPLIES	31.24 211.36
							<b>Check 062402 Total:</b>	<b>242.60</b>
062403	10-16-2007		09118	BURNS, MARGARET	199-11-6216.00-104-830000	C	REQ 300885 CONSULTANT	950.00
062404	10-16-2007		01451	CAMPUS AGENDAS	199-11-6395.00-101-811000	C	REQ 300157 CLASSROOM S	48.60
062405	10-16-2007		10115	CASELL, DAVID	199-13-6411.SI-001-824000	C	REQ 300955 MILEAGE	71.20
062406	10-16-2007		10105	CAST 2006 REGISTRATIONS	199-13-6411.00-041-811000 199-13-6411.00-041-811000 199-13-6411.AP-041-821000	C	REGISTRATION REGISTRATION MCKINNEY FALLS	150.00 210.00 20.00
							<b>Check 062406 Total:</b>	<b>380.00</b>
062407	10-16-2007		10399	CDW-GOVERNMENT, INC	199-12-6399.00-001-899000	C	SUPPLIES	150.63
062408	10-16-2007		01515	CHALK HILLS EDUCATIONAL	199-36-6499.00-102-899000	C	TAKS ITEMS	60.90
062409	10-16-2007		16000	CURTIS 1000 INC	199-61-6219.01-999-899000	C	REQ 300259 CENTERLINE N	350.77
062410	10-16-2007		18174	DELL MARKETING LP	211-21-6395.00-999-824000	C	DOCK STATION KIT	250.95
062411	10-16-2007		01998	EBERENZ, COLTON	199-36-6219.01-001-891000	C	REQ 300918 9JVFvsGILMER	80.00
062412	10-16-2007		00149	EDUCATIONAL RESOURCES	199-11-6398.00-104-830120	C	REQ 300448 EDMARK	1,751.85
062413	10-16-2007		24500	ELLISON EDUCATIONAL EQL	865-11-6395.05-104-800000	C	REQ 300649 REPAIR	24.02
062415	10-16-2007		26636	FOREMOST DAIRY - SHREVE	240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.92-001-899000 240-35-6341.92-001-899000 240-35-6341.92-001-899000 240-35-6341.92-101-899000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES	107.17 131.96 71.75 230.93 201.90 247.43 296.91 168.85 214.44 27.75 71.75 102.02 107.60

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062415	10-16-2007		26636	FOREMOST DAIRY - SHREVE	240-35-6341.92-101-899000	C	CAFETERIA SUPPLIES	135.35
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	165.72
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	98.97
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	140.60
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	88.49
					<b>Check 062415 Total:</b>			
062416	10-16-2007		39066	FREDONIA GRAPHICS	865-11-6395.05-041-800000	C	TEAM SHIRTS	675.00
062417	10-16-2007		02068	GONZALEZ, ROSARIO	199-11-6216.00-104-830000	C	REQ 300962 CONTRACTED	1,432.00
062418	10-16-2007		29545	GREER, JAMES	199-36-6219.01-001-891000	C	REQ 300917 9JVFvsGILMER	80.00
062419	10-16-2007		74475	INNOVATIVE OFFICE SYSTEMS	199-31-6399.00-001-899000	C	COUNSELING OFFICE	48.43
062422	10-16-2007		14178	IBC SALES CORPORATION	240-35-6341.90-001-899000	C	CAFETERIA SUPPLIES	73.60
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	90.34
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	101.68
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	13.80
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	108.58
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	131.58
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	104.12
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	22.32
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	65.76
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	21.67
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	29.97
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	39.40
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	42.12
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	17.73
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	114.04
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	11.16
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	29.55
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	11.16
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	27.90
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	28.39
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	37.20
					240-35-6341.91-001-899000		CAFETERIA SUPPLIES	23.00
					240-35-6341.91-001-899000		CAFETERIA SUPPLIES	53.77
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	9.20
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	9.20
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	9.85
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	11.82
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	15.76
240-35-6341.91-102-899000		CAFETERIA SUPPLIES	11.50					
240-35-6341.91-102-899000		CAFETERIA SUPPLIES	9.20					
240-35-6341.91-102-899000		CAFETERIA SUPPLIES	15.76					
240-35-6341.92-001-899000		CAFETERIA SUPPLIES	80.50					
240-35-6341.92-101-899000		CAFETERIA SUPPLIES	27.90					
240-35-6341.92-101-899000		CAFETERIA SUPPLIES	18.60					
240-35-6341.92-101-899000		CAFETERIA SUPPLIES	18.60					
<b>Check 062422 Total:</b>							<b>1,436.73</b>	
062423	10-16-2007		39870	KENDALL & SON LTD	240-35-6342.90-102-899000	C	CAFETERIA SUPPLIES	27.81
					240-35-6349.90-102-899000		CAFETERIA SUPPLIES	1,131.00
					<b>Check 062423 Total:</b>			
062425	10-16-2007		40045	LABATT FOOD SERVICE	240-35-6341.90-001-899000	C	CAFETERIA SUPPLIES	311.95
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	4,741.53
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	2,281.98
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	63.48
					240-35-6341.90-001-899000		CAFETERIA SUPPLIES	674.85

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062425	10-16-2007		40045	LABATT FOOD SERVICE	240-35-6341.90-001-899000	C	CAFETERIA SUPPLIES	1,519.75
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	1,087.11
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	2,530.08
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	175.28
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	482.58
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	2,570.97
					240-35-6341.91-001-899000		CAFETERIA SUPPLIES	1,237.10
					240-35-6341.91-001-899000		CAFETERIA SUPPLIES	1,815.73
					240-35-6341.91-001-899000		CAFETERIA SUPPLIES	2,264.50
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	1,334.03
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	1,646.57
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	48.16
					240-35-6341.92-001-899000		CAFETERIA SUPPLIES	325.28
					240-35-6341.92-001-899000		CAFETERIA SUPPLIES	277.63
					240-35-6341.92-001-899000		CAFETERIA SUPPLIES	475.87
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	256.58
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	558.54
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	578.68
					240-35-6342.90-001-899000		CAFETERIA SUPPLIES	183.88
					240-35-6342.90-001-899000		CAFETERIA SUPPLIES	215.84
					240-35-6342.90-001-899000		CAFETERIA SUPPLIES	205.40
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	46.18
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	430.98
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	69.88
					240-35-6349.90-101-899000		CAFETERIA SUPPLIES	113.26
							<b>Check 062425 Total:</b>	<b>28,523.65</b>
062426	10-16-2007		40070	LANCE INC	865-11-6395.05-104-800000	C	REQ 300911 SNACKS	88.42
					865-11-6395.05-104-800000		REQ 300911 SNACKS	191.14
					865-11-6395.05-104-800000		REQ 300911 SNACKS	272.71
							<b>Check 062426 Total:</b>	<b>552.27</b>
062427	10-16-2007		41060	LIEM, NELDA	199-41-6411.00-701-899000	C	REQ 300945 REIMBURSEME	77.98
062428	10-16-2007		01586	MCDONALD, CHRISTY	865-11-6395.05-104-800000	C	REQ 300655 T-SHIRTS	1,167.00
062429	10-16-2007		01983	MOORE, BRANDY	199-11-6413.00-102-823000	C	REQ 300766 TRANS/REIM/P.	100.00
062430	10-16-2007		46511	MOTIVATIONAL PRODUCTIO	199-11-6299.00-101-811000	C	REQ 300969 CONTRACT SE	349.50
					199-11-6299.00-102-811000		REQ 300969 CONTRACT SE	349.50
							<b>Check 062430 Total:</b>	<b>699.00</b>
062431	10-16-2007		00324	THE NEXT STEP MAGAZINE	244-31-6395.00-001-822000	C	COUNSELING SUPPLIES	250.00
062432	10-16-2007		71000	U S POST OFFICE	263-11-6395.00-101-824000	C	POSTAGE	42.00
					263-11-6399.00-001-825000		POSTAGE	21.00
					263-11-6399.00-041-825000		POSTAGE	21.00
					263-11-6399.00-102-825000		POSTAGE	42.00
					263-11-6399.00-104-825000		POSTAGE	84.00
							<b>Check 062432 Total:</b>	<b>210.00</b>
062433	10-16-2007		54728	PRECISION BUSINESS MACH	199-11-6395.00-001-811000	C	DISTRICT ID CARDS	256.08
					199-53-6395.00-999-899120		DISTRICT ID CARDS	131.91
							<b>Check 062433 Total:</b>	<b>387.99</b>
062434	10-16-2007		57798	REGION IV ESC	199-13-6216.00-041-830000	C	GATEWAYS TO SCIENCE	3,320.00
062435	10-16-2007		02014	REGION VIII ESC	199-41-6411.00-750-899000	C	REQ 300988 AUDIT WORKS	125.00
062436	10-16-2007		00360	RENAISSANCE LEARNING IN	199-11-6299.00-102-811000	C	REQ 300431 ADD 30 STUDE	41.40

