

For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Prg	Reason	Amount
010125	09-20-2006	ESCANUELAS, DIANA	HIGH SCH	009019	SCHOLARSHIP	865-11-6395.42-001-700000	VOID CK#010125	-100.00
010202	02-23-2007	ASSN OF TEXAS PROF	ATPE DUE	DEDCH		163-00-2159.00-006-700000	FEB DED MISCELLANEOU:	903.80
010203	02-23-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	FEB DED MISCELLANEOU:	510.00
010204	02-23-2007	FIRST FINANCIAL ADMII				--	VOID OVERFLOW	.00
010205	02-23-2007	FIRST FINANCIAL ADMII	TX LIFE	DEDCH		163-00-2153.00-014-700000	FEB DED LIFE INSURANCE	2,788.90
		AFA CANC	DEDCH			163-00-2153.00-017-700000	FEB DED HEALTH INSURA	439.80
		AFA DISAB	DEDCH			163-00-2153.00-018-700000	FEB DED HEALTH INSURA	3,323.26
		AFA ACCID	DEDCH			163-00-2153.00-019-700000	FEB DED HEALTH INSURA	45.20
		AFLAC	DEDCH			163-00-2153.00-022-700000	FEB DED HEALTH INSURA	121.68
		VISION INS	DEDCH			163-00-2153.00-023-700000	FEB DED HEALTH INSURA	1,885.17
		DENTAL IN	DEDCH			163-00-2153.00-024-700000	FEB DED HEALTH INSURA	8,494.90
		ALLSTATE	DEDCH			163-00-2153.00-025-700000	FEB DED HEALTH INSURA	161.69
		AMER GEN	DEDCH			163-00-2159.00-030-700000	FEB DED TAX SHEL. ANNL	50.00
		W O W	DEDCH			163-00-2159.00-032-700000	FEB DED TAX SHEL. ANNL	1,225.00
		USAA LIFE	DEDCH			163-00-2159.00-033-700000	FEB DED TAX SHEL. ANNL	350.00
		VANGUARI	DEDCH			163-00-2159.00-037-700000	FEB DED TAX SHEL. ANNL	860.00
		ANNUITY #	DEDCH			163-00-2159.00-038-700000	FEB DED TAX SHEL. ANNL	200.00
		VERTITRU	DEDCH			163-00-2159.00-043-700000	FEB DED TAX SHEL. ANNL	735.00
		STATE FAF	DEDCH			163-00-2159.00-044-700000	FEB DED TAX SHEL. ANNL	100.00
		NATL WES	DEDCH			163-00-2159.00-045-700000	FEB DED TAX SHEL. ANNL	100.00
		ANNUITY #	DEDCH			163-00-2159.00-046-700000	FEB DED TAX SHEL. ANNL	200.00
		JACKSON I	DEDCH			163-00-2159.00-047-700000	FEB DED TAX SHEL. ANNL	200.00
		AIM FUND	DEDCH			163-00-2159.00-048-700000	FEB DED TAX SHEL. ANNL	750.00
		ANCHOR N	DEDCH			163-00-2159.00-052-700000	FEB DED TAX SHEL. ANNL	300.00
		OPPENHEI	DEDCH			163-00-2159.00-056-700000	FEB DED TAX SHEL. ANNL	50.00
		VAN KAMP	DEDCH			163-00-2159.00-058-700000	FEB DED TAX SHEL. ANNL	750.00
		WACHOVIA	DEDCH			163-00-2159.00-059-700000	FEB DED TAX SHEL. ANNL	166.67
		AMERICAN	DEDCH			163-00-2159.00-061-700000	FEB DED TAX SHEL. ANNL	4,000.00
		TRANSAM	DEDCH			163-00-2159.00-062-700000	FEB DED TAX SHEL. ANNL	200.00
		WM GROU	DEDCH			163-00-2159.00-063-700000	FEB DED TAX SHEL. ANNL	600.00
		IDS	DEDCH			163-00-2159.00-064-700000	FEB DED TAX SHEL. ANNL	1,000.00
		MED REIMI	DEDCH			163-00-2159.00-076-700000	FEB DED MISCELLANEOU:	257.37
		DEPENDEN	DEDCH			163-00-2159.00-077-700000	FEB DED MISCELLANEOU:	299.00
<b>Totals for Check 010205</b>								<b>29,653.64</b>
010206	02-23-2007	I TEACHTEXAS	CERTIFICA	DEDCH		163-00-2159.00-015-700000	FEB DED MISCELLANEOU:	411.11
010207	02-23-2007	JEFFERSON PILOT FIN/	DISTRICT I	DEDCH		163-00-2153.00-013-700000	FEB DED LIFE INSURANCE	445.63
		VOLUNTAF	DEDCH			163-00-2153.00-016-700000	FEB DED LIFE INSURANCE	1,716.59
<b>Totals for Check 010207</b>								<b>2,162.22</b>
010208	02-23-2007	OFFICE OF THE ATTOR	CHILD SUP	DEDCH		163-00-2159.00-008-700000	FEB DED MISCELLANEOU:	1,151.00
010209	02-23-2007	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-700000	FEB DED MISCELLANEOU:	654.54
010210	02-23-2007	TEXAS A&M UNIVERSIT	CERTIFICA	DEDCH		163-00-2159.00-003-700000	FEB DED MISCELLANEOU:	277.77
010211	02-23-2007	TEXAS CLASSROOM TC	TCTA DUE	DEDCH		163-00-2159.00-012-700000	FEB DED MISCELLANEOU:	102.50
010212	02-23-2007	TEXAS FEDERATION OF	TX FED TC	DEDCH		163-00-2159.00-007-700000	FEB DED MISCELLANEOU:	39.60
010213	02-23-2007	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-700000	FEB DED TSTA DUES	32.58
010214	02-23-2007	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-700000	FEB DED CREDIT UNION	15,843.22
010339	12-15-2006	RANGER COLLEGE	HIGH SCH	011186	SCHOLARSHIP	865-11-6395.60-001-700000	VOID CK#10339	-400.00
010349	12-15-2006	WESTWOOD COLLEGE	HIGH SCH	011195	SCHOLARSHIP	865-11-6395.60-001-700000	VOID CK#10349	-400.00

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010394	01-26-2007	CATHERINE PINKSTON	HIGH SCH	001442	K SMITH	865-11-6395.60-001-700000		VOID CK#010394	-400.00
010418	01-31-2007	MALLARD, DERRYL	HIGH SCH	011831	POWERLIFT	865-11-6395.08-001-700000		VOID CK#010418	-125.00
010435	02-06-2007	CICI'S PIZZA - LUFKIN	MIDDLE SC	011951	PIZZA	865-11-6395.05-041-700000		6WK TEAM PARTY	1,012.00
010436	02-06-2007	CICI'S PIZZA - NACOGD	MIDDLE SC	011950	242543	865-11-6395.05-041-700000		6WK TEAM PARTY	350.00
010437	02-06-2007	CISD - CAFETERIA FUN	MIDDLE SC	011907	REIMBURSEME	865-11-6395.05-041-700000		LUNCH FOR SAC & DET. S	80.10
010438	02-06-2007	COCA-COLA ENT - EAS` FL	MOFFE`	011942	6231234711	865-11-6395.05-104-700000		REQ 012848 STUDENT DR	143.00
010439	02-06-2007	LONGVIEW SKATEPLEX	MIDDLE SC	011945	BRONCOS SKA`	865-11-6395.05-041-700000		6WK PARTY	330.00
010440	02-06-2007	MILES, MARSHALL	HIGH SCH	011850	REIMBURESME	865-11-6395.23-001-700000		REQ 012905 FFA SUPPLIE	39.50
010441	02-06-2007	MOODY, HEATHER	FL MOFFE`	011939	REIMBURSEME	865-11-6395.05-104-700000		REQ 012808 CHRISTMAS	29.92
010442	02-06-2007	SKATE RANCH	MIDDLE SC	011948	SKATING	865-11-6395.05-041-700000		6WK REWARD PARTY	680.00
010443	02-05-2007	PRINCE, BARBARA A.	HIGH SCH	011912	STUDENT MEAL	865-11-6395.18-001-700000		REQ 012967 DECA MEALS	70.00
010444	02-06-2007	TEXAS PRO BOWL LLC	MIDDLE SC	011952	2	865-11-6395.05-041-700000		6WK TEAM PARTY	280.00
010445	02-08-2007	CATHERINE PINKSTON	DISTRICT \	012064	MEMORIALS	865-41-6395.03-999-700000		REQ 013124 MEMORIALS	40.00
010446	02-08-2007	COCA-COLA ENT - EAS`	DISTRICT \	012067	6231238218	865-41-6395.05-999-700000		REQ 013126 DRINKS BOAF	48.90
010447	02-08-2007	HUGHES FLORIST	MIDDLE SC	012005	45537	865-11-6395.05-041-700000		DYKES-DEATH IN FAMILY	25.00
				012004	43344	865-11-6395.16-041-700000		ROSES FOR WINTER BALL	83.70
<b>Totals for Check 010447</b>									<b>108.70</b>
010448	02-08-2007	SCHOOL SPECIALTY IN	MIDDLE SC	011810	64728360	865-11-6395.05-041-700000		SUPPLIES	328.90
010449	02-12-2007	TRACTOR SUPPLY CO.	HIGH SCH	012060	8397733	244-11-6399.72-001-722000		EQUIPMENT	515.18
010450	02-13-2007	ACE HARDWARE OF EA	HIGH SCH	012098	01493447	865-11-6395.23-001-700000		FFA AG SUPPLIES	106.82
				012098	01494260	865-11-6395.23-001-700000		FFA AG SUPPLIES	125.58
				012098	01495402	865-11-6395.23-001-700000		FFA AG SUPPLIES	145.90
				012098	01495815	865-11-6395.23-001-700000		FFA AG SUPPLIES	162.93
<b>Totals for Check 010450</b>									<b>541.23</b>
010451	02-13-2007	ENCORE MUSIC	INTERMED	011557	49125	865-11-6395.05-102-700000		SPEAKERS	528.00
010452	02-13-2007	ENOCH, JEFFERY	HIGH SCH	012059	HEAD PL JUDGE	865-11-6395.08-001-700000		REQ 013118 HEAD JUDGE	125.00
010453	02-13-2007	HORN, JORDAN	HIGH SCH	012057	PL JUDGE	865-11-6395.08-001-700000		REQ 013116 POWERLFTIN	100.00
010454	02-13-2007	MARTIN, KHARYLAKE	HIGH SCH	012056	PL JUDGE	865-11-6395.08-001-700000		REQ 013115 PWERLIFTING	100.00
010455	02-13-2007	MESSICK PROPERTIES	HIGH SCH	012046	TEAM MEALS	865-11-6395.08-001-700000		REQ 013105 BBB@CARTH.	170.00
010456	02-13-2007	PIZZERIA	FL MOFFE`	011941	AR AWARDS	865-11-6395.05-104-700000		REQ 012847 AR/ AWARDS	32.77
010457	02-13-2007	ROYAL AWARDS	HIGH SCH	012032	1834	865-11-6395.08-001-700000		REQ 013089 POWERLIFTIN	1,028.00
010458	02-13-2007	SAM'S CLUB DIRECT	MIDDLE SC	012093	SUPPLIES	865-11-6395.05-041-700000		SUPPLIES FOR SCHOOL S	1,105.52
010459	02-13-2007	SHIELDS, DAVID	HIGH SCH	012058	PL JUDGE	865-11-6395.08-001-700000		REQ 013117 POWERLIFTIN	100.00
010460	02-15-2007	CATHERINE PINKSTON	HIGH SCH	012232	REFUND	865-11-6395.60-001-700000		REQ 013293 REFUNDED S	400.00
010461	02-15-2007	LANCE INC	ELEMENTA	011996	328495	865-11-6395.05-101-700000		REQ 012976 SNACK SHAC	79.93

