

For the Month of December

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
009706	12-20-2006	ASSN OF TEXAS PROF	ATPE DUE	DEDCH		163-00-2159.00-006-700000	DEC DED MISCELLANEOU	877.80
009707	12-20-2006	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	DEC DED MISCELLANEOU	595.50
009709	12-20-2006	FIRST FINANCIAL ADMII	TX LIFE	DEDCH		163-00-2153.00-014-700000	DEC DED LIFE INSURANCE	2,892.15
		AFA CANC	DEDCH			163-00-2153.00-017-700000	DEC DED HEALTH INSURANCE	439.80
		AFA DISAB	DEDCH			163-00-2153.00-018-700000	DEC DED HEALTH INSURANCE	3,323.26
		AFA ACCID	DEDCH			163-00-2153.00-019-700000	DEC DED HEALTH INSURANCE	45.20
		AFLAC	DEDCH			163-00-2153.00-022-700000	DEC DED HEALTH INSURANCE	121.68
		VISION INS	DEDCH			163-00-2153.00-023-700000	DEC DED HEALTH INSURANCE	1,922.14
		DENTAL IN	DEDCH			163-00-2153.00-024-700000	DEC DED HEALTH INSURANCE	8,636.40
		ALLSTATE	DEDCH			163-00-2153.00-025-700000	DEC DED HEALTH INSURANCE	161.69
		AMER GEN	DEDCH			163-00-2159.00-030-700000	DEC DED TAX SHEL. ANNU	50.00
		W O W	DEDCH			163-00-2159.00-032-700000	DEC DED TAX SHEL. ANNU	1,225.00
		USAA LIFE	DEDCH			163-00-2159.00-033-700000	DEC DED TAX SHEL. ANNU	350.00
		VANGUARI	DEDCH			163-00-2159.00-037-700000	DEC DED TAX SHEL. ANNU	860.00
		ANNUITY #	DEDCH			163-00-2159.00-038-700000	DEC DED TAX SHEL. ANNU	200.00
		VERTITRU	DEDCH			163-00-2159.00-043-700000	DEC DED TAX SHEL. ANNU	735.00
		STATE FAF	DEDCH			163-00-2159.00-044-700000	DEC DED TAX SHEL. ANNU	100.00
		NATL WES	DEDCH			163-00-2159.00-045-700000	DEC DED TAX SHEL. ANNU	100.00
		ANNUITY #	DEDCH			163-00-2159.00-046-700000	DEC DED TAX SHEL. ANNU	200.00
		JACKSON I	DEDCH			163-00-2159.00-047-700000	DEC DED TAX SHEL. ANNU	200.00
		AIM FUND	DEDCH			163-00-2159.00-048-700000	DEC DED TAX SHEL. ANNU	750.00
		ANCHOR N	DEDCH			163-00-2159.00-052-700000	DEC DED TAX SHEL. ANNU	300.00
		OPPENHEI	DEDCH			163-00-2159.00-056-700000	DEC DED TAX SHEL. ANNU	50.00
		VAN KAMP	DEDCH			163-00-2159.00-058-700000	DEC DED TAX SHEL. ANNU	750.00
		WACHOVIA	DEDCH			163-00-2159.00-059-700000	DEC DED TAX SHEL. ANNU	166.67
		AMERICAN	DEDCH			163-00-2159.00-061-700000	DEC DED TAX SHEL. ANNU	4,000.00
		TRANSAM	DEDCH			163-00-2159.00-062-700000	DEC DED TAX SHEL. ANNU	200.00
		WM GROU	DEDCH			163-00-2159.00-063-700000	DEC DED TAX SHEL. ANNU	600.00
		IDS	DEDCH			163-00-2159.00-064-700000	DEC DED TAX SHEL. ANNU	1,000.00
		MED REIM	DEDCH			163-00-2159.00-076-700000	DEC DED MISCELLANEOU	340.70
		DEPEND	DEDCH			163-00-2159.00-077-700000	DEC DED MISCELLANEOU	299.00
Totals for Check 009709								30,018.69
009710	12-20-2006	TEACHTEXAS	VOL LIFE 2	DEDCH		163-00-2159.00-015-700000	DEC DED MISCELLANEOU	411.11
009711	12-20-2006	JEFFERSON PILOT FIN/	DISTRICT I	DEDCH		163-00-2153.00-013-700000	DEC DED LIFE INSURANCE	418.59
			VOL LIFE 1	DEDCH		163-00-2153.00-016-700000	DEC DED LIFE INSURANCE	1,750.26
Totals for Check 009711								2,168.85
009712	12-20-2006	OFFICE OF THE ATTOR	CHILD SUP	DEDCH		163-00-2159.00-008-700000	DEC DED MISCELLANEOU	1,151.00
009713	12-20-2006	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-700000	DEC DED MISCELLANEOU	654.54
009714	12-20-2006	TEXAS A&M UNIVERSIT	CERTIFICA	DEDCH		163-00-2159.00-003-700000	DEC DED MISCELLANEOU	277.77
009715	12-20-2006	TEXAS CLASSROOM TC	TCTA DUE	DEDCH		163-00-2159.00-012-700000	DEC DED MISCELLANEOU	102.50
009716	12-20-2006	TEXAS FEDERATION OF	TX FED TC	DEDCH		163-00-2159.00-007-700000	DEC DED MISCELLANEOU	79.20
009717	12-20-2006	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-700000	DEC DED TSTA DUES	32.58
009718	12-20-2006	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-700000	DEC DED CREDIT UNION	15,322.24
010293	12-11-2006	BROOKSHIRE BROTHEI	MIDDLE SC	010945	1423053	865-11-6395.05-041-700000	LUNCHEON	125.36
010294	12-11-2006	CAPROCK PRESS	HIGH SCH	010295	20061367	865-11-6395.05-001-700000	SUBSCRIPTION TO HEALT	100.00
			MIDDLE SC	010295	20061367	865-11-6395.05-041-700000	SUBSCRIPTION TO HEALT	100.00
			ELEMENTA	010295	20061367	865-11-6395.05-101-700000	SUBSCRIPTION TO HEALT	100.00
			INTERMED	010295	20061367	865-11-6395.05-102-700000	SUBSCRIPTION TO HEALT	100.00
			FL MOFFE	010295	20061367	865-11-6395.05-104-700000	SUBSCRIPTION TO HEALT	100.00
Totals for Check 010294								500.00

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010295	12-11-2006	JENNIFER & PETE'S CA	HIGH SCH	011006	448	865-11-6395.08-001-700000		REQ 012057 BASKETBALL	300.00
010296	12-11-2006	LANCE INC	FL MOFFE	011011	327777	865-11-6395.05-104-700000		REQ 012062 SNACKS	108.49
				011011	327720	865-11-6395.05-104-700000		REQ 012062 SNACKS	168.89
Totals for Check 010296									277.38
010297	12-11-2006	SCI-PORT DISCOVERY	MIDDLE SC	011091	533109	865-11-6395.05-041-700000		REQ 012186 Teaming Party	470.00
010298	12-12-2006	PARKER, LESLIE	HIGH SCH	011197		865-11-6395.60-001-700000		REQ 012257 SCHOLARSHI	900.00
010299	12-13-2006	CICI'S PIZZA - NACOGD	MIDDLE SC	011244	242533	865-11-6395.05-041-700000		REQ 012286 Lucky Horsesh	420.00
010300	12-13-2006	TEXAS PRO BOWL LLC	MIDDLE SC	011243	2	865-11-6395.05-041-700000		REQ 012285 Horseshoe Tea	300.00
010301	12-14-2006	CISD - CAFETERIA FUN	ELEMENTA	011051	FAMILY FEAST	865-11-6395.05-101-700000		REQ 012056 CISD FOOD S	445.50
010302	12-14-2006	COCA-COLA ENT - EAS	FL MOFFE	011073	6231233309	865-11-6395.05-104-700000		REQ 012123 STUDENT DR	110.80
010303	12-14-2006	COLE, PAMELA	HIGH SCH	011020	MATERIAL	865-11-6395.15-001-700000		REQ 012077 SUPPLIES	57.99
010304	12-14-2006	CRELIA, SHARON	INTERMED	011083	UIL LUNCH	865-11-6395.05-102-700000		UIL LUNCH FOR STUDENT	350.00
010305	12-14-2006	H & S DISCOUNT FOOD	MIDDLE SC	010954	SUPPLIES	865-11-6395.05-041-700000		SUPPLIES FOR WORKSHC	20.70
010306	12-14-2006	HUGHES FLORIST	HIGH SCH	011087	42528	865-11-6395.05-001-700000		DEATH IN FAMILY-FRANKL	50.00
010307	12-14-2006	JENNIFER & PETE'S CA	INTERMED	011057	451	865-11-6395.05-102-700000		REQ 012095 CHRISTMAS L	210.00
010308	12-14-2006	JONES, CHERRY	ELEMENTA	011044	REIMBURSEME	865-11-6395.05-101-700000		REQ 011888 REIMBURSEM	44.26
010309	12-14-2006	KANO KORN	HIGH SCH	010460	PO-010460	865-11-6395.45-001-700000		POPCORN MACHINE	568.00
010310	12-14-2006	LANCE INC	ELEMENTA	011055	328010	865-11-6395.05-101-700000		REQ 012073 SNACK SHAC	93.67
				011048	327951	865-11-6395.05-101-700000		REQ 012050 SNACK SHAC	141.24
Totals for Check 010310									234.91
010311	12-14-2006	MONOGRAM SHOP	HIGH SCH	011019	429874	865-11-6395.15-001-700000		REQ 012076 SUPPLIES	420.00
010312	12-08-2006	HUGHES FLORIST	INTERMED	011018	42684	865-11-6395.05-102-700000		REQ 012071 CAMPUS CHR	195.88
010313	12-08-2006	ROYAL AWARDS	HIGH SCH	011008	1812C	865-11-6395.08-001-700000		TROPHIES FOR SHCOSHC	343.50
010314	12-08-2006	SCI-PORT DISCOVERY	MIDDLE SC	010929	533074	865-11-6395.05-041-700000		TEAM PARTY	1,080.00
010315	12-08-2006	TEXAS PRO BOWL LLC	MIDDLE SC	010946	103813	865-11-6395.05-041-700000		TEAM PARTY-HEATWAVE	220.00
010316	12-14-2006	PIZZERIA	ELEMENTA	011049	STAFF LUNCH	865-11-6395.05-101-700000		STAFF LUNCHEON	92.50
010317	12-14-2006	RED RIVER REVEL ART	MIDDLE SC	011250	10-06-90	865-11-6395.05-041-700000		TEAM PARTY	918.75
010318	12-14-2006	SAM'S CLUB DIRECT	ELEMENTA	011045	SUPPLIES	865-11-6395.05-101-700000		REQ 011889 SNAKC SHAC	470.80
010319	12-14-2006	SCHOLASTIC BOOK FAI	FL MOFFE	010999	2267597	865-12-6395.28-104-700000		REQ 012046 BOOK FAIR	1,179.76
010320	12-14-2006	SPORTS MAGIC	HIGH SCH	011086	26001686	865-11-6395.55-001-700000		REQ 012179 FUNDRAISINC	700.41
010321	12-14-2006	SUBWAY - CENTER	MIDDLE SC	010955	39862	865-11-6395.05-041-700000		SUPPLIES FOR WORKSHC	35.70
010322	12-14-2006	TUCKER FLORIST	ELEMENTA	011052	45072	865-11-6395.05-101-700000		REQ 012063 COURTESEY	65.00
010323	12-14-2006	TUCKER PECAN COMP	HIGH SCH	010989	4281	865-11-6395.23-001-700000		REQ 012012 FFA FUNDRAI	6,960.00
010324	12-15-2006	ANGELINA COLLEGE	HIGH SCH	011172	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012226 SCHOLARSHI	1,300.00