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062437	10-16-2007		58392	RIVERSIDE PUBLISHING CO	199-31-6334.00-104-821000	C	TESTING MATERIALS	25.22
062438	10-16-2007		61646	SCHOOL NURSE SUPPLY INC	199-33-6395.00-101-899000 199-33-6395.00-101-899000 199-33-6395.00-101-899000	C	REQ 300588 NURSING SUPI REQ 300589 NURSING SUPI REQ 300586 NURSING SUPI <b>Check 062438 Total:</b>	55.01 94.58 65.08 <b>214.67</b>
062439	10-16-2007		01760	SHIELDS, DAVID	199-36-6219.01-001-891000	C	REQ 300919 9JVFvsGILMER	80.00
062440	10-16-2007		02069	SKY RANCHES, INC.	199-11-6395.00-041-830000	C	ASSEMBLY PROGRAM	970.80
062441	10-16-2007		00374	SMITH, MONICA JACKS	199-13-6411.00-041-811000	C	REIMBURSEMENT	180.00
062442	10-16-2007		01861	STEVENSON LEARNING SKIL	199-11-6395.DX-101-830000 199-11-6395.DX-102-830000 199-11-6395.DX-104-830000	C	DYSLEXIA SUPPLIES DYSLEXIA SUPPLIES DYSLEXIA SUPPLIES <b>Check 062442 Total:</b>	91.78 91.77 91.78 <b>275.33</b>
062443	10-16-2007		02037	SUMMIT PRODUCTS	865-11-6395.05-041-800000	C	REQ 300601 TAKS	501.25
062444	10-16-2007		57890	TEJAS	240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.90-104-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000 240-35-6342.90-001-899000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES <b>Check 062444 Total:</b>	17.67 159.43 16.24 144.78 96.15 256.06 202.41 364.32 93.67 19.76 148.64 58.97 377.86 250.89 166.04 <b>2,372.89</b>
062445	10-16-2007		66395	TERRIFIC TEACHERS TREAS	199-11-6395.00-041-825000	C	SUPPLIES	124.63
062446	10-16-2007		01564	TAEA HEADQUARTERS	199-13-6411.AP-001-821000	C	REQ 300939 CONFERENCE	100.00
062447	10-16-2007		67433	TEXAS IMAGING SYSTEMS	199-11-6395.00-041-811000	C	COLOR PRINTER	860.00
062448	10-16-2007		01995	TEXAS SCHOOL NURSE ORC	199-33-6411.00-104-899000	C	REQ 300399 WORKSHOP	225.00
062449	10-16-2007		73500	WAL-MART STORES INC	199-23-6395.00-001-899000 199-23-6395.00-001-899000 199-33-6395.00-104-899000 199-33-6395.00-104-899000 199-36-6399.08-001-891500 199-41-6395.00-750-899000 240-35-6349.90-001-899000 240-35-6349.90-001-899000	C	MISC SUPPLIES MISC SUPPLIES REQ 300429 NURSE SUPPL REQ 300429 NURSE SUPPL REQ 300743 TENNIS BALLS REQ 300034 OFFICE SUPPL CAFETERIA SUPPLIES CAFETERIA SUPPLIES <b>Check 062449 Total:</b>	157.08 114.32 183.85 12.60 418.56 66.74 377.24 59.08 <b>1,389.47</b>
062450	10-16-2007		00358	WILLIAM GEORGE COMPAN\	240-35-6341.90-001-899000 240-35-6341.90-001-899000 240-35-6341.91-001-899000 240-35-6341.91-001-899000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES <b>Check 062450 Total:</b>	338.28 258.46 685.84 214.49 <b>1,497.07</b>

\* indicates voided checks

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062451	10-16-2007		01564	TAEA HEADQUARTERS	199-13-6411.AP-001-821000	C	REGISTRATION FEES	15.00
062452	10-16-2007		59800	RODGERS, KELLY	199-41-6395.00-701-899000 199-41-6411.00-701-899000 199-41-6499.00-701-899000 199-41-6499.02-702-899000	C	REQ 300998 MEETING SUPI REQ 300997 SCHOOL BOAR REQ 300997 SCHOOL BOAR REQ 300997 SCHOOL BOAR	10.96 199.39 28.26 1,288.07
							<b>Check 062452 Total:</b>	<b>1,526.68</b>
062453	10-17-2007		02073	FLOWER POWER FUNDRAIS	865-11-6395.05-102-800000	C	FUNDRAISER	4,124.00
062454	10-18-2007		21000	ACE HARDWARE OF EAST TI	865-11-6395.23-001-800000 865-11-6395.23-001-800000 865-11-6395.23-001-800000 865-11-6395.23-001-800000	C	REQ 300954 SUPPLIES REQ 300954 SUPPLIES REQ 300954 SUPPLIES REQ 300954 SUPPLIES	65.39 47.48 17.97 6.13
							<b>Check 062454 Total:</b>	<b>136.97</b>
062455	10-18-2007		05648	BLOUNT, MARGIE	199-23-6395.00-104-899000	C	REIMB BOOKS	134.75
062456	10-18-2007		07050	BROOKSHIRE BROTHERS GI	199-11-6395.74-001-822000 865-11-6395.05-101-800000	C	PO Created by Req: 300423 REQ 300678 STAFF BREAKF	39.50 103.41
							<b>Check 062456 Total:</b>	<b>142.91</b>
062457	10-18-2007		02072	CAREER & TECHNOLOGY AS	244-11-6411.00-001-822000	C	MIDWINTER CONFERENCE	240.00
062458	10-18-2007		10399	CDW-GOVERNMENT, INC	199-11-6398.00-102-811120 411-53-6399.00-999-899120 411-53-6399.00-999-899120 411-53-6399.00-999-899120 411-53-6399.00-999-899120	C	REQ 300659 EXTERNAL DVI TECH. SUPPLIES TECH. SUPPLIES TECH. SUPPLIES TECHNOLOGY SUPPLIES	376.56 223.40 215.76 2,407.07 160.07
							<b>Check 062458 Total:</b>	<b>3,382.86</b>
062459	10-18-2007		10559	CENTER MOTOR COMPANY	199-34-6319.00-999-899000	C	REQ 300670 PARTS	47.04
062460	10-18-2007		24130	CENTERPOINT ENERGY * EI	199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000 199-51-6258.00-999-899000	C	REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS REQ 301076 NATURAL GAS	110.38 24.46 31.78 111.44 290.17 17.12 2,071.98 300.72 17.12
							<b>Check 062460 Total:</b>	<b>2,975.17</b>
062461	10-18-2007		49321	CENTRAL RESTAURANT PRC	240-35-6342.91-001-899000 240-35-6349.90-001-899000 240-35-6349.90-001-899000 240-35-6349.90-001-899000 240-35-6349.90-101-899000 240-35-6397.90-001-899000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES	168.30 714.20 115.05 247.92 111.11 1,043.26
							<b>Check 062461 Total:</b>	<b>2,399.84</b>
062462	10-18-2007		11978	CLASSROOM DIRECT	199-11-6395.00-101-811000 199-11-6395.00-101-811000 199-11-6395.00-101-811000	C	REQ 300631 CLASSROOM S REQ 300661 CLASSROOM S REQ 300630 CLASSROOM S	52.29 120.53 111.54
							<b>Check 062462 Total:</b>	<b>284.36</b>
062463	10-18-2007		00357	COCA-COLA ENTERPRISES	865-11-6395.05-101-800000	C	REQ 300683 SNACK SHACK	168.00
062464	10-18-2007		02036	CREATIVE THERAPY STORE	199-31-6395.00-001-899000	C	COUNSELING SUPPLIES	341.77