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010461	02-15-2007	LANCE INC	ELEMENTA	011996	328437	865-11-6395.05-101-700000	REQ 012976 SNACK SHAC	129.55
<b>Totals for Check 010461</b>								<b>209.48</b>
010462	02-15-2007	LONE STAR DESIGNS	HIGH SCH	012218	218	865-11-6395.15-001-700000	REQ 013268 SHIRTS CHAF	335.00
010463	02-15-2007	SAM'S CLUB DIRECT	ELEMENTA	012003	SUPPLIES	865-11-6395.05-101-700000	REQ 013056 SNACK SHAC	558.85
010464	02-15-2007	UCA SUMMER CAMPS	HIGH SCH	012183	922674	865-11-6395.13-001-700000	REQ 013237 CHEER CAMP	700.00
				012183	922675	865-11-6395.13-001-700000	REQ 013237 CHEER CAMP	600.00
				012183	922676	865-11-6395.13-001-700000	REQ 013237 CHEER CAMP	500.00
<b>Totals for Check 010464</b>								<b>1,800.00</b>
010465	02-19-2007	BROOKSHIRE BROTHEI	ELEMENTA	012178	1405276	865-11-6395.05-101-700000	CLASSROOM SUPPLIES	64.23
010466	02-19-2007	TRIPLE PLAY	MIDDLE SC	012256		865-11-6395.05-041-700000	REQ 013321 TeamPartyPurj	345.00
010467	02-21-2007	NATIONAL BETA CLUB	MIDDLE SC	012320		865-11-6395.16-041-700000	BETA CLUB CONVENTION	1,104.00
010468	02-23-2007	SFA PERFORMING ART	HIGH SCH	012377		865-11-6395.54-001-700000	REQ 013442 THEATRE TIC	45.00
010469	02-23-2007	BROOKSHIRE BROTHEI	MIDDLE SC	012211	1410261	865-11-6395.05-041-700000	FOOD FOR CHEER PAREN	185.38
			ELEMENTA	012178	1410253	865-11-6395.05-101-700000	REQ 013180 CLASSROOM	25.99
			DISTRICT \			865-41-6395.30-999-700000	CREDIT MEMO	-92.40
<b>Totals for Check 010469</b>								<b>118.97</b>
010470	02-23-2007	CATHERINE PINKSTON	DISTRICT \	012303	MEMORIALS	865-41-6395.03-999-700000	REQ 013357 MEMORIALS	60.00
010471	02-23-2007	CENTER ATHLETIC BO	HIGH SCH	012219	TEAM MEALS	865-11-6395.08-001-700000	REQ 013269 MEALS FOR F	450.00
010472	02-23-2007	CISD - CAFETERIA FUN	ELEMENTA	012182	CAMPUS EVEN	865-11-6395.05-101-700000	REQ 013190 STUDENT EVI	27.50
010473	02-23-2007	CLAY EWELL EDUCATIO	HIGH SCH	012297	ENTRY FEES	865-11-6395.23-001-700000	REQ 013355 REGISTRATIC	642.50
010474	02-23-2007	COCA-COLA ENT - EAS	ELEMENTA	012254	6231237915	865-11-6395.05-101-700000	REQ 013319 SNACK SHAC	176.00
				012252	6231238916	865-11-6395.05-101-700000	REQ 013317 SNACK SHAC	78.00
<b>Totals for Check 010474</b>								<b>254.00</b>
010475	02-23-2007	COVINGTON LUMBER C	HIGH SCH	011216	321250	865-11-6395.08-001-700000	LUMBER	154.01
				011216	321298	865-11-6395.08-001-700000	LUMBER	162.41
<b>Totals for Check 010475</b>								<b>316.42</b>
010476	02-23-2007	DANCE FURNITURE CO	HIGH SCH	012101	SD7892	865-11-6395.23-001-700000	FREEZER	443.00
010477	02-23-2007	EAST TEXAS SPORTS C	HIGH SCH	012279	112576	865-11-6395.08-001-700000	REQ 013334 SB TSHIRTS	696.00
010478	02-23-2007	FORTRESS SOFTWARE	MIDDLE SC	012247	06-187U	865-11-6395.05-041-700000	TEAMING FUNDRAISER	242.25
010479	02-23-2007	HOUSTON LIVESTOCK	HIGH SCH	012214	522768	865-11-6395.23-001-700000	REQ 013264 ENTRY FEE	250.00
010480	02-23-2007	HUGHES FLORIST	ELEMENTA	012181	42805	865-11-6395.05-101-700000	PLANT FOR LOUT SERVIC	30.00
010481	02-23-2007	JENNIFER & PETE'S CA	HIGH SCH	012261	486	865-11-6395.05-001-700000	REQ 013282 PARENT NIGH	80.00
			MIDDLE SC	012154	475	865-11-6395.05-041-700000	TEACHER LUNCHEON	300.00
<b>Totals for Check 010481</b>								<b>380.00</b>
010482	02-23-2007	LANCE INC	ELEMENTA	012179	328564	865-11-6395.05-101-700000	REQ 013181 SNACK SHAC	93.26
				012199	328621	865-11-6395.05-101-700000	REQ 013258 SNACK SHAC	161.81
					328565	865-11-6395.05-101-700000	CREDIT MEMO	-4.21
<b>Totals for Check 010482</b>								<b>250.86</b>
010483	02-23-2007	LEHMAN'S PIPE & STEE	HIGH SCH	012097	159824	865-11-6395.23-001-700000	REQ 013139 SUPPLIES	1,116.06
010484	02-23-2007	PIZZERIA	MIDDLE SC	012257	PIZZA	865-11-6395.05-041-700000	BLACK HISTORY PROGRA	69.75