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010325	12-15-2006	BLINN COLLEGE - BRYA	HIGH SCH	011173	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012227 SCHOLARSHI	400.00
010326	12-15-2006	BROOKSHIRE BROTHEI	DISTRICT \	011100	1423857	865-41-6395.30-999-700000		REQ 012113 LUNCHEON	22.33
010327	12-15-2006	CAREER TECHNICAL C	HIGH SCH	011174	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012228 SCHOLARSHI	900.00
010328	12-15-2006	CATHERINE PINKSTON	HIGH SCH	011198	SCHOL. REFUN	865-11-6395.60-001-700000		REQ 012258 SCHOLARSHI	1,600.00
010329	12-15-2006	DALLAS HIGH TECH IN	HIGH SCH	011176	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012230 SCHOLARSHI	800.00
010330	12-15-2006	EAST TEXAS BAPTIST U	HIGH SCH	011175	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012229 SCHOLARSHI	1,450.00
010331	12-15-2006	HUGHES FLORIST	DISTRICT \	011201	40722	865-41-6395.05-999-700000		REQ 012266 DELIVERY	31.93
010332	12-15-2006	HUGHES, BARBARA	MIDDLE SC	011152	GIFTS	865-11-6395.05-041-700000		FACULTY GIFTS	450.00
010333	12-15-2006	KILGORE COLLEGE	HIGH SCH	011183	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012242 SCHOLARSHI	400.00
010334	12-15-2006	LETOURNEAU UNIVERS	HIGH SCH	011184	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012243 SCHOLARSHI	400.00
010335	12-15-2006	LON MORRIS COLLEGE	HIGH SCH	011199	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012259 SCHOLARSHI	1,300.00
010336	12-15-2006	NORTHWESTERN STAT	HIGH SCH	011200	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012260 SCHOLARSHI	2,050.00
010337	12-15-2006	PANOLA COLLEGE	HIGH SCH	011185	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012245 SCHOLARSHI	27,650.00
010338	12-15-2006	RADNITZER, KURT	ELEMENTA	011058	REIMBURSEME	865-11-6395.05-101-700000		REQ 012096 SUPPLIES-	123.50
010339	12-15-2006	RANGER COLLEGE	HIGH SCH	011186	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012246 SCHOLARSHI	400.00
010340	12-15-2006	SAN JACINTO COLLEGE	HIGH SCH	011187	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012247 SCHOLARSHI	400.00
010341	12-15-2006	STEPHEN F AUSTIN ST	HIGH SCH	011188	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012248 SCHOLARSHI	10,900.00
010342	12-15-2006	TEXAS A & M UNIVERSI	HIGH SCH	011189	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012249 SCHOLARSHI	3,350.00
010343	12-15-2006	TEXAS STATE TECHNIC	HIGH SCH	011191	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012251 SCHOLARSHI	900.00
010344	12-15-2006	TEXAS STATE UNIVERS	HIGH SCH	011190	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012250 SCHOLARSHI	1,800.00
010345	12-15-2006	TYLER JUNIOR COLLEC	HIGH SCH	011192	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012252 SCHOLARSHI	2,600.00
010346	12-15-2006	U I L	HIGH SCH	011156	EXCHANGE STU	865-11-6395.08-001-700000		REQ 012203 FOREIGN EXC	100.00
010347	12-15-2006	UNIVERSITY OF TENNE	HIGH SCH	011193	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012253 SCHOLARSHI	400.00
010348	12-15-2006	UNIVERSITY OF TEXAS	HIGH SCH	011194	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012254 SCHOLARSHI	1,800.00
010349	12-15-2006	WESTWOOD COLLEGE	HIGH SCH	011195	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012255 SCHOLARSHI	400.00
010350	12-15-2006	WYO-TECH	HIGH SCH	011196	SCHOLARSHIP	865-11-6395.60-001-700000		REQ 012256 SCHOLARSHI	400.00
010351	12-19-2006	ALMARAZ, DOMINGO	FL MOFFE	011345	LUNCHEON	865-11-6395.05-104-700000		REQ 012386 TEACHERS LI	150.00
010352	12-19-2006	BLOUNT, LINDA	FL MOFFE	011344	LUNCHEON	865-11-6395.05-104-700000		REQ 012385 TEACHER LUI	135.00
010353	12-19-2006	BROOKSHIRE BROTHEI	ELEMENTA	011154	1423077	865-11-6395.05-101-700000		REQ 012200 COURTESEY	17.58
			INTERMED	011226	142056	865-11-6395.05-102-700000		REQ 012264 SUPPLIES FO	135.53
Totals for Check 010353									153.11
010354	12-19-2006	CICI'S PIZZA - NACOGD	MIDDLE SC	011084	157798	865-11-6395.05-041-700000		HEATWAVE TEAM PARTY	288.75
			ELEMENTA	011264	242532	865-11-6395.05-101-700000		REQ 012324 STUDENT AC	174.00
Totals for Check 010354									462.75

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010355	12-19-2006	COCA-COLA ENT - EAS	FL MOFFE	011221	6231232311	865-11-6395.05-104-700000	REQ 012236	STUDENT DR	76.40
010356	12-19-2006	HUGHES FLORIST	ELEMENTA	011146	42370	865-11-6395.05-101-700000	REQ 012185	COURTESEY	35.00
				011146	40879	865-11-6395.05-101-700000	REQ 012185	COURTESEY	30.00
Totals for Check 010356									65.00
010357	12-19-2006	JENNIFER & PETE'S CA	FL MOFFE	011211	449	865-11-6395.05-104-700000	REQ 012202	STAFF LUNCH	250.00
010358	12-19-2006	LANCE INC	FL MOFFE	011220	328079	865-11-6395.05-104-700000	REQ 012234	STUDENT SN	53.95
				011220	327841	865-11-6395.05-104-700000	REQ 012234	STUDENT SN	114.15
				011220	327949	865-11-6395.05-104-700000	REQ 012234	STUDENT SN	23.64
				011220	328007	865-11-6395.05-104-700000	REQ 012234	STUDENT SN	42.02
Totals for Check 010358									233.76
010359	12-19-2006	PIZZERIA	MIDDLE SC	011249	MUSTANG	865-11-6395.05-041-700000	MUSTANG TEAM PARTY		159.25
				011223	ACE STUDENTS	865-11-6395.05-041-700000	REWARDS FOR ACE STU		38.75
Totals for Check 010359									198.00
010360	12-19-2006	SAM'S CLUB DIRECT	HIGH SCH	011161	SUPPLIES	865-11-6395.05-001-700000	REQ 012210	SENIOR CLAS	116.55
010361	12-19-2006	TEXAS PRO BOWL LLC	ELEMENTA	011265	2	865-11-6395.05-101-700000	REQ 012325	STUDENT AC	174.00
010362	12-20-2006	HEARTSAFE AMERICA	DISTRICT \	011270	00740	865-41-6395.03-999-700000	REQ 012331	DIFIBULATOR	7,795.00
010363	12-20-2006	JENNIFER & PETE'S CA	DISTRICT \	011274	447	865-41-6395.03-999-700000	REQ 012337	SCHOOL BOA	230.00
010364	12-20-2006	PIZZERIA	DISTRICT \	122006		865-41-6395.05-999-700000	CHRISTMAS LUNCH		21.50
058215	11-13-2006	HOLIDAY INN EXPRESS	HIGH SCH	010621	65965097	199-13-6411.00-001-711000	VOID CK#58215		-69.99
058224	11-13-2006	HOLIDAY INN EXPRESS	HIGH SCH	010621	65965097	199-13-6411.00-001-711000	VOID CK#058224		-7.52
058418	11-28-2006	SCHOLASTIC BOOK CL	DISTRICT \	010220	61225068	265-11-6329.00-999-730000	VOID CK#58418		-254.45
			FL MOFFE	010465	0515123339	404-11-6395.00-104-730000	VOID CK#58418		-167.75
				010465	0515123339	404-11-6395.00-104-730000	VOID CK#58418		-75.20
				010465	0515123339	404-11-6395.00-104-730000	VOID CK#58418		-78.10
Totals for Check 058418									-575.50
058525	12-06-2006	HOBBY LOBBY	HIGH SCH	010984		199-36-6497.12-001-791500	REQ 012000	LARGE PLAYC	395.28
				010984		199-36-6497.12-001-791500	VOID CK#058525		-395.28
Totals for Check 058525									.00
058526	12-06-2006	PITNEY BOWES INC	HIGH SCH	011021	HS	199-11-6395.00-001-711000	POSTAGE		500.00
			MIDDLE SC	010944	MIDDLE SCH	199-11-6395.00-041-711000	POSTAGE		300.00
			FL MOFFE	010951	FLM	199-11-6395.00-104-711000	POSTAGE		500.00
Totals for Check 058526									1,300.00
058527	12-06-2006	U S POST OFFICE	DISTRICT \	011029	SPECIAL ED	199-21-6395.00-999-723000	REQ 012045	POSTAGE/OF	500.00
			SUPERINT	120606		199-41-6395.00-701-799000	POSTAGE FOR METER		1,000.00
			BUSINESS	120606		199-41-6395.00-750-799000	POSTAGE FOR METER		1,000.00
Totals for Check 058527									2,500.00
058528	12-08-2006	ADAMS, JAMES	HIGH SCH	010996	OFFICIAL	199-36-6219.01-001-791000	REQ 012034	7&8FB VS HUI	108.93
058529	12-08-2006	AT&T	DISTRICT \	A01030		199-53-6259.00-999-799120	ISP SERVICE		2,281.92
058530	12-08-2006	BELROSE, LESTER	HIGH SCH	011013	GOLF CART	199-36-6399.09-001-791500	REQ 012065	GOLF CART	1,500.00
058531	12-08-2006	BEST WESTERN INN - C	DISTRICT \	010925	TRAINING-2 PP	199-52-6411.00-999-799000	REQ 011947	INTRUDER TF	128.40
058532	12-08-2006	BLUE BELL CREAMERIE	INTERMED	011038	0210900903	240-35-6341.91-102-799000	CAFETERIA SUPPLIES		221.52
058533	12-08-2006	CALLAHAN, RON	HIGH SCH	010970	REIMBURSEME	199-36-6497.12-001-791500	REQ 011970	MILAGE REIN	164.44

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058534	12-08-2006	CITY OF CENTER	DISTRICT \	120806	M-0001	199-51-6255.00-999-799000	WATER/SEWER/GARBAGE	6,184.83
058535	12-08-2006	CLARION INN - BUSH IN	DISTRICT \	010922	CONFERENCE	199-34-6411.00-999-799000	REQ 011905 TRANSPORTA	177.58
058536	12-08-2006	CLOUDY, FELICIA	MIDDLE SC	010956	REIMBURSEME	199-13-6411.AP-041-721000	REIMBURSEMENT	49.42
058537	12-08-2006	COCA-COLA ENT - EAS	INTERMED	011039	6231234211	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	175.20
058538	12-08-2006	COMPLETE PRINTING &	DISTRICT \	010800	54483	199-34-6299.00-999-799000	REQ 011834 TRANSPORTA	204.57
058539	12-08-2006	DAIRY QUEEN - TATUM	HIGH SCHC	010971	TEAM MEALS	199-36-6412.02-001-791500	REQ 011971 9,JV&VBBB@	136.00
058540	12-08-2006	DALLAS STAGE LIGHTIN	DISTRICT \	010641	17893	199-51-6249.00-999-799000	CURTAIN REROPE	1,200.00
058541	12-08-2006	DURHAM, JOE	HIGH SCHC	010973	OFFICIAL	199-36-6219.02-001-791000	REQ 011973 7&8BBB VS RI	53.35
058542	12-08-2006	EAST LAMAR WATER S	DISTRICT \	009976	WATER	199-51-6255.00-999-799000	WATER	15.08
058543	12-08-2006	ENCARNACION, OSCAR	HIGH SCHC	010621	HOTEL	199-13-6411.00-001-711000	REIMB HOTEL EXPENSES	77.51
058544	12-08-2006	FLATT STATIONERS INC	HIGH SCHC	010277	46433	199-11-6395.70-001-711000	PAPER	2,350.00
			MIDDLE SC	010277	46433	199-11-6395.70-041-711000	PAPER	1,598.00
			ELEMENTA	010277	46433	199-11-6395.70-101-711000	PAPER	1,598.00
			INTERMED	010277	46433	199-11-6395.70-102-711000	PAPER	1,504.00
			FL MOFFE	010277	46433	199-11-6395.70-104-711000	PAPER	2,350.00
Totals for Check 058544								9,400.00
058545	12-08-2006	FOREMOST DAIRY				--	VOID OVERFLOW	.00
058546	12-08-2006	FOREMOST DAIRY	HIGH SCHC	011081	419633412	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	207.31
				011081	419633211	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	206.82
				011081	419632511	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	96.09
			ELEMENTA	011078	419633409	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	138.69
			INTERMED	011081	419632710	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	97.96
				011081	419632010	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	97.97
				011078	419633209	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	218.93
				011078	419633410	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	195.93
			FL MOFFE	011081	419633105	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	289.14
				011081	419632603	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	83.97
				011078	419633303	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	525.08
			ELEMENTA	011078	419633410	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	78.75
				011078	419633208	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	192.12
				011078	419633409	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	204.31
				011078	419633208	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	192.12
			INTERMED	011081	419632010	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	114.73
				011081	419632010	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	97.96
				011078	419633209	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	157.50
			FL MOFFE	011081	419633105	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	398.85
				011081	419632603	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	136.47
				011078	419633303	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	205.94
Totals for Check 058546								3,936.64
058547	12-08-2006	FSI FILTER SERVICES C	DISTRICT \	010927	112806	199-51-6249.00-999-799000	REQ 011965 FILTERS	393.20
058548	12-08-2006	GREATER LONGVIEW C	HIGH SCHC	010977	SCRIM. OFFICIA	199-36-6499.14-001-799500	REQ 011978 BS SCRIMMA	50.00
058549	12-08-2006	GRIGGS ENTERPRISE,	HIGH SCHC	010978	TEAM MEALS	199-36-6412.03-001-791500	REQ 011979 GBB @KARN/	55.34
058550	12-08-2006	HARRIS, PAUL	DISTRICT \	010926	BACKFLOW TES	199-51-6249.00-999-799000	REQ 011964 BACKFLOW T	155.67
058551	12-08-2006	INTERSTATE BRANDS C	HIGH SCHC	011030	478606334038	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	21.00
				011030	478606331981	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	25.50
			ELEMENTA	011030	478606334039	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	62.10
			INTERMED	011030	478606331982	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	62.16