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062465	10-18-2007		01479	CROWNE PLAZA NORTH CEI	199-51-6411.00-999-899000	C	REQ 301023 JEFF TACS CO	92.65
062466	10-18-2007		18172	DEEP EAST TEXAS ELECTRI	199-51-6257.00-999-899000 458-51-6257.00-751-824000 458-51-6257.00-751-824000	C	REQ 301078 ELECTRICITY REQ 301078 ELECTRICITY REQ 301078 ELECTRICITY <b>Check 062466 Total:</b>	201.13 280.86 101.28 <b>583.27</b>
062467	10-18-2007		18176	DELANEY EDUCATIONAL EN	199-12-6329.00-101-899000	C	REQ 300455 LIBRARY RESC	3,643.22
062468	10-18-2007		20214	DUNN, KATY	199-11-6395.00-104-811000	C	REIMB CLASSROOM SUPPL	26.93
062469	10-18-2007		24194	ETA CUISENAIRE	199-11-6395.00-101-811000	C	REQ 300660 CLASSROOM S	74.85
062470	10-18-2007		75951	FRANKLIN, PAM	865-11-6395.05-001-800000	C	REQ 300841 SUPPLIES REIM	426.34
062471	10-18-2007		00731	FROG PUBLICATIONS	199-11-6395.00-101-811000	C	REQ 300594 CLASSROOM F	1,817.93
062472	10-18-2007		27943	THOMSON GALE	199-12-6249.00-001-899000 199-12-6249.00-001-899000 199-12-6249.00-101-899000 199-12-6249.00-101-899000 199-12-6249.00-102-899000 199-12-6249.00-102-899000 199-12-6249.00-104-899000 199-12-6249.00-104-899000 199-12-6299.00-041-899000 199-12-6299.00-041-899000	C	RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW RENEWAL LIBRARY SOFTW	70.00 169.54 70.00 169.54 70.00 169.54 70.00 169.52 70.00 169.54
							<b>Check 062472 Total:</b>	<b>1,197.68</b>
062473	10-18-2007		29522	GREAT EVENTS PUBLISHINC	865-11-6395.05-102-800000	C	REQ 300172 RED RIBBON V	288.09
062474	10-18-2007		47567	IDEAS	199-36-6499.00-102-899000	C	REQ 300740 UIL MUSIC MEM	279.00
062475	10-18-2007		40045	LABATT FOOD SERVICE	240-35-6341.90-104-899000 240-35-6341.92-104-899000 240-35-6342.90-104-899000	C	REQ 300713 cafe supplies REQ 300713 cafe supplies REQ 300713 cafe supplies <b>Check 062475 Total:</b>	1,153.24 356.66 63.62 <b>1,573.52</b>
062476	10-18-2007		40301	LAKESHORE LEARNING MAT	199-11-6395.00-101-811000 199-11-6395.00-104-811000 199-11-6395.03-104-830000	C	REQ 300596 CLASSROOM F REQ 300615 SUPPLIES REQ 300615 SUPPLIES <b>Check 062476 Total:</b>	102.99 108.00 275.32 <b>486.31</b>
062477	10-18-2007		01433	LUCAS, KELLY	199-11-6395.77-001-822000 244-11-6411.77-001-822000	C	REIMBURSEMENT-SUPPLIE REIMBURSEMENT-MILEAGE <b>Check 062477 Total:</b>	86.40 32.01 <b>118.41</b>
062478	10-18-2007		44130	MASTER AUDIO VISUALS INC	199-11-6395.73-001-822000 199-11-6395.76-001-822000	C	REPLACEMENT LAMP FOR REPLACEMENT LAMP FOR <b>Check 062478 Total:</b>	800.00 405.00 <b>1,205.00</b>
062479	10-18-2007		00943	MILES, MARSHALL	199-11-6411.72-001-822000	C	REIMBURSEMENT	50.00
062480	10-18-2007		47600	NASCO	199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.03-104-830000 199-11-6395.03-104-830000 199-31-6395.00-104-899000	C	REQ 300403 SUPPLIES REQ 300403 SUPPLIES REQ 300403 SUPPLIES CREDIT MEMO REQ 300403 SUPPLIES	1,986.52 113.37 400.00 -167.58 250.59
		42-0021-G						

YTD Check Register  
 CENTER INDEPENDENT SCHOOL DISTRICT  
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062480	10-18-2007		47600	NASCO	199-31-6395.00-104-899000	C	REQ 300403 SUPPLIES	550.43
<b>Check 062480 Total:</b>								<b>3,133.33</b>
062481	10-18-2007		49801	NIMCO INC	244-31-6395.00-001-822000	C	COUNSELING SUPPLIES	28.90
062482	10-18-2007		53500	PITNEY BOWES	199-21-6395.00-999-823000	C	REQ 300471 SUPPLIES/SS C	142.96
062483	10-18-2007		53553	PLATO LEARNING INC	270-11-6399.00-999-830120	C	SERVICE- SUPPORT	14,789.00
062484	10-18-2007		53587	POSITIVE PROMOTIONS INC	199-31-6395.00-101-823000	C	DRUG FREE SUPPLIES	322.91
062485	10-18-2007		54950	PRO-ED	199-31-6395.00-041-823000	C	REQ 300201 EVAL MATERIA	53.90
062487	10-18-2007	0000914748	56230	QUILL CORPORATION	199-11-6395.00-001-823000	C	REQ 300465 SUPPLIES/ALL	70.97
					199-11-6395.00-041-811000		COUNSELOR'S SUPPLIES	157.48
					199-11-6395.00-041-811000	M	CREDIT MEMO	-44.99
					199-11-6395.00-041-823000	C	REQ 300465 SUPPLIES/ALL	110.17
					199-11-6395.00-101-811000		REQ 300604 CLASSROOM S	324.50
					199-11-6395.00-101-811000		REQ 300600 CLASSROOM S	394.48
					199-11-6395.00-101-823000		REQ 300465 SUPPLIES/ALL	60.15
					199-11-6395.00-102-823000		REQ 300465 SUPPLIES/ALL	59.00
					199-11-6395.00-104-823000		REQ 300465 SUPPLIES/ALL	37.00
					199-11-6395.DX-102-830000		DYSLEXIA SUPPLIES	27.38
					199-11-6395.MA-001-811000		REQ 300823 SUPPLIES	551.00
					199-11-6398.00-102-811120		SUPPLIES	1,440.47
					199-11-6398.00-102-811120		SUPPLIES	595.07
					199-12-6398.00-101-899120		REQ 300729 CLASSROOM S	75.47
					199-12-6398.00-101-899120		REQ 300729 CLASSROOM S	23.92
					199-12-6399.00-101-899000		REQ 300689 LIBRARY	273.58
					199-12-6399.00-101-899000		REQ 300689 LIBRARY	109.98
					199-21-6395.00-999-823000		REQ 300465 SUPPLIES/ALL	138.30
					199-31-6395.00-041-899000		COUNSELOR'S SUPPLIES	185.70
					199-33-6398.00-102-899120		REQ 300625 NURSES OFFIC	49.99
					199-41-6395.00-701-899000		REQ 300508 OFFICE SUPPL	382.49
					199-41-6395.00-750-899000		REQ 300506 OFFICE SUPPL	32.72
					199-41-6395.00-750-899000		REQ 300509 PRINTER CART	107.99
					199-41-6395.00-750-899000		REQ 300506 OFFICE SUPPL	705.13
					199-41-6395.00-750-899000		REQ 300508 OFFICE SUPPL	382.50
<b>Check 062487 Total:</b>								<b>6,250.45</b>
062488	10-18-2007		57798	REGION IV ESC	404-11-6216.00-041-830000	C	CURRICULUM DEVELOPME	1,500.00
062489	10-18-2007		57800	REGION VII ESC	199-34-6219.01-999-899000	C	BUS DRIVER CERTIFICATIO	150.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	150.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	60.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	70.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	150.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	150.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	150.00
					199-34-6219.01-999-899000		BUS DRIVER CERTIFICATIO	150.00
<b>Check 062489 Total:</b>								<b>1,030.00</b>
062490	10-18-2007		00139	SAX ARTS & CRAFTS	199-11-6395.00-101-830000	C	REQ 300663 CLASSROOM S	100.40
062491	10-18-2007		61645	SCHOOL HEALTH CORPORA	199-11-6395.00-104-811000	C	REQ 300647 SUPPLIES	139.71
					199-33-6395.00-104-899000		REQ 300647 SUPPLIES	28.90
<b>Check 062491 Total:</b>								<b>168.61</b>
062492	10-18-2007		61646	SCHOOL NURSE SUPPLY INC	199-33-6395.00-101-899000	C	REQ 300590 NURSING SUPI	96.83
062493	10-18-2007		61650	SCHOOL SPECIALTY INC	199-11-6395.00-101-811000	C	REQ 300629 CLASSROOM S	74.50