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010485	02-23-2007	RADNITZER, KURT	ELEMENTA	012186	REIMBURSEME	865-11-6395.05-101-700000	REQ 013245 REIMBURSEM	162.25
010486	02-23-2007	REGION IV	MIDDLE SC	012002	4070003200	865-11-6395.05-041-700000	MATH RESOURCES	1,000.00
010487	02-23-2007	SAM'S CLUB DIRECT	HIGH SCHC	012102	SUPPLIES	865-11-6395.05-001-700000	REQ 013157 MEALS FOR F	76.26
010488	02-23-2007	TUCKER FLORIST	HIGH SCHC	012103	GARTER & MUM	865-11-6395.23-001-700000	HOMECOMING ITEMS	55.00
010489	02-23-2007	WAL-MART STORES INC	DISTRICT \	011736	000319	865-41-6395.30-999-700000	SUPPLIES	26.81
				011736	007029	865-41-6395.30-999-700000	SUPPLIES	30.61
<b>Totals for Check 010489</b>								<b>57.42</b>
010490	02-23-2007	WHEELER, DON	HIGH SCHC	012192	REIMBURSEME	865-11-6395.23-001-700000	REIMBURSEMENT	411.18
010491	02-26-2007	SFA PLANETARIUM	ELEMENTA	012245		865-11-6395.05-101-700000	REQ 013242 EDUCATIONA	295.50
010492	02-28-2007	ACE HARDWARE OF EA	HIGH SCHC	012386	01498263	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	58.15
				012386	01486813	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	25.98
				012386	01490689	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	6.62
				012386	01491054	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	25.98
				012386	01496366	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	168.16
				012386	01497206	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	109.18
				012386	01497342	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	152.80
				012386	01497467	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	67.24
				012386	01497528	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	18.41
				012386	01497631	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	3.05
				012386	01497772	865-11-6395.23-001-700000	REQ 013451 SUPPLIES	133.92
<b>Totals for Check 010492</b>								<b>769.49</b>
010493	02-28-2007	ALLEN PIANO SERVICE FL	MOFFE	012317	PIANO SERVICE	865-12-6395.28-104-700000	REQ 013310 SERVICES	110.00
010494	02-28-2007	BONEHILL FOUNDATIOI	HIGH SCHC	012420	REFUNDS	865-11-6395.60-001-700000	REQ 013482 SCHOLARSHI	1,500.00
010495	02-28-2007	BROOKSHIRE BROTHEI	FL MOFFE	012315	1405284	865-11-6395.05-104-700000	REQ 013306 SUPPLIES	30.71
010496	02-28-2007	CATHERINE PINKSTON	HIGH SCHC	012418	REFUNDS	865-11-6395.60-001-700000	REQ 013480 SCHOLARSHI	2,400.00
010497	02-28-2007	CISD - OPERATING FUN	HIGH SCHC	012353	PRIVATE LESSC	865-11-6395.09-001-700000	REQ 013417 BAND PRIVAT	888.00
010498	02-28-2007	COCA-COLA ENT - EAS	ELEMENTA	011050	6231234216	865-11-6395.05-101-700000	REQ 012054 SNACK SHAC	161.00
			FL MOFFE	012113	6231237009	865-11-6395.05-104-700000	REQ 013178 STUDENT DR	161.20
<b>Totals for Check 010498</b>								<b>322.20</b>
010499	02-28-2007	EAST TEXAS BAPTIST U	HIGH SCHC	012419	REFUNDS	865-11-6395.60-001-700000	REQ 013481 SCHOLARSHI	1,050.00
010500	02-28-2007	LANCE INC	FL MOFFE	012114	328434	865-11-6395.05-104-700000	REQ 013179 STUDENT SN	184.01
				012114	328494	865-11-6395.05-104-700000	REQ 013179 STUDENT SN	97.12
<b>Totals for Check 010500</b>								<b>281.13</b>
010501	02-28-2007	NATIONAL FFA ORGANI	HIGH SCHC	012215	OE-337976	865-11-6395.23-001-700000	REQ 013265 FFA JACKETS	95.00
010502	02-28-2007	PANOLA COLLEGE	HIGH SCHC	001442	K SMITH	865-11-6395.60-001-700000	K. SMITH SCHOLARSHIP	400.00
010503	02-28-2007	PHILLIPS, STACI LEE	HIGH SCHC	012417	REFUND	865-11-6395.60-001-700000	REQ 013479 SCHOLARSHI	1,800.00
010504	02-28-2007	PIZZERIA	FL MOFFE	012316	AR AWARDS	865-11-6395.05-104-700000	REQ 013307 AR/REWARDE	67.92
010505	02-28-2007	SAM'S CLUB DIRECT	MIDDLE SC	012302	TAKS SNACKS	865-11-6395.05-041-700000	SNACKS FOR TAKS	235.70
010506	02-28-2007	SULLIVAN SUPPLY SOL	HIGH SCHC	011851	10196	865-11-6395.23-001-700000	REQ 012906 FFA SUPPLIE	95.45
010507	02-28-2007	TUCKER PECAN COMP	HIGH SCHC	012216	4367	865-11-6395.23-001-700000	REQ 013266 FUNDRAISER	1,392.00
				012216	4409	865-11-6395.23-001-700000	REQ 013266 FUNDRAISER	696.00
<b>Totals for Check 010507</b>								<b>2,088.00</b>

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
058179	11-10-2006	SCHOOL NURSE SUPPL	DISTRICT \	009121	1238296-00	199-33-6397.00-999-799000	VOID CK#58179	-1,110.00
058705	12-15-2006	TEXAS HIGH SCHOOL F	HIGH SCH	011225	PL DUES	199-36-6499.11-001-799500	VOID CK#58705 (LOST)	-75.00
058749	12-19-2006	US POST OFFICE	MIDDLE SC	011278	649883	199-23-6395.00-041-799000	VOID CK#58749 WRONG V	-117.20
059105	01-25-2007	W E SWORD COMPANY FL	MOFFE'	011605	188822	699-81-6629.00-104-799000	VOID CK#59105	-2,295.00
059126	01-26-2007	KYOCERA MITA AMERIK	BUSINESS	011687	S2100	199-41-6499.00-750-799000	VOID CK#59126	-100.00
059162	01-31-2007	CROCKETT ISD	HIGH SCH	011640	ENTRY FEE	199-36-6499.09-001-799500	VOID CK#59162	-150.00
059233	02-06-2007	ACE HARDWARE OF EA				---	VOID OVERFLOW	.00
059234	02-06-2007	ACE HARDWARE OF EA				---	VOID OVERFLOW	.00
059235	02-06-2007	ACE HARDWARE OF EA				---	VOID OVERFLOW	.00
059236	02-06-2007	ACE HARDWARE OF EA				---	VOID OVERFLOW	.00
059237	02-06-2007	ACE HARDWARE OF EA	DISTRICT \	011891	01494985	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	4.49
				011891	01495007	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	17.09
				011891	01494331	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	36.37
				011891	01493341	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	.24
				011891	01494629	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	15.44
				011891	01494900	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	11.20
				011891	01495014	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	11.74
				011891	01495736	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	720.77
				011891	01494290	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	40.49
				011891	01494488	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	28.70
				011891	01494901	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	4.50
				011891	01493737	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	7.37
				011891	01494453	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	126.00
				011891	01494549	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	6.83
				011891	01495168	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	1.68
				011891	01493913	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	1.80
				011891	01495275	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	25.07
				011891	01495671	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	21.56
				011891	01495725	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	7.20
				011891	01493273	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	40.49
				011891	01494401	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	50.70
				011891	01494371	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	80.98
				011891	01493519	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	12.96
				011891	01494552	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	1.80
				011891	01493886	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	26.01
				011891	01493676	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	11.78
				011891	01492639	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	16.65
				011891	01493782	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	76.04
				011891	01495045	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	1.82
				011891	01493344	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	7.20
				011891	01495093	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	31.61
				011891	01493952	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	13.77
				011891	01495699	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	120.14
				011891	01495229	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	13.98
				011891	01495103	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	63.74
				011891	01495715	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	21.55
				011891	01493595	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	16.86
				011891	01494859	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	3.16
				011891	01495310	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	9.45
				011891	01494631	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	6.29
				011891	01495728	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	6.44
				011891	01494891	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	14.99
				011891	01495634	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	4.12
				011891	01494827	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	28.13

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059237	02-06-2007	ACE HARDWARE OF EA DISTRICT \		011891	01494463	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	5.40
				011891	01494515	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	14.31
				011891	01495030	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	14.03
				011891	01493890	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	25.92
				011891	01493430	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	26.81
				011891	01493135	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	129.60
				011891	01494495	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	23.64
					01493508	199-51-6399.00-999-799000	CREDIT MEMO	-6.29
				011891	01493901	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	107.01
					01495724	199-51-6399.00-999-799000	CREDIT MEMO	-14.36
				011891	01493821	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	21.59
				011891	01492927	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	50.39
				011891	01494265	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	11.69
				011891	01495507	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	84.79
				011891	01494553	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	48.49
				011891	01495333	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	9.36
				011891	01494384	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	22.50
				011891	01493058	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	14.02
				011891	01494271	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	3.59
				011891	01492993	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	26.71
				011891	01494652	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	2.07
				011891	01495024	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	85.50
				011891	01492987	199-51-6399.00-999-799000	REQ 012942 SUPPLIES	189.65
				011891	01493964	199-51-6649.01-999-799000	REQ 012942 SUPPLIES	153.00
<b>Totals for Check 059237</b>								<b>2,818.62</b>
059238	02-06-2007	AMERICAN EXTERMINA DISTRICT \		011897	72416	199-51-6249.00-999-799000	REQ 012948 MONTHLY SE	350.00
059239	02-06-2007	ATLANTIC INDUSTRIAL DISTRICT \		011896	BW48722	199-34-6299.00-999-799000	REQ 012947 USED FILTER	130.00
059240	02-06-2007	AUTO CHLOR SYSTEM ELEMENTA		011809	1767070	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	46.25
		INTERMED		011809	1746354	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	267.25
		HIGH SCH		011809	1767067	240-35-6342.91-001-799000	CAFETERIA SUPPLIES	194.20
		INTERMED		011809	1767068	240-35-6349.91-102-799000	CAFETERIA SUPPLIES	78.50
<b>Totals for Check 059240</b>								<b>586.20</b>
059241	02-06-2007	BECKER'S SCHOOL SUI FL MOFFE`		011759	0748061	199-11-6395.00-104-711000	REQ 012780 SUPPLIES	108.81
059242	02-06-2007	BOLES FEED COMPAN\ DISTRICT \		011898	325466	199-51-6399.00-999-799000	SUPPLIES	7.40
				011898	325465	199-51-6399.00-999-799000	SUPPLIES	3.70
				011898	325091	199-51-6399.00-999-799000	SUPPLIES	3.50
				011898	324815	199-51-6399.00-999-799000	SUPPLIES	36.95
				011898	325605	199-51-6399.00-999-799000	SUPPLIES	7.40
<b>Totals for Check 059242</b>								<b>58.95</b>
059243	02-06-2007	BOOKS ARE FUN LTD FL MOFFE`		011070	36416	199-11-6395.00-104-711000	REQ 012105 CLASSROOM	72.00
059244	02-06-2007	CENTER GLASS & TINT\ DISTRICT \		011901	435344	199-51-6249.00-999-799000	REQ 012953 REPAIRS	241.00
				011901	15121	199-51-6249.00-999-799000	REQ 012953 REPAIRS	168.00
<b>Totals for Check 059244</b>								<b>409.00</b>
059245	02-06-2007	CENTER MOTOR COMP DISTRICT \		011900	037409	199-34-6249.00-999-799000	REQ 012952 PARTS	90.00
059246	02-06-2007	CHEM-SERV INC HIGH SCH		010863	57316	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	219.35
		INTERMED		010864	57315	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	139.85
		FL MOFFE`		010862	057314	240-35-6349.90-104-799000	CAFETERIA SUPPLIES	151.45
		HIGH SCH		010863	57316	240-35-6349.91-001-799000	CAFETERIA SUPPLIES	56.95
<b>Totals for Check 059246</b>								<b>567.60</b>
059247	02-06-2007	COMPLETE PRINTING & FL MOFFE`		011664	55223	199-11-6395.00-104-711000	ENVELOPES	438.45
059248	02-06-2007	COVINGTON LUMBER C DISTRICT \		011902	319968	199-51-6399.00-999-799000	REQ 012957 SUPPLIES	36.00