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058551	12-08-2006	INTERSTATE BRANDS C	INTERMED	011030	478606320817	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	14.88
		FL MOFFE	011030	478606334037		240-35-6341.90-104-799000	CAFETERIA SUPPLIES	91.40
		HIGH SCH	011030	478606334038		240-35-6341.91-001-799000	CAFETERIA SUPPLIES	42.00
			011030	478606331981		240-35-6341.91-001-799000	CAFETERIA SUPPLIES	69.30
		INTERMED	011030	478606334041		240-35-6341.91-102-799000	CAFETERIA SUPPLIES	32.90
			011030	478606331983		240-35-6341.91-102-799000	CAFETERIA SUPPLIES	32.90
			011030	478606320818		240-35-6341.91-102-799000	CAFETERIA SUPPLIES	32.90
		FL MOFFE	011030	478606334037		240-35-6341.92-104-799000	CAFETERIA SUPPLIES	11.16
			011030	478606331980		240-35-6341.92-104-799000	CAFETERIA SUPPLIES	23.25
Totals for Check 058551								521.45
058552	12-08-2006	JONES, TRAVIS	HIGH SCH	010942	CONSULTANT	199-13-6216.00-001-723000	REQ 011991 PBM CONSUL	170.00
			MIDDLE SC	010942	CONSULTANT	199-13-6216.00-041-723000	REQ 011991 PBM CONSUL	170.00
			ELEMENTA	010942	CONSULTANT	199-13-6216.00-101-723000	REQ 011991 PBM CONSUL	170.00
			INTERMED	010942	CONSULTANT	199-13-6216.00-102-723000	REQ 011991 PBM CONSUL	170.00
			FL MOFFE	010942	CONSULTANT	199-13-6216.00-104-723000	REQ 011991 PBM CONSUL	170.00
Totals for Check 058552								850.00
058553	12-08-2006	LABATT FOOD SERVICE	HIGH SCH	010952	354465	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	637.51
				010952	354465	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	593.64
				011082	11279924	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	847.66
		INTERMED	011082	11279925		240-35-6341.90-102-799000	CAFETERIA SUPPLIES	649.13
		HIGH SCH	010952	354465		240-35-6341.91-001-799000	CAFETERIA SUPPLIES	282.42
			011082	11279924		240-35-6341.91-001-799000	CAFETERIA SUPPLIES	1,705.63
		INTERMED	011082	11279925		240-35-6341.91-102-799000	CAFETERIA SUPPLIES	1,188.67
		HIGH SCH	010952	354465		240-35-6341.92-001-799000	CAFETERIA SUPPLIES	403.30
		INTERMED	011082	11279925		240-35-6341.92-102-799000	CAFETERIA SUPPLIES	120.75
		HIGH SCH	010952	354465		240-35-6342.90-001-799000	CAFETERIA SUPPLIES	33.54
			010952	354465		240-35-6342.90-001-799000	CAFETERIA SUPPLIES	21.28
			011082	11279924		240-35-6342.90-001-799000	CAFETERIA SUPPLIES	142.16
		INTERMED	011082	11279924		240-35-6342.90-102-799000	CAFETERIA SUPPLIES	39.49
		HIGH SCH	011082	11279924		240-35-6349.90-001-799000	CAFETERIA SUPPLIES	292.12
Totals for Check 058553								6,957.30
058554	12-08-2006	MOORE, DON W.	HIGH SCH	010972	OFFICIAL	199-36-6219.02-001-791000	REQ 011972 7&8 BBB VS. F	40.00
058555	12-08-2006	PLEASANT, LONDON	HIGH SCH	010991	OFFICIAL	199-36-6219.01-001-791000	REQ 012017 7&8FB VS HUI	80.00
058556	12-08-2006	REGION VII E S C	HIGH SCH	010262	47783	199-13-6411.00-001-711000	WORKSHOP-KESSEL	25.00
				010262	47108	199-13-6411.00-001-711000	WORKSHOP-PIGG	25.00
Totals for Check 058556								50.00
058557	12-08-2006	STOKER, MARK	HIGH SCH	010990	OFFICIAL	199-36-6219.01-001-791000	REQ 012016 7&8FB VS. HU	80.00
058558	12-08-2006	SUBWAY - RUSK	HIGH SCH	010976	TEAM MEALS	199-36-6412.03-001-791500	REQ 011977 7@8GBB VS F	113.70
058559	12-08-2006	TASO - SFA CHAPTER	HIGH SCH	010975	13	199-36-6219.02-001-791000	REQ 011976 VARSITY BB T	1,800.00
058560	12-08-2006	TEJAS	HIGH SCH	011002	686463	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	45.58
				011002	686111	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	94.11
			ELEMENTA	011002	686114	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	47.04
			INTERMED	011002	686113	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	84.72
			FL MOFFE	011002	686110	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	356.06
			HIGH SCH	011002	686463	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	51.72
			011002	686463		240-35-6342.90-001-799000	CAFETERIA SUPPLIES	10.89
			011002	686111		240-35-6342.90-001-799000	CAFETERIA SUPPLIES	189.03
			ELEMENTA	011002	686450	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	40.64
			INTERMED	011002	686113	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	142.76
Totals for Check 058560								1,062.55
058561	12-08-2006	TELLO, CLAUDIA GONZ	DISTRICT \	010941	REIMBURSEME	212-13-6411.00-999-724000	REIMBURSEMENT	100.89
058562	12-08-2006	TEXAS EDUCATIONAL F	MIDDLE SC	010689	T50838-P	199-36-6499.00-041-799000	DICTIONARIES FOR UIL	140.04

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058563	12-08-2006	TIERNEY, CLIFTON J	MIDDLE SC	010962	REIMBURSEME	199-13-6411.AP-041-721000	REIMBURSEMENT	65.50
058564	12-08-2006	TUCKER FLORIST	HIGH SCHC	011003	44817	199-36-6399.01-001-791500	REQ 012052 ROSES FOR S	180.00
058565	12-08-2006	TUNE IN	INTERMED	009257	924382	199-36-6499.00-102-799000	UIL PRACTICE MATERIALS	49.95
058566	12-08-2006	TURNER, JENNIFER	HIGH SCHC	010983	OFFICIAL	199-36-6219.02-001-791000	REQ 011999 7&8GBB VS LI	59.40
058567	12-08-2006	VISUAL TECHNIQUES IN	INTERMED	010285	41681	199-11-6398.00-102-711120	LUMENS DC 153	5,200.00
				010691	41679	404-11-6399.00-102-730120	LUMENS DC 153	2,600.00
Totals for Check 058567								7,800.00
058568	12-08-2006	WALLER, DEBORAH J.	DISTRICT \	011001	REIMBURSEME	240-35-6411.90-999-799000	INTERDISTRICT TRAVEL	69.87
058569	12-08-2006	CALLAHAN, RON	HIGH SCHC	010984		199-36-6497.12-001-791500	REIMB FRAME WORK HOE	395.28
				010984		199-36-6497.12-001-791500	VOID CK#058569	-395.28
Totals for Check 058569								.00
058570	12-08-2006	CALLAHAN, RON	HIGH SCHC	010984		199-36-6497.12-001-791500	REIMB FRAME WORK HOE	252.77
058571	12-13-2006	ENCARNACION, OSCAR	HIGH SCHC	010988	REIMBURSEME	199-13-6411.00-001-711000	REQ 012011 TRAVEL REIM	157.36
				011005	REIMBURSEME	199-36-6499.34-001-791500	REQ 012055 SOCCER CLIN	174.48
Totals for Check 058571								331.84
058572	12-13-2006	PIZZERIA	SCHOOL B	011248		199-41-6499.02-702-799000	REQ 012290 NOON BOARD	43.00
058573	12-14-2006	COLLEGE ENTRANCE E	HIGH SCHC	010648	H39339	199-31-6334.00-001-799000	TESTING UNITS	1,015.00
058574	12-14-2006	ALEXANDER, JOANN	HIGH SCHC	010953	LUNCHEON	199-13-6216.00-001-723000	REQ 012015 PBM LUNCHE	25.00
			MIDDLE SC	010953	LUNCHEON	199-13-6216.00-041-723000	REQ 012015 PBM LUNCHE	25.00
			ELEMENTA	010953	LUNCHEON	199-13-6216.00-101-723000	REQ 012015 PBM LUNCHE	25.00
			INTERMED	010953	LUNCHEON	199-13-6216.00-102-723000	REQ 012015 PBM LUNCHE	25.00
			FL MOFFE	010953	LUNCHEON	199-13-6216.00-104-723000	REQ 012015 PBM LUNCHE	25.00
Totals for Check 058574								125.00
058575	12-14-2006	ALMARAZ, ADELFA	FL MOFFE	010966	REIMBUSEMEN	199-11-6395.00-104-711000	REQ 012037 SUPPLIES	16.50
058576	12-14-2006	ANDREWS, GLADYS	MIDDLE SC	010958	REIMBURSEME	199-13-6411.AP-041-721000	REIMBURSEMENT	37.57
058577	12-14-2006	ARAIZA, BLANCA	FL MOFFE			199-13-6411.00-104-725000	CK#56636 AND CK#55131	-8.94
			DISTRICT \	010938	REIMBURSEME	212-13-6411.00-999-724000	REIMBURSEMENT	71.78
Totals for Check 058577								62.84
058578	12-14-2006	AT&T	DISTRICT \	009967	409118-0500	199-51-6256.02-999-799000	T-1 LINE SERVICE	270.94
058579	12-14-2006	AUTO CHLOR SYSTEM	INTERMED	011035	1724948	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	46.25
058580	12-14-2006	AVAYA INC	DISTRICT \	009280	2724734008	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	55.18
058581	12-14-2006	BLOUNT, LAURA	DISTRICT \	010937	REIMBURSEME	212-21-6411.00-999-724120	REIMBURSEMENT	94.31
058582	12-14-2006	BROOKSHIRE BROTHEI	FL MOFFE	010964	1423852	199-11-6395.00-104-711000	REQ 012035 REWARDS	43.92
			HIGH SCHC	010626	1423872	199-11-6395.74-001-722000	SUPPLIES	32.23
			INTERMED	011036	1422553	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	19.98
				011036	1423861	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	52.40
Totals for Check 058582								148.53
058583	12-14-2006	BURNS, MARGARET	FL MOFFE	011063	CONSULTANT	199-11-6216.00-104-723000	REQ 012074 CONSULTANT	900.00
058584	12-14-2006	CARUS PUBLISHING CC	ELEMENTA	009243	1595625	199-12-6329.00-101-799000	LIBRARY RESOURCES	35.97
058585	12-14-2006	CECI-WILSON, INC	HIGH SCHC	011037	SESSIONS	199-11-6216.00-001-723000	REQ 012088 NOV CONTRA	357.50
			MIDDLE SC	011037	SESSIONS	199-11-6216.00-041-723000	REQ 012088 NOV CONTRA	357.50
			ELEMENTA	011037	SESSIONS	199-11-6216.00-101-723000	REQ 012088 NOV CONTRA	357.50