\* indicates voided checks

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062493	10-18-2007		61650	SCHOOL SPECIALTY INC	199-11-6397.00-101-811000	C	REQ 300597 LIBRARY EQUI	108.88
<b>Check 062493 Total:</b>								<b>183.38</b>
062494	10-18-2007		02024	SK ELEMENTARY	199-11-6395.00-104-811000 199-11-6395.00-104-811000	C	REQ 300420 SCIENCE REQ 300420 SCIENCE	39.14 622.44
<b>Check 062494 Total:</b>								<b>661.58</b>
062495	10-18-2007		61786	STEPHEN F AUSTIN STATE U	865-11-6395.18-001-800000 865-11-6395.29-001-800000	C	DECA SCHOLARSHIP MU ALPHA THETA SCHOLAI	300.00 350.00
<b>Check 062495 Total:</b>								<b>650.00</b>
062496	10-18-2007		01861	STEVENSON LEARNING SKIL	199-11-6395.00-104-811000	C	REQ 300909 LEARNING MAT	276.49
062497	10-18-2007		65500	W E SWORD COMPANY	699-81-6629.00-999-899000	C	REQ 300964 LOCKS CES CH	4,445.00
062498	10-18-2007		65749	TASA	199-41-6411.00-701-899000 199-41-6499.02-702-899000	C	SCHOOL BOARD WORKSHC SCHOOL BOARD WORKSHC	285.00 1,995.00
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062499	10-18-2007		00760	TEACHERS DISCOUNT	199-11-6395.03-104-830000	C	REQ 300581 SUPPLIES	935.48
062500	10-18-2007		66395	TERRIFIC TEACHERS TREAS	199-11-6395.00-101-811000	C	REQ 300628 CLASSROOM S	268.40
062501	10-18-2007		67310	TEXAS ASSN OF COMMUNIT	199-51-6411.00-999-899000	C	REQ 301024 CONSTRUCTIC	140.00
062502	10-18-2007		67300	TEXAS ASSN OF SCHOOL BC	199-41-6411.00-750-899000	C	SUPT SECRETARY CONFEE	145.00
062503	10-18-2007		67300	TEXAS ASSN OF SCHOOL BC	199-41-6395.00-701-899000	C	EMPLOYMENT CONTRACTS	52.46
062504	10-18-2007		73500	WAL-MART STORES INC	199-11-6395.MA-001-811000 199-11-6395.MA-001-811000 199-41-6395.00-750-899000	C	REQ 300610 SUPPLIES REQ 300610 SUPPLIES REQ 300036 OFFICE SUPPL	83.79 155.61 85.53
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062505	10-18-2007		78450	XEROX CORPORATION	199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000	C	COPIER RENT 06-07 INVOIC COPIER RENT 06-07 INVOIC COPIER RENT 06-07 INVOIC COPIER RENT 06-07 INVOIC COPIER RENT 06-07 INVOIC COPIER RENT 06-07 INVOIC	425.13 551.45 551.45 551.45 551.45 367.64
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062506	10-18-2007		01995	TEXAS SCHOOL NURSE ORC	199-33-6411.00-101-899000	C	NURSE CONFERENCE	225.00
062507	10-18-2007		02079	HOUSTON AREA TEACHER C	270-13-6411.00-999-830000	C	JOB FAIR-R. BAKER	200.00
062508	10-19-2007		02063	NORTH EAST TEXAS EMS	199-36-6399.12-001-891500	C	REQ 300889 AMBULANCE A	900.00
062509	10-19-2007		61786	STEPHEN F AUSTIN STATE U	199-11-6499.34-102-811000	C	SUPER SCIENTIFIC CIRCUS	860.00
062510	10-19-2007		21450	CVS PHARMACY INC	199-33-6395.00-999-899000	C	REQ 300220 EPI-PENS	520.98
062511	10-19-2007		01750	BURKHALTER, SCOTTY	199-52-6219.00-999-899000	C	FOOTBALL GAME SECURIT	350.00
062512	10-24-2007		00011	LOCKE, LYNNE	199-36-6219.20-999-899000 199-36-6219.20-999-899000 199-36-6219.20-999-899000 199-41-6499.02-702-899000	C	REQ 301045 VvsCARTHAGE REQ 301050 SCBVvsDIBOLL REQ 301084 SCBVvsHUNTI BOARD MEETING MEALS	45.00 45.00 30.00 42.00
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\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062513	10-26-2007		02540	ANDERSON, DALE	199-23-6411.00-102-899000	C	REIMBURSEMENT	87.30
062514	10-26-2007		21000	ACE HARDWARE OF EAST TI	199-11-6395.78-001-822000 411-53-6399.00-999-899120	C	SUPPLIES POWER CONNECTORS <b>Check 062514 Total:</b>	90.35 80.32 <b>170.67</b>
062515	10-26-2007		00703	ALERT SERVICES INC	199-36-6399.12-001-891500	C	REQ 300790 TRAINING SUP	637.27
062516	10-26-2007		01991	AMERICAN LEGACY PUBLIS	199-11-6395.00-102-811000	C	REQ 300576 4TH GRADE SC	924.00
062517	10-26-2007		02066	ATLAS PEN AND PENCIL COI	199-11-6395.00-102-811000 199-11-6395.00-102-830000	C	REQ 300921 INCREASE TAK REQ 300921 INCREASE TAK <b>Check 062517 Total:</b>	60.69 12.90 <b>73.59</b>
062518	10-26-2007		13615	AVAYA INC	199-51-6256.00-999-899000	C	REQ 301051 TELEPHONE M	55.18
062519	10-26-2007		00835	BARNES AND NOBLE INC	199-23-6395.00-104-899000	C	REQ 300582 BOOKS	23.98
062520	10-26-2007		04780	BARR, LUCIANA	211-13-6411.00-102-824000	C	REIMBURSEMENT	47.98
062521	10-26-2007		01449	BENTON, CHRISTINE	199-36-6399.07-001-891500	C	REQ 301020 HANGING BAT	33.41
062522	10-26-2007		05648	BLOUNT, MARGIE	199-23-6411.00-104-899000	C	REQ 300975 REIMBURSMEN	329.68
062523	10-26-2007		02081	BRADFORD, COLTON	199-36-6411.13-001-891500	C	REQ 301055 SCOTMEALCR	8.61
062524	10-26-2007		07050	BROOKSHIRE BROTHERS GI	263-11-6399.00-041-825000 263-11-6399.00-102-825000	C	SUPPLIES/MATERIALS SUPPLIES/MATERIALS <b>Check 062524 Total:</b>	2.19 22.01 <b>24.20</b>
062525	10-26-2007		02031	BROTHER MALL	199-31-6395.00-041-899000 199-31-6399.00-041-899000	C	PAPER FEED KIT PAPER FEED KIT <b>Check 062525 Total:</b>	12.52 20.81 <b>33.33</b>
062526	10-26-2007		02085	BROWN, ERIC	199-36-6219.01-001-891000	C	REQ 301058 VFvsCARTHAG	172.00
062527	10-26-2007		00313	BRYANT, BILL	199-36-6219.01-001-891000	C	REQ 301013 VFvsCARTHAG	75.00
062528	10-26-2007		08800	BSN SPORTS SUPPLY GROU	199-11-6395.00-041-811000	C	PE SUPPLIES	252.87
062529	10-26-2007		01257	BUREAU OF EDUCATION ANI	199-13-6395.00-041-823000 199-13-6395.00-101-823000	C	REQ 300708 STAFF DEV MA REQ 300708 STAFF DEV MA <b>Check 062529 Total:</b>	57.00 47.00 <b>104.00</b>
062530	10-26-2007		00076	CALLAHAN, RON	199-36-6399.01-001-891500 199-36-6399.01-001-891500 199-36-6412.01-001-891500	C	REQ 301060 FOOTBALLSHC REQ 301052 GAME FOOT CI REQ 301053 CARTHAGEDRI <b>Check 062530 Total:</b>	79.99 328.76 75.72 <b>484.47</b>
062531	10-26-2007	GZR6689	10399	CDW-GOVERNMENT, INC	199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-11-6398.00-102-811120 199-12-6398.00-101-899120	M C C C C C C C C C	CREDIT MEMO REQ 300088 IMPROVE TECH REQ 300088 IMPROVE TECH REQ 300088 IMPROVE TECH REQ 300088 IMPROVE TECH PORT SWITCH REQ 300088 IMPROVE TECH SUPPLIES REQ 300088 IMPROVE TECH REQ 300088 IMPROVE TECH BACKORDER SUPPLIES	-71.99 568.24 584.45 73.06 146.15 360.09 367.61 300.06 147.31 71.99 91.41

