

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
011780	09-25-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-800000	SEP DED MISCELLANEOU	159.00
011782	09-25-2007	FIRST FINANCIAL ADMII	TX LIFE	DEDCH		163-00-2153.00-014-800000	SEP DED LIFE INSURANCE	2,977.25
		AFA CANC	DEDCH			163-00-2153.00-017-800000	SEP DED HEALTH INSURA	980.10
		AFA DISAB	DEDCH			163-00-2153.00-018-800000	SEP DED HEALTH INSURA	3,501.62
		AFA ACCID	DEDCH			163-00-2153.00-019-800000	SEP DED HEALTH INSURA	78.00
		AFA LONG	DEDCH			163-00-2153.00-020-800000	SEP DED HEALTH INSURA	161.74
		AFLAC	DEDCH			163-00-2153.00-022-800000	SEP DED HEALTH INSURA	121.68
		VISION INS	DEDCH			163-00-2153.00-023-800000	SEP DED HEALTH INSURA	2,137.76
		DENTAL IN	DEDCH			163-00-2153.00-024-800000	SEP DED HEALTH INSURA	8,819.80
		ALLSTATE	DEDCH			163-00-2153.00-025-800000	SEP DED HEALTH INSURA	155.09
		AMER GEN	DEDCH			163-00-2159.00-030-800000	SEP DED TAX SHEL. ANNL	50.00
		W O W	DEDCH			163-00-2159.00-032-800000	SEP DED TAX SHEL. ANNL	1,175.00
		USAA LIFE	DEDCH			163-00-2159.00-033-800000	SEP DED TAX SHEL. ANNL	350.00
		VANGUARI	DEDCH			163-00-2159.00-037-800000	SEP DED TAX SHEL. ANNL	860.00
		JEFFERSO	DEDCH			163-00-2159.00-038-800000	SEP DED TAX SHEL. ANNL	200.00
		VERTITRU	DEDCH			163-00-2159.00-043-800000	SEP DED TAX SHEL. ANNL	735.00
		STATE FAF	DEDCH			163-00-2159.00-044-800000	SEP DED TAX SHEL. ANNL	100.00
		AIM FUND	DEDCH			163-00-2159.00-048-800000	SEP DED TAX SHEL. ANNL	750.00
		ANCHOR N	DEDCH			163-00-2159.00-052-800000	SEP DED TAX SHEL. ANNL	300.00
		LIFE OF TH	DEDCH			163-00-2159.00-054-800000	SEP DED TAX SHEL. ANNL	175.00
		OPPENHEI	DEDCH			163-00-2159.00-056-800000	SEP DED TAX SHEL. ANNL	50.00
		VAN KAMP	DEDCH			163-00-2159.00-058-800000	SEP DED TAX SHEL. ANNL	650.00
		WACHOVIA	DEDCH			163-00-2159.00-059-800000	SEP DED TAX SHEL. ANNL	166.67
		AMERICAN	DEDCH			163-00-2159.00-061-800000	SEP DED TAX SHEL. ANNL	5,325.00
		TRANSAMI	DEDCH			163-00-2159.00-062-800000	SEP DED TAX SHEL. ANNL	200.00
		WM GROU	DEDCH			163-00-2159.00-063-800000	SEP DED TAX SHEL. ANNL	200.00
		IDS	DEDCH			163-00-2159.00-064-800000	SEP DED TAX SHEL. ANNL	1,000.00
		MED REIMI	DEDCH			163-00-2159.00-076-800000	SEP DED MISCELLANEOU	230.00
Totals for Check 011782								31,449.71
011783	09-25-2007	LINCOLN NATIONAL LIF	DISTRICT I	DEDCH		163-00-2153.00-013-800000	SEP DED LIFE INSURANCE	462.91
		VOLUNTA	DEDCH			163-00-2153.00-016-800000	SEP DED LIFE INSURANCE	2,487.47
Totals for Check 011783								2,950.38
011784	09-25-2007	OFFICE OF THE ATTOR	CHILD SUP	DEDCH		163-00-2159.00-008-800000	SEP DED MISCELLANEOU	2,034.06
011785	09-25-2007	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-800000	SEP DED MISCELLANEOU	487.50
011786	09-25-2007	TEXAS CLASSROOM TC	TCTA DUE	DEDCH		163-00-2159.00-012-800000	SEP DED MISCELLANEOU	59.15
011787	09-25-2007	TEXAS AFT/PEG	TX FED TC	DEDCH		163-00-2159.00-007-800000	SEP DED MISCELLANEOU	73.36
011788	09-25-2007	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-800000	SEP DED TSTA DUES	34.12
011789	09-25-2007	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-800000	SEP DED CREDIT UNION	13,307.52
061868	09-06-2007	COMFORT SUITES - TE	HIGH SCHC	250001		199-36-6412.08-001-891500	REQ 300002 TENNIS TEAM	676.24
061869	09-06-2007	DYKES, LEON	HIGH SCHC	250000	MEALS	199-36-6412.08-001-891500	REQ 300001 TENNIS TEAM	540.00
061870	09-06-2007	TEXAS HIGH SCHOOL T	HIGH SCHC	250002		199-36-6499.08-001-899500	REQ 300003 ENTRY FEE	150.00
061871	09-07-2007	PRESTON, STEPHENIA	BUSINESS	250006	REIMBURSEME	199-41-6411.00-750-899000	REQ 300000 REIMBURSEM	10.14
061872	09-07-2007	WOODVILLE HIGH SCH	HIGH SCHC	0907VJ	ENTRY FEE	199-36-6499.10-001-899500	ENTRY FEE VOLLEYBALL	150.00
061873	09-10-2007	CITY OF CENTER	DISTRICT \	091007	M-0001	199-51-6255.00-999-899000	WATER/SEWER/GARBAGE	5,545.06
061874	09-13-2007	TEXAS COUNSELING A	HIGH SCHC	250033	A COPELIN	199-31-6411.00-001-899000	REQ 300038 CONF. REG FI	100.00
061875	09-14-2007	BROOKSHIRE BROTHEI	FL MOFFE	250022	12428	199-11-6395.00-104-811000	REQ 300026 SUPPLIES	96.91

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061876	09-14-2007	CISD - GATE CHANGE		250076	HOMEcomings	199-00-5752.00-000-800000		GATE CHANGE HOMECOM	1,200.00
061877	09-14-2007	DUDLEY'S DESIGN & PF INTERMED		250014	FORMS	199-11-6395.00-102-811000		LAMBERT ORDER FORMS	89.70
061878	09-14-2007	HUGHES, DERRICK	FL MOFFE	250023	PUPPET SETS	199-11-6395.00-104-811000		REQ 300027 PUPPET SETS	688.00
061879	09-14-2007	LOCKE, LYNNE	SCHOOL B	250082	BOARD MEALS	199-41-6499.02-702-899000		REQ 300091 BOARD DINNE	54.00
061880	09-14-2007	NATIONAL ASSC OF SE MIDDLE SC		250045	MEMBERSHIP	199-23-6411.00-041-899000		MEMBERSHIP-HAGLER	210.00
				250045	MEMBERSHIP	199-23-6411.00-041-899000		MEMBERSHIP-MILLER	210.00
Totals for Check 061880									420.00
061881	09-14-2007	LEARINGPAGE	FL MOFFE	250027	129391	199-11-6399.00-104-811120		REQ 300031 RENEWAL LIC	399.50
061882	09-14-2007	SCHOOL SPECIALTY IN HIGH SCHC		014342	64052003	199-11-6395.00-001-811000		BACKORDER-CLASS RECO	55.24
061883	09-14-2007	SUELL, ELZIE L	FL MOFFE	250021	REIMBURSEME	199-11-6395.00-104-811000		REQ 300024 SUPPLIES	22.94
061884	09-14-2007	TASA	FL MOFFE	250020	AR61001	199-23-6411.00-104-899000		CONFERENCE-BLOUNT	675.00
061885	09-14-2007	TEPSA	INTERMED	250049	MEMBERSHIP	199-23-6411.00-102-899000		MEMBERSHIP RENEWAL	296.00
			FL MOFFE	250018	MEMBERSHIP	199-23-6411.00-104-899000		MEMBERSHIP RENEWAL-E	345.00
				250018	MEMBERSHIP	199-23-6411.00-104-899000		MEMBERSHIP RENEWAL-S	296.00
Totals for Check 061885									937.00
061886	09-14-2007	TEXAS EDUCATION NE	FL MOFFE	250015	RENEWAL	199-23-6395.00-104-899000		RENEW TEXAS EDUCATIO	175.00
061887	09-14-2007	TEXAS SCHOOL NURSE INTERMED		250081	CONFERENCE	199-33-6411.00-102-899000		REQ 300090 REGISTRATIC	225.00
061888	09-17-2007	CENTRAL FREIGHT LINI HIGH SCHC		091707	01329001	199-11-6395.00-001-811000		SHIPPING CHARGES	461.21
061889	09-17-2007	TEXAS EDUCATOR CEF DISTRICT \		250223	EXAM FEES	199-13-6499.00-999-825000		REQ 300244 ESL EXAM FE	1,008.00
061890	09-19-2007	ACE HARDWARE OF EA MIDDLE SC		250177	01523679	199-11-6395.00-041-811000		SCIENCE LAB SUPPLIES	47.19
				250061	01523218	199-36-6399.01-041-891500		REQ 300069 TOOLS & LOC	19.33
Totals for Check 061890									66.52
061891	09-19-2007	ACUNA, JULIAN	HIGH SCHC	250108	REIMBURSEME	199-36-6411.13-001-891500		REQ 300126 SCOUTING	48.39
061892	09-19-2007	ALL - AMERICAN RECOI HIGH SCHC		250055	540495	199-36-6399.10-001-891500		REQ 300062 G PURPLE SH	239.62
061893	09-19-2007	ALLSTATE ATHLETIC SI HIGH SCHC		250107	19212	199-36-6317.01-001-891500		REQ 300125 FIELD PAINT	560.00
061894	09-19-2007	AMAZON.COM CREDIT I MIDDLE SC		014520	84977604542950	865-11-6395.05-041-800000		BOOKS FOR CLASSES	307.54
061895	09-19-2007	AUTO-CHLOR SERVICE ELEMENTA		250115	1929856	240-35-6342.90-101-899000		CAFETERIA SUPPLIES	158.25
			FL MOFFE	250116	1929857	240-35-6342.90-104-899000		CAFETERIA SUPPLIES	181.00
Totals for Check 061895									339.25
061896	09-19-2007	AVAYA INC	DISTRICT \	250206	2726119038	199-51-6256.00-999-899000		REQ 300226 TELEPHONE I	55.18
061897	09-19-2007	BOB'S PAWN SHOP	HIGH SCHC	250119	BLANKS	199-36-6399.05-001-891500		REQ 300139 BLANKSSTAR	230.00
061898	09-19-2007	BOOSTERS INCORPOR. MIDDLE SC		250042	242024	865-11-6395.05-041-800000		HOMEcomings RIBBONS	312.23
061899	09-19-2007	BRAZOS VALLEY INSUF HIGH SCHC		250185	INSURANCE	199-36-6425.01-001-891000		REQ 300204 EX CUR INSUI	28,388.59
061900	09-19-2007	BROOKSHIRE BROTHEI SUPERINTI		250226	12437	199-41-6395.00-701-899000		REQ 300253 MEETING SUF	19.95
			FL MOFFE	250121	12426	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	99.38
				250121	12426	240-35-6342.90-104-899000		CAFETERIA SUPPLIES	16.99
			ELEMENTA	250154	12411	865-11-6395.05-101-800000		REQ 300154 COURTSEY C	22.74
Totals for Check 061900									159.06
061901	09-19-2007	CALLAHAN, RON	HIGH SCHC	250228	REIMBURSEME	865-11-6395.08-001-800000		REQ 300256 REIMB MISC S	464.73

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061902	09-19-2007	CHEM-SERV INC	FL MOFFE	250069	061781	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	509.20
			HIGH SCHC	250073	061745	240-35-6349.90-001-899000	CAFETERIA SUPPLIES	495.60
			ELEMENTA	250075	061700	240-35-6349.90-101-899000	CAFETERIA SUPPLIES	346.25
			INTERMED	250074	061782	240-35-6349.90-102-899000	CAFETERIA SUPPLIES	440.85
Totals for Check 061902								1,791.90
061903	09-19-2007	CHICKEN EXPRESS - T	HIGH SCHC	250106	598814	199-36-6412.01-001-891500	REQ 300124 VF@LIBERTY	250.00
061904	09-19-2007	CHICK-FIL-A SOUTH LC	HIGH SCHC	250097	TEAM MEALS	199-36-6412.10-001-891500	REQ 300115 V@CORRIGAI	85.09
061905	09-19-2007	CLEAR SPRINGS WATE	ALTERNAT	250233	WATER	458-51-6255.00-751-824000	REQ 300263 DRINKING WA	18.00
061906	09-19-2007	COCA-COLA ENTERPRI	DISTRICT \	250231	6251234022	865-41-6395.05-999-800000	REQ 300261 DRINKS FOR ,	88.65
061907	09-19-2007	CONSOLIDATED COMM	DISTRICT \	250208	PHONE SERVIC	199-51-6256.00-999-899000	REQ 300228 LONG DISTAN	462.02
061908	09-19-2007	COVINGTON LUMBER C	HIGH SCHC	250072	007218	199-36-6317.01-001-891500	REQ 300081 BOX OF SCRE	5.15
061909	09-19-2007	CURTIS 1000 INC	DISTRICT \	250229	1867922	199-61-6219.01-999-899000	REQ 300259 CENTERLINE	350.27
061910	09-19-2007	D E T C O G	SUPERINT	250193	07-08 DUES	199-41-6499.00-701-899000	REQ 300212 MEMBERSHIP	271.67
061911	09-19-2007	DCS INFORMATION SY	SUPERINT	250217	70983-0807	199-41-6216.00-701-899000	REQ 300232 CRIMINAL HIS	28.00
061912	09-19-2007	DEEP EAST TEXAS ELE	DISTRICT \	250235	75624	199-51-6257.00-999-899000	REQ 300265 ELECTRICITY	211.69
			ALTERNAT	250235	76390-75739	458-51-6257.00-751-824000	REQ 300265 ELECTRICITY	267.27
Totals for Check 061912								478.96
061913	09-19-2007	DQ UNIVERSITY AT HIG	HIGH SCHC	250123	TEAM MEALS	199-36-6412.01-001-891500	REQ 300143 VF@CHAPEL	210.00
061914	09-19-2007	DRAPER, STACI	HIGH SCHC	250088	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300102 SCHOLARSHI	350.00
061915	09-19-2007	EAST TEXAS BAPTIST L	HIGH SCHC	250197	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300217 SCHOLARSHI	350.00
061916	09-19-2007	EBERENZ, COLTON	HIGH SCHC	250102	OFFICIAL	199-36-6219.01-001-891000	REQ 300120 9JVFvSCHAFI	87.76
			250104	OFFICIAL		199-36-6219.01-001-891000	REQ 300122 9JVFvSLIBEYI	87.60
Totals for Check 061916								175.36
061917	09-19-2007	EQUITY CENTER	SUPERINT	250204	MEMBER FEES	199-41-6499.00-701-899000	REQ 300224 MEMBERSHIP	2,489.00
061918	09-19-2007	FAUSTO'S FRIED CHICK	HIGH SCHC	250118	603	199-36-6412.10-001-891500	REQ 300138 V@HEMPHILL	89.25
061919	09-19-2007	FIRST PLACE GRAPHIC	ELEMENTA	250159	5474	199-23-6395.00-101-899000	REQ 300159 STUDENT REI	9.30
			MIDDLE SC	250009	5588	865-11-6395.05-041-800000	HOMECOMING COURT SU	254.00
Totals for Check 061919								263.30
061920	09-19-2007	FOREMOST DAIRY - SH	FL MOFFE	250127	419724803	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	337.16
				250125	419724604	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	365.38
				250126	419724103	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	589.77
				250126	419723904	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	551.60
				250127	419724803	240-35-6341.92-104-899000	CAFETERIA SUPPLIES	135.96
				250125	419724604	240-35-6341.92-104-899000	CAFETERIA SUPPLIES	125.00
				250126	419724103	240-35-6341.92-104-899000	CAFETERIA SUPPLIES	170.45
				250126	419723904	240-35-6341.92-104-899000	CAFETERIA SUPPLIES	290.67
Totals for Check 061920								2,565.99
061921	09-19-2007	FRED HUDSON'S	HIGH SCHC	250051	030307	199-36-6317.01-001-891500	REQ 300057 PURPLE SPR/	23.43
			DISTRICT \	250261		199-51-6399.00-999-899000	REQ 300257 MAINTENANC	507.19
Totals for Check 061921								530.62
061922	09-19-2007	FREDONIA GRAPHICS	MIDDLE SC	250147	7970	865-11-6395.05-041-800000	SHIRTS	340.25
061923	09-19-2007	GOODING, GREG	HIGH SCHC	250095	OFFICIAL	199-36-6219.10-001-891000	REQ 300112 MSV vs RUSK	105.81
061924	09-19-2007	GREER, JAMES	HIGH SCHC	250098	OFFICIAL	199-36-6219.01-001-891000	REQ 300116 9/JVF vsLIBEY	80.00