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059248	02-06-2007	COVINGTON LUMBER C	DISTRICT \	011902	319214	199-51-6399.00-999-799000	REQ 012957 SUPPLIES	29.49
<b>Totals for Check 059248</b>								<b>65.49</b>
059249	02-06-2007	CUSTOM BUILDERS	MIDDLE SC	011899	GUTTER	699-81-6629.00-041-799000	GUTTER REPAIR	430.00
059250	02-06-2007	DAVIS, BONNIE	DISTRICT \	011796	CONSULTANT	270-13-6219.00-999-730000	MATH CONSULTANT	400.00
059251	02-06-2007	EAST TEXAS POULTRY	DISTRICT \	011903	70072865	199-51-6399.00-999-799000	REQ 012958 SUPPLIES	80.32
				011903	70073325	199-51-6399.00-999-799000	REQ 012958 SUPPLIES	24.61
				011903	70073320	199-51-6399.00-999-799000	REQ 012958 SUPPLIES	14.85
<b>Totals for Check 059251</b>								<b>119.78</b>
059252	02-06-2007	ELLIOTT ELECTRIC SUF	DISTRICT \	011904	01-50035-01	199-51-6399.00-999-799000	REQ 012959 PARTS	361.56
				011904	01-51477-01	199-51-6399.00-999-799000	REQ 012959 PARTS	524.58
				011904	01-52287-01	199-51-6399.00-999-799000	REQ 012959 PARTS	72.20
				011904	01-49507-01	199-51-6399.00-999-799000	REQ 012959 PARTS	757.50
				011904	01-46518-01	199-51-6399.00-999-799000	REQ 012959 PARTS	125.69
<b>Totals for Check 059252</b>								<b>1,841.53</b>
059253	02-06-2007	ETA CUISENAIRE	MIDDLE SC	011716	50005344	199-11-6395.00-041-723000	REQ 012754 MATH SUPPLI	127.25
059254	02-06-2007	FENLEY, LEANN	HIGH SCHC	011893	REIMBURSEME	428-13-6411.AP-001-721000	REQ 012944 SCIENCE COM	265.14
059255	02-06-2007	FISH & STILL EQUIPMEI	DISTRICT \	011905	57616	199-51-6249.00-999-799000	REQ 012960 REPAIR	246.76
059256	02-06-2007	FOLLETT LIBRARY RES	HIGH SCHC	011415	643058-F	199-12-6329.00-001-799000	LIBRARY BOOKS	47.26
				011415	643058-6	199-12-6329.00-001-799000	LIBRARY BOOKS	38.97
<b>Totals for Check 059256</b>								<b>86.23</b>
059257	02-06-2007	FOREMOST DAIRY				---	VOID OVERFLOW	.00
059258	02-06-2007	FOREMOST DAIRY	HIGH SCHC	011806	419701511	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	172.19
				011806	419701812	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	223.05
		ELEMENTA		011914	419702509	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	146.94
				011914	419702308	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	87.55
				011806	419701809	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	132.96
				011806	419701608	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	124.37
		INTERMED		011914	419701810	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	204.94
				011914	419701609	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	94.76
				011913	419700209	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	325.65
				011913	419700909	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	176.74
				011913	419701110	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	335.88
				011913	419702309	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	204.92
				011913	419702510	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	160.94
		FL MOFFE		011806	419701703	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	503.72
				011806	419701505	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	196.30
		INTERMED		011914	419701810	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	177.58
				011914	419701609	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	128.61
				011913	419700909	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	267.92
				011913	419701110	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	105.00
				011913	419702309	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	178.46
				011913	419702510	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	207.35
		FL MOFFE		011806	419701505	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	125.95
		INTERMED		011806	419701809	240-35-6342.91-102-799000	CAFETERIA SUPPLIES	172.27
		SUMMER S		011806	419701608	240-35-6349.90-699-799000	CAFETERIA SUPPLIES	124.37
				011806	419701703	240-35-6349.90-699-799000	CAFETERIA SUPPLIES	167.25
<b>Totals for Check 059258</b>								<b>4,745.67</b>
059259	02-06-2007	FOUNTAIN, JACKIE	DISTRICT \	011906	385422	199-51-6249.00-999-799000	REQ 012961 REPAIR	226.75
				011906	385427	199-51-6249.00-999-799000	REQ 012961 REPAIR	300.00
			MIDDLE SC	011906	385421	699-81-6629.00-041-799000	REQ 012961 REPAIR	2,416.23
<b>Totals for Check 059259</b>								<b>2,942.98</b>
059260	02-06-2007	INTERSTATE BRANDS C	ELEMENTA	011847	478601023302	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	36.00

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059260	02-06-2007	INTERSTATE BRANDS (	ELEMENTA	011811	478601016203	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	22.00
		FL MOFFE	011807	478601016202	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60	
			011847	478601023301	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60	
			011811	478601022248	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	58.65	
		HIGH SCH	011807	478601016199	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	58.80	
			011807	478601015179	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	42.00	
		ELEMENTA	011811	478601016203	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	11.16	
		FL MOFFE	011811	478601020246	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	23.25	
		ELEMENTA	011847	478601023302	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	22.00	
		HIGH SCH	011847	478601023300	240-35-6342.91-001-799000	CAFETERIA SUPPLIES	63.00	
<b>Totals for Check 059260</b>								<b>438.06</b>
059261	02-06-2007	IVEY, RUSTY	DISTRICT \	011570	CONSULTANT	270-13-6219.00-999-730000	CONSULTANT	1,000.00
059262	02-06-2007	LABATT FOOD SERVICE				---	VOID OVERFLOW	.00
059263	02-06-2007	LABATT FOOD SERVICE	HIGH SCH	011817	1156901	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	570.64
				011817	1156902	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	74.00
				011844	01228028	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	940.77
		ELEMENTA	011814	1156903	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	1,003.53	
				011843	01228029	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	705.53
		FL MOFFE	011842	01228027	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,065.07	
				011818	12183957	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,851.73
				011819	1156899	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,834.04
				011819	1100950	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	214.14
		HIGH SCH	011817	1156900	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	1,207.54	
				011844	01228028	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	165.54
				011817	1156900	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	361.94
		INTERMED	011842	01228027	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	647.33	
				011843	01228029	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	305.68
		ELEMENTA	011814	1156903	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	112.40	
				011814	1156903	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	338.02
				011843	01228029	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	42.09
		INTERMED	011819	1156899	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	547.17	
				011819	1156899	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	34.42
				011814	1156903	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	298.78
		FL MOFFE	011818	12183957	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	34.94	
				011842	01228027	240-35-6349.90-104-799000	CAFETERIA SUPPLIES	90.81
		INTERMED	011818	12183957	240-35-6349.91-102-799000	CAFETERIA SUPPLIES	351.50	
		HIGH SCH	011844	01228028	240-35-6397.90-001-799000	CAFETERIA SUPPLIES	1,922.32	
<b>Totals for Check 059263</b>								<b>14,749.93</b>
059264	02-06-2007	LOW, MILTON "PETE"	DISTRICT \	011890	REIMBURSEME	199-52-6411.00-999-799000	REQ 012941 LUNCH REIME	21.93
059265	02-06-2007	MILLER, RICHARD	DISTRICT \	012011	REIMBURSEME	199-53-6395.00-999-799000	REIMBURSEMENT	45.47
059266	02-06-2007	MOODY, HEATHER	FL MOFFE	011939	REIMBURSEME	199-11-6395.00-104-711000	REQ 012808 CHRISTMAS	38.14
059267	02-06-2007	PAYNE, ROB	HIGH SCH	011954	REIMBURSEME	199-11-6395.MA-001-711000	REQ 013047 SUPPLIES	108.60
				011960	REIMBURSEME	199-13-6411.SI-001-724000	REQ 013054 TRAVEL TO V	60.52
<b>Totals for Check 059267</b>								<b>169.12</b>
059268	02-06-2007	PITNEY BOWES	MIDDLE SC	011812	POSTAGE	199-11-6395.00-041-711000	POSTAGE	200.00
059269	02-06-2007	PSAT/NMSQT	HIGH SCH	010105	377003721	199-31-6334.00-001-799000	PSAT TEST FEE	634.00
				010105	377003721	199-31-6334.AP-001-799000	PSAT TEST FEE	2,134.00
<b>Totals for Check 059269</b>								<b>2,768.00</b>
059270	02-06-2007	QUILL CORPORATION	HIGH SCH	011840	4287992	199-11-6395.00-001-724000	PENCILS FOR TESTING	29.60
			MIDDLE SC	011715	4223920-395745	199-11-6395.00-041-723000	SUPPLIES	573.67
			FL MOFFE	011776	4124337	199-11-6395.00-104-711000	REQ 012789 SUPPLIES	1,017.63
			INTERMED	011725	4227097	199-11-6397.00-102-711000	ROUND ADJUSTABLE TAB	571.96
			DISTRICT \	011715	4058814	199-21-6395.00-999-723000	SUPPLIES	182.60
			BUSINESS	011803	4251527	199-41-6395.00-750-799000	REQ 012853 SUPPLIES	8.80