\* indicates voided checks

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062531	10-26-2007	HBQ5455	10399	CDW-GOVERNMENT, INC	199-12-6399.00-001-899000	M	CREDIT MEMO	-150.63
					199-12-6399.00-001-899000	C	INFOCUS REPLACEMENT L	317.99
					411-53-6399.00-999-899120		DISTRICT SUPPLIES	1,122.99
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062532	10-26-2007		10530	CENTER GLASS & TINTING	865-11-6395.05-104-800000	C	REQ 300633 DESK TOP	356.44
062533	10-26-2007		10160	CHALK, TWANIA	199-36-6219.10-001-891000	C	REQ 300915 VvsDIBOLL10/6	94.48
062534	10-26-2007		01860	CHANCE, ANDREW A.	199-41-6211.00-702-899000	C	REQ 301116 LEGAL SERVIC	4,432.76
062535	10-26-2007		01125	CHURCH'S CHICKEN - RUSK	199-36-6412.10-001-891500	C	REQ 301019 V@RUSK10/9/0	120.00
062536	10-26-2007		01847	CICI'S PIZZA - LIVINGSTON	199-36-6412.05-001-891500	C	REQ 301032 LUFKIN CC MT	129.20
062537	10-26-2007		11209	CICI'S PIZZA - NACOGDOCHE	865-11-6395.05-041-800000	C	TEAM PARTY	320.25
062538	10-26-2007		11978	CLASSROOM DIRECT	199-11-6395.00-101-811000	C	REQ 300605 CLASSROOM S	144.85
062539	10-26-2007		00357	COCA-COLA ENTERPRISES	865-11-6395.05-104-800000	C	REQ 300913 STUDENT DRIM	351.40
062540	10-26-2007		02084	DANIEL, JASON	199-36-6219.01-001-891000	C	REQ 301057 VFvsCARTHAG	75.00
062541	10-26-2007		18174	DELL MARKETING LP	411-53-6398.00-999-899120	C	ALTERNATIVE SCHOOL	21.90
					411-53-6399.00-999-899120		SERVER UPGRADES	245.00
					411-53-6399.00-999-899120		SERVER UPGRADES	423.96
					458-11-6398.00-751-824120		ALTERNATIVE SCHOOL	153.84
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062542	10-26-2007		18900	DIBOLL HIGH SCHOOL	199-36-6499.04-001-899500	C	REQ 301029 CC MEET ON9/	100.00
062543	10-26-2007		01987	DICKENS, H BRENT	199-36-6219.10-001-891000	C	REQ 301049 VvsDIBOLL10/0	101.15
062544	10-26-2007		00582	DISCOUNT SCHOOL SUPPLY	199-11-6395.00-104-811000	C	REQ 300960 SUPPLIES	817.13
062545	10-26-2007		00952	DOWNEY, EARL	199-36-6219.10-001-891000	C	REQ 301042 VvsCARTHAGE	105.60
062546	10-26-2007		01304	EAST LAMAR WATER SUPPL	199-51-6255.00-999-899000	C	REQ 301086 WATER	15.08
062547	10-26-2007		01855	EICHOLTZ, JOSH	199-36-6219.10-001-891000	C	REQ 301083 9JVVvsHUNTIN	67.59
					199-36-6219.10-001-891000		REQ 301044 VvsCARTHAGE	97.59
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062548	10-26-2007		02033	ETOX	199-11-6399.72-001-822000	C	SUPPLIES	18,325.00
062549	10-26-2007		27240	FLAGHOUSE FURNITURE	865-11-6395.05-104-800000	C	REQ 300967 PLAYGROUND	409.94
					865-11-6395.05-104-800000		REQ 300967 PLAYGROUND	159.43
					865-11-6395.05-104-800000		REQ 300967 PLAYGROUND	1,351.81
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062550	10-26-2007		28400	GENERAL TOOL & SUPPLY C	199-11-6395.72-001-822000	C	SUPPLIES	375.50
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062551	10-26-2007		28400	GENERAL TOOL & SUPPLY C	865-11-6395.05-102-800000	C	REQ 301095 HELIUM & TANI	159.00
062552	10-26-2007		00854	GOPHER	199-11-6395.00-102-811000	C	REQ 300818 GYM SUPPLIES	44.96

YTD Check Register  
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 Sort by Check Number

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062553	10-26-2007		01454	HARRISON, HIRAM LEWIS	199-36-6411.13-001-891500	C	REQ 301012 GILMER MILAG	92.15
062554	10-26-2007		00387	HELTON, DANNIE	199-11-6395.00-041-811000	C	SUPPLIES FOR SCIENCE	22.13
062555	10-26-2007		02067	HILTON AMERICAS - HOUSTON	199-13-6411.AP-001-821000	C	REQ 300942 CONFERENCE	432.90
062556	10-26-2007		02080	HORNBUCKLE, ROBERT	199-36-6411.13-001-891500	C	REQ 301054 SCOUTING ME	11.76
062557	10-26-2007		00519	HUDSON HIGH SCHOOL	199-36-6499.09-001-899500	C	REQ 301018 HUDSON GOLF	140.00
062558	10-26-2007		00900	JONES, JIM	199-36-6499.15-001-899400	C	REIMBURSEMENT	100.00
062559	10-26-2007		01826	JP MORGAN CHASE BANK N	199-41-6411.00-750-899000	C	REQ 301034 HOTEL EXPEN	164.77
062560	10-26-2007		39840	KOONCE, TAMMY	199-36-6219.10-001-891000	C	REQ 301082 9&JVvsHUNTIT	60.69
062561	10-26-2007		39841	KYOCERA MITA AMERICA INC	199-41-6269.00-750-899000	C	REQ 300185 COPIER RENT/	308.88
062562	10-26-2007		40045	LABATT FOOD SERVICE	865-11-6395.05-041-800000	C	SNACKS FOR SCHOOL STO	282.96
062563	10-26-2007		02083	LAMPKIN, JEREMY	199-36-6219.01-001-891000	C	REQ 301056 VFvSCARTHAG	75.00
062564	10-26-2007		40555	LAWSON, ANGELA	199-11-6395.00-104-825000	C	REIMBURSEMENT	16.25
062565	10-26-2007		10782	LEARINGPAGE	199-11-6395.00-041-823000 199-11-6395.00-041-823000	C	REQ 300770 CLASS MATER REQ 300770 CLASS MATER	79.95 79.95
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062566	10-26-2007		02070	LEE NATIONAL DENIM DAY	865-11-6395.05-104-800000	C	REQ 300981 DENIM DAY	325.00
062567	10-26-2007		41066	LINGUI SYSTEMS	199-11-6395.00-101-823000	C	REQ 300904 SUPPLIES/SPE	195.55
062568	10-26-2007		00469	LUFKIN HIGH SCHOOL	199-36-6499.04-001-899500	C	REQ 301028 CC MEET ON 1	80.00
062569	10-26-2007		44130	MASTER AUDIO VISUALS INC	199-11-6398.00-104-811120	C	DOCUMENT CAMERA	1,965.00
062570	10-26-2007		44140	MASTERSON, ROY E.	458-51-6255.00-751-824000 458-51-6269.00-751-824000	C	REQ 300839 RENT AEP BUII REQ 300839 RENT AEP BUII	30.00 950.00
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062571	10-26-2007		01586	MCDONALD, CHRISTY	865-11-6395.05-102-800000	C	REQ 300826 T-SHIRTS/FUNI	1,820.50
062572	10-26-2007		01882	MURRAY, DANA	199-36-6219.10-001-891000	C	REQ 301040 7&8VvsDIBOLL	57.13
062573	10-26-2007		47600	NASCO	199-11-6395.AP-041-821000 199-11-6395.AP-041-821000	C	SCIENCE SUPPLIES SCIENCE SUPPLIES	805.89 440.47
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062574	10-26-2007		49055	NEUVILLE, DONNA	199-13-6411.00-041-811000	C	REIMBURSEMENT	45.00
062575	10-26-2007		00446	NEWS-2-YOU	199-11-6395.00-041-823000	C	REQ 300899 SUBS.RENEW/	129.00
062576	10-26-2007		01566	NUNEZ, NANCY	199-36-6219.10-001-891000	C	REQ 301041 7&8VvsDIBOLL	62.25
062577	10-26-2007		50245	OFFICE DEPOT CREDIT PLA	199-31-6395.00-001-899000	C	COUNSELING OFFICE-SHRI	349.99
062578	10-26-2007		56201	OFFICE FURNITURE WAREH	199-11-6395.00-104-811000	C	BACKORDER FURNITURE	63.33