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061924	09-19-2007	GREER, JAMES	HIGH SCH	250100	OFFICIAL	199-36-6219.01-001-891000	REQ 300118 9JVFvsCHAPE		80.00
Totals for Check 061924									160.00
061925	09-19-2007	HAPPY FEET FOOTWEA	HIGH SCH	014727	2304	865-11-6395.15-001-800000	BOOTS		526.05
061926	09-19-2007	HARLAND TECHNOLOG	ELEMENTA	250161	12051824	199-31-6334.00-101-821000	REQ 300161 STUDENT TE		497.00
061927	09-19-2007	HARRIS RATINGS WEEI	HIGH SCH	250058	529	199-36-6399.01-001-891500	REQ 300066 HARRIS NEW		99.00
061928	09-19-2007	HARRISON, RETENA	HIGH SCH	250076	GATE CHANGE	199-11-6395.00-001-811000	REQ 300085 ATHLETIC GA		1,200.00
061929	09-19-2007	HEALTHMASTER INC	HIGH SCH	250234	0005409	199-33-6398.00-001-899120	REQ 300264 SOFTWARE S		899.10
061930	09-19-2007	HUGHES FLORIST	MIDDLE SC	250011	49313	865-11-6395.05-041-800000	WELCOME BACK GIFTS		635.25
061931	09-19-2007	KYOCERA MITA AMERIK	BUSINESS	250181	23263	199-41-6269.00-750-899000	REQ 300185 COPIER RENT		308.88
061932	09-19-2007	LABATT FOOD SERVICE	FL MOFFE	250122	09034601	240-35-6341.90-104-899000	CAFETERIA SUPPLIES		2,387.21
				250122	09034601	240-35-6341.92-104-899000	CAFETERIA SUPPLIES		846.57
			MIDDLE SC	250168	09109790	865-11-6395.05-041-800000	SNACK SHACK SUPPLIES		491.24
Totals for Check 061932									3,725.02
061933	09-19-2007	LANCE INC	ELEMENTA	250140	330527	865-11-6395.05-101-800000	REQ 300095 SHCK SHACK		170.04
061934	09-19-2007	LIGHT & CHAMPION NE	BUSINESS	250209	02598801-001	199-41-6219.00-750-899000	REQ 300229 NEWSPAPER		281.20
				250209	01563631	199-41-6219.00-750-899000	REQ 300229 NEWSPAPER		81.46
Totals for Check 061934									362.66
061935	09-19-2007	McDONALD'S - JASPER	HIGH SCH	250050	863236	199-36-6412.10-001-891500	REQ 300056 VVB@WOOD\		33.20
061936	09-19-2007	MORRISON INSURANCE	BUSINESS	250207	69419391	199-41-6426.00-750-899000	REQ 300227 POLICE BON		50.00
				250207	69419703	199-41-6426.00-750-899000	REQ 300227 POLICE BON		50.00
Totals for Check 061936									100.00
061937	09-19-2007	MURRAY, DANA	HIGH SCH	250096	OFFICIAL	199-36-6219.10-001-891000	REQ 300113 MSV vs RUSK		97.80
061938	09-19-2007	OLALDE, GRISELDA	DISTRICT \	250039	REIMBURSEME	212-11-6395.00-999-824000	REIMBURSEMENT		28.00
061939	09-19-2007	PINNACLE RESTAURAN	HIGH SCH	250117	28101	199-36-6412.08-001-891500	REQ 300137 T@KILGORE		90.00
061940	09-19-2007	PITNEY BOWES	FL MOFFE	250180	6900484-JN07	199-11-6395.00-104-811000	REQ 300184 RENTAL		120.00
061941	09-19-2007	PIZZERIA	ELEMENTA	250152	PIZZA FOR STA	865-11-6395.05-101-800000	REQ 300152 MEET TEACHI		94.64
061942	09-19-2007	PORTA PHONE COMPA	HIGH SCH	250057	4978	199-36-6399.01-001-891500	REQ 300065 FB HEADSET		26.44
061943	09-19-2007	QUILL CORPORATION	INTERMED	250078	9869934	199-11-6399.00-102-811120	FLASH DRIVES		399.80
				250036	9779507	199-33-6395.00-102-899000	OFFICE SHREDDER		80.99
Totals for Check 061943									480.79
061944	09-19-2007	REGION 7 ESC	DISTRICT \	250199	SESSION 01277	265-11-6499.00-999-830000	REQ 300219 WORKSHOP F		230.00
				250199	SESSION 01281	265-11-6499.00-999-830000	REQ 300219 WORKSHOP F		300.00
Totals for Check 061944									530.00
061945	09-19-2007	REGION XXI UIL MUSIC	HIGH SCH	250034	ENTRY FEES	199-36-6499.15-001-899400	CONTEST ENTRIES		1,250.00
061946	09-19-2007	RODGERS, KELLY	SUPERINT	250227	REIMBURSEME	199-41-6395.00-701-899000	REQ 300254 REIMB MEETI		5.00
061947	09-19-2007	RUSK ATHLETIC BOOS	MIDDLE SC	250059	876608	865-11-6395.08-041-800000	REQ 300067 MSTRACK MT		225.00
				250059	876613	865-11-6395.08-041-800000	REQ 300067 MSTRACK MT		270.00
Totals for Check 061947									495.00
061948	09-19-2007	RUSK HIGH SCHOOL	DISTRICT \	250186	UIL CO-OP FEE	199-93-6492.00-999-899000	REQ 300205 UIL CO OP FE		3,100.00
061949	09-19-2007	SAM'S CLUB DIRECT	ELEMENTA	250139	000702	865-11-6395.05-101-800000	REQ 300094 SNACK SHAC		31.04

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061949	09-19-2007	SAM'S CLUB DIRECT	ELEMENTA	250139	000773	865-11-6395.05-101-800000		REQ 300094 SNACK SHAC	102.88
				250139	001180	865-11-6395.05-101-800000		REQ 300094 SNACK SHAC	509.61
				250139	001158	865-11-6395.05-101-800000		REQ 300094 SNACK SHAC	491.30
Totals for Check 061949									1,134.83
061950	09-19-2007	SCHOLASTIC CLASSRC MIDDLE SC		250138	M3750566	199-11-6395.00-041-811000		RENEWAL	231.63
				250138	M3714484	199-11-6395.00-041-811000		RENEWAL	225.30
Totals for Check 061950									456.93
061951	09-19-2007	SCHOOL SPECIALTY IN INTERMED		250035	64069913	199-33-6395.00-102-899000		NURSE REFFERAL FORMS	66.50
061952	09-19-2007	SHELBY CO ALTERNAT DISTRICT \		250188	1ST QUARTER F	199-93-6492.00-999-828000		REQ 300207 1ST QUARTEF	22,943.32
061953	09-19-2007	SHELBY CO APPRAISAL TAX OFFIC		250232	APPRAISAL FEE	199-41-6213.00-703-899000		REQ 300262 4TH QTR PAY	31,074.29
061954	09-19-2007	SHELBY REGIONAL MEI DISTRICT \		250216	J. CASTILLO	199-33-6299.00-999-899000		REQ 300231 TB CHEST X-F	321.00
061955	09-19-2007	SHIELDS, DAVID	HIGH SCHC	250103	OFFICIAL	199-36-6219.01-001-891000		REQ 300121 9JVFvSCHAPF	80.00
				250099	OFFICIAL	199-36-6219.01-001-891000		REQ 300117 9JVFvsLIBEYL	80.00
Totals for Check 061955									160.00
061956	09-19-2007	SIGN SHOP	HIGH SCHC	250080	294	865-11-6395.13-001-800000		REQ 300089 SUPPLIES	212.50
061957	09-19-2007	STANDARD COFFEE SE FL MOFFE		250120	716482254	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	77.88
061958	09-19-2007	STEPHEN F AUSTIN ST, HIGH SCHC		250187	SCHOLARSHIP	865-11-6395.29-001-800000		REQ 300206 SCHOLARSHI	350.00
061959	09-19-2007	SUELL, ELZIE L	FL MOFFE	250143	REIMBURSEME	199-11-6395.00-104-811000		REQ 300110 REIMBURSME	42.50
061960	09-19-2007	TASA	SUPERINT	250203	MEMBER FEES	199-41-6411.00-701-899000		MEMBERSHIP FEES-RODC	520.00
				250203	MEMBER FEES	199-41-6411.00-701-899000		MEMBERSHIP FEES-COPE	249.00
Totals for Check 061960									769.00
061967	09-19-2007	TASB RISK MANAGEME	HIGH SCHC	250221	303680	199-11-6145.00-001-811000		REQ 300240 UNEMPLOYMI	967.40
				250221	303680	199-11-6145.00-001-822000		REQ 300240 UNEMPLOYMI	260.32
				250221	303680	199-11-6145.00-001-823000		REQ 300240 UNEMPLOYMI	160.25
				250221	303680	199-11-6145.00-001-824000		REQ 300240 UNEMPLOYMI	142.41
			MIDDLE SC	250221	303680	199-11-6145.00-041-811000		REQ 300240 UNEMPLOYMI	939.55
				250221	303680	199-11-6145.00-041-821000		REQ 300240 UNEMPLOYMI	16.93
				250221	303680	199-11-6145.00-041-823000		REQ 300240 UNEMPLOYMI	73.07
				250221	303680	199-11-6145.00-041-825000		REQ 300240 UNEMPLOYMI	33.50
				250221	303680	199-11-6145.00-041-830000		REQ 300240 UNEMPLOYMI	140.34
			ELEMENTA	250221	303680	199-11-6145.00-101-811000		REQ 300240 UNEMPLOYMI	564.93
				250221	303680	199-11-6145.00-101-821000		REQ 300240 UNEMPLOYMI	33.86
				250221	303680	199-11-6145.00-101-825000		REQ 300240 UNEMPLOYMI	18.20
				250221	303680	199-11-6145.00-101-830000		REQ 300240 UNEMPLOYMI	162.98
			INTERMED	250221	303680	199-11-6145.00-102-811000		REQ 300240 UNEMPLOYMI	392.07
				250221	303680	199-11-6145.00-102-821000		REQ 300240 UNEMPLOYMI	16.93
				250221	303680	199-11-6145.00-102-823000		REQ 300240 UNEMPLOYMI	97.65
				250221	303680	199-11-6145.00-102-825000		REQ 300240 UNEMPLOYMI	31.03
				250221	303680	199-11-6145.00-102-830000		REQ 300240 UNEMPLOYMI	82.74
			FL MOFFE	250221	303680	199-11-6145.00-104-811000		REQ 300240 UNEMPLOYMI	1,081.27
				250221	303680	199-11-6145.00-104-823000		REQ 300240 UNEMPLOYMI	82.44
				250221	303680	199-11-6145.00-104-825000		REQ 300240 UNEMPLOYMI	10.02
				250221	303680	199-11-6145.00-104-830000		REQ 300240 UNEMPLOYMI	85.17
			HIGH SCHC	250221	303680	199-12-6145.00-001-899000		REQ 300240 UNEMPLOYMI	50.26
			MIDDLE SC	250221	303680	199-12-6145.00-041-899000		REQ 300240 UNEMPLOYMI	26.95
			ELEMENTA	250221	303680	199-12-6145.00-101-899000		REQ 300240 UNEMPLOYMI	10.02
			INTERMED	250221	303680	199-12-6145.00-102-899000		REQ 300240 UNEMPLOYMI	26.95
			FL MOFFE	250221	303680	199-12-6145.00-104-899000		REQ 300240 UNEMPLOYMI	33.86
			DISTRICT \	250221	303680	199-13-6145.00-999-899000		REQ 300240 UNEMPLOYMI	4.40
				250221	303680	199-21-6145.00-999-823000		REQ 300240 UNEMPLOYMI	80.07
				250221	303680	199-21-6145.00-999-824000		REQ 300240 UNEMPLOYMI	35.24
			HIGH SCHC	250221	303680	199-23-6145.00-001-899000		REQ 300240 UNEMPLOYMI	165.67