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059270	02-06-2007	QUILL CORPORATION	BUSINESS	011803	4239318	199-41-6395.00-750-799000	REQ 012853 SUPPLIES	19.30
				011803	4270433	199-41-6395.00-750-799000	REQ 012853 SUPPLIES	13.91
			FL MOFFE	011776	4133803	404-11-6395.00-104-730000	REQ 012789 SUPPLIES	699.00
<b>Totals for Check 059270</b>								<b>3,116.47</b>
059271	02-06-2007	RAINES, MICHEAL B	HIGH SCH	011889	REIMBURSEME	199-13-6411.00-001-711000	REQ 012939 WORKSHOP M	70.78
059272	02-06-2007	RED RIVER PRESS	HIGH SCH	011240	2007-01-15-1	199-13-6411.00-001-725000	MEMBERSHIP-IMAGES	24.99
			MIDDLE SC	011240	2007-01-15-1	199-13-6411.00-041-725000	MEMBERSHIP-IMAGES	24.99
<b>Totals for Check 059272</b>								<b>49.98</b>
059273	02-06-2007	REGION 21 UIL MUSIC	MIDDLE SC	011825	ENTRY FEE	199-36-6499.15-041-799400	SOLO AND ENSEMBLE FO	1,407.00
059274	02-06-2007	RIVERSIDE PUBLISHING	HIGH SCH	011720	940373121	199-31-6334.00-001-723000	REQ 012760 TESTING MAT	45.88
059275	02-06-2007	SCANTRON SERVICE G	HIGH SCH	011892	11944281	199-11-6219.00-001-711000	REQ 012943 SCANTRON M	683.00
059276	02-06-2007	STANDARD COFFEE SE	INTERMED	011869	7164-76215	240-35-6341.90-102-799000	REQ 012934 COFFEE AND	190.74
			FL MOFFE	011869	7164-76207-01	240-35-6341.90-104-799000	REQ 012934 COFFEE AND	81.48
<b>Totals for Check 059276</b>								<b>272.22</b>
059277	02-06-2007	SUELL, ELZIE L	FL MOFFE	011940	REIMBURSEME	199-11-6395.00-104-711000	REQ 012846 REWARDS	41.79
059278	02-06-2007	SWEPCO	DISTRICT \	011865	ELECTRICITY	240-35-6259.90-999-799000	REQ 012923 ELECTRICITY	4,687.80
059279	02-06-2007	TANGENT COMPUTERS	MIDDLE SC	011342	S1052270	199-11-6395.00-041-711000	BATTERY FOR COMPUTEF	107.29
059280	02-06-2007	TEJAS	HIGH SCH	011813	690368	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	28.74
				011849	691055	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	171.98
				011813	690726	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	44.60
			ELEMENTA	011813	690725	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	19.79
				011813	690367	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	36.32
				011848	691437	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	3.05
				011848	691059	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	23.65
			FL MOFFE	011813	690724	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	100.46
				011813	690158	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	172.61
			HIGH SCH	011813	690726	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	40.14
			ELEMENTA	011848	691437	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	12.19
				011849	691055	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	50.98
				011813	690725	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	35.69
			HIGH SCH	011813	690726	240-35-6342.91-001-799000	CAFETERIA SUPPLIES	86.16
			SUMMER S	011813	690158	240-35-6349.90-699-799000	CAFETERIA SUPPLIES	63.96
<b>Totals for Check 059280</b>								<b>890.32</b>
059281	02-06-2007	TEXAS SCOREBOARD S	DISTRICT \	011871	10559	199-51-6219.00-999-799000	REQ 012839 INSPECTION	227.50
059282	02-06-2007	U S POST OFFICE	HIGH SCH	011887	HIGH SCHOOL	199-11-6395.00-001-711000	POSTAGE FOR METER	500.00
059283	02-06-2007	ULTIMATE OFFICE	HIGH SCH	011295	P094706801013	199-31-6395.00-001-799000	COUNSELING SUPPLIES	42.47
059284	02-06-2007	VISUAL TECHNIQUES IN	FL MOFFE	011667	42092	199-11-6395.00-104-711000	REQ 012705 LAMINATING I	780.00
059285	02-06-2007	WILLIAM GEORGE COM	HIGH SCH	011846	448961	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	37.32
				011808	447849	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	137.72
				011846	448961	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	79.76
			INTERMED	011846	448961	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	105.40
			DISTRICT \	011808	447849	240-35-6398.00-999-799000	CAFETERIA SUPPLIES	129.65
<b>Totals for Check 059285</b>								<b>489.85</b>
059286	02-06-2007	XEROX CORPORATION	HIGH SCH	009539	022874124	199-11-6269.00-001-711000	EQUIPMENT RENTAL	692.13
				009539	022874123	199-11-6269.00-001-711000	EQUIPMENT RENTAL	598.83
			SUPERINT	009966	022874110	199-41-6219.00-701-799000	COPIER MAINTENANCE AC	130.64

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059286	02-06-2007	XEROX CORPORATION	BUSINESS	009966	022874110	199-41-6219.00-750-799000	COPIER MAINTENANCE AC	130.64
<b>Totals for Check 059286</b>								<b>1,552.24</b>
059287	02-08-2007	ACE HARDWARE OF EA				---	VOID OVERFLOW	.00
059288	02-08-2007	ACE HARDWARE OF EA HIGH SCHC		012006	01495146	199-11-6395.78-001-722000	REQ 013063 Supplies	93.28
				012074	01495743	199-11-6395.78-001-722000	SUPPLIES	4.12
		DISTRICT \		011488	01485266	199-51-6399.00-999-799000	REQ 012533 PARTS	200.77
				011967	01493325	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	22.48
				011967	01495798	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	2.70
				011967	01495652	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	66.58
				011967	01495471	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	15.30
				011967	01495437	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	35.10
				011967	01495373	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	4.63
				011967	01495263	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	19.35
				011967	01495474	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	54.57
				011967	01495791	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	28.35
				011967	01495858	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	11.69
				011967	01495827	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	5.76
				011967	01495914	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	30.58
				011967	01495848	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	6.29
				011967	01496016	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	11.24
				011967	01495983	199-51-6399.00-999-799000	REQ 013000 SUPPLIES	14.97
		HIGH SCHC		012006	01495146	244-11-6395.78-001-722000	REQ 013063 Supplies	183.98
<b>Totals for Check 059288</b>								<b>811.74</b>
059289	02-08-2007	AMAZON.COM CREDIT   HIGH SCHC		011953	ART HIST. BOOI	199-11-6395.AR-001-711000	ART HISTORY BOOK	72.70
059290	02-08-2007	AMAZON.COM CREDIT   SCHOOL B		011755	8586726-365285	199-41-6499.02-702-799000	REQ 012803 BOOK FOR BC	10.94
059291	02-08-2007	BALLARD, MARILYN V. HIGH SCHC		011956	REIMBURSEME	199-31-6411.00-001-723000	REQ 013049 WORKSHOP M	10.70
059292	02-08-2007	BURGER KING - LONGV HIGH SCHC		011928	TEAM MEALS	199-36-6412.15-001-791500	REQ 012989 GS@PINETRE	102.16
059293	02-08-2007	BURGER KING - NACOC HIGH SCHC		011880	TEAM MEALS	199-36-6412.10-001-791500	REQ 012926 7&8BBB@LUF	60.85
059294	02-08-2007	BURKHALTER, SCOTTY DISTRICT \		012022	SECURITY	199-52-6219.00-999-799000	REQ 013071 ATHLETIC SEI	120.00
059295	02-08-2007	CALLAHAN, RON HIGH SCHC		011877	REIMBURSEME	199-36-6411.13-001-791500	REQ 012921 MIL/HOTE TUI	896.79
059296	02-08-2007	CARTHAGE OFFICE SUI MIDDLE SC		011745	085961	199-23-6395.00-041-799000	ADMISSION SLIPS FOR AT	313.28
059297	02-08-2007	CENTER COUNTRY CLL HIGH SCHC		010843	04375	199-36-6399.09-001-791500	REQ 011883 5 GOLF BAGS	550.00
059298	02-08-2007	CENTER GLASS & TINTI DISTRICT \		011964	15583	199-34-6249.00-999-799000	VOID-PRINT CHKS 48.50	.00
059299	02-08-2007	CENTER MOTOR COMP DISTRICT \		011966	T28646	199-34-6319.00-999-799000	VOID-PRINT CHKS 237.71	.00
059300	02-08-2007	CENTER TIRE COMPAN DISTRICT \		011968	1387509	199-34-6249.00-999-799000	VOID-PRINT CHKS 9.50	.00
				011968	1388320	199-34-6249.00-999-799000	VOID-PRINT CHKS 9.50	.00
				011968	1388465	199-34-6249.00-999-799000	VOID-PRINT CHKS 70.00	.00
				011968	1387254	199-34-6249.00-999-799000	VOID-PRINT CHKS 25.00	.00
				011968	1388287	199-34-6249.00-999-799000	VOID-PRINT CHKS 17.50	.00
				011968	1388294	199-34-6249.00-999-799000	VOID-PRINT CHKS 15.00	.00
				011968	1387943	199-34-6249.00-999-799000	VOID-PRINT CHKS 140.00	.00
<b>Totals for Check 059300</b>								<b>.00</b>
059301	02-08-2007	CHALK'S TRUCK PARTS DISTRICT \		011963	485846	199-34-6319.00-999-799000	VOID-PRINT CHKS 127.30	.00
				011963	487014	199-34-6319.00-999-799000	VOID-PRINT CHKS 28.40	.00
				011963	487822	199-34-6319.00-999-799000	VOID-PRINT CHKS 212.70	.00
				011963	485587	199-34-6319.00-999-799000	VOID-PRINT CHKS 17.75	.00
				011963	480756	199-34-6319.00-999-799000	VOID-PRINT CHKS 1527.20	.00
<b>Totals for Check 059301</b>								<b>.00</b>