\* indicates voided checks

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062578	10-26-2007		56201	OFFICE FURNITURE WAREH	199-23-6395.00-104-899000 865-11-6395.05-001-800000	C	BACKORDER FURNITURE BACKORDER FURNITURE	63.34 63.33
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062579	10-26-2007		50215	ORIENTAL TRADING CO INC	865-11-6395.05-104-800000 865-11-6395.05-104-800000	C	REQ 300965 A/R REWARDS REQ 300965 A/R REWARDS	18.90 698.04
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062580	10-26-2007		51425	PANOLA COLLEGE	865-11-6395.60-001-800000	C	REQ 301117 SCHOLARSHIP	1,900.00
062581	10-26-2007		51501	PAPER DIRECT INC	211-61-6399.00-999-824000	C	BROCHURE PAPER	124.91
062582	10-26-2007		51805	PAYNE, BILLIE SUE	211-61-6411.00-999-824000	C	TRAVEL REIMBURSEMENT	247.45
062583	10-26-2007		53545	PIZZERIA	865-11-6395.05-041-800000	C	6TH GRADE PARTY	192.00
062584	10-26-2007		53587	POSITIVE PROMOTIONS INC	199-11-6395.00-041-830000	C	DRUG FREE ITEMS	498.52
062585	10-26-2007		01610	PUBLIC AGENCY TRAINING C	204-13-6411.00-999-824000	C	FEE FOR SEMINAR	750.00
062586	10-26-2007		56230	QUILL CORPORATION	199-11-6395.00-102-811000 199-11-6395.00-104-811000 199-11-6395.74-001-822000 199-11-6395.78-001-822000 199-23-6395.00-104-899000 199-41-6395.00-750-899000	C	SUPPLIES FOR TEACHERS REQ 300961 MATERIALS SUPPLIES TONER FOR COPIER REQ 300961 MATERIALS REQ 301002 OFFICE SUPPL	177.14 641.20 125.99 176.39 639.32 11.23
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062587	10-26-2007		57800	REGION VII ESC	199-13-6411.00-041-823000 199-13-6411.00-041-823000 199-13-6411.00-041-823000 199-13-6411.00-041-823000 199-13-6411.00-102-823000 199-13-6411.00-102-823000 199-13-6411.00-102-823000	C	REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP REQ 300177 WS FEE/COMP	25.00 25.00 25.00 12.50 25.00 12.50 25.00
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062588	10-26-2007		00360	RENAISSANCE LEARNING IN	199-12-6399.00-104-899000	C	REQ 300957 RENEWAL	89.00
062589	10-26-2007		60603	SAM'S CLUB DIRECT	865-11-6395.05-041-800000	C	SNACKS FOR SCHOOL STO	624.97
062590	10-26-2007		61305	SAWYER, KATHY	244-11-6411.00-001-822000	C	TRAVEL REIMBURSEMENT	72.28
062591*	10-26-2007		01550	SFA PERFORMING ARTS SEI	199-11-6499.34-102-811000	C	VOID-PRINT CHKS 860.00	.00
062592	10-26-2007		02019	SHAFER, CHRIS	199-36-6219.01-001-891000	C	REQ 301015 7&8FvSGILMEF	120.00
062593	10-26-2007		61742	SHARP ELECTRONICS CORP	199-21-6269.00-999-823000 199-31-6269.00-001-823000	C	REQ 300817 RENEWALS/CC REQ 300817 RENEWALS/CC	449.40 65.00
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062594	10-26-2007		61849	SHELBY CO ALTERNATIVE E	199-93-6492.00-999-828000	C	REQ 301115 2ND QTR PAYM	27,692.40
062595	10-26-2007		00788	SHERATON AUSTIN HOTEL	199-13-6411.00-041-811000	C	SCIENCE CONFERENCE	925.41
062596	10-26-2007		02020	SPIKEVOLLEYBALL	199-36-6399.10-001-891500 199-36-6399.10-001-891500	C	REQ 300363 SOLOSET REQ 300363 SOLOSET	144.47 274.99
							<b>Check 062596 Total:</b>	<b>419.46</b>

\* indicates voided checks

YTD Check Register  
 CENTER INDEPENDENT SCHOOL DISTRICT  
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062597	10-26-2007		63400	STAR GRAPHICS OFFSET IN	199-11-6269.00-001-811000	C	REQ 300222 COPIER RENT/	74.00	
062598	10-26-2007		63630	TEA - CRT	199-13-6499.00-999-825000 199-13-6499.00-999-825000	C	REQ 301025 EMERGENCY C REQ 301025 EMERGENCY C	57.00 57.00	
								<b>Check 062598 Total:</b>	<b>114.00</b>
062599	10-26-2007		61786	STEPHEN F AUSTIN STATE L	199-13-6411.00-001-811000	C	REQ 301099 TUITION PARTI	776.50	
062602	10-26-2007		65400	SWEPCO	199-51-6257.00-999-899000	C	REQ 301104 ELECTRICITY	379.57	
								9.94	
								10.57	
								23.12	
								588.30	
								21.55	
								1,330.85	
								256.66	
								109.85	
								26.03	
								752.18	
								219.24	
								163.20	
								52.57	
								12.54	
								243.60	
								336.32	
								192.64	
								79.23	
								1,246.69	
								5,208.86	
								176.26	
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								624.46	
								12.11	
								175.73	
								8,368.22	
								6,141.08	
								516.22	
								1,095.45	
								1,271.74	
								261.81	
								446.30	
								<b>Check 062602 Total:</b>	<b>31,516.10</b>
062603	10-26-2007		65930	TAYLOR PUBLISHING COMP/	865-11-6395.55-001-800000	C	CHS YEARBOOK PAYMENT	4,696.39	
062604	10-26-2007		66270	TCEA	199-11-6411.00-102-821000	C	REQ 300812 REGISTRATION	375.00	
062605	10-26-2007		00760	TEACHERS DISCOUNT	199-11-6395.03-104-830000	C	CLASSROOM SUPPLIES	15.07	
		TAX EXEMPT			199-11-6395.03-104-830000	M	TAX EXEMPTION CLAIMED	-1.15	
		TAX EXEMPT			199-11-6395.03-104-830000		TAX EXEMPTION CLAIMED	-11.20	
								146.95	
								1,448.92	
								298.98	
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062606	10-26-2007		01176	DEPT OF STATE HEALTH SEI	240-35-6219.01-999-899000	C	REQ 300843 CAFETERIA IN	1,200.00	
062607	10-26-2007		67460	TEXAS PRO BOWL LLC	865-11-6395.05-041-800000	C	HEATWAVE PARTY	232.00	
062608	10-26-2007		01301	TRENT, KASI	199-36-6219.15-001-899400	C	PRIVATE LESSONS	216.00	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062609	10-26-2007		01979	UNITED WHOLESALE FLORIS	199-11-6395.72-001-822000 199-11-6395.72-001-822000	C	FLORAL SUPPLIES FLORAL SUPPLIES	203.10 124.58
							<b>Check 062609 Total:</b>	<b>327.68</b>
062610	10-26-2007		01458	UPS	199-53-6395.00-999-899120	C	REQ 301106 SHIPPING CHA	12.45
062611	10-26-2007		00315	WOODS, JOHN	199-36-6219.01-001-891000	C	REQ 301014 VFvsCARTHAG	75.00
062612	10-26-2007		78450	XEROX CORPORATION	199-11-6269.00-101-811000 199-41-6219.02-750-899000 199-41-6219.02-750-899000	C	REQ 300474 NEW COPIER COPIER RENTAL COPIER RENTAL	514.69 274.33 261.28
							<b>Check 062612 Total:</b>	<b>1,050.30</b>
062613	10-26-2007		01999	YEARY, JOHN	199-36-6219.01-001-891000	C	REQ 301016 7&8FvsGILMER	120.00
062614	10-26-2007		00100	AT&T	199-51-6256.00-999-899000 199-53-6259.00-999-899120	C	REQ 301061 TELEPHONE REQ 301061 INTERNET	2,046.00 6,408.60
							<b>Check 062614 Total:</b>	<b>8,454.60</b>
062615	10-31-2007		00728	NATIONAL NOTARY ASSOCI/	212-21-6398.00-999-824120 212-21-6399.00-699-824000	C	NOTARY RENEWAL PACK NOTARY RENEWAL PACK	7.95 115.65
							<b>Check 062615 Total:</b>	<b>123.60</b>
062616	11-01-2007		01498	KING, RICKY	199-52-6219.00-999-899000	C	REQ 301027 FOOTBALL SEC	200.00
062617	10-31-2007		21000	ACE HARDWARE OF EAST TI	199-11-6395.78-001-822000	C	SUPPLIES	5.40
062618	10-31-2007		00170	ACUNA, BRENDA	199-11-6395.00-104-811000	C	REQ 301047 REIMBURSMEN	60.00
062619	10-31-2007		02093	AKA EXPRESSIONS LLC	865-11-6395.05-102-800000	C	REQ 301295 PURCHASE SH	876.00
062620	10-31-2007		02051	AMERICAN INSTITUTE OF PH	199-12-6329.00-001-899000	C	LIBRARY SUPPLIES	99.00
062621	10-31-2007		05648	BLOUNT, MARGIE	199-23-6411.00-104-899000	C	REQ 301273 REIMBURSMEN	167.33
062622	10-31-2007		01599	BMW REPAIR	199-36-6317.01-001-891500	C	REQ 301283 GOLF CART RE	95.60
062623	10-31-2007		08550	BRITAIN, SHANA	865-11-6395.23-001-800000	C	REQ 301348 REWARD TRIP	417.00
062624	10-31-2007		07050	BROOKSHIRE BROTHERS GI	240-35-6341.90-101-899000 240-35-6341.90-101-899000 240-35-6341.90-102-899000 240-35-6342.90-101-899000 865-11-6395.05-104-800000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES REQ 301088 CLASSROOM M	52.24 15.58 32.40 5.07 110.18
							<b>Check 062624 Total:</b>	<b>215.47</b>
062625	10-31-2007		08800	BSN SPORTS SUPPLY GROU	199-11-6395.00-041-811000	C	BACKORDER ITEM	25.18
062626	10-31-2007		02035	CCI	199-31-6395.00-001-899000 199-31-6395.00-001-899000	C	COUNSELING SUPPLIES COUNSELING SUPPLIES	226.65 66.00
							<b>Check 062626 Total:</b>	<b>292.65</b>
062627	10-31-2007		49321	CENTRAL RESTAURANT PRC	240-35-6349.90-001-899000 240-35-6349.90-101-899000	C	CAFETERIA SUPPLIES CAFETERIA SUPPLIES	300.00 624.66
							<b>Check 062627 Total:</b>	<b>924.66</b>
062628	10-31-2007		11150	CHECK MATE CASUALS	865-11-6395.13-001-800000	C	REQ 301043 SHIRTS	253.68
062629	10-31-2007		01467	CHURCH'S CHICKEN - DIBOL	199-36-6412.10-001-891500	C	VOLLEYBALL TEAM MEALS	107.25