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061967	09-19-2007	TASB RISK MANAGEME	MIDDLE SC	250221	303680	199-23-6145.00-041-899000	REQ 300240 UNEMPLOYMI	122.47
		ELEMENTA	MIDDLE SC	250221	303680	199-23-6145.00-101-899000	REQ 300240 UNEMPLOYMI	74.54
		INTERMED	MIDDLE SC	250221	303680	199-23-6145.00-102-899000	REQ 300240 UNEMPLOYMI	80.17
		FL MOFFE	MIDDLE SC	250221	303680	199-23-6145.00-104-899000	REQ 300240 UNEMPLOYMI	134.52
		HIGH SCH	MIDDLE SC	250221	303680	199-31-6145.00-001-823000	REQ 300240 UNEMPLOYMI	42.16
			MIDDLE SC	250221	303680	199-31-6145.00-001-824000	REQ 300240 UNEMPLOYMI	37.52
			MIDDLE SC	250221	303680	199-31-6145.00-001-899000	REQ 300240 UNEMPLOYMI	67.64
			MIDDLE SC	250221	303680	199-31-6145.00-041-823000	REQ 300240 UNEMPLOYMI	42.89
			MIDDLE SC	250221	303680	199-31-6145.00-041-899000	REQ 300240 UNEMPLOYMI	38.46
		ELEMENTA	MIDDLE SC	250221	303680	199-31-6145.00-101-899000	REQ 300240 UNEMPLOYMI	15.00
		INTERMED	MIDDLE SC	250221	303680	199-31-6145.00-102-899000	REQ 300240 UNEMPLOYMI	18.92
		FL MOFFE	MIDDLE SC	250221	303680	199-31-6145.00-104-823000	REQ 300240 UNEMPLOYMI	37.38
			MIDDLE SC	250221	303680	199-31-6145.00-104-899000	REQ 300240 UNEMPLOYMI	15.00
		DISTRICT \	MIDDLE SC	250221	303680	199-31-6145.00-999-823000	REQ 300240 UNEMPLOYMI	37.60
		HIGH SCH	MIDDLE SC	250221	303680	199-33-6145.00-001-899000	REQ 300240 UNEMPLOYMI	30.46
		MIDDLE SC	MIDDLE SC	250221	303680	199-33-6145.00-041-899000	REQ 300240 UNEMPLOYMI	19.77
		ELEMENTA	MIDDLE SC	250221	303680	199-33-6145.00-101-899000	REQ 300240 UNEMPLOYMI	12.93
		INTERMED	MIDDLE SC	250221	303680	199-33-6145.00-102-899000	REQ 300240 UNEMPLOYMI	17.28
		FL MOFFE	MIDDLE SC	250221	303680	199-33-6145.00-104-899000	REQ 300240 UNEMPLOYMI	34.21
		DISTRICT \	MIDDLE SC	250221	303680	199-33-6145.00-999-899000	REQ 300240 UNEMPLOYMI	1.47
			MIDDLE SC	250221	303680	199-34-6145.00-999-899000	REQ 300240 UNEMPLOYMI	21.59
		HIGH SCH	MIDDLE SC	250221	303680	199-36-6145.00-001-891000	REQ 300240 UNEMPLOYMI	73.50
		MIDDLE SC	MIDDLE SC	250221	303680	199-36-6145.00-041-891000	REQ 300240 UNEMPLOYMI	29.95
		DISTRICT \	MIDDLE SC	250221	303680	199-36-6145.00-999-891000	REQ 300240 UNEMPLOYMI	28.41
		HIGH SCH	MIDDLE SC	250221	303680	199-36-6145.12-001-899000	REQ 300240 UNEMPLOYMI	7.36
		MIDDLE SC	MIDDLE SC	250221	303680	199-36-6145.12-041-899000	REQ 300240 UNEMPLOYMI	2.21
		HIGH SCH	MIDDLE SC	250221	303680	199-36-6145.15-001-899000	REQ 300240 UNEMPLOYMI	33.19
		MIDDLE SC	MIDDLE SC	250221	303680	199-36-6145.15-041-899000	REQ 300240 UNEMPLOYMI	6.26
		HIGH SCH	MIDDLE SC	250221	303680	199-36-6145.18-001-899000	REQ 300240 UNEMPLOYMI	1.47
		MIDDLE SC	MIDDLE SC	250221	303680	199-36-6145.18-041-899000	REQ 300240 UNEMPLOYMI	74
		DISTRICT \	MIDDLE SC	250221	303680	199-51-6145.00-999-899000	REQ 300240 UNEMPLOYMI	21.59
			MIDDLE SC	250221	303680	199-52-6145.00-999-899000	REQ 300240 UNEMPLOYMI	39.41
			MIDDLE SC	250221	303680	199-53-6145.00-999-899000	REQ 300240 UNEMPLOYMI	88.85
			MIDDLE SC	250221	303680	199-61-6145.00-999-899000	REQ 300240 UNEMPLOYMI	26.22
		MIDDLE SC	MIDDLE SC	250221	303680	211-11-6145.00-041-830000	REQ 300240 UNEMPLOYMI	33.86
		ELEMENTA	MIDDLE SC	250221	303680	211-11-6145.00-101-830000	REQ 300240 UNEMPLOYMI	76.50
		INTERMED	MIDDLE SC	250221	303680	211-11-6145.00-102-830000	REQ 300240 UNEMPLOYMI	108.56
		FL MOFFE	MIDDLE SC	250221	303680	211-11-6145.00-104-830000	REQ 300240 UNEMPLOYMI	82.23
		MIDDLE SC	MIDDLE SC	250221	303680	211-13-6145.00-041-830000	REQ 300240 UNEMPLOYMI	20.55
		INTERMED	MIDDLE SC	250221	303680	211-13-6145.00-102-830000	REQ 300240 UNEMPLOYMI	20.55
		DISTRICT \	MIDDLE SC	250221	303680	211-13-6145.00-999-830000	REQ 300240 UNEMPLOYMI	39.64
			MIDDLE SC	250221	303680	211-21-6145.00-999-824000	REQ 300240 UNEMPLOYMI	28.20
			MIDDLE SC	250221	303680	211-61-6145.00-999-824000	REQ 300240 UNEMPLOYMI	8.21
			MIDDLE SC	250221	303680	211-61-6145.00-999-830000	REQ 300240 UNEMPLOYMI	4.63
			MIDDLE SC	250221	303680	212-21-6145.00-999-824000	REQ 300240 UNEMPLOYMI	11.08
		HIGH SCH	MIDDLE SC	250221	303680	224-11-6145.00-001-823000	REQ 300240 UNEMPLOYMI	27.93
		MIDDLE SC	MIDDLE SC	250221	303680	224-11-6145.00-041-823000	REQ 300240 UNEMPLOYMI	95.38
		ELEMENTA	MIDDLE SC	250221	303680	224-11-6145.00-101-823000	REQ 300240 UNEMPLOYMI	104.99
		INTERMED	MIDDLE SC	250221	303680	224-11-6145.00-102-823000	REQ 300240 UNEMPLOYMI	56.90
		FL MOFFE	MIDDLE SC	250221	303680	224-11-6145.00-104-823000	REQ 300240 UNEMPLOYMI	16.93
			MIDDLE SC	250221	303680	225-11-6145.00-104-823000	REQ 300240 UNEMPLOYMI	19.71
		DISTRICT \	MIDDLE SC	250221	303680	240-35-6145.90-999-899000	REQ 300240 UNEMPLOYMI	254.76
		HIGH SCH	MIDDLE SC	250221	303680	244-21-6145.00-001-822000	REQ 300240 UNEMPLOYMI	1.09
		ELEMENTA	MIDDLE SC	250221	303680	255-11-6145.00-101-830000	REQ 300240 UNEMPLOYMI	22.26
		INTERMED	MIDDLE SC	250221	303680	255-11-6145.00-102-830000	REQ 300240 UNEMPLOYMI	19.09
		FL MOFFE	MIDDLE SC	250221	303680	255-11-6145.00-104-830000	REQ 300240 UNEMPLOYMI	27.07
		MIDDLE SC	MIDDLE SC	250221	303680	263-11-6145.00-041-825000	REQ 300240 UNEMPLOYMI	10.02
		INTERMED	MIDDLE SC	250221	303680	263-11-6145.00-102-825000	REQ 300240 UNEMPLOYMI	10.02
		DISTRICT \	MIDDLE SC	250221	303680	263-61-6145.00-999-825000	REQ 300240 UNEMPLOYMI	8.58
		HIGH SCH	MIDDLE SC	250221	303680	270-11-6145.00-001-824000	REQ 300240 UNEMPLOYMI	4.42
		FL MOFFE	MIDDLE SC	250221	303680	270-11-6145.00-104-830000	REQ 300240 UNEMPLOYMI	2.94
		HIGH SCH	MIDDLE SC	250221	303680	428-11-6145.00-001-821000	REQ 300240 UNEMPLOYMI	43.28
		ALTERNAT	MIDDLE SC	250221	303680	458-11-6145.00-751-824000	REQ 300240 UNEMPLOYMI	101.32

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061967	09-19-2007	TASB RISK MANAGEME	ALTERNAT	250221	303680	458-51-6145.00-751-824000	REQ 300240 UNEMPLOYM	3.48
Totals for Check 061967								8,351.80
061968	09-19-2007	TASBO	BUSINESS	250205	MEMBER FEES	199-41-6411.00-750-899000	REQ 300225 MEMBERSHIP	120.00
061969	09-19-2007	TAYLOR PUBLISHING C	HIGH SCHC	250195	27008715	199-11-6395.00-001-811000	REQ 300215 YEARBOOK	1,260.51
				250195	27008715	865-11-6395.55-001-800000	REQ 300215 YEARBOOK	1,163.54
Totals for Check 061969								2,424.05
061970	09-19-2007	TEJAS	FL MOFFE	250113	H1056	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	247.74
				250112	711221	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	33.18
				250111	711589	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	140.49
				250114	9307	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	50.97
				250113	H1056	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	57.78
				250112	711221	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	183.10
				250111	711589	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	52.98
Totals for Check 061970								766.24
061971	09-19-2007	TEPSA	ELEMENTA	250134	MEMBERSHIP F	199-23-6411.00-101-899000	MEMBERSHIP FEE	296.00
061972	09-19-2007	TEXAS A & M UNIVERSI	HIGH SCHC	250196	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300216 SCHOLARSHI	350.00
				250190	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300209 SCHOLARSHI	350.00
Totals for Check 061972								700.00
061973	09-19-2007	TEXAS ASSN OF SCHO	BUSINESS	250218	305530	199-41-6411.00-750-899000	REQ 300234 MEMBERSHIP	269.83
			SUPERINT	250218	307588	199-41-6499.00-701-899000	REQ 300234 MEMBERSHIP	3,020.00
			MIDDLE SC	250218	302140	211-61-6395.00-041-830000	REQ 300234 MEMBERSHIP	106.25
			ELEMENTA	250218	298705	211-61-6395.00-101-830000	REQ 300234 MEMBERSHIP	106.25
			INTERMED	250218	307788	211-61-6395.00-102-830000	REQ 300234 MEMBERSHIP	106.25
			FL MOFFE	250218	307788	211-61-6395.00-104-830000	REQ 300234 MEMBERSHIP	106.25
Totals for Check 061973								3,714.83
061974	09-19-2007	TEXAS STATE TECHNIC	HIGH SCHC	250198	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300218 SCHOLARSHI	350.00
061975	09-19-2007	TOLEDO AUTOMOTIVE	DISTRICT \	250262		199-34-6319.00-999-899000	REQ 300258 TRANSPORTA	1,868.92
061976	09-19-2007	TRI-COUNTY COMMUNI	HIGH SCHC	250124	CPR CERT.	199-36-6411.13-001-891500	REQ 300144 CPR/FIRST AI	360.00
061977	09-19-2007	UNIVERSITY OF TEXAS	HIGH SCHC	250192	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300211 SCHOLARSHI	350.00
061978	09-19-2007	UNIVERSITY OF THE O	HIGH SCHC	250194	SCHOLARSHIP	865-11-6395.29-001-800000	REQ 300213 SCHOLARSHI	350.00
061979	09-19-2007	WAL-MART STORES INC	INTERMED	250025	01700	199-11-6299.00-102-811000	REQ 300029 OFFICE SUPP	287.82
				250017	02166	199-11-6395.00-102-811000	REQ 300019 MATH LAB SU	107.56
Totals for Check 061979								395.38
061980	09-19-2007	WALSH ANDERSON BR	SCHOOL B	250236	280245	199-41-6211.00-702-899000	REQ 300266 IND ANNUAL I	1,000.00
061981	09-19-2007	WILF & HENDERSON PC	BUSINESS	250230	13839	199-41-6212.00-750-899000	REQ 300260 AUDIT FY 8/31	3,379.00
061982	09-19-2007	WINGATE BY WYNDHAM	FL MOFFE	250149	54022080	199-23-6411.00-104-899000	CONFERENCE-BLOUNT	179.76
061983	09-19-2007	YEARY, JOHN	HIGH SCHC	250101	OFFICIAL	199-36-6219.01-001-891000	REQ 300119 9JVFvsCHAPE	80.00
				250105	OFFICIAL	199-36-6219.01-001-891000	REQ 300123 9JVFvsLIBEYI	80.00
Totals for Check 061983								160.00
061984	09-19-2007	BENTON, CHRISTINE	HIGH SCHC	014610		199-36-6411.13-001-891500	REIMB COACHING SCHOC	434.76
061985	09-20-2007	ALGY COSTUMES & UN	HIGH SCHC	014196	0112654	865-11-6395.15-001-800000	FIELD UNIFORMS	4,792.00
061986	09-20-2007	BALLARD, MARILYN V.	HIGH SCHC	250292	REIMBURSEME	199-31-6411.00-001-823000	REQ 300303 WS EXPENSE	82.27
061987	09-20-2007	CLEAR SPRINGS WATE	MIDDLE SC	250252	RENTAL	199-11-6395.00-041-823000	REQ 300214 RENTAL/BMC,	9.00
			DISTRICT \	250252	RENTAL	199-21-6395.00-999-823000	REQ 300214 RENTAL/BMC,	9.00

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061987	09-20-2007	CLEAR SPRINGS WATE	HIGH SCH	250077	30945	865-11-6395.05-001-800000		REQ 300086 SUPPLIES	38.50
Totals for Check 061987									56.50
061988	09-20-2007	DAVIS, YOLANDA	FL MOFFE	250374	REIMBURSEME	199-11-6395.00-104-823000		REQ 300390 TEACHER NEI	60.04
061989	09-20-2007	FAIRFIELD INN - AUSTIN	SUPERINT	250321	81983985	199-41-6411.00-701-899000		REQ 300333 SECRETARY	185.30
061990	09-20-2007	FIRMIN, MELISSA M	FL MOFFE	250373	REIMBURSEME	199-11-6395.00-104-823000		REQ 300389 TEACHER NEI	31.61
061991	09-20-2007	IHLO, CLAY	HIGH SCH	250201	005316	865-11-6395.05-001-800000		REQ 300221 TEXT REFUND	52.25
061992	09-20-2007	INSTRUCTIONAL MATEI	HIGH SCH	250158	52869	199-11-6395.72-001-822000		AG SUPPLIES	854.68
				250158	52869	244-11-6395.72-001-822000		AG SUPPLIES	85.07
Totals for Check 061992									939.75
061993	09-20-2007	JENNIFER & PETE'S CA	HIGH SCH	250090	547	865-11-6395.05-001-800000		REQ 300104 SUPPLIES	300.00
061994	09-20-2007	THE WOODLANDS WAT	DISTRICT	250054	83949876-427	199-33-6411.00-999-899000		CONFERENCE LODGING	725.46
061995	09-20-2007	McDANIEL, BETTY	BUSINESS	250392	REIMBURSEME	199-41-6411.00-750-899000		REQ 300426 AUDIT WKSH	130.48
061996	09-20-2007	MOORE, BRANDY	INTERMED	250293	190577	199-11-6413.00-102-823000		REQ 300304 TRANS. REIM	180.00
061997	09-20-2007	MORTON, KAREN DIANI	FL MOFFE	250291	REIMBURSEME	199-11-6411.00-104-823000		REQ 300302 WS EXPENSE	94.84
061998	09-20-2007	QUILL CORPORATION	INTERMED	250109	9820570	199-11-6395.00-102-811000		VOID-PRINT CHKS 231.70	.00
			FL MOFFE	250043	9820384	199-11-6395.00-104-811000		VOID-PRINT CHKS 1536.58	.00
			INTERMED	250110	9820588	199-11-6398.00-102-830120		VOID-PRINT CHKS 216.96	.00
				250044	9820412	199-23-6395.00-102-899000		VOID-PRINT CHKS 57.59	.00
				250048	9820264	199-23-6398.00-102-899120		VOID-PRINT CHKS 339.94	.00
				250037	9803490	199-33-6398.00-102-899120		VOID-PRINT CHKS 341.99	.00
Totals for Check 061998									.00
061999	09-20-2007	RHOLES, JON E	ELEMENTA	250372	REIMBURSEME	199-11-6395.00-101-823000		VOID-PRINT CHKS 37.50	.00
062000	09-20-2007	SFA PLANETARIUM	INTERMED	250277	1258	199-11-6499.34-102-811000		VOID-PRINT CHKS 860.00	.00
062001	09-20-2007	TEXAS ASSN OF SCHO	BUSINESS	250319	S J LEE	199-41-6411.00-750-899000		S. LEE-CONFERENCE	145.00
			SCHOOL B	250024	AR80058	199-41-6499.02-702-899000		REQ 300028 CONFERENCE	2,280.00
Totals for Check 062001									2,425.00
062002	09-20-2007	UPS	SUPERINT	250364	202908SNBPB	199-41-6395.00-701-899000		REQ 300379 SHIPPING CH.	9.55
062003	09-20-2007	WAL-MART STORES INC	HIGH SCH	250094	04099	199-11-6395.72-001-822000		FLORAL DESIGN SUPPLIE	91.28
			ALTERNAT	250238	09482	458-11-6395.00-751-824000		REQ 300268 INSTR SUPPL	328.54
Totals for Check 062003									419.82
062004	09-20-2007	WEEKLY READER CORI	INTERMED	250297	RENEWAL	199-11-6395.00-102-830000		REQ 300309 RENEW WEE	172.40
062005	09-20-2007	QUILL CORPORATION	INTERMED	250109	9820570	199-11-6395.00-102-811000		SUPPLIES	231.70
			FL MOFFE	250043	9820384	199-11-6395.00-104-811000		REQ 300043 SUPPLIES	1,536.58
			INTERMED	250110	9820588	199-11-6398.00-102-830120		SUPPLIES	216.96
				250044	9820412	199-23-6395.00-102-899000		REQ 300048 OFFICE ORG/	57.59
				250048	9820264	199-23-6398.00-102-899120		OFFICE PRINTER SUPPLIE	339.94
				250037	9803490	199-33-6398.00-102-899120		REQ 300044 CONFIDENTIA	341.99
					9803490	199-33-6398.00-102-899120		CREDIT MEMO	-341.99
Totals for Check 062005									2,382.77
062006	09-20-2007	RHOLES, JON E	ELEMENTA	250372	REIMBURSEME	199-11-6395.00-101-823000		REQ 300388 STUDENT NEI	37.50
062007	09-20-2007	SFA PLANETARIUM	INTERMED	250277	1258	199-11-6499.34-102-811000		REQ 300288 FIELD TRIP	860.00
062008	09-21-2007	HARRISON, RETENA	HIGH SCH	250413	GATE CHANGE	199-11-6395.00-001-811000		REQ 300432 GATE START	800.00