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058585	12-14-2006	CECI-WILSON, INC	FL MOFFE	011037	SESSIONS	199-11-6216.00-104-723000	REQ 012088 NOV CONTRA	357.50
Totals for Check 058585								1,430.00
058586	12-14-2006	CLEAR SPRINGS WATE DISTRICT \		011040	RENTAL	199-21-6395.00-999-723000	REQ 012091 MONTHLY CO	18.00
058587	12-14-2006	CONSOLIDATED COMM DISTRICT \		009968	0266622	199-51-6256.00-999-799000	LONG DISTANCE PHONE	313.05
058588	12-14-2006	CORBELL, ZONIA	ELEMENTA	011043	REIMBURSEME	199-11-6411.00-101-711000	REQ 011887 REIMBURSEM	8.11
058589	12-14-2006	DANIEL, DAVID	HIGH SCHC	010943	CONSULTANT	199-13-6216.00-001-723000	REQ 011993 PBM CONSUL	170.00
			MIDDLE SC	010943	CONSULTANT	199-13-6216.00-041-723000	REQ 011993 PBM CONSUL	170.00
			ELEMENTA	010943	CONSULTANT	199-13-6216.00-101-723000	REQ 011993 PBM CONSUL	170.00
			INTERMED	010943	CONSULTANT	199-13-6216.00-102-723000	REQ 011993 PBM CONSUL	170.00
			FL MOFFE	010943	CONSULTANT	199-13-6216.00-104-723000	REQ 011993 PBM CONSUL	170.00
Totals for Check 058589								850.00
058590	12-14-2006	DELL MARKETING LP	FL MOFFE	010784	R99880858	199-12-6398.00-104-799120	UPDATE COMPUTER	51.28
				010784	T05791450	199-12-6398.00-104-799120	UPDATE COMPUTER	1,276.34
			DISTRICT \	010719	T04815852	265-11-6398.00-999-730120	OFFICE PRO PLUS 2007	102.56
Totals for Check 058590								1,430.18
058591	12-14-2006	DUNN, KATY	FL MOFFE	010965	REIMBURSEME	199-13-6411.00-104-711000	REIMBURSEMENT	26.76
058592	12-14-2006	DUVON, MATT	MIDDLE SC	011028	REUMBURSEME	199-11-6411.00-041-723000	REQ 012044 EXPENSE/WS	16.23
058593	12-14-2006	FOOD SERVICE HOLDIN	HIGH SCHC	011007	TEAM MEALS	199-36-6412.03-001-791500	REQ 012058 7&8GGBB TOUF	43.89
				011007	TEAM MEALS	199-36-6412.03-001-791500	REQ 012058 7&8GGBB TOUF	75.81
Totals for Check 058593								119.70
058594	12-14-2006	GREATER LONGVIEW C	HIGH SCHC	011014	TOURN.	199-36-6219.14-001-791000	REQ 012066 CENTER GS T	1,200.00
058595	12-14-2006	HALE, OLINDA	ELEMENTA	011042	REIMBURSEME	199-11-6411.00-101-711000	REQ 011886 REIMBURSEM	8.65
058596	12-14-2006	HAMPTON INN - BEAUM	FL MOFFE	010967	80867141	199-23-6411.00-104-799000	HOTEL FOR CONFERENCE	185.30
058597	12-14-2006	HELTON, DANNIE	MIDDLE SC	010957	REIMBURSEME	199-13-6411.AP-041-721000	REMBURSEMENT	86.97
058598	12-14-2006	HIGHSMITH COMPANY	HIGH SCHC	009938	9622757-001	199-12-6399.00-001-799000	LIBRARY SUPPLIES	59.28
				009938	9622757-002	199-12-6399.00-001-799000	LIBRARY SUPPLIES	31.17
Totals for Check 058598								90.45
058599	12-14-2006	HILL, BRENDA	HIGH SCHC	010985	CONSULTANT	199-13-6216.00-001-724000	REQ 012002 CONSULTATI	1,893.45
058600	12-14-2006	HILTON, TONYA KAYE	FL MOFFE	011064	CONTR. SERVIC	199-31-6216.00-104-799000	CONTRACTED SERVICES	2,806.00
058601	12-14-2006	INSTRUCTIONAL MATEI	HIGH SCHC	009945	51176	244-11-6395.72-001-722000	SUPPLIES	93.50
058602	12-14-2006	JOHNSON, CARLOS	HIGH SCHC	011009	OFFICIAL	199-36-6219.02-001-791000	REQ 012060 JV/VGGB VS E	60.00
058603	12-14-2006	LAQUINTA INN -GREEN'	HIGH SCHC	010998	401558300	199-11-6411.72-001-722000	HOTEL FOR CONFERENCE	277.95
058604	12-14-2006	LAWSON, ANGELA	DISTRICT \	010939	REIMBURSEME	212-13-6411.00-999-724000	REIMBURSEMENT	85.33
058605	12-14-2006	LEWIS, PRESTON IVAN	HIGH SCHC	011023	REIMBURSEME	199-11-6395.EN-001-711000	REQ 012080 REIMBURSEM	36.68
				011023	REIMBURSEME	199-13-6411.00-001-711000	REQ 012080 REIMBURSEM	17.24
Totals for Check 058605								53.92
058606	12-14-2006	LOW, MILTON "PETE"	DISTRICT \	010872	REIMBURSEM	270-13-6411.00-999-730000	REIMBURSEMENT	123.28
				010873	REIMBURSEME	270-13-6411.00-999-730000	REIMBURSEMENT	63.84
Totals for Check 058606								187.12
058607	12-14-2006	MASTER AUDIO VISUAL	DISTRICT \	010290	16569	265-11-6399.00-999-730000	DC 153 LUMENS	2,070.00
058608	12-14-2006	MILLER, IVA NELL	MIDDLE SC	011027	REIMBURSEME	199-13-6411.00-041-723000	REIMBURSEMENT	15.46

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058609	12-14-2006	NASCO	HIGH SCH	010086	399417	199-11-6395.00-001-711000	ART DEPARTMENT SUPPL	157.88
				010086	423344	199-11-6395.00-001-711000	ART DEPARTMENT SUPPL	116.64
			FL MOFFE	009005	332827	199-11-6395.00-104-711000	SUPPLIES	77.77
				009005	291397	199-11-6395.00-104-711000	SUPPLIES	1,152.31
				009005	384147	199-11-6395.00-104-711000	SUPPLIES	136.42
			HIGH SCH	010086	376292	199-11-6395.AP-001-711000	ART DEPARTMENT SUPPL	234.50
				010086	382601	199-11-6395.AP-001-711000	ART DEPARTMENT SUPPL	24.00
			MIDDLE SC	010771	417330	199-11-6395.AP-041-721000	SUPPLIES FOR SCIENCE (	434.66
			HIGH SCH	010086	376193	199-11-6395.AR-001-711000	ART DEPARTMENT SUPPL	1,058.04
			FL MOFFE	009005	291397	199-31-6395.00-104-799000	SUPPLIES	1,333.98
Totals for Check 058609								4,726.20
058610	12-14-2006	ORIENTAL TRADING CC	FL MOFFE	010694	612230604-01	199-11-6395.00-104-711000	REWARDS / SUPPLIES	151.80
058611	12-14-2006	PENICK, SUSAN	MIDDLE SC	010961	REIMBURSEME	199-13-6411.AP-041-721000	REIMBURSEMENT	11.36
058612	12-14-2006	PITTS, MARGIE A	FL MOFFE	011074	REIMBURSEME	199-11-6395.00-104-711000	REQ 012125 SUPPLIES	9.84
058613	12-14-2006	JP MORGAN CHASE BA	ELEMENTA	011034	906949414	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	42.77
			INTERMED	011034	906949417	240-35-6349.91-102-799000	CAFETERIA SUPPLIES	104.80
Totals for Check 058613								147.57
058614	12-14-2006	QUILL CORPORATION	FL MOFFE		459487	199-11-6395.00-104-711000	CREDIT MEMO	-125.98
			HIGH SCH	010804	2631675	199-11-6395.73-001-722000	SUPPLIES	339.98
				009628	1200526	199-11-6395.77-001-722000	SUPPLIES	189.39
				009628	1290936	199-11-6395.77-001-722000	SUPPLIES	389.98
				009628	2490334	199-11-6395.77-001-722000	SUPPLIES	389.98
					394758	199-11-6395.77-001-722000	CREDIT MEMO	-389.98
				010987	2773405	199-11-6395.SC-001-711000	REQ 012010 SUPPLIES	89.09
			ELEMENTA	010752	2490309	199-11-6397.00-101-799000	NURSE'S OFFICE	99.99
			INTERMED	011004	2773401	199-23-6398.00-102-799120	REQ 012053 REPLACE OLI	361.43
			FL MOFFE		459489	199-33-6398.00-104-799120	CREDIT MEMO	-251.96
			HIGH SCH	010804	2579526	244-11-6395.73-001-722000	SUPPLIES	35.99
				010804	2576305	244-11-6395.73-001-722000	SUPPLIES	278.09
Totals for Check 058614								1,406.00
058615	12-14-2006	REGION IV	HIGH SCH	010773	4600002848	199-11-6395.00-001-724000	SUPPLIES	110.00
058616	12-14-2006	REGION VII E S C	ELEMENTA	009142	44667	199-13-6411.00-101-711000	ADAPTED PE J POULSEN	20.00
058617	12-14-2006	ROWE, GREG	MIDDLE SC	011031	REIMBURSEME	199-11-6411.00-041-723000	REQ 012082 EXPENSE/WS	7.54
				011031	REIMBURSEME	224-13-6411.00-041-723000	REQ 012082 EXPENSE/WS	11.98
Totals for Check 058617								19.52
058618	12-14-2006	SANFORD & SONS INC	DISTRICT \	010012	112006	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,333.32
				010012	102006	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	4,333.32
Totals for Check 058618								8,666.64
058619	12-14-2006	SCHOLASTIC BOOK CLI	FL MOFFE	010465	61708862	404-11-6395.00-104-730000	CLASSROOM SUPPLIES	167.75
				010465	61708724	404-11-6395.00-104-730000	CLASSROOM SUPPLIES	78.10
				010465	61708767	404-11-6395.00-104-730000	CLASSROOM SUPPLIES	75.20
Totals for Check 058619								321.05
058620	12-14-2006	SCHOLASTIC INC	DISTRICT \	010220	61225068	265-11-6329.00-999-730000	21ST CENTURY SUPPLIES	254.45
058621	12-14-2006	SCHOOL SPECIALTY IN	ELEMENTA	009890	64591310	199-33-6395.00-101-799000	NURSES SUPPLIES	39.20
058622	12-14-2006	SHARP ELECTRONICS (	INTERMED	009248	46021018	199-11-6269.00-102-711000	YEARLY RENTAL FEE	447.80
058623	12-14-2006	SNELL, LINDA	FL MOFFE	011071	REIMBURSEME	199-11-6395.00-104-711000	REQ 012117 SUPPLIES	52.00
058624	12-14-2006	SOUND TECHS	INTERMED	010795	1	699-81-6629.00-102-799000	REPLACE BROKEN INTERI	4,070.86