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059302	02-08-2007	CHAMPCRAFT	HIGH SCH	011660	1390	199-36-6499.00-001-799000	VOID-PRINT CHKS 67.00	.00
059303	02-08-2007	CICI'S PIZZA - LUFKIN	HIGH SCH	011909	200229884	199-36-6412.14-001-791500	VOID-PRINT CHKS 154.00	.00
059304	02-08-2007	CICI-S PIZZA - PALESTII	HIGH SCH	011930	430162	199-36-6412.14-001-791500	VOID-PRINT CHKS 66.96	.00
				011931	430161	199-36-6412.14-001-791500	VOID-PRINT CHKS 89.28	.00
<b>Totals for Check 059304</b>								<b>.00</b>
059305	02-08-2007	CINTAS CORPORATION	DISTRICT \	011969	494529786	199-34-6319.00-999-799000	VOID-PRINT CHKS 25.70	.00
				011969	494525505	199-34-6319.00-999-799000	VOID-PRINT CHKS 25.70	.00
<b>Totals for Check 059305</b>								<b>.00</b>
059306	02-08-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000	VOID-PRINT CHKS 280.30	.00
059307	02-08-2007	COPELIN, RAYFORD	DISTRICT \	012068	REIMBURSEME	270-13-6411.00-999-730000	VOID-PRINT CHKS 52.72	.00
059308	02-08-2007	COVINGTON LUMBER C	DISTRICT \	011965	320716	199-51-6399.00-999-799000	REQ 012998 SUPPLIES	4.38
059309	02-08-2007	CRELIA, SHARON	INTERMED	011791	REIMBURSEME	199-13-6411.00-102-711000	REQ 012864 MILEAGE FOF	267.00
059310	02-08-2007	CURTIS 1000 INC	DISTRICT \	009012	1690845	199-61-6219.01-999-799000	CENTERLINE NEWSLETTE	351.08
059311	02-08-2007	D.E.T.U.A.	HIGH SCH	011881	SCRIMMAGE FE	199-36-6219.07-001-791000	REQ 012929 SCRIMMAGE I	100.00
059312	02-08-2007	DALTON-HOWELL, INC	HIGH SCH	011929	SP126	199-36-6412.15-001-791500	REQ 012990 GS@PINETRE	136.06
059313	02-08-2007	DCS INFORMATION SY	SUPERINT	012100	70983-0107	199-41-6216.00-701-799000	NATIONAL CRIME SEARCH	14.00
059314	02-08-2007	EAST TEXAS SPORTS C	HIGH SCH	011203	110948	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	314.47
				010995	112952	199-36-6399.07-001-791500	REQ 012033 SOFTBALL SL	72.44
				011527	113541	199-36-6399.12-001-791500	REQ 012528 W/O GRAY SF	687.50
				011527	113524	199-36-6399.12-001-791500	REQ 012528 W/O GRAY SF	646.75
<b>Totals for Check 059314</b>								<b>1,721.16</b>
059315	02-08-2007	EDWARDS, CEDRIC	HIGH SCH	011921	OFFICIAL	199-36-6219.07-001-791000	REQ 012987 9&JVBBvsDIB	63.00
059316	02-08-2007	FIRST PLACE GRAPHIC	DISTRICT \	011873	5047	211-21-6395.00-999-724000	DESK PLATES FOR OFFIC	39.45
059317	02-08-2007	FOLEY'S #002	HIGH SCH	011933	58759	199-36-6317.01-001-791500	REQ 012994 RENTDRILL/B	38.00
059318	02-08-2007	G & G LOCK AND SAFE	DISTRICT \	011973	93538	199-51-6219.00-999-799000	REQ 013007 SERVICE	144.00
				011973	93486	199-51-6219.00-999-799000	REQ 013007 SERVICE	1,466.22
				011973	93596	199-51-6219.00-999-799000	REQ 013007 SERVICE	148.05
<b>Totals for Check 059318</b>								<b>1,758.27</b>
059319	02-08-2007	GOODWIN ROOF SERVI	MIDDLE SC	011995	Es1	699-81-6629.00-041-799000	REQ 013033 CONTRACT S	14,800.00
059320	02-08-2007	GRAY'S WHOLESALE TI	DISTRICT \	011972	144970	199-34-6311.01-999-799000	REQ 013006 TIRES	1,720.00
059321	02-08-2007	GT DISTRIBUTORS	DISTRICT \	011971	0171428	199-52-6395.00-999-799000	REQ 013005 HANDCUFF &	274.55
059322	02-08-2007	GUILLORY, BRETT	HIGH SCH	011863	REIMBURSEME	199-36-6412.01-001-791500	REIMBURSEMENT	23.03
059323	02-08-2007	HARDY'S MACHINE & W	DISTRICT \	011974	103145	199-34-6319.00-999-799000	REQ 013008 SUPPLIES	128.80
				011974	103295	199-34-6319.00-999-799000	REQ 013008 SUPPLIES	112.00
				011974	103488	199-34-6319.00-999-799000	REQ 013008 SUPPLIES	168.00
				011974	103547	199-34-6319.00-999-799000	REQ 013008 SUPPLIES	19.74
				011974	103498	199-34-6319.00-999-799000	REQ 013008 SUPPLIES	48.00
<b>Totals for Check 059323</b>								<b>476.54</b>
059324	02-08-2007	HUBERT COMPANY	HIGH SCH	011727	293601	244-31-6395.00-001-722000	COUNSELING OFFICE SUF	57.83
				011727	293635	244-31-6395.00-001-722000	COUNSELING OFFICE SUF	166.52
<b>Totals for Check 059324</b>								<b>224.35</b>

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059325	02-08-2007	HUDSON MIDDLE SCHC	HIGH SCHC	011862	ENTRY FEES	199-36-6499.03-001-799500	REQ 012918 7&8GBB@HUI	100.00
059326	02-08-2007	HUDSON'S TRUE VALUI				--	VOID OVERFLOW	.00
059327	02-08-2007	HUDSON'S TRUE VALUI	HIGH SCHC	011919	026330	199-36-6317.01-001-791500	REQ 012985 WIND SCREEI	24.98
		DISTRICT \		011970	025805	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	6.98
				011970	025915	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	10.49
				011970	026009	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	10.28
				011970	026028	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	3.29
				011970	026231	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	3.79
				011970	026232	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	5.49
				011970	026227	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	12.98
				011970	026228	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	7.99
				011970	026242	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	4.98
				011970	026267	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	10.49
				011970	026305	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	40.23
				011970	026328	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	1.40
				011970	026403	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	8.29
				011970	026393	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	9.99
				011970	026402	199-51-6399.00-999-799000	REQ 013004 SUPPLIES	20.96
				011970	026073	199-51-6399.ME-999-799000	CORDLESS DRILL	219.99
<b>Totals for Check 059327</b>								<b>402.60</b>
059328	02-08-2007	JACK IN THE BOX	HIGH SCHC	011932	TEAM MEALS	199-36-6412.15-001-791500	REQ 012993 GS@CHAPEL	119.87
059329	02-08-2007	JOHNSON, LAWRENCE	HIGH SCHC	011920	OFFICIAL	199-36-6219.02-001-791000	REQ 012986 9&JVBBvsDIB	54.00
059330	02-08-2007	KING, RICKEY	DISTRICT \	012020	SECURITY	199-52-6219.00-999-799000	REQ 013068 BASKETBALL	120.00
059331	02-08-2007	KYOCERA MITA AMERIC	MIDDLE SC	012117	46210788	199-11-6269.00-041-711000	REQ 013186 COPIER RENT	165.70
				012117	46399834	199-11-6269.00-041-711000	REQ 013186 COPIER RENT	165.70
				012117	46399834	199-11-6269.00-041-711000	VOID CK#59331	-165.70
				012117	46210788	199-11-6269.00-041-711000	VOID CK#59331	-165.70
		HIGH SCHC		009434	07944	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
				009434	07944	199-11-6269.15-001-711400	VOID CK#59331	-161.08
		DISTRICT \		012115	08622	263-13-6269.00-999-725000	REQ 013182 COPIER 263 A	543.17
				012115	08622	263-13-6269.00-999-725000	VOID CK#59331	-543.17
<b>Totals for Check 059331</b>								<b>.00</b>
059332	02-08-2007	LANGUAGE MAGAZINE	INTERMED	011815	RENEWAL	263-11-6399.00-102-725000	SUBSCRIPTION	26.95
059333	02-08-2007	LILLY ENTERPRISES	HIGH SCHC	011857	413223	199-36-6412.03-001-791500	REQ 012913 BBB@CROCK	155.61
				011858	609695	199-36-6412.14-001-791500	REQ 012914 BS@PALESTI	67.35
<b>Totals for Check 059333</b>								<b>222.96</b>
059334	02-08-2007	LINEBARGER GOGGAN SCHOOL B		012066	PROPERTY STL	199-41-6211.00-702-799000	REQ 013125 QUARTERLY I	983.00
059335	02-08-2007	LIVINGSTON, KRISTYN	INTERMED	011955	REIMBURSEME	199-31-6411.00-102-723000	REQ 013048 MILEAGE EXP	64.97
059336	02-08-2007	MARK'S PLUMBING PAF	DISTRICT \	011976	565084	199-51-6399.00-999-799000	REQ 013010 SUPPLIES	24.23
				011976	564405	199-51-6399.00-999-799000	REQ 013010 SUPPLIES	934.42
<b>Totals for Check 059336</b>								<b>958.65</b>
059337	02-08-2007	MARTIN, MIKE	DISTRICT \	012021	SECURITY	199-52-6219.00-999-799000	REQ 013069 ATHLETIC SEI	120.00
				012021	SECURITY	199-52-6219.00-999-799000	REQ 013069 ATHLETIC SEI	120.00
				012021	SECURITY	199-52-6219.00-999-799000	REQ 013069 ATHLETIC SEI	80.00
<b>Totals for Check 059337</b>								<b>320.00</b>
059338	02-08-2007	MCDONALD'S - LONGVI	HIGH SCHC	011856	017538	199-36-6412.14-001-791500	REQ 012912 BS@PINETRT	62.85
				011859	017557	199-36-6412.14-001-791500	REQ 012915 BS@ PINETRI	58.66
<b>Totals for Check 059338</b>								<b>121.51</b>
059339	02-08-2007	MCDONALD'S - PINE TR	HIGH SCHC	011879	017540	199-36-6412.14-001-791500	REQ 012925 BS@PINE TRI	62.85