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062009	09-21-2007	LOCKE, LYNNE	SCHOOL B	250444	BOARD MEALS	199-41-6499.02-702-899000	REQ 300463 BOARD DINNE	96.00
062010	09-24-2007	AREA IX FFA ASSOCIAT	HIGH SCH	250396	CAMP FEES	865-11-6395.23-001-800000	REQ 300357 CAMP REGIS	200.00
062011	09-24-2007	CHANCE, ANDREW A.	SCHOOL B	092407	JULY/AUGUST	199-41-6211.00-702-899000	LEGAL SERVICES	5,374.49
062012	09-25-2007	ACADEMIC SUPERSTOF	MIDDLE SC	250342	3964327	199-11-6395.AP-041-821000	SUPPLIES	109.95
062024	09-25-2007	ACE HARDWARE OF EA	MIDDLE SC	250384	01525364	199-11-6395.00-041-811000	SCIENCE SUPPLIES	14.36
		DISTRICT \		250260	01523923	199-34-6319.00-999-899000	REQ 300255 SUPPLIES	19.61
				250260	01523929	199-34-6319.00-999-899000	REQ 300255 SUPPLIES	58.20
				250260	01524045	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	1,212.85
				250260	01524163	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	610.79
				250260	01523919	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.68
				250260	01524558	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	86.40
				250260	01523835	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	39.60
				250260	01523886	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.50
				250260	01523898	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.50
				250260	01524291	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.57
				250260	01524061	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	3.59
				250260	01524149	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.50
				250260	01523863	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	30.60
				250260	01523912	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.01
				250260	01523911	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.71
				250260	01523906	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.10
				250260	01524176	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	.36
				250260	01524497	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	61.20
				250260	01524443	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	25.61
				250260	01523721	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	221.78
				250260	01523901	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	32.51
				250260	01523903	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	72.00
				250260	01523904	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	24.51
				250260	01523907	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	103.74
				250260	01523930	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	81.22
				250260	01523933	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	22.76
				250260	01523934	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	39.60
				250260	01523935	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.55
				250260	01523937	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	115.77
				250260	01523938	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	22.49
				250260	01523939	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	47.36
				250260	01523940	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	27.00
				250260	01523941	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	6.43
				250260	01523942	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	31.54
				250260	01523946	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	11.49
				250260	01523948	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	467.60
				250260	01523949	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	39.59
				250260	01523950	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	70.09
				250260	01523951	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.99
				250260	01523952	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	231.99
				250260	01523953	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	6.85
				250260	01523956	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.90
				250260	01523957	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.99
				250260	01523958	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	204.81
				250260	01523959	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	242.45
				250260	01523960	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.96
				250260	01523961	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	80.99
				250260	01523967	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.73
				250260	01523968	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.49
				250260	01523969	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	113.37
				250260	01523970	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	53.98
				250260	01523971	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	5.85
				250260	01523973	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	13.39
				250260	01523978	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.48

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
062024	09-25-2007	ACE HARDWARE OF EA DISTRICT \		250260	01523979	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	20.58
				250260	01523987	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	42.71
				250260	01523988	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	260.43
				250260	01523989	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	21.60
				250260	01523990	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.08
				250260	01523995	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	1.35
				250260	01523996	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	58.49
				250260	01523997	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	5.04
				250260	01523998	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	19.80
				250260	01524002	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	6.83
				250260	01524005	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	15.25
				250260	01524006	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	46.18
				250260	01524008	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.40
				250260	01524009	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.79
				250260	01524013	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.48
				250260	01524014	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	1.62
				250260	01524015	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	19.80
				250260	01524018	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	15.82
				250260	01524019	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.64
				250260	01524020	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.18
				250260	01524022	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	80.99
				250260	01524031	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	2.16
				250260	01524033	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	69.30
				250260	01524034	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	96.29
				250260	01524037	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	64.97
				250260	01524038	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	37.61
				250260	01524039	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	13.30
				250260	01524041	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	1.80
				250260	01524043	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	46.21
				250260	01524044	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	29.16
				250260	01524048	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	34.56
				250260	01524049	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.50
				250260	01524051	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	26.84
				250260	01524053	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.38
				250260	01524055	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	21.55
				250260	01524056	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	37.73
				250260	01524057	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	130.50
				250260	01524062	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.40
				250260	01524063	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	17.86
				250260	01524064	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	32.81
				250260	01524065	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.94
				250260	01524067	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.40
				250260	01524068	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	11.21
				250260	01524070	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	17.25
				250260	01524071	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	11.49
				250260	01524076	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	1.53
				250260	01524077	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.68
				250260	01524080	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.89
				250260	01524081	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	17.71
				250260	01524083	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	3.15
				250260	01524084	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.59
				250260	01524085	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.83
				250260	01524089	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	104.38
				250260	01524090	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.88
				250260	01524093	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.70
				250260	01524095	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.29
				250260	01524098	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	3.60
				250260	01524099	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.94
				250260	01524100	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	5.40
				250260	01524104	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.38
				250260	01524106	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	55.94
				250260	01524108	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	88.71
				250260	01524112	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.50

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
062024	09-25-2007	ACE HARDWARE OF EA DISTRICT \		250260	01524114	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.76
				250260	01524117	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	74.30
				250260	01524118	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.06
				250260	01524122	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	399.99
				250260	01524124	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	.45
				250260	01524125	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	69.74
				250260	01524130	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	9.44
				250260	01524131	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.79
				250260	01524132	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	3.06
				250260	01524134	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	42.30
				250260	01524137	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	13.49
				250260	01524138	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	17.09
				250260	01524139	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	21.59
				250260	01524145	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.20
				250260	01524148	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	31.60
				250260	01524150	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	14.38
				250260	01524153	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.32
				250260	01524154	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	8.36
				250260	01524155	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	10.69
				250260	01524157	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	7.65
				250260	01524159	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	33.64
				250260	01524161	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.60
				250260	01524177	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	21.60
				250260	01524179	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	4.50
				250260	01524180	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	2.16
				250260	01524202	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	12.60
				250260	01524208	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	6.72
				250260	01523663	199-51-6399.00-999-899000	REQ 300255 SUPPLIES	28.84
				250341	01524813	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	212.00
				250341	01524795	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	6.48
				250341	01524791	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	95.11
				250341	01524794	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	93.64
				250341	01524631	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	24.20
				250341	01524671	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	43.98
				250341	01524939	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	207.00
				250341	01524804	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	62.99
				250341	01524941	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	39.59
				250341	01524741	199-51-6399.00-999-899000	SUPPLIES	19.80
				250341	01524609	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	7.18
				250341	01524964	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	18.00
				250341	01525313	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	18.00
				250341	01525194	199-51-6399.00-999-899000	REQ 300353 SUPPLIES	62.10
					1522280	199-51-6399.00-999-899000	CREDIT MEMO	-200.00
					1520559	199-51-6399.00-999-899000	CREDIT MEMO	-1.44
					1519658	199-51-6399.00-999-899000	CREDIT MEMO	-4.79
					1519186	199-51-6399.00-999-899000	CREDIT MEMO	-.90
				250260	01524113	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	470.00
				250260	01524032	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	158.68
				250260	01524101	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	127.80
				250260	01524105	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	68.30
				250260	01524111	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	95.48
				250260	01524141	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	33.30
				250260	01524147	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	54.46
				250260	01524152	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	136.55
				250260	01524123	199-51-6399.01-999-899000	REQ 300255 SUPPLIES	212.00
				250260	01524036	199-51-6399.ME-999-899000	REQ 300255 SUPPLIES	867.14
Totals for Check 062024								10,300.94
062025	09-25-2007	ACUNA, JULIAN	HIGH SCHC	250357	REIMBURSEME	199-36-6411.13-001-891500	REQ 300372 SCOUTINGNA	5.73
062026	09-25-2007	ALLEN, FRED J.	HIGH SCHC	250390	FANFARE	199-11-6395.15-001-811400	BATTLE HYMN FANFARE	100.00
062027	09-25-2007	ALLEN'S AUTO REPAIR DISTRICT \		250265	003612	199-34-6249.00-999-899000	REQ 300273 REPAIR	413.18

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062027	09-25-2007	ALLEN'S AUTO REPAIR	DISTRICT \	250265	003618	199-34-6249.00-999-899000	REQ 300273 REPAIR	323.97
Totals for Check 062027								737.15
062028	09-25-2007	ALLSTATE ATHLETIC SI	DISTRICT \	250264	19172	199-51-6399.01-999-899000	REQ 300272 FIELD PAINTII	1,269.00
062029	09-25-2007	AMERICAN EXTERMINA	DISTRICT \	250301	79171	199-51-6219.00-999-899000	REQ 300313 EXTERMINAT	350.00
062030	09-25-2007	AMMONS, MARK	HIGH SCH(	250393	CONSULTANT	199-11-6216.00-001-823000	REQ 300247 SEPT CONT S	180.00
			MIDDLE SC	250393	CONSULTANT	199-11-6216.00-041-823000	REQ 300247 SEPT CONT S	180.00
			ELEMENTA	250393	CONSULTANT	199-11-6216.00-101-823000	REQ 300247 SEPT CONT S	180.00
			INTERMED	250393	CONSULTANT	199-11-6216.00-102-823000	REQ 300247 SEPT CONT S	180.00
			FL MOFFE	250393	CONSULTANT	199-11-6216.00-104-823000	REQ 300247 SEPT CONT S	180.00
Totals for Check 062030								900.00
062031	09-25-2007	AUTO-CHLOR SERVICE	FL MOFFE	250365	1929854	240-35-6349.90-104-899000	CAFETERIA SUPPLIES	193.00
062032	09-25-2007	BENTON, CHRISTINE	HIGH SCH(	250287	REIMBURSEME	199-36-6399.07-001-891500	REQ 300298 OFFICE SUPP	10.28
				250287	REIMBURSEME	199-36-6399.07-001-891500	REQ 300298 OFFICE SUPP	20.56
				250287	REIMBURSEME	199-36-6399.07-001-891500	REQ 300298 OFFICE SUPP	35.32
Totals for Check 062032								66.16
062033	09-25-2007	BLUE RIBBON MAINT SI	HIGH SCH(	250353	078-229	240-35-6349.90-001-899000	CAFETERIA SUPPLIES	238.85
			ELEMENTA	250353	078-229	240-35-6349.90-101-899000	CAFETERIA SUPPLIES	238.85
			INTERMED	250353	078-229	240-35-6349.90-102-899000	CAFETERIA SUPPLIES	238.85
			FL MOFFE	250353	078-229	240-35-6349.90-104-899000	CAFETERIA SUPPLIES	238.85
Totals for Check 062033								955.40
062034	09-25-2007	BOB EVANS EQUIPMEN	HIGH SCH(	250334	TRACTOR	199-36-6399.00-001-891500	REQ 300346 TRACTOR	4,500.00
			DISTRICT \	250334	TRACTOR	199-51-6399.00-999-899000	REQ 300346 TRACTOR	4,695.00
Totals for Check 062034								9,195.00
062035	09-25-2007	BRITTAI, SHANA	HIGH SCH(	250091	REIMBURSEME	199-11-6395.72-001-822000	REIMBURSEMENT	159.00
				250093	REIMBURSEME	199-11-6395.72-001-822000	REIMBURSEMENT	186.13
Totals for Check 062035								345.13
062036	09-25-2007	BRYANT, BILL	HIGH SCH(	250281	OFFICIAL	199-36-6219.01-001-891000	REQ 300292 VFBvSTATUM	103.95
062037	09-25-2007	C.C.I. INC	DISTRICT \	250300	16288	199-51-6219.00-999-899000	REQ 300312 MONITORING	331.20
062038	09-25-2007	CALLAHAN, RON	HIGH SCH(	250360	REIMBURSEME	199-36-6399.01-001-891500	REQ 300375 LAWNMBATTE	30.47
				250360	REIMBURSEME	199-36-6399.01-001-891500	REQ 300375 LAWNMBATTE	65.72
				250359	REIMBURSEME	199-36-6412.01-001-891500	REQ 300374 DRINKS,HOSF	93.86
				250359	REIMBURSEME	199-36-6412.01-001-891500	REQ 300374 DRINKS,HOSF	68.34
				250359	REIMBURSEME	199-36-6412.01-001-891500	REQ 300374 DRINKS,HOSF	26.35
				250359	REIMBURSEME	199-36-6412.01-001-891500	REQ 300374 DRINKS,HOSF	67.44
Totals for Check 062038								352.18
062039	09-25-2007	CARTER, DOYLE	HIGH SCH(	250174	REIMBURSEME	199-11-6395.78-001-822000	REIMBURSEMENT	59.28
062040	09-25-2007	CAUDLE, ROBBIE	HIGH SCH(	250089	REIMBURSEME	199-11-6395.75-001-822000	REIMBURSEMENT	19.88
062041	09-25-2007	CENTER GLASS & TINTI	DISTRICT \	250268	16582	199-34-6249.00-999-899000	REQ 300276 WINDOWS	170.00
				250268	16687	199-34-6249.00-999-899000	REQ 300276 WINDOWS	244.00
				250268	16792	199-34-6249.00-999-899000	REQ 300276 WINDOWS	97.00
				250268	16799	199-34-6249.00-999-899000	REQ 300276 WINDOWS	48.50
				250303	16725	199-51-6219.00-999-899000	REQ 300315 SUPPLIES	361.55
Totals for Check 062041								921.05
062042	09-25-2007	CENTER MOTOR COMP	DISTRICT \	250270	T30880	199-34-6319.00-999-899000	REQ 300278 PARTS	27.57
062044	09-25-2007	CENTER TIRE COMPAN	DISTRICT \	250269	1403118	199-34-6249.00-999-899000	REQ 300277 MOUNTS	105.00
				250269	1403120	199-34-6249.00-999-899000	REQ 300277 MOUNTS	70.00
				250269	1403119	199-34-6249.00-999-899000	REQ 300277 MOUNTS	50.00
				250269	1403115	199-34-6249.00-999-899000	REQ 300277 MOUNTS	25.00