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058625	12-14-2006	SRA/MCGRAW HILL OPI	DISTRICT \	010132	25943035002	265-11-6395.00-999-730000	21ST CENTURY SUPPLIES	2,667.95
058626	12-14-2006	STONE, CYNTHIA D.	HIGH SCHC	010963	THERAPY	199-11-6216.00-001-723000	REQ 012032 NOV CONTRA	499.92
			MIDDLE SC	010963	THERAPY	199-11-6216.00-041-723000	REQ 012032 NOV CONTRA	499.94
			ELEMENTA	010963	THERAPY	199-11-6216.00-101-723000	REQ 012032 NOV CONTRA	499.94
			INTERMED	010963	THERAPY	199-11-6216.00-102-723000	REQ 012032 NOV CONTRA	499.94
			FL MOFFE	010963	THERAPY	199-11-6216.00-104-723000	REQ 012032 NOV CONTRA	499.94
Totals for Check 058626								2,499.68
058627	12-14-2006	TEJAS	FL MOFFE	011032	686449	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	46.28
				011032	686449	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	111.53
Totals for Check 058627								157.81
058628	12-14-2006	TERRIFIC TEACHERS T	ELEMENTA	010797	166729	199-11-6395.00-101-711000	REQ 011823 CLASSROOM	66.35
058629	12-14-2006	TUNE IN	MIDDLE SC	010552	92506	199-36-6499.00-041-799000	PREPARATION FOR UIL	55.00
058630	12-14-2006	U I L	MIDDLE SC	010550	07-3759	199-36-6499.00-041-799000	PREPARATION FOR UIL	28.00
058631	12-14-2006	WEEKLY READER CORI	MIDDLE SC	010031	03988616-00	199-11-6395.AP-041-721000	CLASSROOM SETS	456.37
058632	12-14-2006	WILLIAM GEORGE COM	HIGH SCHC	011033	440559	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	66.85
			INTERMED	011041	440561	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	103.35
				011041	438508	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	254.08
			HIGH SCHC	011033	440559	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	106.88
			INTERMED	011041	440561	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	450.36
				011041	438508	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	192.48
			HIGH SCHC	011033	440559	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	159.02
				011033	440559	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	192.20
Totals for Check 058632								1,525.22
058633	12-14-2006	XEROX CORPORATION	HIGH SCHC	009539	021746481	199-11-6269.00-001-711000	EQUIPMENT RENTAL	534.50
				009539	021746482	199-11-6269.00-001-711000	EQUIPMENT RENTAL	610.09
			ELEMENTA	010328	019928615	199-11-6269.00-101-711000	OFFICE RENTAL EQUIPME	437.50
				010328	021280705	199-23-6269.00-101-799000	OFFICE RENTAL EQUIPME	1,059.32
Totals for Check 058633								2,641.41
058634	12-14-2006	YOUNG, JAMES	HIGH SCHC	011010	OFFICIAL	199-36-6219.02-001-791000	REQ 012061 JV/VGGB VS E	91.15
058635	12-15-2006	ACE FENCE COMPANY	MIDDLE SC	011096	4830	699-81-6629.00-041-799000	REQ 012108 FENCE	1,065.00
058636	12-15-2006	ALLEN'S AUTO REPAIR	DISTRICT \	011098	003396	199-34-6249.00-999-799000	REQ 012110 REPAIR	401.75
058637	12-15-2006	AMERICAN EXTERMINA	DISTRICT \	011095	69045	199-51-6249.00-999-799000	REQ 012107 EXTERMINAT	350.00
				011095	70175	199-51-6249.00-999-799000	REQ 012107 EXTERMINAT	350.00
				011095	70990	199-51-6249.00-999-799000	REQ 012107 EXTERMINAT	350.00
Totals for Check 058637								1,050.00
058638	12-15-2006	AMERICAN TOWER COI	DISTRICT \	011097	286195	199-34-6299.00-999-799000	REQ 012109 TOWER RENT	275.63
058639	12-15-2006	AMSAN TEXAS	DISTRICT \	011099	362865	199-51-6315.00-999-799000	REQ 012112 SUPPLIES	514.80
058640	12-15-2006	C.C.I. INC	DISTRICT \	011108	14570	199-52-6219.00-999-799000	REQ 012128 SERVICE	428.36
058641	12-15-2006	CALLAHAN, RON	HIGH SCHC	011214	REIMBURSEME	199-36-6499.34-001-791500	REQ 012219 MILAGE REIN	71.20
058642	12-15-2006	CARTER, DOYLE	HIGH SCHC	011017	REIMBURSEME	199-11-6395.78-001-722000	SUPPLIES REIMBURSEME	17.97
058643	12-15-2006	CDW-GOVERNMENT	DISTRICT \	010968	CTC2155	411-53-6399.00-999-799120	TELEPHONE UPGRADE	650.65
				010968	CSD7041	411-53-6399.00-999-799120	TELEPHONE UPGRADE	1,250.07
				010968	CSM1077	411-53-6399.00-999-799120	TELEPHONE UPGRADE	821.90
Totals for Check 058643								2,722.62

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058644	12-15-2006	CENTER ALTERNATOR	DISTRICT \	011107	8279	199-34-6319.00-999-799000	REQ 012127 PARTS	90.00
058645	12-15-2006	CENTER GLASS & TINTI	DISTRICT \	011106	15239	199-34-6249.00-999-799000	REQ 012126 WINDOW REF	73.50
				011106	15240	199-34-6249.00-999-799000	REQ 012126 WINDOW REF	68.00
				011106	15241	199-34-6249.00-999-799000	REQ 012126 WINDOW REF	38.50
				011106	15443	199-34-6249.00-999-799000	REQ 012126 WINDOW REF	97.00
Totals for Check 058645								277.00
058646	12-15-2006	CENTER MOTOR COMP	DISTRICT \	011102	T28059	199-34-6319.00-999-799000	REQ 012118 PARTS	33.69
058647	12-15-2006	CENTER TIRE COMPAN	DISTRICT \	011105	1383732	199-34-6249.00-999-799000	REQ 012124 REPAIR	140.00
				011105	1383937	199-34-6249.00-999-799000	REQ 012124 REPAIR	17.50
				011105	1384099	199-34-6249.00-999-799000	REQ 012124 REPAIR	50.00
				011105	1383622	199-34-6249.00-999-799000	REQ 012124 REPAIR	70.00
				011105	1383889	199-34-6249.00-999-799000	REQ 012124 REPAIR	140.00
				011105	1384352	199-34-6249.00-999-799000	REQ 012124 REPAIR	35.00
				011105	1384186	199-34-6249.00-999-799000	REQ 012124 REPAIR	70.00
				011105	1383861	199-34-6249.00-999-799000	REQ 012124 REPAIR	87.50
				011105	1384547	199-34-6249.00-999-799000	REQ 012124 REPAIR	35.00
				011105	1385042	199-34-6249.00-999-799000	TIRE REPAIRS	115.00
				011105	1383184	199-34-6249.00-999-799000	TIRE REPAIRS	17.50
				011105	1385180	199-34-6249.00-999-799000	TIRE REPAIRS	.46
Totals for Check 058647								777.96
058648	12-15-2006	CHALK'S TRUCK PARTS	DISTRICT \	011104	479285	199-34-6319.00-999-799000	REQ 012122 SUPPLIES	254.40
				011104	480651	199-34-6319.00-999-799000	REQ 012122 SUPPLIES	254.40
				011104	478652	199-34-6319.00-999-799000	REQ 012122 SUPPLIES	1,834.75
Totals for Check 058648								2,343.55
058649	12-15-2006	CLEAN CARE	DISTRICT \	011103	70379	199-51-6315.00-999-799000	REQ 012120 SUPPLIES	904.75
058650	12-15-2006	COMPLETE PRINTING & HIGH SCH		010828	54600	199-11-6395.00-001-711000	REQ 011868 SUPPLIES	174.08
058651	12-15-2006	COVINGTON LUMBER C	DISTRICT \	011109	314202	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	47.40
				011109	314248	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	33.90
				011109	314387	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	3.95
				011109	314868	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	14.76
				011109	315102	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	20.90
				011109	315669	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	21.99
				011109	314492	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	73.90
				011109	315667	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	39.00
				011109	316089	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	7.80
				011109	315436	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	13.56
				011109	316053	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	30.32
				011109	316051	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	235.86
				011109	314387	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	.73
				011109	314387	199-51-6399.00-999-799000	REQ 012129 SUPPLIES	99.60
Totals for Check 058651								643.67
058652	12-15-2006	DEALERS ELECTRICAL	DISTRICT \	011110	925334-00	199-51-6399.00-999-799000	REQ 012130 LIGHTS	2,898.00
058653	12-15-2006	EAST TEXAS POULTRY	DISTRICT \	011111	70070744	199-51-6399.00-999-799000	REQ 012131 SUPPLIES	80.32
				011111	70071024	199-51-6399.00-999-799000	REQ 012131 SUPPLIES	3.60
Totals for Check 058653								83.92
058654	12-15-2006	EAST TEXAS SPORTS C	HIGH SCH	010432	102972	199-36-6399.03-001-791500	BASKETBALL SHOES GIRL	659.60
				009207	105014	199-36-6399.05-001-791500	VOLLEYBALL SUPPLIES	816.00
				009207	102648	199-36-6399.05-001-791500	VOLLEYBALL SUPPLIES	421.80
				009207	102617	199-36-6399.05-001-791500	VOLLEYBALL SUPPLIES	520.52
Totals for Check 058654								2,417.92
058655	12-15-2006	EDDS, KYMBERLY	HIGH SCH	011076	REIMBURSEME	199-11-6395.72-001-722000	SUPPLIES REIMBURSEME	133.83
				011076	REIMBURSEME	244-11-6411.72-001-722000	MEAL REIMBURSEMENT	7.77

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058655	12-15-2006	EDDS, KYMBERLY	HIGH SCH	011076	REIMBURSEME	244-11-6411.72-001-722000	TRAVEL REIMBURSEMEN	121.04
Totals for Check 058655								262.64
058656	12-15-2006	ELLIOTT ELECTRIC SUF DISTRICT \		011112	01-43383-01	199-51-6399.00-999-799000	REQ 012132 SUPPLIES	1,338.69
				011112	01-43400-01	199-51-6399.00-999-799000	REQ 012132 SUPPLIES	89.58
				011112	01-43398-01	199-51-6399.00-999-799000	REQ 012132 SUPPLIES	119.38
				011112	01-41590-03	199-51-6399.00-999-799000	REQ 012132 SUPPLIES	473.85
Totals for Check 058656								2,021.50
058657	12-15-2006	ENCORE MUSIC	DISTRICT \	011115	46257	199-51-6249.00-999-799000	REQ 012135 REPAIR	1,079.00
058658	12-15-2006	FIRST PLACE GRAPHIC SCHOOL B		011171	4950	199-41-6499.02-702-799000	REQ 012224 CLOCK	65.50
058659	12-15-2006	FOUNTAIN, JACKIE	MIDDLE SC	011113	744632	699-81-6629.00-041-799000	REQ 012133 REPAIRS	2,125.39
				011113	744633	699-81-6629.00-041-799000	REQ 012133 REPAIRS	400.00
				011113	744638	699-81-6629.00-041-799000	REQ 012133 REPAIRS	500.00
Totals for Check 058659								3,025.39
058660	12-15-2006	FROG STREET PRESS	FL MOFFE	011092	0090455	404-11-6395.00-104-730000	REQ 012187 BOOKS	174.64
058661	12-15-2006	AMERICAN LIBRARY PF HIGH SCH		010871	125109	199-12-6329.00-001-799000	LIBRARY SUPPLIES	592.68
058662	12-15-2006	GRAY'S WHOLESALE TI DISTRICT \		011116	139893	199-34-6311.01-999-799000	REQ 012136 TIRES	3,339.48
				011116	140269	199-34-6311.01-999-799000	REQ 012136 TIRES	926.77
				011116	140459	199-34-6311.01-999-799000	REQ 012136 TIRES	400.62
						199-34-6311.01-999-799000	CREDIT MEMO	-194.79
Totals for Check 058662								4,472.08
058663	12-15-2006	HALE, TIM	HIGH SCH	011230	OFFICIAL	199-36-6219.02-001-791000	REQ 012269 9,JV,VBBB VS	106.50
058664	12-15-2006	HARDY'S MACHINE & W DISTRICT \		011117	102139	199-34-6319.00-999-799000	REQ 012137 PARTS	36.38
				011117	102159	199-34-6319.00-999-799000	REQ 012137 PARTS	131.54
Totals for Check 058664								167.92
058665	12-15-2006	HARRIS, TYRONE	HIGH SCH	011229	OFFICIAL	199-36-6219.02-001-791000	REQ 012268 9,JV,VBBB VS	75.00
058666	12-15-2006	HUDSON'S TRUE VALUI DISTRICT \		011114	024729	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	3.29
				011114	024882	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	11.49
				011114	025041	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	12.95
				011114	025022	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	8.99
				011114	025242	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	9.18
				011114	025184	199-51-6399.00-999-799000	REQ 012134 SUPPLIES	1.69
						199-51-6399.00-999-799000	CREDIT MEMO	-25.16
Totals for Check 058666								22.43
058667	12-15-2006	HUGHES WRECKER SE DISTRICT \		011118	7700	199-34-6299.00-999-799000	REQ 012138 TOW	40.00
				011118	7741	199-34-6299.00-999-799000	REQ 012138 TOW	75.00
Totals for Check 058667								115.00
058668	12-15-2006	JOHNSON, LAWRENCE	HIGH SCH	011066	OFFICIAL	199-36-6219.02-001-791000	REQ 012098 7&8BBB VS C,	86.50
058669	12-15-2006	KIMBALL MIDWEST	DISTRICT \	011119	993380	199-34-6399.00-999-799000	REQ 012140 PARTS	71.70
058670	12-15-2006	KYOCERA MITA AMERIC ELEMENTA		010125	91397	199-11-6269.00-101-711000	OFFICE EQUIPMENT	528.49
				010125	55779	199-11-6269.00-101-711000	OFFICE EQUIPMENT	369.94
				010125	36135	199-11-6269.00-101-711000	OFFICE EQUIPMENT	528.49
			INTERMED	009467	74807	199-11-6269.00-102-711000	COPIER RENTAL	214.64
				010126	36148	199-11-6269.00-102-711000	COPIER RENTAL	1,140.99
			FL MOFFE	010126	55780	199-11-6269.00-104-711000	COPIER RENTAL	601.73
			HIGH SCH	009434	35617	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
			BUSINESS	010007	74229	199-41-6269.00-750-799000	COPIER RENTAL	308.88
			DISTRICT \	10466A	73114	263-13-6269.00-999-725000	COPIER RENTAL	470.76
Totals for Check 058670								4,325.00