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059340	02-08-2007	MORRISON SUPPLY	MIDDLE SC	011975	24109995	699-81-6629.00-041-799000	REQ 013009 PARTS	36.91
059341	02-08-2007	NACOGDOCHES SHEET	DISTRICT \	011977	58141A	199-51-6399.00-999-799000	REQ 013011 PARTS	175.00
059342	02-08-2007	NALCOM WIRELESS CC	DISTRICT \	011978	17823	199-34-6399.02-999-799000	REQ 013012 RADIOS	1,769.89
059343	02-08-2007	NASCO	HIGH SCH	09793A	380804	244-11-6395.74-001-722000	CLASSROOM SUPPLIES	793.70
059344	02-08-2007	NATIONAL GEOGRAPHI	FL MOFFE	011738	01000002996	211-11-6395.00-104-730000	YOUNG EXPLORER MAGA	95.85
059345	02-08-2007	OATES, L.S. JR. MD	DISTRICT \	011980	PHYSICALS	199-34-6219.00-999-799000	REQ 013015 DRUG & PHY	355.00
059346	02-08-2007	PARENT CHILD PRESS	FL MOFFE	011757	019173	199-11-6395.00-104-711000	REQ 012778 SUPPLIES	192.24
059347	02-08-2007	PITNEY BOWES	INTERMED	011777	589857	199-23-6395.00-102-799000	INK CART. FOR POSTAGE	128.47
059348	02-08-2007	PIZZA HUT - LONGVIEW	HIGH SCH	011855	5083	199-36-6412.15-001-791500	REQ 012911 GS @ PINETR	116.57
059349	02-08-2007	QUILL CORPORATION	MIDDLE SC	011771	4081079	199-33-6395.00-041-799000	SUPPLIES FOR NURSE	71.03
			DISTRICT \	011981	3916576	199-51-6399.00-999-799000	REQ 013018 SUPPLIES	352.63
<b>Totals for Check 059349</b>								<b>423.66</b>
059350	02-08-2007	R & D DISTRIBUTING LT	DISTRICT \	011982	026909	199-34-6319.00-999-799000	REQ 013019 ANTIFREEZE	593.75
				011982	026909	199-34-6319.00-999-799000	VOID CK#59350	-593.75
<b>Totals for Check 059350</b>								<b>.00</b>
059351	02-08-2007	RAY JONES CHEVROLE	DISTRICT \	012065	3 VANS	199-34-6631.34-999-799000	REQ 013134 THREE VANS	49,267.44
059352	02-08-2007	RED BALL OXYGEN CO	DISTRICT \	011983	2076775	199-34-6319.00-999-799000	REQ 013020 SUPPLIES	36.89
				011983	2076774	199-51-6399.00-999-799000	REQ 013020 SUPPLIES	29.76
<b>Totals for Check 059352</b>								<b>66.65</b>
059353	02-08-2007	RED ODOM WRECKER :	DISTRICT \	011979	003434	199-34-6249.00-999-799000	REQ 013013 TOWING	350.00
059354	02-08-2007	REED, CARL	HIGH SCH	011910	REIMBURSEME	199-36-6412.03-001-791500	REIMBURSEMENT FOR TE	67.61
059355	02-08-2007	REI	DISTRICT \	011984	227631	199-34-6249.00-999-799000	REQ 013021 REPAIR	719.51
059356	02-08-2007	RENAISSANCE HOTEL	DISTRICT \	011800	86147194	211-21-6411.00-999-724000	LODGING FOR CONFEREN	243.61
				011800	86147194	211-61-6411.00-999-724000	LODGING FOR CONFEREN	243.62
<b>Totals for Check 059356</b>								<b>487.23</b>
059357	02-08-2007	SARGENT WELCH	HIGH SCH	9193A	29247038	199-11-6395.SC-001-711000	LIVE PROTOZOAN	111.94
059358	02-08-2007	SHARP ELECTRONICS (	MIDDLE SC	012116	46416174	199-11-6269.00-041-711000	REQ 013184 COPIER RENT	735.74
059359	02-08-2007	SHELBY PRESSURE W/	DISTRICT \	011988	490	199-34-6249.00-999-799000	REQ 013025 VEHICLES W/	270.00
				011988	498	199-34-6249.00-999-799000	REQ 013025 VEHICLES W/	225.00
				011988	20	199-34-6249.00-999-799000	REQ 013025 VEHICLES W/	945.00
<b>Totals for Check 059359</b>								<b>1,440.00</b>
059360	02-08-2007	SHELBY REGIONAL MEI	DISTRICT \	011985	41917	199-34-6219.00-999-799000	REQ 013022 DT HOLMAN	259.00
059361	02-08-2007	SOUTHERN MULTIFOOI	HIGH SCH	011878	8626	199-36-6412.15-001-791500	REQ 012924 GS @ PINETR	82.38
059362	02-08-2007	STEEL BUILDING SUPPI	DISTRICT \	011987	156316	199-51-6399.00-999-799000	REQ 013024 PARTS	23.75
				011987	156301	199-51-6399.00-999-799000	REQ 013024 PARTS	68.00
				011987	156302	199-51-6399.00-999-799000	REQ 013024 PARTS	8.50
<b>Totals for Check 059362</b>								<b>100.25</b>
059363	02-08-2007	STONE, CYNTHIA D.	HIGH SCH	011959	THERAPY	199-11-6216.00-001-723000	REQ 013053 JAN CONTRA	677.42
			MIDDLE SC	011959	THERAPY	199-11-6216.00-041-723000	REQ 013053 JAN CONTRA	677.41
			ELEMENTA	011959	THERAPY	199-11-6216.00-101-723000	REQ 013053 JAN CONTRA	677.41
			INTERMED	011959	THERAPY	199-11-6216.00-102-723000	REQ 013053 JAN CONTRA	677.41

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059363	02-08-2007	STONE, CYNTHIA D.	FL MOFFE	011959	THERAPY	199-11-6216.00-104-723000	REQ 013053 JAN CONTRA	677.41
<b>Totals for Check 059363</b>								<b>3,387.06</b>
059364	02-08-2007	TATUM ISD - ATHLETIC	HIGH SCH	011882	ENTRY FEES	199-36-6499.02-001-799500	REQ 012930 9&JVBBTATUI	100.00
059365	02-08-2007	TEXAS BURGER - CROC	HIGH SCH	011860	348959	199-36-6412.03-001-791500	REQ 012916 GBB@CROCK	80.00
059366	02-08-2007	TEXAS IMAGING SYSTEM	MIDDLE SC	011768	162334	199-23-6395.00-041-799000	STAPLE UNIT	157.98
059367	02-08-2007	THOMAS BUS GULF CO DISTRICT		011992	PC060008138:01	199-34-6319.00-999-799000	REQ 013030 PARTS	85.71
				011992	PC060008138:02	199-34-6319.00-999-799000	REQ 013030 PARTS	44.44
<b>Totals for Check 059367</b>								<b>130.15</b>
059368	02-08-2007	TOLEDO AUTOMOTIVE				--	VOID OVERFLOW	.00
059369	02-08-2007	TOLEDO AUTOMOTIVE DISTRICT		011993	628661	199-34-6319.00-999-799000	REQ 013031 PARTS	5.39
				011993	627873	199-34-6319.00-999-799000	REQ 013031 PARTS	36.34
				011993	628015	199-34-6319.00-999-799000	REQ 013031 PARTS	5.98
				011993	627909	199-34-6319.00-999-799000	REQ 013031 PARTS	8.55
				011993	628272	199-34-6319.00-999-799000	REQ 013031 PARTS	1.29
				011993	627621	199-34-6319.00-999-799000	REQ 013031 PARTS	15.36
				011993	627080	199-34-6319.00-999-799000	REQ 013031 PARTS	26.16
				011993	630113	199-34-6319.00-999-799000	REQ 013031 PARTS	68.60
				011993	631574	199-34-6319.00-999-799000	REQ 013031 PARTS	153.64
				011993	631345	199-34-6319.00-999-799000	REQ 013031 PARTS	24.70
				011993	630690	199-34-6319.00-999-799000	REQ 013031 PARTS	2.31
				011993	632008	199-34-6319.00-999-799000	REQ 013031 PARTS	36.72
				011993	631815	199-34-6319.00-999-799000	REQ 013031 PARTS	16.50
				011993	632214	199-34-6319.00-999-799000	REQ 013031 PARTS	55.88
				011993	631648	199-34-6319.00-999-799000	REQ 013031 PARTS	12.54
				011993	632119	199-34-6319.00-999-799000	REQ 013031 PARTS	33.00
				011993	630250	199-34-6319.00-999-799000	REQ 013031 PARTS	14.99
				011993	629910	199-34-6319.00-999-799000	REQ 013031 PARTS	57.07
				011993	633540	199-34-6319.00-999-799000	REQ 013031 PARTS	62.84
					629916	199-34-6319.00-999-799000	CREDIT MEMO	-86.82
					616002	199-34-6319.00-999-799000	CREDIT MEMO	-127.27
<b>Totals for Check 059369</b>								<b>423.77</b>
059370	02-08-2007	TWIN STATE TRUCKS II DISTRICT		011991	FC54467	199-34-6319.00-999-799000	REQ 013029 PARTS	89.98
				011991	FC54477	199-34-6319.00-999-799000	REQ 013029 PARTS	4.62
				011991	FC54232	199-34-6319.00-999-799000	REQ 013029 PARTS	413.90
				011991	FC54299	199-34-6319.00-999-799000	REQ 013029 PARTS	415.13
				011991	FC54949	199-34-6319.00-999-799000	REQ 013029 PARTS	484.90
				011991	FC54948	199-34-6319.00-999-799000	REQ 013029 PARTS	86.66
				011991	FC54963	199-34-6319.00-999-799000	REQ 013029 PARTS	102.04
<b>Totals for Check 059370</b>								<b>1,597.23</b>
059371	02-08-2007	TYLER UNIFORM COMP DISTRICT		011990	19622	199-52-6219.00-999-799000	REQ 013027 REPAIR	62.00
059372	02-08-2007	ULTRA SHADE PLUS DISTRICT		011994	067836	199-34-6249.00-999-799000	REQ 013032 PARTS	28.80
059373	02-08-2007	UNION GROVE HIGH SC HIGH SCH		011918	TEAM MEALS	199-36-6499.11-001-799500	MEALS AT PL MEET-UNIOI	100.00
				011922	ENTRY FEE	199-36-6499.11-001-799500	REQ 012988 UNIONGRPLM	200.00
<b>Totals for Check 059373</b>								<b>300.00</b>
059374	02-08-2007	W E SWORD COMPANY DISTRICT		011986	189449	199-51-6399.00-999-799000	REQ 013023 PARTS	292.00
				011986	189279	199-51-6399.00-999-799000	REQ 013023 PARTS	73.88
						199-51-6399.00-999-799000	CREDIT	-50.00
<b>Totals for Check 059374</b>								<b>315.88</b>
059375	02-08-2007	WATSON ELECTRICAL DISTRICT		011989	4776	199-51-6249.00-999-799000	REQ 013026 REPAIR	66.24
059376	02-08-2007	WHITNEY, SUZANNE HIGH SCH		011957	REIMBURSEME	199-11-6411.00-001-723000	REQ 013051 MILEAGE EXP	38.72