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062044	09-25-2007	CENTER TIRE COMPAN	DISTRICT \	250269	1403114	199-34-6249.00-999-899000	REQ 300277 MOUNTS	70.00
				250269	1403117	199-34-6249.00-999-899000	REQ 300277 MOUNTS	7.50
				250269	1403116	199-34-6249.00-999-899000	REQ 300277 MOUNTS	5.95
				250269	1403094	199-34-6249.00-999-899000	REQ 300277 MOUNTS	157.50
				250423	1393199	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	37.50
				250423	1396237	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	1.13
				250423	1397371	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	49.85
				250423	1397608	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	70.00
				250423	1398408	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	1.67
				250423	1399202	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	75.00
				250423	1399740	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	25.00
				250423	1400137	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	5.00
				250423	1402497	199-34-6311.01-999-899000	REQ 300446 TRANS REPAI	3.98
Totals for Check 062044								760.08
062045	09-25-2007	CHALK'S TRUCK PARTS	DISTRICT \	250267	515768	199-34-6319.00-999-899000	REQ 300275 PARTS	187.15
062046	09-25-2007	CHANDLER, CHELSEY	HIGH SCHC	250368	SPONSOR	199-11-6216.15-001-811400	TWIRLING SPONSOR	2,000.00
062047	09-25-2007	CINTAS CORPORATION	DISTRICT \	250266	494564550	199-34-6319.00-999-899000	REQ 300274 SHOP RAGS	27.00
062048	09-25-2007	COCA-COLA ENTERPRI	HIGH SCHC	250289	6251234203	199-36-6399.01-001-891500	REQ 300300 CUPS FOR SF	50.00
		FL MOFFE	250330	6251233706	865-11-6395.05-104-800000	REQ 300342 DRINKS	121.80	
Totals for Check 062048								171.80
062049	09-25-2007	COMPLETE PRINTING & FL MOFFE	250175	57603	199-11-6395.00-104-811000	REQ 300178 SUPPLIES	176.12	
062050	09-25-2007	COVINGTON LUMBER C	DISTRICT \	250337	008547	199-51-6399.00-999-899000	REQ 300349 SUPPLIES	19.36
062051	09-25-2007	CRISIS PREVENTION IN MIDDLE SC	250395	S1709372	199-31-6411.00-041-823000	REQ 300306 FEE/BRITT-SC	75.00	
		INTERMED	250395	S1709481	199-31-6411.00-102-823000	REQ 300306 FEE/BRITT-SC	75.00	
Totals for Check 062051								150.00
062052	09-25-2007	DAILY SENTINEL NEWS	HIGH SCHC	250404	RENEWAL	199-11-6395.00-001-823000	REQ 300415 SUBSCRIPTIC	78.00
				250274	RENEWAL	199-12-6329.00-001-899000	PAPER RENEWAL	156.00
Totals for Check 062052								234.00
062053	09-25-2007	DUDLEY'S DESIGN & PF	INTERMED	250179	FORMS	199-11-6395.00-102-811000	CITATION FORMS	136.50
062054	09-25-2007	DUKE UNIVERSITY	MIDDLE SC	250427	DUKE TESTING	199-31-6334.00-041-899000	TESTING	1,174.00
062055	09-25-2007	EAST TEXAS POULTRY	DISTRICT \	250340	70078887	199-51-6399.00-999-899000	REQ 300352 SUPPLIES	35.93
				250296	70079804	199-51-6399.00-999-899000	REQ 300308 SUPPLIES	64.05
				250296	70080177	199-51-6399.00-999-899000	REQ 300308 SUPPLIES	14.80
				250296	70080208	199-51-6399.00-999-899000	REQ 300308 SUPPLIES	61.55
Totals for Check 062055								176.33
062056	09-25-2007	EAST TEXAS SPORTS C	HIGH SCHC	250065	123383	199-36-6399.13-001-891500	REQ 300074 GIRLS COACH	188.88
062057	09-25-2007	EBERENZ, COLTON	HIGH SCHC	250284	OFFICIAL	199-36-6219.01-001-891000	REQ 300295 7&8FvSTATUM	120.00
062058	09-25-2007	ELLIOTT ELECTRIC	SUF DISTRICT \	250299	01-79027-02	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	212.72
				250299	00-01405-00	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	33.39
				250299	01-79027-01	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	638.16
				250299	01-77964-01	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	486.00
				250299	01-78097-01	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	1,044.02
				250299	01-78097-02	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	144.30
				250299	01-79571-01	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	566.24
				250299	01-79571-02	199-51-6399.00-999-899000	REQ 300311 SUPPLIES	188.32
					00-11669-01	199-51-6399.00-999-899000	CREDIT MEMO	-3.71
Totals for Check 062058								3,309.44
062059	09-25-2007	ELYSIAN FIELDS ISD - A	HIGH SCHC	250288	TEAM MEALS	199-36-6412.10-001-891500	REQ 300299 VTOURNMEAI	200.00

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062060	09-25-2007	FLOYETTE ORIGINALS	HIGH SCH	014774	3319	865-11-6395.15-001-800000		HATS	396.00
062061	09-25-2007	FOREMOST DAIRY - SH FL MOFFE		250362	419722703	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	438.85
				250362	419722703	240-35-6341.92-104-899000		CAFETERIA SUPPLIES	278.00
Totals for Check 062061									716.85
062062	09-25-2007	FRED HUDSON'S	DISTRICT \	250331	030328	199-51-6399.00-999-899000		REQ 300343 SUPPLIES	5.98
				250331	030299	199-51-6399.00-999-899000		REQ 300343 SUPPLIES	4.27
				250331	030134	199-51-6399.00-999-899000		REQ 300343 SUPPLIES	12.50
				250331	030262	199-51-6399.00-999-899000		REQ 300343 SUPPLIES	7.93
				250331	030266	199-51-6399.00-999-899000		REQ 300343 SUPPLIES	7.35
				250335	030420	199-51-6399.00-999-899000		REQ 300347 SUPPLIES	74.66
				250335	030391	199-51-6399.00-999-899000		REQ 300347 SUPPLIES	7.99
				250335	030385	199-51-6399.00-999-899000		REQ 300347 SUPPLIES	16.49
				250469	030556	411-53-6399.00-999-899120		NETWORK MAINTENANCE	14.81
				250470	030561	411-53-6399.00-999-899120		NETWORK MAINTENANCE	9.48
Totals for Check 062062									161.46
062063	09-25-2007	FREDONIA GRAPHICS	MIDDLE SC	250386	8000	865-11-6395.05-041-800000		TEAM T-SHIRTS	669.00
				250386	7999	865-11-6395.05-041-800000		TEAM T-SHIRTS	630.00
				250426	8014	865-11-6395.05-041-800000		TEAM SHIRTS	687.00
Totals for Check 062063									1,986.00
062064	09-25-2007	G & G LOCK AND SAFE	DISTRICT \	250304	98657	199-51-6219.00-999-899000		REQ 300316 SERVICE	67.50
				250304	98675	199-51-6219.00-999-899000		REQ 300316 SERVICE	67.50
Totals for Check 062064									135.00
062065	09-25-2007	GRAINGER	DISTRICT \	250339	EXHAUST FAN	199-51-6399.00-999-899000		REQ 300351 PARTS	266.48
062066	09-25-2007	GREER, JAMES	HIGH SCH	250286	OFFICIAL	199-36-6219.01-001-891000		REQ 300297 7&8FvsTATUM	120.00
062067	09-25-2007	HAGLER, HEATH	MIDDLE SC	250241	REIMBURSEME	865-11-6395.05-041-800000		HOMECOMING 2007 PRIZE	136.00
062068	09-25-2007	HARDY'S MACHINE & W	DISTRICT \	250333	108279	199-34-6249.00-999-899000		REQ 300345 SERVICE	802.00
062069	09-25-2007	HENDERSON, WYATT	HIGH SCH	250421	OFFICIAL	199-36-6219.10-001-891000		REQ 300443 VvsRUSK9/18	87.36
062070	09-25-2007	IBC SALES CORPORATI FL MOFFE		250381	478601254538	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	35.46
				250381	478601240314	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	23.64
				250381	478601237255	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	66.96
				250381	478601247424	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	59.10
Totals for Check 062070									185.16
062071	09-25-2007	IMAGE-PLUS	DISTRICT \	250329	C-914	199-34-6499.34-999-899000		REQ 300341 CAPS	209.04
				250329	CAPS	199-34-6499.34-999-899000		REQ 300341 CAPS	418.00
Totals for Check 062071									627.04
062072	09-25-2007	INNOVATIVE OFFICE S\	HIGH SCH	250318	20660	199-11-6269.15-001-811400		COPIER RENTAL	161.08
062073	09-25-2007	JM GANN BUILDING & R	DISTRICT \	250471	3153	699-81-6629.00-999-899000		REQ 300411 ATHLETIC LO	7,477.50
062074	09-25-2007	KEENA & COMPANY	DISTRICT \	250133	70	211-21-6411.00-999-824000		WORKSHOP FEE	250.00
			FL MOFFE	250133	72	211-23-6411.00-104-830000		WORKSHOP FEE	250.00
			DISTRICT \	250133	71	211-61-6219.00-999-824000		WORKSHOP FEE	250.00
				250133	73	270-13-6411.00-999-830000		WORKSHOP FEE	250.00
Totals for Check 062074									1,000.00
062075	09-25-2007	KENDALL & SON LTD	DISTRICT \	250302	37258	199-51-6315.00-999-899000		REQ 300314 SUPPLIES	518.40
				250302	37258	199-51-6399.01-999-899000		REQ 300314 SUPPLIES	652.00
Totals for Check 062075									1,170.40
062076	09-25-2007	LABATT FOOD SERVICE FL MOFFE		250361	09109779	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	46.71
				250361	09109778	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	612.25
				250361	09109777	240-35-6341.90-104-899000		CAFETERIA SUPPLIES	46.74

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062076	09-25-2007	LABATT FOOD SERVICE	FL MOFFE	250361	09109776	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	2,252.66
				250361	09109775	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	144.92
				250361	09109777	240-35-6341.92-104-899000	CAFETERIA SUPPLIES	624.55
				250361	09109777	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	39.49
				250361	09109776	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	121.86
		MIDDLE SC		250412	09174325	865-11-6395.05-041-800000	SNACKS FOR SCHOOL ST	257.38
Totals for Check 062076								4,146.56
062077	09-25-2007	LAGRONE CLEANERS	HIGH SCHC	250391	BS8072	199-36-6249.15-001-899400	ALTERATIONS	9.25
062078	09-25-2007	LANCE INC	FL MOFFE	250323	330270	865-11-6395.05-104-800000	REQ 300335 SNACKS	197.21
				250323	330306	865-11-6395.05-104-800000	REQ 300335 SNACKS	33.48
				250323	330154	865-11-6395.05-104-800000	REQ 300335 SNACKS	97.80
Totals for Check 062078								328.49
062079	09-25-2007	LIGHT & CHAMPION NE	HIGH SCHC	250273	RENEWAL	199-12-6329.00-001-899000	LIBRARY SUPPLIES	65.00
062080	09-25-2007	LOCKE, LYNNE	HIGH SCHC	250346	SCOREBOARD	199-36-6219.10-001-891000	REQ 300361 VSCOREBORI	45.00
062081	09-25-2007	LOWERY, PENNY	HIGH SCHC	250347	OFFICIAL	199-36-6219.10-001-891000	REQ 300362 VvsSANAUGU	83.38
062082	09-25-2007	MESSICK PROPERTIES	HIGH SCHC	250388	TEAM MEALS	199-36-6412.10-001-891500	REQ 300406 MSV@CARTH	83.00
062083	09-25-2007	MILES, MARSHALL	HIGH SCHC	250165	REIMBURSEME	244-11-6411.72-001-822000	CONFERENCE REIMBURS	336.78
062084	09-25-2007	MORRISON SUPPLY	DISTRICT \	250306	24117979	199-51-6399.00-999-899000	REQ 300318 PARTS	275.59
062085	09-25-2007	MURRAY, DANA	HIGH SCHC	250290	OFFICIAL	199-36-6219.10-001-891000	REQ 300301 VvssANAUGU.	86.91
062086	09-25-2007	MUSIC MOUNTAIN WAT	DISTRICT \	250305	0831315	199-34-6319.00-999-899000	REQ 300317 SUPPLIES	43.94
062087	09-25-2007	NUNEZ, NANCY	HIGH SCHC	250282	OFFICIAL	199-36-6219.10-001-891000	REQ 300293 VBvSCORRIG.	94.48
062088	09-25-2007	OLMSTED-KIRK PAPER	DISTRICT \	250328	1724586	199-51-6315.00-999-899000	REQ 300340 SUPPLIES	203.85
				250328	1724588	199-51-6315.00-999-899000	REQ 300340 SUPPLIES	162.70
				250328	1724589	199-51-6315.00-999-899000	REQ 300340 SUPPLIES	325.00
				250328	1724587	199-51-6399.CE-999-899000	REQ 300340 SUPPLIES	3,338.00
Totals for Check 062088								4,029.55
062089	09-25-2007	PEARSON EDUCATION	INTERMED	250019	115953	199-11-6395.00-102-811000	REQ 300022 TAKS STUDY	231.43
062090	09-25-2007	PITNEY BOWES	HIGH SCHC	250411	2905925-SP07	199-11-6395.00-001-811000	REQ 300425 POSTAGE ME	60.00
			MIDDLE SC	250411	3070760-SP07	199-11-6395.00-041-811000	REQ 300425 POSTAGE ME	60.00
			ELEMENTA	250411	2909844-SP07	199-11-6395.00-101-811000	REQ 300425 POSTAGE ME	60.00
			INTERMED	250411	2909893-SP07	199-11-6395.00-102-811000	REQ 300425 POSTAGE ME	60.00
			FL MOFFE	250411	6900484-SP07	199-11-6395.00-104-811000	REQ 300425 POSTAGE ME	240.00
			DISTRICT \	250411	2908689-SP07	199-21-6395.00-999-823000	REQ 300425 POSTAGE ME	60.00
			BUSINESS	250411	6900492-SP07	199-41-6411.00-750-899000	REQ 300425 POSTAGE ME	60.00
Totals for Check 062090								600.00
062091	09-25-2007	PORTER'S INDUSTRIAL	DISTRICT \	250327	231813	199-51-6219.00-999-899000	REQ 300339 MATS & SURC	134.93
				250327	230971	199-51-6219.00-999-899000	REQ 300339 MATS & SURC	134.93
				250327	229308	199-51-6219.00-999-899000	REQ 300339 MATS & SURC	134.93
Totals for Check 062091								404.79
062092	09-25-2007	QUILL CORPORATION	MIDDLE SC	250146	9937062	199-11-6395.00-041-811000	CLASSROOM SUPPLIES	1,149.86
				250171	9936717	199-11-6395.00-041-811000	SUPPLIES	441.05
			ELEMENTA	250246	1046479	199-11-6395.00-101-823000	REQ 300196 SUPPLIES/CE	137.68
			HIGH SCHC	250271	1046455	199-12-6399.00-001-899000	LIBRARY SUPPLIES	371.95
			INTERMED	250383	1047248	199-23-6398.00-102-899120	TONER	232.18
			HIGH SCHC	250245	1046509	199-31-6395.00-001-823000	REQ 300195 GEN SUPPLIE	255.59
			MIDDLE SC	250169	9936734	199-31-6395.00-041-899000	SUPPLIES	139.00
			ALTERNAT	250237	9936382	458-11-6395.00-751-824000	REQ 300267 MISC SUPPLII	662.29
				250237	9941356	458-11-6395.00-751-824000	REQ 300267 MISC SUPPLII	197.07