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062642	10-31-2007		26636	FOREMOST DAIRY - SHREVE	240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	82.47
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	412.33
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	264.68
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	230.94
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	721.31
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	207.47
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	885.89
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	949.49
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	543.42
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	165.73
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	337.11
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	179.62
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	195.71
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	203.95
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	226.47
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	212.47
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	405.14
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	209.58
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	98.04
							<b>Check 062642 Total:</b>	<b>7,389.56</b>
062643	10-31-2007		27350	FROG STREET PRESS	199-11-6395.00-104-811000	C	REQ 301290 MATERIALS	33.98
062644	10-31-2007		29545	GREER, JAMES	199-36-6219.01-001-891000	C	REQ 301287 7&8FvsCROCKI	80.00
062645	10-31-2007		01617	GRIFFIN, JENNIFER	199-11-6395.00-104-811000	C	REQ 301211 REIMBURSMEN	49.75
062646	10-31-2007		36740	H & S DISCOUNT FOODS	199-11-6395.00-001-823000	C	REQ 301102 SUPPLIES/CIS/	56.32
					199-11-6395.00-102-823000		REQ 301102 SUPPLIES/CIS/	65.25
							<b>Check 062646 Total:</b>	<b>121.57</b>
062647	10-31-2007		01615	HAMPTON INN - GRAND PRA	204-13-6411.00-999-824000	C	LODGING FOR CONFERENC	417.30
062648	10-31-2007		01786	HANDWRITING WITHOUT TE,	199-11-6395.00-104-811000	C	SUPPLIES	732.93
062649	10-31-2007		02088	HOLEY CARDS	199-11-6395.00-102-830000	C	REQ 301094 IMPROVE MATI	31.30
062650	10-31-2007		39055	FRED HUDSON'S	199-36-6399.01-001-891500	C	REQ 301284 REPAIR DOWN	5.59
062651	10-31-2007		14178	IBC SALES CORPORATION	240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	29.97
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	16.74
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	53.61
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	11.16
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	11.16
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	18.40
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	23.64
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	23.00
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	75.54
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	59.10
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	138.55
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	27.26
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	15.76
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	18.60
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	27.90
							<b>Check 062651 Total:</b>	<b>550.39</b>
062652	10-31-2007		39785	KILGORE ISD - ATHLETICS	199-36-6499.14-001-899500	C	REQ 301289 BSKILGTOURN	250.00
062653	10-31-2007		02075	KNIGHT, LINDAY KAY	199-11-6216.00-101-823000	C	REQ 301007 CONT COUN SI	1,710.00
					199-11-6216.00-102-823000		REQ 301007 CONT COUN SI	1,710.00
					199-31-6395.00-101-823000		REQ 301109 SUPPLY/REIM/	36.94

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062653	10-31-2007		02075	KNIGHT, LINDAY KAY	199-31-6395.00-102-823000	C	REQ 301109 SUPPLY/REIM/I	36.94
<b>Check 062653 Total:</b>								<b>3,493.88</b>
062655	10-31-2007		40045	LABATT FOOD SERVICE	240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	544.88
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	73.68
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	1,359.97
					240-35-6341.90-102-899000		CAFETERIA SUPPLIES	1,351.82
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	1,820.88
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	1,759.62
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	793.53
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	15.24
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	447.75
					240-35-6341.91-102-899000		CAFETERIA SUPPLIES	14.31
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	80.46
					240-35-6341.92-101-899000		CAFETERIA SUPPLIES	181.36
					240-35-6341.92-102-899000		CAFETERIA SUPPLIES	143.20
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	498.41
					240-35-6341.92-104-899000		CAFETERIA SUPPLIES	389.91
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	148.49
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	82.06
					240-35-6342.90-101-899000		CAFETERIA SUPPLIES	59.75
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	167.29
					240-35-6342.90-102-899000		CAFETERIA SUPPLIES	120.36
					240-35-6342.90-104-899000		CAFETERIA SUPPLIES	144.38
<b>Check 062655 Total:</b>								<b>10,197.35</b>
062656	10-31-2007		40070	LANCE INC	865-11-6395.05-104-800000	C	REQ 301277 STUDENT SNA	191.45
					865-11-6395.05-104-800000		REQ 301277 STUDENT SNA	136.68
<b>Check 062656 Total:</b>								<b>328.13</b>
062657	10-31-2007		02057	LAWRENCE, AMBER	199-13-6411.00-101-811000	C	REQ 300753 REIMBURSEME	12.20
062658	10-31-2007		10782	LEARINGPAGE	199-11-6395.00-104-811000	C	REQ 301008 RENEWAL SUI	249.50
062659	10-31-2007		00011	LOCKE, LYNNE	199-36-6219.20-999-899000	C	REQ 301280 VSCRBvsCROC	45.00
					199-41-6499.02-702-899000		REQ 301246 BOARD DINNEI	42.00
<b>Check 062659 Total:</b>								<b>87.00</b>
062660	10-31-2007		01522	MIKE SANDMAN ENTERPRIS	199-51-6256.HS-999-899000	C	REQ 301233 CHS IP Phone F	545.53
062661	10-31-2007		01080	MODERN SCHOOL SUPPLIES	199-11-6395.74-001-822000	C	SUPPLIES	107.94
					244-11-6395.74-001-822000		SUPPLIES	104.61
<b>Check 062661 Total:</b>								<b>212.55</b>
062662	10-31-2007		01983	MOORE, BRANDY	199-11-6413.00-102-823000	C	REQ 301006 TRANS/REIM/P.	200.00
062663	10-31-2007		01418	MORTON, KAREN DIANE	199-11-6411.00-101-823000	C	REQ 301101 WS/EXP/DMOR	38.91
					199-11-6411.00-104-823000		REQ 301101 WS/EXP/DMOR	38.92
<b>Check 062663 Total:</b>								<b>77.83</b>
062664	10-31-2007		01882	MURRAY, DANA	199-36-6219.10-001-891000	C	REQ 301281 VvsCROCKETT	86.91
062665	10-31-2007		01487	NATIONAL ASSC OF SCHOOL	199-33-6411.00-999-899000	C	REQ 301192 DUES	149.50
062666	10-31-2007		01566	NUNEZ, NANCY	199-36-6219.10-001-891000	C	REQ 301282 VvsCROCKETT	94.48
062667	10-31-2007		53222	PINEY WOODS DISTRICT FF/	865-11-6395.23-001-800000	C	REQ 301371 CONTEST ENTI	30.00
062668	10-31-2007		50500	PROFESSIONAL FOOD SYST	240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	173.88