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058671	12-15-2006	LEE, SARAH	SUPERINT	011271	AUSTIN	199-41-6411.00-701-799000		REQ 012332 REIMB TRAVE	318.83
058672	12-15-2006	LOW, MILTON "PETE"	DISTRICT \	010429	430	199-13-6216.00-999-725000		ESL WORKING LUNCH	90.00
058673	12-15-2006	MASTER AUDIO VISUAL HIGH SCH		010819	16691	199-12-6399.00-001-799000		LIBRARY SUPPLIES	732.00
058674	12-15-2006	MCDONALD'S - CARTH/	HIGH SCH	011077	TEAM MEALS	199-36-6412.03-001-791500		REQ 012151 7&8GBB VS C.	66.00
058675	12-15-2006	McLEOD, MARK TRACY	MIDDLE SC	010918	WORKSHOP	404-11-6216.00-041-730000		MATH WORKSHOP	1,250.00
			INTERMED	010919	WORKSHOP	404-11-6216.00-102-730000		MATH WORKSHOP	1,250.00
Totals for Check 058675									2,500.00
058676	12-15-2006	MESSICK PROPERTIES	HIGH SCH	011215	TEAM MEALS	199-36-6412.02-001-791500		REQ 012221 9,JVBBB@TA`	72.16
				011215	TEAM MEALS	199-36-6412.02-001-791500		REQ 012221 9,JVBBB@TA`	14.30
				011215	TEAM MEALS	199-36-6412.02-001-791500		REQ 012221 9,JVBBB@TA`	89.25
				011215	TEAM MEALS	199-36-6412.02-001-791500		REQ 012221 9,JVBBB@TA`	72.25
Totals for Check 058676									247.96
058677	12-15-2006	NACOGDOCHES ISD	HIGH SCH	011068	TOURN. FEE	199-36-6499.06-001-799500		REQ 012101 JVSJ TOURN/	100.00
058678	12-15-2006	NALCOM WIRELESS CC	DISTRICT \	011143	17117	199-34-6249.00-999-799000		REQ 012172 REPAIR	158.00
058679	12-15-2006	ONE STOP BUS STOP II	DISTRICT \	011121	26110313	199-34-6319.00-999-799000		REQ 012145 PARTS	499.25
				011121	26110124	199-34-6319.00-999-799000		REQ 012145 PARTS	975.10
Totals for Check 058679									1,474.35
058680	12-15-2006	PARKER, JEREMY	MIDDLE SC	011056	REIMBURSEME	199-13-6411.AP-041-721000		REIMBURSEMENT	65.23
058681	12-15-2006	PEGUES HURST MOTOI	DISTRICT \	011123	45729	199-34-6249.00-999-799000		REQ 012148 REPAIR	440.04
058682	12-15-2006	PINNACLE RESTAURAN	HIGH SCH	011213	22998	199-36-6412.08-001-791500		REQ 012218 7&8T AT KILG	105.00
058683	12-15-2006	POPEYE'S CHICKEN - N	HIGH SCH	011147	TEAM MEALS	199-36-6412.02-001-791500		REQ 012189 9,JV,VBBBvsN	101.77
058684	12-15-2006	PORTER'S INDUSTRIAL	DISTRICT \	011124	197441	199-51-6249.00-999-799000		REQ 012149 MATS	253.24
				011124	199046	199-51-6249.00-999-799000		REQ 012149 MATS	253.24
				011124	198245	199-51-6249.00-999-799000		REQ 012149 MATS	253.24
				011124	199849	199-51-6249.00-999-799000		REQ 012149 MATS	254.86
Totals for Check 058684									1,014.58
058685	12-15-2006	PRECISION BUSINESS I	DISTRICT \	010079	50193	411-53-6399.00-999-799120		ID CARD SUPPLIES	130.00
				010079	49772	411-53-6399.00-999-799120		ID CARD SUPPLIES	272.00
Totals for Check 058685									402.00
058686	12-15-2006	PRO TECH TRACK AND	DISTRICT \	011122	COURT PATCHI	199-51-6249.00-999-799000		REQ 012147 PATCHING	950.00
058687	12-15-2006	QUILL CORPORATION	DISTRICT \	011126	2657710	199-51-6399.00-999-799000		REQ 012152 SUPPLIES	165.56
058688	12-15-2006	RAY JONES CHEVROLE	DISTRICT \	011129	74311	199-34-6319.00-999-799000		REQ 012155 PARTS	774.81
				011129	28779	199-34-6319.00-999-799000		REQ 012155 PARTS	322.20
				011129	28750	199-34-6319.00-999-799000		REQ 012155 PARTS	25.54
Totals for Check 058688									1,122.55
058689	12-15-2006	RED BALL OXYGEN CO	DISTRICT \	011131	2061064	199-34-6319.00-999-799000		REQ 012157 SUPPLIES	35.70
				011131	2061063	199-51-6399.00-999-799000		REQ 012157 SUPPLIES	28.80
Totals for Check 058689									64.50
058690	12-15-2006	REESE, JONATHAN	HIGH SCH	011228	OFFICIAL	199-36-6219.02-001-791000		REQ 012267 9,JV,VBBB VS	106.50
058691	12-15-2006	REGION VII E S C	HIGH SCH	009858	46601	199-13-6411.00-001-723000		WORKSHOP FEE/DOUDNA	10.00
			MIDDLE SC	010052	47643	199-13-6411.00-041-723000		WORKSHOP FEE/CMS TE/	10.00
				010052	47508	199-13-6411.00-041-723000		WORKSHOP FEE/CMS TE/	10.00
				010052	47359	199-13-6411.00-041-723000		WORKSHOP FEE/CMS TE/	10.00
				010052	46600	199-13-6411.00-041-723000		WORKSHOP FEE/CMS TE/	10.00

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058691	12-15-2006	REGION VII E S C	DISTRICT \	011128	47876	199-34-6219.01-999-799000	CERTIFICATION- A. OLIVEI	10.00
			MIDDLE SC	010052	47360	224-13-6411.00-041-723000	WORKSHOP FEE/CMS TEA	10.00
				010052	47642	224-13-6411.00-041-723000	WORKSHOP FEE/CMS TEA	10.00
				010052	47509	224-13-6411.00-041-723000	WORKSHOP FEE/CMS TEA	10.00
Totals for Check 058691								90.00
058692	12-15-2006	RSC EQUIPMENT RENT	DISTRICT \	011130	28974526	699-81-6629.00-999-799000	REQ 012156 RENTAL	60.00
058693	12-15-2006	RUSSELL'S FLOORS & I	DISTRICT \	011127	7226	199-51-6399.00-999-799000	REQ 012153 SUPPLIES	13.00
058694	12-15-2006	SAN AUGUSTINE TRAC	DISTRICT \	011133	077813	199-51-6399.01-999-799000	REQ 012159 PARTS	575.00
058695	12-15-2006	SANFORD & SONS INC	DISTRICT \	011135	102006	199-51-6249.02-999-799000	REQ 012161 GRASS	2,382.67
058696	12-15-2006	SHELBY CO APPRAISAL TAX OFFIC		011267	JAN. 2007	199-41-6213.00-703-799000	REQ 012327 QUARTERLY I	31,074.28
058697	12-15-2006	SHELBY PRESSURE W/	DISTRICT \	011134	297	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	304	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	321	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	323	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	346	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	362	199-34-6249.00-999-799000	REQ 012160 BUS WASH	225.00
				011134	376	199-34-6249.00-999-799000	REQ 012160 BUS WASH	450.00
Totals for Check 058697								1,800.00
058698	12-15-2006	SHREVEPORT TIMES N HIGH SCH		009604	0312366	199-12-6329.00-001-799000	SUBSCRIPTION	150.03
058699	12-15-2006	SNIDER'S PAINT & BOD	DISTRICT \	011132	470	199-34-6249.00-999-799000	REQ 012158 REPAIR	400.00
058700	12-15-2006	T.H.E. LAB	DISTRICT \	011120	8059	199-34-6219.00-999-799000	REQ 012144 DRUG TEST	1,000.00
058701	12-15-2006	TCA ELEM. SCHOOL CC INTERMED		011170	CONFERENCE	199-31-6411.00-102-799000	REQ 012223 COUNSELOR'S	75.00
058702	12-15-2006	TEA SCHOOL COUNSEL MIDDLE SC		011217	CONFERENCE	199-31-6411.00-041-799000	CONFERENCE REGISTRA	75.00
058703	12-15-2006	TEXAS COUNSELING A: HIGH SCH		011158	CONFERENCE	199-31-6411.00-001-799000	COUNSELING CONFEREN	75.00
058704	12-15-2006	TEXAS HIGH SCHOOL C HIGH SCH		011227	CLINIC FEES	199-36-6411.13-001-791500	REQ 012265 DFW COACHE	210.00
058705	12-15-2006	TEXAS HIGH SCHOOL F HIGH SCH		011225	PL DUES	199-36-6499.11-001-799500	REQ 012263 POWERLIFTIN	75.00
058706	12-15-2006	THORNTON, MARCUS	HIGH SCH	011069	OFFICIAL	199-36-6219.02-001-791000	REQ 012104 7&8BBBvsCAF	69.63
058707	12-15-2006	TOLEDO AUTOMOTIVE				--	VOID OVERFLOW	.00
058708	12-15-2006	TOLEDO AUTOMOTIVE	DISTRICT \	011137	612388	199-34-6319.00-999-799000	REQ 012163 PARTS	229.02
				011137	612933	199-34-6319.00-999-799000	REQ 012163 PARTS	33.89
				011137	612942	199-34-6319.00-999-799000	REQ 012163 PARTS	1.46
				011137	612920	199-34-6319.00-999-799000	REQ 012163 PARTS	92.12
				011137	612982	199-34-6319.00-999-799000	REQ 012163 PARTS	52.66
				011137	613689	199-34-6319.00-999-799000	REQ 012163 PARTS	22.66
				011137	613593	199-34-6319.00-999-799000	REQ 012163 PARTS	153.64
				011137	614517	199-34-6319.00-999-799000	REQ 012163 PARTS	7.22
				011137	614981	199-34-6319.00-999-799000	REQ 012163 PARTS	3.02
				011137	615623	199-34-6319.00-999-799000	REQ 012163 PARTS	12.55
				011137	615930	199-34-6319.00-999-799000	REQ 012163 PARTS	14.73
				011137	615993	199-34-6319.00-999-799000	REQ 012163 PARTS	70.00
				011137	618530	199-34-6319.00-999-799000	REQ 012163 PARTS	57.00
				011137	618406	199-34-6319.00-999-799000	REQ 012163 PARTS	10.74
				011137	616769	199-34-6319.00-999-799000	REQ 012163 PARTS	7.96
				011137	617203	199-34-6319.00-999-799000	REQ 012163 PARTS	30.98
				011137	618787	199-34-6319.00-999-799000	REQ 012163 PARTS	7.74
				011137	616284	199-34-6319.00-999-799000	REQ 012163 PARTS	21.24