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062092	09-25-2007	QUILL CORPORATION	ALTERNAT	250237	9939691	458-11-6395.00-751-824000	REQ 300267 MISC SUPPLII	147.07
Totals for Check 062092								3,733.74
062093	09-25-2007	RED BALL OXYGEN CO	DISTRICT \	250315	R184927	199-34-6319.00-999-899000	REQ 300327 SUPPLIES	33.48
				250315	2190397	199-34-6319.00-999-899000	REQ 300327 SUPPLIES	30.62
				250315	R184928	199-51-6399.00-999-899000	REQ 300327 SUPPLIES	41.85
				250315	2186688	199-51-6399.00-999-899000	REQ 300327 SUPPLIES	41.62
Totals for Check 062093								147.57
062095	09-25-2007	REGION VII ESC	HIGH SCHC	250428	012668	199-13-6216.00-001-824000	REQ 300453 YEARLY CON	760.00
			MIDDLE SC	250428	012668	199-13-6216.00-041-823000	REQ 300453 YEARLY CON	760.00
			ELEMENTA	250428	012668	199-13-6216.00-101-830000	REQ 300453 YEARLY CON	760.00
			INTERMED	250428	012668	199-13-6216.00-102-830000	REQ 300453 YEARLY CON	760.00
			FL MOFFE	250428	012668	199-13-6216.00-104-830000	REQ 300453 YEARLY CON	760.00
			DISTRICT \	250428	012668	199-13-6239.00-999-821000	REQ 300453 YEARLY CON	11,000.00
				250472	WORKSHOP	199-13-6239.00-999-899000	REQ 300528 WORKSHOP	200.00
				250428	012668	199-13-6239.00-999-899000	REQ 300453 YEARLY CON	14,486.75
			FL MOFFE	250016	012812	199-23-6411.00-104-899000	REQ 300018 CONFERENCI	600.00
				250016	012812	199-23-6411.00-104-899000	REQ 300018 CONFERENCI	600.00
			BUSINESS	250428	012668	199-41-6219.02-750-899000	REQ 300453 YEARLY CON	1,590.50
			DISTRICT \	250428	012668	204-13-6219.00-999-824000	REQ 300453 YEARLY CON	5,495.00
				250428	012668	211-21-6219.00-999-824000	REQ 300453 YEARLY CON	14,056.00
				250428	012668	255-13-6239.00-999-824000	REQ 300453 YEARLY CON	20,203.00
				250428	012668	262-13-6239.00-999-824000	REQ 300453 YEARLY CON	6,952.00
				250428	012668	270-13-6219.00-999-830000	REQ 300453 YEARLY CON	4,000.00
Totals for Check 062095								82,983.25
062096	09-25-2007	REGION VIII ESC	DISTRICT \	250308	58325	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	150.00
				250308	58328	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	120.00
				250308	58388	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	150.00
				250308	58311	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	150.00
				250308	59406	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	150.00
				250308	59874	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	150.00
				250308	59754	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	60.00
				250308	59182	199-34-6219.01-999-899000	REQ 300320 CERTIFICATC	70.00
				250308	58328	199-34-6249.00-999-899000	REQ 300320 CERTIFICATC	30.00
Totals for Check 062096								1,030.00
062097	09-25-2007	RISNER, JACKIE	HIGH SCHC	250350	OFFICIAL	199-36-6219.01-001-891000	REQ 300365 VFvsTATUM9/	70.00
062098	09-25-2007	SAWYER, KATHY	HIGH SCHC	250344	8776	244-11-6411.00-001-822000	CONFERENCE REIMBURS	150.00
062099	09-25-2007	SCHOOL NURSE SUPPL	MIDDLE SC	250178	0210502	199-33-6395.00-041-899000	SUPPLIES	264.04
062100	09-25-2007	SF TRAVEL PUBLICATIC	HIGH SCHC	250371	735473	199-12-6329.00-001-899000	LIBRARY SUPPLIES	178.90
062101	09-25-2007	SHAFER, CHRIS	HIGH SCHC	250349	OFFICIAL	199-36-6219.01-001-891000	REQ 300364 7&8FvsTATUM	126.23
062102	09-25-2007	SHELBY PRESSURE W/	DISTRICT \	250310	452	199-34-6249.00-999-899000	REQ 300322 SERVICE	450.00
				250314	440	199-34-6249.00-999-899000	REQ 300326 SERVICE	450.00
Totals for Check 062102								900.00
062103	09-25-2007	SHIELDS, DAVID	HIGH SCHC	250285	OFFICIAL	199-36-6219.01-001-891000	REQ 300296 7&8FvsTATUM	120.00
062104	09-25-2007	SHIVERS, JOHNNY	DISTRICT \	250311	50489	199-34-6399.00-999-899000	REQ 300323 TOOLS	58.95
062105	09-25-2007	SIGLER, WALTER	HIGH SCHC	250352	OFFICIAL	199-36-6219.01-001-891000	REQ 300367 VFvsTATUM9,	70.00
062106	09-25-2007	SNIDER, DEBBY	HIGH SCHC	250416	REIMBURSEME	199-13-6395.00-001-823000	REQ 300436 REIMB/EXPEN	19.86
			INTERMED	250416	REIMBURSEME	199-13-6395.00-102-823000	REQ 300436 REIMB/EXPEN	33.56
			DISTRICT \	250416	REIMBURSEME	199-21-6411.00-999-823000	REQ 300436 REIMB/EXPEN	69.84
Totals for Check 062106								123.26
062107	09-25-2007	SNIDER'S PAINT & BOD	DISTRICT \	250312	737	199-34-6249.00-999-899000	REQ 300324 REPAIR	126.00

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062107	09-25-2007	SNIDER'S PAINT & BOD	DISTRICT \	250312	742	199-34-6249.00-999-899000	REQ 300324 REPAIR	336.00
				250312	772	199-34-6249.00-999-899000	REQ 300324 REPAIR	180.00
			HIGH SCH	250062	773	244-11-6395.72-001-822000	PAINT GUN	90.00
Totals for Check 062107								732.00
062108	09-25-2007	SOUTHERN SUPPLY INC	DISTRICT \	250313	27709	199-51-6219.00-999-899000	REQ 300325 FIRE EXTINGU	104.90
062111	09-25-2007	SWEPCO	DISTRICT \	250422	994	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	7.96
				250422	58242	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	580.44
				250422	976	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	20.10
				250422	65263	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	650.65
				250422	40780	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	405.82
				250422	142578	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	1,423.80
				250422	70842	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	706.44
				250422	34657	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	344.59
				250422	21510	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	337.08
				250422	1070	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	8.72
				250422	4736	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	45.38
				250422	15886	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	156.88
				250422	22948	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	227.50
				250422	92925	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	927.27
				250422	16561	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	163.63
				250422	30407	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	302.09
				250422	18046	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	178.48
				250422	13326	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	131.28
				250422	2457	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	22.59
				250422	27103	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	269.05
				250422	1260	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	10.62
				250422	133170	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	1,329.72
				250422	9264	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	90.66
				250422	160366	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	1,601.68
				250422	788002	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	7,344.30
				250422	584548	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	5,563.85
				250422	1119827	199-51-6257.00-999-899000	REQ 300445 ELECTRICITY	9,900.28
		SUMMER S		250422	141267	240-35-6259.90-699-899000	REQ 300445 ELECTRICITY	1,410.69
				250422	788002	240-35-6259.90-699-899000	REQ 300445 ELECTRICITY	533.74
				250422	584548	240-35-6259.90-699-899000	REQ 300445 ELECTRICITY	279.65
				250422	1119827	240-35-6259.90-699-899000	REQ 300445 ELECTRICITY	1,296.01
Totals for Check 062111								36,270.95
062112	09-25-2007	TATUM MUSIC COMPAN	HIGH SCH	250320	063258	199-11-6399.15-001-811400	INSTRUMENTS	22,072.00
062113	09-25-2007	TEJAS	FL MOFFE	250363	711902	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	543.76
				250363	712213	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	67.34
Totals for Check 062113								611.10
062114	09-25-2007	TEXAS DEPT OF PUBLIC SUPERINTI		250424	CR-070010725X	199-41-6219.00-701-899000	REQ 300447 CRIMINAL HIS	46.00
062115	09-25-2007	TEXAS IMAGING SYSTEM	HIGH SCH	250355	REPAIR	199-36-6249.01-001-891500	REQ 300370 FIXED COPY I	422.90
062116	09-25-2007	THOMAS, ED	HIGH SCH	250356	OFFICIAL	199-36-6219.01-001-891000	REQ 300371 VFvSTATUS9.	94.95
062117	09-25-2007	TODD, JANE MD	DISTRICT \	250298	BENTON	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	DYKES	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	80.00
				250298	HENSON	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	HICKMAN	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	HOOPER	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	HOWARD	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	PARKER	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	REEVES	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	HAGLER	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	REED	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
				250298	YOUNG	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	80.00

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062117	09-25-2007	TODD, JANE MD	DISTRICT \	250298	DANIELS	199-34-6219.00-999-899000	REQ 300310 PHYSICALS-D	65.00
Totals for Check 062117								810.00
062118	09-25-2007	TOLEDO AUTOMOTIVE	DISTRICT \	250336	693186	199-51-6399.00-999-899000	REQ 300348 PARTS	4.50
				250336	692346	199-51-6399.00-999-899000	REQ 300348 PARTS	20.36
Totals for Check 062118								24.86
062119	09-25-2007	U S POST OFFICE	MIDDLE SC	250379	POSTAGE	199-23-6395.00-041-899000	POSTAGE	300.00
062120	09-25-2007	VERDINE, RENEE	DISTRICT \	250326	REIMBURSEME	199-51-6399.00-999-899000	REQ 300338 PAINT	73.69
062121	09-25-2007	WAL-MART STORES INC	BUSINESS	250030	05921	199-41-6395.00-750-899000	REQ 300035 OFFICE SUPP	66.26
062122	09-25-2007	WATSON ELECTRICAL	DISTRICT \	250309	4964	699-81-6629.00-999-899000	REQ 300321 INSTALL	4,912.50
062123	09-25-2007	WATSON-TUCKER FLO	MIDDLE SC	250259	049884	865-11-6395.05-041-800000	HOMECOMING FLOWERS	75.00
062124	09-25-2007	WHOLESALE SUPPLY II	DISTRICT \	250338	14252	199-51-6399.00-999-899000	REQ 300350 PARTS	55.00
062125	09-25-2007	WIL-MAY ENTERPRISE	HIGH SCH	250378	TEAM MEALS	199-36-6412.05-001-891500	REQ 300394 CC@SFASU9/	108.46
				250378	TEAM MEALS	199-36-6412.05-001-891500	REQ 300394 CC@SFASU9/	71.05
Totals for Check 062125								179.51
062126	09-25-2007	WOODS, JOHN	HIGH SCH	250351	OFFICIAL	199-36-6219.01-001-891000	REQ 300366 VFvsTATUM9/	70.00
062127	09-25-2007	MILES, MARSHALL	HIGH SCH	250162	REIMBURSEME	244-11-6411.72-001-822000	REIMBURSEMENT	103.69
062128	09-25-2007	LUCAS, KELLY	HIGH SCH	250163	REIMBURSEME	244-11-6411.77-001-822000	REIMBURSEMENT	246.22
062129	09-25-2007	CAUDLE, ROBBIE	HIGH SCH	250166	REIMBURSEME	199-11-6411.75-001-822000	REIMBURSEMENT	92.80
				250166	REIMBURSEME	244-11-6395.75-001-822000	REIMBURSEMENT	48.00
				250166	REIMBURSEME	244-11-6411.75-001-822000	REIMBURSEMENT	364.51
Totals for Check 062129								505.31
062130	09-25-2007	HILTON ANATOLE - DAL SUPERINT	SCHOOL B	250492	3286172215	199-41-6411.00-701-899000	REQ 300519 SCHOOL BOA	193.50
				250492	3287044925	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	372.00
				250492	3289148718	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	193.50
				250492	3293157423	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	193.50
				250492	3288353990	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	193.50
				250492	3294703919	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	193.50
				250492	3293831209	199-41-6499.02-702-899000	REQ 300519 SCHOOL BOA	372.00
Totals for Check 062130								1,711.50
062131	09-25-2007	COVINGTON LUMBER C	DISTRICT \	250295	008158	199-51-6399.00-999-899000	REQ 300307 SUPPLIES	9.98
				250295	008262	199-51-6399.00-999-899000	REQ 300307 SUPPLIES	2.69
				250295	007424	199-51-6399.01-999-899000	REQ 300307 SUPPLIES	365.98
Totals for Check 062131								378.65
062132	09-25-2007	STANDARD COFFEE SE	DISTRICT \	250324	7164-82252	865-41-6395.30-999-800000	REQ 300336 COFFEE	42.40
062133	09-25-2007	STEEL BUILDING SUPP	DISTRICT \	250307	164065	199-51-6399.00-999-899000	REQ 300319 SUPPLIES	16.56
				250307	164064	199-51-6399.00-999-899000	REQ 300319 SUPPLIES	21.25
Totals for Check 062133								37.81
062134	09-26-2007	ADAM'S MARK HOTEL -	MIDDLE SC	250398	323KZDVL0	263-13-6411.00-041-825000	CONFERENCE	92.65
			DISTRICT \	250398	323KZDVL0	263-21-6411.00-999-825000	CONFERENCE	92.65
Totals for Check 062134								185.30
062135	09-26-2007	BARR, LUCIANA	DISTRICT \	250222	REIMBURSEME	199-11-6411.DX-999-824000	DISTRICT TRAVEL	12.13
062136	09-26-2007	CESD	DISTRICT \	250213	CONFERENCE	211-13-6411.00-999-824000	REGISTRATION FEE-BARF	220.00
062137	09-26-2007	DOUBLE TREE HOTEL	DISTRICT \	250214	81195109	211-13-6411.00-999-824000	CONFERENCE	185.30