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062668	10-31-2007		50500	PROFESSIONAL FOOD SYST	240-35-6341.90-104-899000	C	CAFETERIA SUPPLIES	191.73
<b>Check 062668 Total:</b>								<b>365.61</b>
062670	10-31-2007		56230	QUILL CORPORATION	199-11-6395.00-041-811000	C	CLASSROOM SUPPLIES	71.67
					199-11-6395.00-041-811000		CLASSROOM SUPPLIES	1,066.91
					199-11-6395.00-041-823000		REQ 300739 SUPPLIES/CMS	12.58
					199-11-6395.00-041-823000		REQ 300739 SUPPLIES/CMS	153.47
					199-11-6395.00-101-811000		REQ 300894 CLASSROOM S	107.48
					199-11-6395.00-101-811000		REQ 300894 CLASSROOM S	325.09
					199-11-6395.00-101-811000		REQ 300894 CLASSROOM S	99.84
					199-11-6395.00-101-811000		REQ 300603 CLASSROOM	233.60
					199-11-6395.73-001-822000		SUPPLIES	574.48
					199-11-6395.73-001-822000		SUPPLIES	53.98
					199-11-6395.74-001-822000		TONER	125.99
					199-41-6395.00-750-899000		REQ 300482 FILING SUPPLI	252.35
					199-41-6395.00-750-899000		REQ 301175 FAX DRUM REI	149.39
					199-53-6395.00-999-899120		OFFICE SUPPLIES	36.22
					199-53-6395.00-999-899120		OFFICE SUPPLIES	120.49
					199-53-6395.00-999-899120		OFFICE SUPPLIES	229.99
					244-11-6399.72-001-822000		TENNSCO LOCKER	749.99
<b>Check 062670 Total:</b>								<b>4,363.52</b>
062671	10-31-2007		57798	REGION IV ESC	199-11-6395.00-041-811000	C	BOOKS	100.00
062672	10-31-2007		60603	SAM'S CLUB DIRECT	865-11-6395.05-104-800000	C	REQ 300656 SUPPLIES	696.97
062673	10-31-2007		61000	SARGENT-WELCH	199-11-6395.SC-001-811000	C	REQ 300848 SUPPLIES	1,415.20
					199-11-6395.SC-001-811000		REQ 300847 SUPPLIES	5,323.55
					199-11-6395.SC-001-811000		REQ 300847 SUPPLIES	357.00
<b>Check 062673 Total:</b>								<b>7,095.75</b>
062674	10-31-2007		61650	SCHOOL SPECIALTY INC	199-11-6395.00-041-811000	C	SOCIAL STUDIES SUPPLIES	267.82
					199-11-6395.00-041-811000		SOCIAL STUDIES SUPPLIES	142.41
<b>Check 062674 Total:</b>								<b>410.23</b>
062675	10-31-2007		61741	SHARP ELECTRONICS CORP	458-11-6269.00-751-824000	C	REQ 301265 COPIER RENT/	96.20
062676	10-31-2007		01760	SHIELDS, DAVID	199-36-6219.01-001-891000	C	REQ 301286 7&8FvSCROCK	80.00
062677	10-31-2007		62180	SNELL, LINDA	199-23-6411.00-104-899000	C	REQ 301127 REIMBURSMEN	35.55
062678	10-31-2007		92185	SNIDER, DEBBY	199-13-6216.00-041-823000	C	REQ 301306 EXP/REIM/PBM	47.40
					199-21-6395.00-999-823000		REQ 301096 POSTAGE EXP.	16.00
<b>Check 062678 Total:</b>								<b>63.40</b>
062679	10-31-2007		63165	STANDARD COFFEE SERVIC	240-35-6341.90-102-899000	C	CAFETERIA SUPPLIES	63.81
062680	10-31-2007		57890	TEJAS	240-35-6341.90-101-899000	C	CAFETERIA SUPPLIES	157.36
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	43.83
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	14.94
					240-35-6341.90-101-899000		CAFETERIA SUPPLIES	51.65
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	83.16
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	43.98
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	57.08
					240-35-6341.90-104-899000		CAFETERIA SUPPLIES	28.46
					240-35-6342.90-104-899000		CAFETERIA SUPPLIES	181.30
<b>Check 062680 Total:</b>								<b>661.76</b>
062681	10-31-2007		01027	TEXAS ASSN OF SOCCER C	199-36-6411.13-001-891500	C	SOCCER COACHES MEMBE	30.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062682	10-31-2007		67400	TEXAS EDUCATION AGENCY	199-13-6499.00-999-825000	C	REMITTANCE FORMS	559.00
062683	10-31-2007		73230	WALLER, DEBORAH J.	240-35-6349.90-699-899000 240-35-6411.90-999-899000	C	REIMBURSEMENT CAFETERIA SUPPLIES <b>Check 062683 Total:</b>	32.84 106.70 <b>139.54</b>
062684	10-31-2007		73500	WAL-MART STORES INC	199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-11-6395.00-104-811000 199-41-6395.00-750-899000 240-35-6349.90-699-899000	C	REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300468 SUPPLIES REQ 300037 OFFICE SUPPL CAFETERIA SUPPLIES <b>Check 062684 Total:</b>	204.38 13.60 56.75 61.37 70.50 70.17 15.68 21.72 73.79 88.50 <b>676.46</b>
062685	10-31-2007		73400	WALSH ANDERSON BROWN	199-41-6211.00-702-899000	C	REQ 301363 GENERAL SER	8.50
062686	10-31-2007		00556	WHITNEY, SUZANNE	199-13-6411.00-041-823000	C	REQ 301209 EXP/REIM/SWF	69.25
062687	10-31-2007		00318	WULF OUTDOOR SPORTS	199-36-6317.01-001-891500	C	REQ 301285 REPAIR 4 WHE	189.21
062688	10-31-2007		01999	YEARY, JOHN	199-36-6219.01-001-891000	C	REQ 301288 7&8FvsCROCKI	80.00
062689	11-02-2007		07050	BROOKSHIRE BROTHERS GI	865-11-6395.05-041-800000	C	SNACKS FOR SCHOOL STO	15.00
062690	11-02-2007		11978	CLASSROOM DIRECT	199-11-6395.00-104-811000	C	REQ 300805 SUPPLIES	659.20
062691	11-02-2007		13056	THE COLLEGE BOARD SWRC	199-13-6411.AP-001-821000	C	REQ 301038 WORKSHOP	150.00
062692	11-02-2007		01012	DATA PROJECTIONS INC	199-11-6395.00-041-830000	C	SMART BOARD	1,449.00
062693	11-02-2007		01304	EAST LAMAR WATER SUPPL	199-51-6255.00-999-899000	C	REQ 301086 WATER	17.08
062694	11-02-2007		00481	FRESH COUNTY FUNDRAISE	865-11-6395.23-001-800000	C	REQ 301299 FUNDRAISER	10,172.15
062695	11-02-2007		60800	SANFORD & SONS INC	199-51-6249.02-999-899000 199-51-6249.02-999-899000 199-51-6249.02-999-899000 199-51-6249.02-999-899000 199-51-6249.02-999-899000 199-51-6249.02-999-899000 199-51-6249.02-999-899000	C	REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT REQ 300840 YEARLY MAINT <b>Check 062695 Total:</b>	3,516.65 3,516.65 816.67 3,516.65 816.67 816.67 3,516.65 <b>16,516.61</b>
062696	11-02-2007		67405	TEXAS EDUCATION NEWS	199-21-6395.00-999-823000	C	REQ 301203 NEWSLETTER	175.00
062697	11-02-2007		00699	WARD'S NATURAL SCIENCE	199-11-6395.00-041-811000 199-11-6395.00-041-811000	C	SUPPLIES SUPPLIES <b>Check 062697 Total:</b>	595.52 16.17 <b>611.69</b>
062698	11-02-2007		78355	WULF, MICKEY	199-13-6216.00-001-823000 199-21-6411.00-999-823000	C	REQ 301202 EXP/REIM/MWL REQ 301202 EXP/REIM/MWL <b>Check 062698 Total:</b>	57.32 113.04 <b>170.36</b>
062699	10-31-2007		02094	DOLLINS PECANS	865-11-6395.23-001-800000	C	REQ 301300 FUNDRAISER	8,765.90

\* indicates voided checks

Date Run: 11-07-2007 8:21 AM  
Cnty Dist: 210-901  
From 10-01-2007 To

YTD Check Register  
CENTER INDEPENDENT SCHOOL DISTRICT  
Sort by Check Number

Program: FIN1800  
Page: 32 of 32  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
062700	11-05-2007		00011	LOCKE, LYNNE	199-36-6412.01-001-891500	C	REQ 301515 HOSPITALITY F	500.00

Grand Totals: 658,550.17

End of Report