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058708	12-15-2006	TOLEDO AUTOMOTIVE	DISTRICT \		613974	199-34-6319.00-999-799000	CREDIT MEMO	-486.57
Totals for Check 058708								342.06
058709	12-15-2006	TOLEDO MACHINE SHC	DISTRICT \	011138	11879	199-34-6319.00-999-799000	REQ 012164 PARTS	96.45
						199-34-6319.00-999-799000	CREDIT MEMO	-88.02
Totals for Check 058709								8.43
058710	12-15-2006	UNIVERSAL TIME EQUIP	DISTRICT \	011139	30811	199-51-6249.00-999-799000	REQ 012166 REPAIRS	905.00
				011139	30812	199-51-6249.00-999-799000	REQ 012166 REPAIRS	747.16
				011139	30752	199-51-6249.00-999-799000	REQ 012166 REPAIRS	795.11
Totals for Check 058710								2,447.27
058711	12-15-2006	WALSH ANDERSON BR	HIGH SCH	010825	266251	199-13-6411.00-001-723000	REQ 011865 STAFF DEV. M	62.50
			ELEMENTA	010825	266251	199-13-6411.00-101-723000	REQ 011865 STAFF DEV. M	62.50
			INTERMED	010825	266252	199-13-6411.00-102-723000	REQ 011865 STAFF DEV. M	62.50
			FL MOFFE	010825	266252	199-13-6411.00-104-723000	REQ 011865 STAFF DEV. M	62.50
Totals for Check 058711								250.00
058712	12-15-2006	WARR, ZACK	DISTRICT \	011140	DIRT	199-51-6249.00-999-799000	REQ 012167 DIRT	160.00
058713	12-15-2006	WATSON ELECTRICAL	DISTRICT \	011142	4719	199-51-6249.00-999-799000	REQ 012170 REPAIR	1,007.50
			MIDDLE SC	011142	4742	699-81-6629.00-041-799000	REQ 012170 REPAIR	1,766.02
Totals for Check 058713								2,773.52
058714	12-15-2006	WILLIAM V MACGILL	HIGH SCH	010803	0158899	199-33-6395.00-001-799000	REQ 011841 NURSING SUF	512.56
058715	12-15-2006	WINDHAM & SON RADIA	DISTRICT \	011141	385895	199-34-6249.00-999-799000	REQ 012168 REPAIR	35.00
058716	12-19-2006	ACE HARDWARE OF EA				--	VOID OVERFLOW	.00
058717	12-19-2006	ACE HARDWARE OF EA				--	VOID OVERFLOW	.00
058718	12-19-2006	ACE HARDWARE OF EA	HIGH SCH	011065	01482395	199-11-6395.72-001-722000	AG SUPPLIES	205.56
				011065	01482571	199-11-6395.72-001-722000	AG SUPPLIES	44.44
				011065	01483893	199-11-6395.72-001-722000	AG SUPPLIES	55.96
				011065	01484971	199-11-6395.72-001-722000	AG SUPPLIES	62.54
				011065	01485680	199-11-6395.72-001-722000	AG SUPPLIES	139.19
					01482462	199-11-6395.72-001-722000	CREDIT MEMO	-24.51
				010997	01489027	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	50.52
			DISTRICT \	011094	01489149	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	3.32
				011094	01486392	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	40.38
				011094	01486015	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	89.02
				011094	01485853	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	21.49
				011094	01486592	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	3.59
				011094	01486542	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	3.59
				011094	01486541	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	1.16
				011094	01486468	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	4.50
				011094	01486796	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	97.20
				011094	01486857	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	19.79
				011094	01487191	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	13.68
				011094	01487178	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	23.40
				011094	01487665	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	.19
				011094	01487086	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	9.89
				011094	01488793	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	29.44
				011094	01487940	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	6.30
				011094	01487916	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	46.80
				011094	01488405	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	5.35
				011094	01486694	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	1.79
				011094	01487809	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	5.25
				011094	01489091	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	1.44
				011094	01488812	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	3.58
				011094	01489305	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	1.61
				011094	01489250	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	5.39
				011094	01489257	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	.11

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058718	12-19-2006	ACE HARDWARE OF EA	DISTRICT \	011094	01489305	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	3.26
				011094	01487192	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	6.59
				011094	01488996	199-51-6399.00-999-799000	REQ 012106 SUPPLIES	1.89
				011094		199-51-6399.00-999-799000	REQ 012106 SUPPLIES	19.80
Totals for Check 058718								1,003.50
058719	12-19-2006	AMMONS, MARK	HIGH SCHC	011210	SPEECH	224-11-6219.00-001-723000	REQ 012196 CONTRACTE	120.00
			MIDDLE SC	011210	SPEECH	224-11-6219.00-041-723000	REQ 012196 CONTRACTE	120.00
			ELEMENTA	011210	SPEECH	224-11-6219.00-101-723000	REQ 012196 CONTRACTE	120.00
			INTERMED	011210	SPEECH	224-11-6219.00-102-723000	REQ 012196 CONTRACTE	120.00
			FL MOFFE	011210	SPEECH	224-11-6219.00-104-723000	REQ 012196 CONTRACTE	120.00
Totals for Check 058719								600.00
058720	12-19-2006	BARR, LUCIANA	DISTRICT \	011025	REIMBURSEME	199-13-6411.DX-999-730000	MILEAGE REIMBURSEMEN	34.71
				011026	REIMBURSEME	199-13-6411.DX-999-730000	MILEAGE REIMBURSEMEN	26.70
Totals for Check 058720								61.41
058721	12-19-2006	BLOUNT, MARGIE	FL MOFFE	011208	REIMBURSEME	199-23-6399.00-104-799120	REQ 012190 WORKSHOP	244.88
058722	12-19-2006	CAPT, ASHLEY	HIGH SCHC	011209	EVALUATIONS	199-11-6216.00-001-723000	REQ 012195 PSYCHOLOGI	300.00
			MIDDLE SC	011209	EVALUATIONS	199-11-6216.00-041-723000	REQ 012195 PSYCHOLOGI	900.00
Totals for Check 058722								1,200.00
058723	12-19-2006	CDW-GOVERNMENT	ELEMENTA	011075	CTG2802	199-12-6399.00-101-799120	REQ 012141 OFFICE EQUII	541.30
			DISTRICT \	010935	CRL2023	199-52-6398.00-999-799120	MONITOR FOR SECURITY	191.98
				010936	CRN5768	199-53-6399.00-999-799120	PARTS-INVENTORY	312.95
				010968	CTH9534	411-53-6399.00-999-799120	ANALOG LINE CARDS	1,643.80
				009916	CHV0546	411-53-6399.00-999-799120	SUPPLIES	53.22
				009916	CHL9554	411-53-6399.00-999-799120	SUPPLIES	119.73
				009916	CFT2563	411-53-6399.00-999-799120	SUPPLIES	26.61
				009916	CGQ6009	411-53-6399.00-999-799120	SUPPLIES	30.43
				009916	CNG0308	411-53-6399.00-999-799120	SUPPLIES	59.05
					CMK1847	411-53-6399.00-999-799120	CREDIT MEMO	-119.73
Totals for Check 058723								2,859.34
058724	12-19-2006	CENTERPOINT ENERG\	DISTRICT \	121906		199-51-6258.00-999-799000	NATURAL GAS	3,210.69
058725	12-19-2006	CHEM-SERV INC	DISTRICT \	011253	056897	199-51-6315.00-999-799000	REQ 012193 SUPPLIES	431.70
058726	12-19-2006	CLEAR SPRINGS WATE	ALTERNAT	011273	WATER & CUPS	458-51-6255.00-751-724000	REQ 012335 DRINKING WA	83.00
058727	12-19-2006	COCA-COLA ENT - EAS	SCHOOL B	011275	6231234515	199-41-6499.02-702-799000	REQ 012338 DRINKS ADM	90.50
058728	12-19-2006	COLLEGE BOARD	HIGH SCHC	011326	200042247	199-13-6411.AP-001-721000	REQ 012346 MEMBERSHIP	325.00
058729	12-19-2006	CONSTRUCTIVE PLAYT	FL MOFFE	009815	5085546701	199-11-6397.00-104-711000	SUPPLIES	651.92
058730	12-19-2006	COVINGTON LUMBER C	HIGH SCHC	011245	317161	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	90.05
				011204	316112	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	70.39
Totals for Check 058730								160.44
058731	12-19-2006	CUFF, KATHY	HIGH SCHC	011163	REIMBURSEME	199-13-6411.AP-001-721000	REQ 012212 TRAVEL TO V	29.68
058732	12-19-2006	EXXON CARD SERVICE	DISTRICT \	121906	7187328265584	199-34-6311.34-999-799000	GASOLINE	247.41
058733	12-19-2006	FRANKLIN, PAM	HIGH SCHC	011166	REIMBURSEME	199-11-6395.EN-001-711000	REQ 012215 SUPPLIES FO	294.40
				011165	REIMBURSEME	199-13-6411.AP-001-721000	REQ 012214 MEALS AT GT	96.52
Totals for Check 058733								390.92
058734	12-19-2006	HARCOURT BRACE EDI	FL MOFFE	010314	9000187550	199-31-6334.00-104-799000	SCORING FOR GT TESTIN	278.22
058735	12-19-2006	IDEAS	MIDDLE SC	010642	12912	199-36-6499.00-041-799000	MUSIC MEMORY DELUXE	96.50