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062138	09-26-2007	HILTON - AUSTIN AIRPC	DISTRICT \	250132	3284407119	211-21-6411.00-999-824000	VOID-PRINT CHKS 69.49	.00
		FL MOFFE	DISTRICT \	250132	3284407119	211-23-6411.00-104-830000	VOID-PRINT CHKS 69.49	.00
		DISTRICT \	250132	3284407119		211-61-6411.00-999-824000	VOID-PRINT CHKS 69.49	.00
				250132	3284407119	270-13-6411.00-999-830000	VOID-PRINT CHKS 69.48	.00
Totals for Check 062138								.00
062139	09-26-2007	HOLIDAY INN SELECT -	DISTRICT \	250224	64243081-60982	270-13-6411.00-999-830000	CONFERENCE LODGING	272.50
062140	09-26-2007	HUGHES WRECKER SE	DISTRICT \	250332	7885	199-34-6249.00-999-899000	REQ 300344 TOW	125.00
062141	09-26-2007	PAYNE, BILLIE SUE	DISTRICT \	250128	REIMBURSEME	211-61-6399.00-999-824000	REIMBURSEMENT	25.32
062142	09-26-2007	SAM HOUSTON STATE	DISTRICT \	250046	JOB FAIR	270-13-6411.00-999-830000	REGISTRATION FEE	100.00
062143	09-26-2007	STEPHEN F AUSTIN ST,	DISTRICT \	250047	185	270-13-6411.00-999-830000	REGISTRATION FEE	145.00
062144	09-26-2007	TEXAS ASSN OF SCHO	DISTRICT \	250130	298705	211-61-6399.00-999-824000	RENEWAL OF PR EXPRES	425.00
062145	09-26-2007	HILTON - AUSTIN AIRPC	DISTRICT \	250132	3284407119	211-21-6411.00-999-824000	CONFERENCE LODGING	69.49
		FL MOFFE	DISTRICT \	250132	3284407119	211-23-6411.00-104-830000	CONFERENCE LODGING	69.49
		DISTRICT \	250132	3284407119		211-61-6411.00-999-824000	CONFERENCE LODGING	69.49
				250132	3284407119	270-13-6411.00-999-830000	CONFERENCE LODGING	69.48
Totals for Check 062145								277.95
062146	09-27-2007	LINK, DIANNA (DEA)	MIDDLE SC	250461		199-11-6395.00-041-811000	GATE CHANGE FOOTBALL	300.00
062147	09-27-2007	CARTHAGE OFFICE SUI	MIDDLE SC	250343	088869	199-11-6395.00-041-811000	OFFICE SUPPLIES	581.38
				250345	088870	199-11-6395.00-041-811000	OFFICE SUPPLIES	110.02
Totals for Check 062147								691.40
062148	09-27-2007	CDW-GOVERNMENT, IN	MIDDLE SC	250242	GVG2038	199-11-6395.00-041-823000	REQ 300191 BULB REPLAC	319.99
062149	09-27-2007	C/O PAM SANFORD	DISTRICT \	250536	CLUSTER FEES	270-13-6219.00-999-830000	REQ 300569 CONSULTANT	408.00
062150	09-27-2007	COLLEGE GUIDANCE C	HIGH SCHC	250431	RESOURCE	199-31-6395.00-001-899000	SCHOLARSHIP RESOURCI	337.50
062151	09-27-2007	COPELIN, ALEASE	HIGH SCHC	250394	REIMBURSEME	244-31-6395.00-001-822000	REIMBURSEMENT	165.75
062152	09-27-2007	FOLLETT EDUCATIONA	HIGH SCHC	250004	959316A	199-11-6395.00-001-811000	REQ 015882 TEXTBOOKS	3,572.06
062153	09-27-2007	HARCOURT ASSESSME	HIGH SCHC	250249	1438914	199-31-6334.00-001-823000	REQ 300200 ASSESSMENT	157.33
			MIDDLE SC	250249	1438914	199-31-6334.00-041-823000	REQ 300200 ASSESSMENT	157.33
			INTERMED	250249	1438914	199-31-6334.00-102-823000	REQ 300200 ASSESSMENT	157.33
			FL MOFFE	250249	1438914	199-31-6334.00-104-823000	REQ 300200 ASSESSMENT	157.31
Totals for Check 062153								629.30
062154	09-27-2007	HARRIS, BRIANNE	ELEMENTA	250276	641	865-11-6395.05-101-800000	REQ 300287 TEACHER API	75.00
062155	09-27-2007	MOORE, BRANDY	INTERMED	250450	190578	199-11-6413.00-102-823000	REQ 300475 TRANSP. REII	200.00
062156	09-27-2007	PORT-A-COOL	HIGH SCHC	250465	146732	244-11-6399.72-001-822000	PORT A COOL	750.00
				250465	146732	244-11-6399.78-001-822000	PORT A COOL	750.00
Totals for Check 062156								1,500.00
062157	09-27-2007	QUILL CORPORATION	HIGH SCHC	250167	1028737	199-11-6395.73-001-822000	OFFICE SUPPLIES	79.99
				250167	9936741	199-11-6395.73-001-822000	OFFICE SUPPLIES	1,070.92
Totals for Check 062157								1,150.91
062158	09-27-2007	SCIENTIFICS	HIGH SCHC	250085	3389-139-00	199-11-6395.00-001-824000	REQ 300099 SUPPLIES	254.65
062159	09-27-2007	SHERIDAN, SUSAN J.	ELEMENTA	250294	750	199-31-6395.00-101-823000	REQ 300305 COUNSEL MA	37.50
062160	09-27-2007	VOYAGER	ELEMENTA	250155	112056	199-11-6399.VO-101-830000	STUDENT PACKS	15,000.00

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062160	09-27-2007	VOYAGER	ELEMENTA	250155	112056	404-11-6395.00-101-830000	STUDENT PACKS	1,335.00
Totals for Check 062160								16,335.00
062161	09-27-2007	WAL-MART STORES INC	ELEMENTA	250244	07302	199-11-6395.00-101-823000	REQ 300193 SUPPLIES/RH	114.80
				250244	06293	199-11-6395.00-101-823000	REQ 300193 SUPPLIES/RH	19.42
Totals for Check 062161								134.22
062162	09-27-2007	WULF, MICKEY	DISTRICT \	250443	REIMBURSEME	199-21-6411.00-999-823000	REQ 300462 REIM/EXPENSE	89.27
062163	09-30-2007	ABECEDARIAN	FL MOFFE	250370	11708	199-11-6395.00-104-811000	REQ 300386 ALPHABET	37.00
062164	09-30-2007	ACADEMIC BOOK SERV	HIGH SCHC	250005	959155A	199-11-6395.00-001-811000	REQ 015883 TEXTBOOKS	556.41
				250005	962159A	199-11-6395.00-001-811000	REQ 015883 TEXTBOOKS	43.60
Totals for Check 062164								600.01
062165	09-30-2007	AMERICAN LEGACY PU	INTERMED	250026	24135	199-11-6395.00-102-811000	REQ 300030 SUPPLIES FO	749.76
062166	09-30-2007	AUTO-CHLOR SERVICE	FL MOFFE	250597	1950806	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	128.00
062167	09-30-2007	BROOKSHIRE BROTHEI	MIDDLE SC	250517	12372	865-11-6395.05-041-800000	DRINKS FOR LUNCH	35.78
			FL MOFFE	250439	12359	865-11-6395.05-104-800000	REQ 300438 WORKSHOP	69.78
Totals for Check 062167								105.56
062168	09-30-2007	BROOKSHIRE, TIM	HIGH SCHC	250497	OFFICIAL	199-36-6219.01-001-891000	REQ 300524 VFvsNACOGD	75.00
062169	09-30-2007	CALLAHAN, RON	HIGH SCHC	250501	REIMBURSEME	199-36-6412.01-001-891500	REQ 300529 9&JVDRINKS/	80.70
				250501	REIMBURSEME	199-36-6412.01-001-891500	REQ 300529 9&JVDRINKS/	85.21
Totals for Check 062169								165.91
062170	09-30-2007	CARUS PUBLISHING CC	ELEMENTA	250455	CRICKET	199-12-6329.00-101-899000	REQ 300457 LIBRARY RES	54.97
				250455	LADYBUG	199-12-6329.00-101-899000	REQ 300457 LIBRARY RES	35.97
Totals for Check 062170								90.94
062171	09-30-2007	CDW-GOVERNMENT, IN	INTERMED	250279	GVK0199	199-11-6398.00-102-811120	CLASSROOM LAB SUPPLII	80.88
062172	09-30-2007	CHICK-FIL-A	SOUTH LC HIGH SCHC	250563	TEAM MEALS	199-36-6412.04-001-891500	REQ 300578 CC@HUDSON	162.75
062173	09-30-2007	CHRISMAN, DENESSA	HIGH SCHC	250496	OFFICIAL	199-36-6219.10-001-891000	REQ 300523 7&8VTOURN9	208.00
062174	09-30-2007	COCKRELL, SHANNON	HIGH SCHC	250498	OFFICIAL	199-36-6219.01-001-891000	REQ 300525 VFvsNACOGD	75.00
062175	09-30-2007	DATA MANAGEMENT IN	ELEMENTA	250141	1228154	199-23-6398.00-101-899120	REQ 300096 TARDY SLIPS	45.00
062176	09-30-2007	DELL MARKETING LP	INTERMED	250278	XC6FJJ4P9	199-11-6398.00-102-811120	LAPTOPS FOR CLASSROC	3,984.72
			DISTRICT \	250280	XC6C8D874	411-53-6399.00-999-899120	DISTRICT STORAGE	974.99
				250182	XC671WCM6	411-53-6399.00-999-899120	TECHNOLOGY SUPPLIES	440.97
				250182	XC68JPRM5	411-53-6399.00-999-899120	TECHNOLOGY SUPPLIES	601.90
				250182	XC66397MB	411-53-6399.00-999-899120	TECHNOLOGY SUPPLIES	600.00
				250182	XC66447J3	411-53-6399.00-999-899120	TECHNOLOGY SUPPLIES	245.00
				250182	XC66D8MP6	411-53-6399.00-999-899120	TECHNOLOGY SUPPLIES	920.00
Totals for Check 062176								7,767.58
062177	09-30-2007	DELTA EDUCATION	FL MOFFE	250144	2025001622085	199-11-6395.00-104-811000	REQ 300111 BUILDING SCI	23.95
062178	09-30-2007	DISCOUNT SCHOOL SU	FL MOFFE	250150	D08107180101	199-11-6395.00-104-811000	REQ 300150 SUPPLIES	145.64
062179	09-30-2007	DONUT PALACE	INTERMED	250562	AT THE POLE	865-11-6395.05-102-800000	REQ 300577 GRANDPAREI	135.00
062180	09-30-2007	EAST TEXAS SPORTS C	HIGH SCHC	250484	123384	199-36-6399.01-001-891500	REQ 300511 PURPLE OBK	77.76
062181	09-30-2007	FIRST PLACE GRAPHIC	MIDDLE SC	250491	16	865-11-6395.08-041-800000	REQ 300518 7&8VTOURN	88.40
062182	09-30-2007	FOOD SERVICE HOLDIN	HIGH SCHC	250564	192	199-36-6412.10-001-891500	REQ 300579 7&8V@HUNTI	229.54
062183	09-30-2007	FOREMOST DAIRY - SH	HIGH SCHC	250601		240-35-6341.90-001-899000	CAFETERIA SUPPLIES	748.55

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062183	09-30-2007	FOREMOST DAIRY - SH	ELEMENTA	250601		240-35-6341.90-101-899000	CAFETERIA SUPPLIES	1,748.19
			INTERMED	250601		240-35-6341.90-102-899000	CAFETERIA SUPPLIES	2,373.79
		FL MOFFE	250601	419725704		240-35-6341.90-104-899000	CAFETERIA SUPPLIES	367.07
			250601	419725108		240-35-6341.90-104-899000	CAFETERIA SUPPLIES	212.98
			250601	419725108		240-35-6341.90-104-899000	CAFETERIA SUPPLIES	559.36
			250601	419726203		240-35-6341.90-104-899000	CAFETERIA SUPPLIES	44.24
			250601	419726203		240-35-6341.90-104-899000	CAFETERIA SUPPLIES	260.01
			250601			240-35-6341.90-104-899000	CAFETERIA SUPPLIES	4,081.95
			250601	419725704		240-35-6341.92-104-899000	CAFETERIA SUPPLIES	310.00
			250601	419726004		240-35-6341.92-104-899000	CAFETERIA SUPPLIES	52.49
			250601	419726004		240-35-6341.92-104-899000	CAFETERIA SUPPLIES	143.08
			250601	419726203		240-35-6341.92-104-899000	CAFETERIA SUPPLIES	114.14
Totals for Check 062183								11,015.85
062184	09-30-2007	GIBBS, WENDY	MIDDLE SC	250495	OFFICIAL	865-11-6395.07-041-800000	REQ 300522 7&8VTOURN9	249.61
062185	09-30-2007	GOODING, GREG	MIDDLE SC	250474	OFFICIAL	865-11-6395.08-041-800000	REQ 300498 7&8VTOURNA	233.81
062186	09-30-2007	GREER, JAMES	HIGH SCHC	250487	OFFICIAL	199-36-6219.01-001-891000	REQ 300514 8FvsNACOGD	80.00
062187	09-30-2007	HALL, HOMER	MIDDLE SC	250494	OFFICIAL	865-11-6395.08-041-800000	REQ 300521 7&8VTOURN9	243.60
062188	09-30-2007	HAMMOND & STEPHEN	ELEMENTA	250467	848550	199-23-6395.00-101-899000	REQ 300488 STUDENT FOI	37.93
062189	09-30-2007	HARRIS, BRIANNE	INTERMED	250556	642	865-11-6395.05-102-800000	REQ 300550 SPA DAY FOR	75.00
062190	09-30-2007	HEARLIHY	HIGH SCHC	250220	106099-1	199-11-6395.72-001-822000	SUPPLIES	50.00
				250220	106099-2	244-11-6395.78-001-822000	SUPPLIES	110.92
Totals for Check 062190								160.92
062191	09-30-2007	HENDERSON, WYATT	HIGH SCHC	250283	OFFICIAL	199-36-6219.10-001-891000	REQ 300294 VBvsCORRIG/	87.36
062192	09-30-2007	HIGHLIGHTS FOR CHILI	ELEMENTA	250454	RENEWAL	199-12-6329.00-101-899000	REQ 300456 LIBRARY RES	29.64
062193	09-30-2007	HILTON RESORT - GAL	MIDDLE SC	250402	3294183882	263-13-6411.00-041-825000	LODGING FOR CONFEREN	92.65
		DISTRICT \	250402	3294183882		263-21-6411.00-999-825000	LODGING FOR CONFEREN	92.65
Totals for Check 062193								185.30
062194	09-30-2007	HUNTER, LEE	HIGH SCHC	250485	OFFICIAL	199-36-6219.01-001-891000	REQ 300512 VFvsNACOGC	128.40
062195	09-30-2007	KIRBY RESTAURANT SI	INTERMED	250530	1757-001	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	221.00
062197	09-30-2007	LABATT FOOD SERVICE	INTERMED	250584	09174331	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	1,043.80
				250587	09174336	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	2,081.96
				250587	09174337	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	71.74
				250578	09109788	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	1,789.22
				250578	09109787	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	273.40
				250583	09109786	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	79.06
				250584	09174332	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	545.14
				250584	09109782	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	85.88
				250584	09174333	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	512.58
				250584	09174334	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	265.50
				250584	09174335	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	51.78
				250578	09109789	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	20.70
				250583	09109785	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	963.72
				250583	09109784	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	1,436.85
				250583	09109783	240-35-6341.91-102-899000	CAFETERIA SUPPLIES	770.70
				250587	09174338	240-35-6341.92-102-899000	CAFETERIA SUPPLIES	788.73
				250578	09109788	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	20.26
				250578	09109787	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	38.86
				250587	09174336	240-35-6342.91-102-899000	CAFETERIA SUPPLIES	127.09
				250583	09109784	240-35-6342.91-102-899000	CAFETERIA SUPPLIES	36.12
Totals for Check 062197								11,003.09

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
062198	09-30-2007	LAKESHORE LEARNING FL	MOFFE	250142	351346	199-11-6395.00-104-811000	SUPPLIES	733.63
				250153	351240	199-11-6395.00-104-811000	REQ 300153 SUPPLIES	202.98
Totals for Check 062198								936.61
062199	09-30-2007	LANCE INC	ELEMENTA	250468	330357	865-11-6395.05-101-800000	REQ 300489 SNACK SHAC	156.05
062200	09-30-2007	LAW ADVISORY GROUF	HIGH SCHC	250407	99148	199-13-6411.00-001-823000	REQ 300419 CONF FEE/SP	96.39
			MIDDLE SC	250407	99148	199-13-6411.00-041-823000	REQ 300419 CONF FEE/SP	96.39
			ELEMENTA	250407	99148	199-13-6411.00-101-823000	REQ 300419 CONF FEE/SP	96.39
			INTERMED	250407	99148	199-13-6411.00-102-823000	REQ 300419 CONF FEE/SP	96.39
			FL MOFFE	250407	99148	199-13-6411.00-104-823000	REQ 300419 CONF FEE/SP	96.39
Totals for Check 062200								481.95
062201	09-30-2007	LOCKE, LYNNE	HIGH SCHC	250420	CLOCK	199-36-6219.10-001-891000	REQ 300442 SCOREBRD V	45.00
				250493	SCOREBOARD	199-36-6219.10-001-891000	REQ 300520 SCOREBRD78	45.00
				250475	CLOCK	199-36-6219.10-001-891000	REQ 300499 SCOREBORD	45.00
Totals for Check 062201								135.00
062202	09-30-2007	McDANIEL, BETTY	BUSINESS	250605	REIMBURSEME	199-41-6411.00-750-899000	REQ 300653 TASBO@TYLE	87.30
062203	09-30-2007	MEDTECH WRISTBAND	DISTRICT \	250432	230300	865-41-6395.03-999-800000	REQ 300472 DRUG FEE BA	1,182.00
062204	09-30-2007	MOODYVILLE BBQ	MIDDLE SC	250534	1927-5	865-11-6395.05-041-800000	PAY DAY LUNCH	281.50
062205	09-30-2007	NEWTON, SANDRA	FL MOFFE	250515	REIMBURSEME	199-11-6395.00-104-811000	REQ 300510 REIMBURSME	79.20
062206	09-30-2007	OFFICE FURNITURE W/	FL MOFFE	250460	022289	199-11-6395.00-104-811000	REQ 300476 FURNITURE	421.84
				250460	022289	199-11-6397.00-104-811000	REQ 300476 FURNITURE	418.16
Totals for Check 062206								840.00
062207	09-30-2007	ORIENTAL TRADING CC	FL MOFFE	250258	618916175-01	199-11-6395.00-104-811000	REQ 300251 CLASSROOM	336.28
062208	09-30-2007	POLK, RODERICA	HIGH SCHC	250084	SCHOLARSHIP	865-11-6395.18-001-800000	REQ 300098 DECA SCHOL	300.00
062210	09-30-2007	QUILL CORPORATION	HIGH SCHC	250414	1084332	199-11-6395.00-001-811000	REQ 300434 SUPPLIES	287.96
				250513	1234666	199-11-6395.00-001-823000	REQ 300469 SUPPLIES/ALI	27.49
				250446	1122963	199-11-6395.00-001-823000	REQ 300466 SUPPLIES/ALI	70.48
				250415	1084765	199-11-6395.00-001-824000	REQ 300435 SUPPLIES	77.39
			MIDDLE SC	250513	1234666	199-11-6395.00-041-823000	REQ 300469 SUPPLIES/ALI	19.63
				250446	1122963	199-11-6395.00-041-823000	REQ 300466 SUPPLIES/ALI	70.60
			ELEMENTA	250446	1122963	199-11-6395.00-101-823000	REQ 300466 SUPPLIES/ALI	75.48
			INTERMED	250513	1234666	199-11-6395.00-102-823000	REQ 300469 SUPPLIES/ALI	19.63
				250446	1122963	199-11-6395.00-102-823000	REQ 300466 SUPPLIES/ALI	75.48
			FL MOFFE	250183	9936712	199-11-6395.00-104-811000	REQ 300194 SUPPLIES	197.22
				250183	9976437	199-11-6395.00-104-821000	REQ 300194 SUPPLIES	44.99
				250183	9936712	199-11-6395.00-104-821000	REQ 300194 SUPPLIES	205.01
				250446	1122963	199-11-6395.00-104-823000	REQ 300466 SUPPLIES/ALI	75.50
				250183	9990898	199-11-6395.00-104-830000	REQ 300194 SUPPLIES	79.96
				250183	9936712	199-11-6395.00-104-830000	REQ 300194 SUPPLIES	165.00
			MIDDLE SC	250325	1069495	199-11-6395.AP-041-821000	SS SUPPLIES	30.62
			FL MOFFE	250183	1140266	199-11-6397.00-104-811000	REQ 300194 SUPPLIES	169.99
				250183	9990898	199-11-6397.00-104-811000	REQ 300194 SUPPLIES	430.01
				250406	1176696	199-11-6397.00-104-811000	REQ 300418 SUPPLIES	679.96
			DISTRICT \	250447	1215825	199-21-6395.00-999-823000	REQ 300470 SUPPLIES/SS	169.99
				250447	1123027	199-21-6395.00-999-823000	REQ 300470 SUPPLIES/SS	77.47
				250513	1234666	199-21-6395.00-999-823000	REQ 300469 SUPPLIES/ALI	106.96
				250446	1122963	199-21-6395.00-999-823000	REQ 300466 SUPPLIES/ALI	99.34
				1122963		199-21-6395.00-999-823000	CREDIT MEMO	-20.00
			INTERMED	250464	1157703	199-23-6398.00-102-899120	REQ 300483 OLD PRINTER	501.16
			FL MOFFE	250183	9936712	199-31-6395.00-104-899000	REQ 300194 SUPPLIES	334.00
				9990898		199-31-6395.00-104-899000	CREDIT MEMO	-169.99
				250437	1122659	199-33-6395.00-104-899000	REQ 300430 NURSE SUPP	25.18
				250437	1177658	199-33-6395.00-104-899000	REQ 300430 NURSE SUPP	148.49

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062210	09-30-2007	QUILL CORPORATION	INTERMED	250247	1069132	199-33-6398.00-102-899120	PRIVACY FILTER FOR COM	215.99
Totals for Check 062210								4,290.99
062211	09-30-2007	REALLY GOOD STUFF	FL MOFFE	250145	196533	199-11-6395.00-104-811000	REQ 300114 SCIENCE	125.52
062212	09-30-2007	REGION VII ESC	FL MOFFE	250523	SESS. 15312-14	199-23-6411.00-104-899000	REQ 300554 WORKSHOP-I	200.00
062213	09-30-2007	REGION XIII ESC	DISTRICT \	250397	A. LAWSON	263-21-6411.00-999-825000	CONFERENCE- A LAWSON	150.00
				250397	R. VERDINE	263-61-6411.00-999-825000	CONFERENCE - R VERDIN	150.00
Totals for Check 062213								300.00
062214	09-30-2007	REGION XXI UIL MUSIC HIGH SCHC		250510	ENTRY FEE	199-36-6499.15-001-899400	TWIRLING ENTRY FEE	56.00
062215	09-30-2007	RENAISSANCE LEARNII FL MOFFE		250441	3545065	199-11-6398.00-104-830120	REQ 300444 RENEWAL IN\	249.00
062216	09-30-2007	RIGGS, DENNY	HIGH SCHC	250499	OFFICIAL	199-36-6219.01-001-891000	REQ 300526 VFvsNACOGD	75.00
062217	09-30-2007	SCHOOL HEALTH CORF FL MOFFE		250438	1346367-00	199-33-6395.00-104-899000	REQ 300433 NURSE SUPP	472.51
				250438	1346367-01	199-33-6395.00-104-899000	REQ 300433 NURSE SUPP	92.04
Totals for Check 062217								564.55
062218	09-30-2007	SCIENCE TCHRS ASSN HIGH SCHC		250660	CONFERENCE	199-13-6411.AP-001-821000	CONFERENCE-M. PIGG	110.00
062219	09-30-2007	SHAFER, CHRIS	HIGH SCHC	250489	OFFICIAL	199-36-6219.01-001-891000	REQ 300516 8FvsNACOGD	80.00
062220	09-30-2007	SHARP ELECTRONICS (MIDDLE SC		250263	47825326	199-23-6395.00-041-899000	COPIER USAGE	717.50
062221	09-30-2007	SHIELDS, DAVID	HIGH SCHC	250488	OFFICIAL	199-36-6219.01-001-891000	REQ 300515 8FvsNACOGD	80.00
062222	09-30-2007	TEJAS	INTERMED	250598	712214	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	104.22
				250598	711590	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	46.34
				250598	9370	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	177.12
				250598	711225	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	126.35
				250598	711225	240-35-6341.90-102-899000	CAFETERIA SUPPLIES	132.66
			FL MOFFE	250600	712527	240-35-6341.90-104-899000	CAFETERIA SUPPLIES	60.35
			INTERMED	250598	711904	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	132.66
				250598	711904	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	152.95
				250598	711225	240-35-6342.90-102-899000	CAFETERIA SUPPLIES	406.43
			FL MOFFE	250600	712527	240-35-6342.90-104-899000	CAFETERIA SUPPLIES	92.97
Totals for Check 062222								1,432.05
062223	09-30-2007	TERRIFIC TEACHERS T ELEMENTA		250164	179751	865-11-6395.05-101-800000	SUPPLIES	6.95
				250164	180357	865-11-6395.05-101-800000	SUPPLIES	49.74
				250164	179750	865-11-6395.05-101-800000	SUPPLIES	79.97
				250164	182917	865-11-6395.05-101-800000	SUPPLIES	25.16
				250164	183160	865-11-6395.05-101-800000	SUPPLIES	25.16
				250164	182917	865-11-6395.05-101-800000	SUPPLIES	25.16
Totals for Check 062223								212.14
062224	09-30-2007	TESOL	DISTRICT \	250131	MEMBERSHIP	263-21-6411.00-999-825000	MEMBERSHIP FEE	85.00
062225	09-30-2007	TEX TESOL IV	DISTRICT \	250430	A. LAWSON	263-21-6411.00-999-825000	CONFERENCE-A. LAWSON	135.00
				250430	R. VERDINE	263-61-6411.00-999-825000	CONFERENCE R. VERDINE	135.00
Totals for Check 062225								270.00
062226	09-30-2007	TEXAS RENAISSANCE F HIGH SCHC		250608	FESTIVAL	865-11-6395.05-001-800000	REQ 300574 TICKETS	1,440.00
062227	09-30-2007	THE MAILBOX MAGAZIN ELEMENTA		250456	PRESCHOOL	199-12-6329.00-101-899000	REQ 300460 LIBRARY RES	29.95
				250456	KINDERGARTE	199-12-6329.00-101-899000	REQ 300460 LIBRARY RES	29.95
Totals for Check 062227								59.90
062228	09-30-2007	WALKER, JAKE	HIGH SCHC	250500	OFFICIAL	199-36-6219.10-001-891000	REQ 300527 VvsRUSK9/18/	101.60
062229	09-30-2007	WAL-MART STORES INC FL MOFFE		250028	00712	199-11-6395.00-104-811000	REQ 300032 SUPPLIES	42.96

For the Month of September

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
062229	09-30-2007	WAL-MART STORES INC	FL MOFFE	250028	01600	199-11-6395.00-104-811000		REQ 300032 SUPPLIES	125.82
				250028	06537	199-11-6395.00-104-811000		REQ 300032 SUPPLIES	61.44
				250028	09512	199-11-6395.00-104-811000		REQ 300032 SUPPLIES	200.92
				250028	09808	199-11-6395.00-104-811000		REQ 300032 SUPPLIES	109.38
			MIDDLE SC	250375	07365	865-11-6395.05-041-800000		GRANDPARENTS DAY	602.28
Totals for Check 062229									1,142.80
062230	09-30-2007	WHACTE	FL MOFFE	250527	CONFERENCE	199-23-6411.00-104-899000		REQ 300558 CONFERENCE	34.00
062231	09-30-2007	WILLIAMS, BRIAN	HIGH SCH	250486	OFFICIAL	199-36-6219.01-001-891000		REQ 300513 VFvSNACOGC	75.00
062232	09-30-2007	YEARY, JOHN	HIGH SCH	250490	OFFICIAL	199-36-6219.01-001-891000		REQ 300517 8FvsNACOGD	80.00
062233	09-30-2007	TEXAS RENAISSANCE F	HIGH SCH	250608		865-11-6395.05-001-800000		SHIPPING CHARGES	2.00
062234	09-30-2007	MASTERTON, ROY E.	ALTERNAT	100307		458-51-6255.00-751-824000		WATER	30.00
				100307		458-51-6269.00-751-824000		RENT OCTOBER 2007	950.00
Totals for Check 062234									980.00
062235	09-30-2007	DUKE UNIVERSITY	MIDDLE SC	250741		199-31-6334.00-041-899000		REQ 300731 Testing	26.00
062236	09-30-2007	KING, RICKY	DISTRICT \	300887	GILMER	199-52-6219.00-999-899000		FOOTBALL SECURITY	80.00
				300887	TATUM	199-52-6219.00-999-899000		FOOTBALL SECURITY	100.00
Totals for Check 062236									180.00
062237	09-30-2007	HALEY, JOEY	DISTRICT \	300888	NACOGDOCHE	199-52-6219.00-999-899000		FOOTBALL SECURITY	90.00
062238	10-05-2007	CALLAHAN, RON	HIGH SCH	100507	BEST BUY	865-11-6395.08-001-800000		DIGITAL CAMERA FOR ATI	849.94
062239	10-10-2007	LAZER X	MIDDLE SC	250809	TEAM PARTY	865-11-6395.05-041-800000		REQ 300820 Team Party	450.00
062240	10-08-2007	DOMINO'S PIZZA	MIDDLE SC	250806	2104053305	865-11-6395.05-041-800000		REQ 300806 Team Party	97.75
062241	10-10-2007	U S POST OFFICE	SUPERINT	250625		199-41-6395.00-701-899000		REQ 300652 POSTAGE FO	600.00
			BUSINESS	250625		199-41-6395.00-750-899000		REQ 300652 POSTAGE FO	1,800.00
Totals for Check 062241									2,400.00
062242	10-10-2007	U S POST OFFICE	HIGH SCH	250813		199-23-6395.00-001-899000		REQ 300831 POSTAGE	1,000.00
062243	10-10-2007	U S POST OFFICE	DISTRICT \	250800		199-21-6395.00-999-823000		REQ 300742 POSTAGE/SS	500.00
062244	10-10-2007	CITY OF CENTER	DISTRICT \	250624		199-51-6255.00-999-899000		REQ 300651 WATER/SEWE	7,538.62
062245	10-10-2007	TAGT CONFERENCE	HIGH SCH	250858	CONFERENCE	199-13-6411.AP-001-821000		REQ 300830 CONFERENCE	510.00
Total Checks									540,662.87

End of Report

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 163 / 8	50,554.80
					Totals for Fund 199 / 8	341,956.02
					Totals for Fund 204 / 8	5,495.00
					Totals for Fund 211 / 8	16,718.02
					Totals for Fund 212 / 8	39.08
					Totals for Fund 224 / 8	302.13
					Totals for Fund 225 / 8	19.71
					Totals for Fund 240 / 8	43,016.94
					Totals for Fund 244 / 8	3,202.03
					Totals for Fund 255 / 8	20,271.42
					Totals for Fund 262 / 8	6,952.00
					Totals for Fund 263 / 8	1,054.22
					Totals for Fund 265 / 8	530.00
					Totals for Fund 270 / 8	5,252.34
					Totals for Fund 404 / 8	1,335.00
					Totals for Fund 411 / 8	3,807.15
					Totals for Fund 428 / 8	43.28
					Totals for Fund 458 / 8	2,705.04
					Totals for Fund 699 / 8	12,390.00
					Totals for Fund 865 / 8	25,018.69
					Totals For Checks	540,662.87

Estimated Number Of Unpaid Checks To Print: 0

End of Report