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
058736	12-19-2006	HOOVER JEFFERY R	DISTRICT \	011298	1955	199-52-6219.00-999-799000	REQ 012333 DRUG DOG	215.00
058737	12-19-2006	LAQUINTA INN - AUSTIN	MIDDLE SC	011257	WCT690808199	199-11-6411.00-041-721000	HOTEL FOR CONFERENCE	181.42
058738	12-19-2006	LINEBARGER GOGGAN SCHOOL B	011280	1ST QUARTER		199-41-6211.00-702-799000	REQ 012344 LEGAL SERVI	983.00
058739	12-19-2006	LIVINGSTON, JAMES	HIGH SCHC	011162	REIMBURSEME	199-13-6411.AP-001-721000	REQ 012211 TRAVEL TO V	82.82
058740	12-19-2006	LIVINGSTON, KRISTYN	FL MOFFE	011205	REIMBURSEME	199-31-6395.00-104-723000	REQ 012111 REIMB/INTER	8.88
058741	12-19-2006	McDANIEL, DESMOND	DISTRICT \	011299	SECURITY	199-52-6219.00-999-799000	REQ 012336 BASKETBALL	370.00
058742	12-19-2006	NASCO	HIGH SCHC	009793	357437	199-11-6395.74-001-722000	SUPPLIES	1,648.05
				009793	357791	199-11-6395.74-001-722000	SUPPLIES	259.20
				009793	401504	199-11-6395.74-001-722000	SUPPLIES	31.87
				010086	421252	199-11-6395.AR-001-711000	ART SUPPLIES	77.08
				009793	357436	244-11-6395.74-001-722000	SUPPLIES	88.20
				009793	380804	244-11-6395.74-001-722000	SUPPLIES	793.69
Totals for Check 058742								2,898.09
058743	12-19-2006	NEUVILLE, DONNA	MIDDLE SC	011148	REIMBURSEME	199-13-6411.00-041-711000	REIMBURSEMENT	49.16
058744	12-19-2006	NEWTON, SANDRA	FL MOFFE	011219	REIMBURSEME	199-11-6395.00-104-711000	REQ 012233 SUPPLIES	26.00
058745	12-19-2006	OLMSTED-KIRK PAPER	DISTRICT \	011252	1484755	199-51-6315.00-999-799000	REQ 012146 PARTS	423.50
				011252	1484754	199-51-6315.00-999-799000	REQ 012146 PARTS	141.00
				011252	1478669	199-51-6315.00-999-799000	REQ 012146 PARTS	109.80
				011252	1478670	199-51-6315.00-999-799000	REQ 012146 PARTS	53.10
				011252	1478671	199-51-6315.00-999-799000	REQ 012146 PARTS	1,228.40
				011252	1472520	199-51-6315.00-999-799000	REQ 012146 PARTS	1,275.40
				011252	1472521	199-51-6315.00-999-799000	REQ 012146 PARTS	633.37
				011252	1494223	199-51-6315.00-999-799000	REQ 012146 PARTS	109.80
				011252	1494224	199-51-6315.00-999-799000	REQ 012146 PARTS	135.16
				011252	1494226	199-51-6315.00-999-799000	REQ 012146 PARTS	407.03
				011252	1494225	199-51-6315.00-999-799000	REQ 012146 PARTS	1,957.06
				011150	CARPET MACH.	199-51-6399.CE-999-799000	REQ 012194 CUSTODIAL M	8,686.25
Totals for Check 058745								15,159.87
058746	12-19-2006	ORIENTAL TRADING CC	FL MOFFE	011072	613182948-01	199-11-6395.00-104-711000	REQ 012119 SUPPLIES	142.16
058747	12-19-2006	PAYNE, ROB	HIGH SCHC	011160	REIMBURSEME	199-11-6395.MA-001-711000	REQ 012209 SUPPLIES	48.80
058748	12-19-2006	PIGG, MARY	HIGH SCHC	011167	REIMBURSEME	199-13-6411.AP-001-721000	REQ 012216 MEALS AT GT	75.28
058749	12-19-2006	US POST OFFICE	MIDDLE SC	011278	649883	199-23-6395.00-041-799000	REQ 012342 POSTAGE ME	117.20
058750	12-19-2006	POULSEN, JENNIFER	ELEMENTA	011125	REIMBURSEME	199-11-6411.00-101-711000	REQ 012150 REIMBURSEM	118.55
058751	12-19-2006	R & D DISTRIBUTING LT	DISTRICT \	011300	024020	199-34-6311.34-999-799000	REQ 012341 DIESEL FUEL	5,854.80
058752	12-19-2006	RADISSON HOTEL & SU	INTERMED	011241	323H23SRO	199-13-6411.00-102-730000	REQ 012283 HOTEL FOR T	402.21
058753	12-19-2006	SAATP	HIGH SCHC	011159	REGISTRATION	199-31-6411.00-001-799000	WORKSHOP REGISTRATIC	95.00
058754	12-19-2006	SANFORD & SONS INC	DISTRICT \	011296	122006	199-51-6249.00-999-799000	REQ 012309 GROUNDS CC	816.67
				011296	122006	199-51-6249.02-999-799000	REQ 012309 GROUNDS CC	3,516.65
Totals for Check 058754								4,333.32
058755	12-19-2006	SCHOOL HEALTH CORP	FL MOFFE	009209	1237567-01	199-33-6395.00-104-799000	HEALTH SUPPLIES	262.30
				009209	1237567-02	199-33-6395.00-104-799000	HEALTH SUPPLIES	32.02
				009209	1237567-00	199-33-6395.00-104-799000	HEALTH SUPPLIES	617.76
				009209	1241661-00	199-33-6395.00-104-799000	HEALTH SUPPLIES	383.36
Totals for Check 058755								1,295.44

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
058756	12-19-2006	SCHOOL SPECIALTY IN ELEMENTA		010811	64664370	199-11-6395.00-101-730000	REQ 011851 CLASSROOM	144.90
058757	12-19-2006	SHARP ELECTRONICS (MIDDLE SC		009368	46067727	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00
058758	12-19-2006	SOCCER CORNER	HIGH SCH(	011067	16071	199-36-6399.14-001-791500	REQ 012099 BSOCCEER GL	200.00
058759	12-19-2006	SPORTS POSTER WARI FL MOFFE		009310	POSTERS	199-11-6395.00-104-711000	SPORTS POSTERS	155.40
058760	12-19-2006	STATE BOARD FOR EDI DISTRICT \		011272	547353	199-13-6499.00-999-725000	REQ 012334 PERMIT FEES	57.00
058761	12-19-2006	STEEL BUILDING SUPPI HIGH SCH(		010913	154855	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	233.52
058762	12-19-2006	STEVE SPANGLER SCIE HIGH SCH(		010484	C270996	199-11-6395.SC-001-711000	SUPPLIES	28.85
058763	12-19-2006	SWEPCO	DISTRICT \	121906		199-51-6257.00-999-799000	ELECTRICITY	25,109.88
058764	12-19-2006	TASBO	BUSINESS	010699	100120	199-41-6219.02-750-799000	LEGISLATIVE INFO. SERVI	3,400.00
058765	12-19-2006	TCEA	INTERMED	011222	REGISTRATION	199-13-6411.00-102-730000	REQ 012241 CONFERENCI	310.00
058766	12-19-2006	TDI/DWC	DISTRICT \	011254	SEMINAR	199-51-6411.00-999-799000	REQ 012205 SEMINAR	125.00
058767	12-19-2006	TERRIFIC TEACHERS T	ELEMENTA	010810	167145	199-11-6395.00-101-721000	REQ 011850 CLASSROOM	350.79
			MIDDLE SC	010245	165591	199-11-6395.AP-041-721000	CLASSROOM SUPPLIES	74.53
							Totals for Check 058767	425.32
058768	12-19-2006	TEXAS ASSN OF SCHO(SUPERINTI		011277	281232	199-41-6499.00-701-799000	REQ 012340 2007 MEMBEF	2,000.00
			BUSINESS	011277	281232	199-41-6499.00-750-799000	REQ 012340 2007 MEMBEF	904.78
							Totals for Check 058768	2,904.78
058769	12-19-2006	TEXAS DEPT OF PUBLIC SUPERINTI		009287	07002364X	199-41-6219.00-701-799000	CRIMINAL HISTORY INQUI	17.00
058770	12-19-2006	TEXAS STATE BOARD (MIDDLE SC		011206	2479	224-13-6411.00-041-723000	REQ 012115 PROVIDER FE	50.00
058771	12-19-2006	TRIUMPH LEARNING LL MIDDLE SC		010437	585484	199-11-6395.00-041-711000	TAKS TEACHER GUIDE	60.90
058772	12-19-2006	WALSH ANDERSON BR(SCHOOL B		011242	264974	199-41-6211.00-702-799000	REQ 012284 PROFESSION	190.36
058773	12-19-2006	WILF & HENDERSON PC BUSINESS		011269	12690	199-41-6212.00-750-799000	REQ 012345 AUDIT SERVIK	6,147.00
058774	12-19-2006	WILKINS, DAN F.	HIGH SCH(	011207	COUNSELING	199-11-6216.00-001-723000	REQ 012139 COUNSELING	480.00
058775	12-20-2006	DEEP EAST TEXAS ELE	DISTRICT \	011276	ELECTRICITY	199-51-6257.00-999-799000	REQ 012339 ELECTRICITY	82.97
			ALTERNAT	011276	ELECTRICITY	458-51-6257.00-751-724000	REQ 012339 ELECTRICITY	344.83
				011276	ELECTRICITY	458-51-6257.00-751-724000	REQ 012339 ELECTRICITY	114.81
							Totals for Check 058775	542.61
058776	12-20-2006	DELL MARKETING LP	DISTRICT \	011088	T20256404	199-34-6398.00-999-799120	REQ 012181 Transportation	1,020.20
				011088	T18960965	199-51-6398.00-999-799120	REQ 012181 Transportation	1,020.21
							Totals for Check 058776	2,040.41
058777	12-20-2006	JACOBS PUBLISHING C MIDDLE SC		011085	33559	199-11-6395.AP-041-721000	BOOKS FOR CLASSROOM	49.85
058778	12-20-2006	KYOCERA MITA AMERIC FL MOFFE		010126	72613	199-11-6249.RS-104-711000	COPIER RENTAL	859.61
			ELEMENTA	010125	72612	199-11-6269.00-101-711000	COPIER RENTAL	528.49
			FL MOFFE	009532	74478	199-11-6269.00-104-711000	REPLACEING COPIER	29.13
				009532	72867	199-11-6269.00-104-711000	REPLACEING COPIER	481.97
			HIGH SCH(	009434	72473	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
			BUSINESS	010007	74481	199-41-6269.00-750-799000	COPIER RENTAL	308.88
							Totals for Check 058778	2,369.16
058779	12-20-2006	MASTERSON, ROY E.	ALTERNAT	011281	JANUARY	458-51-6255.00-751-724000	REQ 012348 RENT/WATER	30.00
				011281	JANUARY	458-51-6269.00-751-724000	REQ 012348 RENT/WATER	950.00
							Totals for Check 058779	980.00

For the Month of December

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
058780	12-20-2006	QUILL CORPORATION	INTERMED	011059	2881519	199-11-6398.00-102-711120	REQ 012097 MONITOR FOI	249.99
				011169	3012938	199-23-6395.00-102-799000	REQ 012220 SUPPLIES	221.34
Totals for Check 058780								471.33
058781	12-20-2006	READING HELPER, INC	INTERMED	010992	0012174	199-11-6395.00-102-711000	REQ 012020 SUPPLIES FO	132.00
058782	12-20-2006	RENAISSANCE HOTEL	INTERMED	011149	80029067	199-31-6411.00-102-799000	REQ 012191 COUNSELOR'	304.00
058783	12-20-2006	SHARP ELECTRONICS (DISTRICT \ 9932A			46119152	199-21-6269.00-999-723000	COPIER RENTAL	277.50
058784	12-20-2006	STUDENT PLANNER	HIGH SCH	009692	19064-0607	199-31-6395.00-001-799000	COUNSELING OFFICE SUF	307.50
058785	12-20-2006	TCEA	ELEMENTA	010664	89293	199-11-6411.00-101-711000	REGISTRATION FEE	125.00
058786	12-20-2006	TEXAS ASSN OF SCHO	SUPERINT	011359	CONSULTING S	199-41-6219.00-701-799000	REQ 012408 CONSULTING	10,000.00
058787	12-20-2006	VISUAL ED TECH INC	INTERMED	011259	2707	211-11-6395.00-102-730000	LUMENS DC 153-ESL	665.00
058788	12-20-2006	XEROX CORPORATION	ELEMENTA	010328	020627209	199-23-6269.00-101-799000	OFFICE RENTAL EQUIPME	425.13
			SUPERINT	009966	020986289	199-41-6219.00-701-799000	COPIER MAINTENANCE AC	130.64
			BUSINESS	009966	021846348	199-41-6219.00-750-799000	COPIER MAINTENANCE AC	130.64
Totals for Check 058788								686.41
058789	12-20-2006	R & D DISTRIBUTING LT DISTRICT \ 122006			023802	199-34-6311.34-999-799000	GASOLINE/DIESEL	6,558.56

Total Checks 438,160.13

End of Report

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 163 / 7	51,691.78
					Totals for Fund 199 / 7	250,770.32
					Totals for Fund 211 / 7	665.00
					Totals for Fund 212 / 7	352.31
					Totals for Fund 224 / 7	691.98
					Totals for Fund 240 / 7	14,893.76
					Totals for Fund 244 / 7	1,418.28
					Totals for Fund 263 / 7	470.76
					Totals for Fund 265 / 7	4,840.51
					Totals for Fund 270 / 7	187.12
					Totals for Fund 404 / 7	5,274.64
					Totals for Fund 411 / 7	4,937.73
					Totals for Fund 458 / 7	1,522.64
					Totals for Fund 699 / 7	9,987.27
					Totals for Fund 865 / 7	90,456.03
					Totals For Checks	438,160.13

Estimated Number Of Unpaid Checks To Print: 0

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