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059377	02-08-2007	WILKINS, DAN F.	HIGH SCH	011958	COUNSELING	199-11-6216.00-001-723000		REQ 013052 JAN CONT CC	420.00
059378	02-08-2007	WIL-MAY ENTERPRISES	HIGH SCH	011861	TEAM MEALS	199-36-6412.03-001-791500		REQ 012917 7&8GBB @DIE	57.00
059379	02-08-2007	WULF, MICKEY	DISTRICT \	011961	REIMBURSEME	199-21-6411.00-999-723000		REQ 013055 CONFERENCE	779.79
059380	02-08-2007	XEROX CORPORATION	ELEMENTA	010328	023037515	199-11-6269.00-101-711000		OFFICE RENTAL EQUIPME	366.36
				010328	023037515	199-23-6269.00-101-799000		OFFICE RENTAL EQUIPME	58.77
<b>Totals for Check 059380</b>									<b>425.13</b>
059381	02-08-2007	CENTER GLASS & TINT	DISTRICT \	011964	15583	199-34-6249.00-999-799000		REQ 012997 BUS GLASS	48.50
059382	02-08-2007	CENTER MOTOR COMP	DISTRICT \	011966	T28646	199-34-6319.00-999-799000		REQ 012999 PARTS	237.71
059383	02-08-2007	CENTER TIRE COMPAN	DISTRICT \	011968	1387509	199-34-6249.00-999-799000		REQ 013001 SERVICE	9.50
				011968	1387254	199-34-6249.00-999-799000		REQ 013001 SERVICE	25.00
				011968	1387943	199-34-6249.00-999-799000		REQ 013001 SERVICE	140.00
				011968	1388287	199-34-6249.00-999-799000		REQ 013001 SERVICE	17.50
				011968	1388294	199-34-6249.00-999-799000		REQ 013001 SERVICE	15.00
				011968	1388320	199-34-6249.00-999-799000		REQ 013001 SERVICE	9.50
				011968	1388465	199-34-6249.00-999-799000		REQ 013001 SERVICE	70.00
<b>Totals for Check 059383</b>									<b>286.50</b>
059384	02-08-2007	CHALK'S TRUCK PARTS	DISTRICT \	011963	487822	199-34-6319.00-999-799000		REQ 012954 PARTS	212.70
				011963	480756	199-34-6319.00-999-799000		REQ 012954 PARTS	1,527.20
				011963	485587	199-34-6319.00-999-799000		REQ 012954 PARTS	17.75
				011963	485846	199-34-6319.00-999-799000		REQ 012954 PARTS	127.30
				011963	487014	199-34-6319.00-999-799000		REQ 012954 PARTS	28.40
<b>Totals for Check 059384</b>									<b>1,913.35</b>
059385	02-08-2007	CHAMPCRAFT	HIGH SCH	011660	1390	199-36-6499.00-001-799000		UIL PRACTICE MATERIAL	67.00
059386	02-08-2007	CICI'S PIZZA - LUFKIN	HIGH SCH	011909	200229884	199-36-6412.14-001-791500		REQ 012964 BS@ HUDSON	154.00
059387	02-08-2007	CICI-S PIZZA - PALESTII	HIGH SCH	011931	430161	199-36-6412.14-001-791500		REQ 012992 BS@PALESTI	89.28
				011930	430162	199-36-6412.14-001-791500		REQ 012991 BS@PALESTI	66.96
<b>Totals for Check 059387</b>									<b>156.24</b>
059388	02-08-2007	CINTAS CORPORATION	DISTRICT \	011969	494525505	199-34-6319.00-999-799000		REQ 013002 SUPPLIES	25.70
				011969	494529786	199-34-6319.00-999-799000		REQ 013002 SUPPLIES	25.70
<b>Totals for Check 059388</b>									<b>51.40</b>
059389	02-08-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000		LONG DISTANCE PHONE	280.30
059390	02-08-2007	COPELIN, RAYFORD	DISTRICT \	012068	REIMBURSEME	270-13-6411.00-999-730000		MEETING REIMBURSEME	52.72
059391	02-09-2007	AGS PUBLISHING	HIGH SCH	011719	72013469	199-31-6334.00-001-723000		SUPPLIES	74.25
			FL MOFFE	011719	72013469	199-31-6334.00-104-723000		SUPPLIES	74.25
<b>Totals for Check 059391</b>									<b>148.50</b>
059392	02-09-2007	ALL - AMERICAN RECOI	HIGH SCH	011526	445674	199-36-6499.13-001-799500		REQ 012526 HELMET REC	3,072.78
059393	02-09-2007	BUCK, MORGAN	HIGH SCH	012054	OFFICIAL	199-36-6219.14-001-791000		REQ 013113 BSvsJASPER2	100.30
059394	02-09-2007	BURNS, MARGARET	FL MOFFE	012077	CONSULTANT	199-11-6216.00-104-723000		REQ 013070 READING COI	1,110.00
059395	02-09-2007	CECI-WILSON, INC	HIGH SCH	012129	CONSULTANT	199-11-6216.00-001-723000		REQ 013188 JAN CONTRA	330.00
			MIDDLE SC	012129	CONSULTANT	199-11-6216.00-041-723000		REQ 013188 JAN CONTRA	330.00
			ELEMENTA	012129	CONSULTANT	199-11-6216.00-101-723000		REQ 013188 JAN CONTRA	330.00
			FL MOFFE	012129	CONSULTANT	199-11-6216.00-104-723000		REQ 013188 JAN CONTRA	330.00
<b>Totals for Check 059395</b>									<b>1,320.00</b>
059396	02-09-2007	CHURCH'S CHICKEN - F	HIGH SCH	012045	171571	199-36-6412.03-001-791500		REQ 013104 7&8BBB@RUS	67.66

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059397	02-09-2007	CLEAR SPRINGS WATE	MIDDLE SC	012131	27269	199-11-6395.00-041-723000	REQ 013191 COOLER REN	21.00
			DISTRICT \	012131	27269	199-21-6395.00-999-723000	REQ 013191 COOLER REN	9.00
<b>Totals for Check 059397</b>								<b>30.00</b>
059398	02-09-2007	COCA-COLA ENT - EAS`	SCHOOL B	012067	6231238218	199-41-6499.02-702-799000	REQ 013126 DRINKS BOAF	48.90
059399	02-09-2007	COPELIN, ALEASE	HIGH SCHC	012104	REIMBURSEME	199-31-6411.00-001-799000	COUNSELING CONFEREN	482.98
059400	02-09-2007	CURTIS, ANTHONY	HIGH SCHC	012026	OFFICIAL	199-36-6219.02-001-791000	REQ 013082 JVBBvsDIBOL	70.00
059401	02-09-2007	DIXIE PAPER COMPAN\	HIGH SCHC	010404	931646-00	199-36-6317.01-001-791500	BB GYM FLOOR CLEANER	26.96
059402	02-09-2007	DURHAM, JOE	HIGH SCHC	012048	OFFICIAL	199-36-6219.02-001-791000	REQ 013107 7&8GBBvsRU	68.35
				012025	OFFICIAL	199-36-6219.02-001-791000	REQ 013081 JVBB VS DIBC	43.35
<b>Totals for Check 059402</b>								<b>111.70</b>
059403	02-09-2007	H & S DISCOUNT FOOD	HIGH SCHC	012133	40312	199-11-6395.00-001-723000	REQ 013193 CLASSROOM	68.62
			MIDDLE SC	012133	40219	199-11-6395.00-041-723000	REQ 013193 CLASSROOM	32.34
			ELEMENTA	012133	492477	199-11-6395.00-101-723000	REQ 013193 CLASSROOM	22.51
				012133	40216	199-11-6395.00-101-723000	REQ 013193 CLASSROOM	22.21
			INTERMED	012133	40222	199-11-6395.00-102-723000	REQ 013193 CLASSROOM	75.95
			FL MOFFE`	012133	40056	199-11-6395.00-104-723000	REQ 013193 CLASSROOM	64.10
			DISTRICT \	012133	40014	199-21-6395.00-999-723000	REQ 013193 CLASSROOM	72.68
<b>Totals for Check 059403</b>								<b>358.41</b>
059404	02-09-2007	HALE, TIM	HIGH SCHC	012028	OFFICIAL	199-36-6219.02-001-791000	REQ 013084 VB&GBBvsDIE	70.00
059405	02-09-2007	HAMPTON INN - BEAUM FL MOFFE`	012094	M BLOUNT		199-23-6411.00-104-799000	REQ 013150 WORKSHOP	185.30
059406	02-09-2007	HILTON, TONYA KAYE	FL MOFFE`	012076	COUNSELING	199-31-6216.00-104-799000	REQ 013066 CONTRACT S	3,484.50
059407	02-09-2007	HUDSON'S TRUE VALUI	HIGH SCHC	012042	026407	199-36-6399.00-001-791500	REQ 013101 TIES/CEMENT	16.47
				012042	026406	199-36-6399.00-001-791500	REQ 013101 TIES/CEMENT	23.22
<b>Totals for Check 059407</b>								<b>39.69</b>
059408	02-09-2007	JUAREZ, JOSEPH	HIGH SCHC	012052	OFFICIAL	199-36-6219.14-001-791000	REQ 013111 GSvsHUDSON	101.88
059409	02-09-2007	LAND, RICK	HIGH SCHC	012027	OFFICIAL	199-36-6219.02-001-791000	REQ 013083 VB&GBBvsDIE	70.00
059410	02-09-2007	LIVINGSTON, KRISTYN	FL MOFFE`	012132	REIMBURSEME	199-11-6395.00-104-723000	REQ 013192 WORKSHOP E	37.16
			INTERMED	012132	REIMBURSEME	199-31-6411.00-102-723000	REQ 013192 WORKSHOP E	9.19
<b>Totals for Check 059410</b>								<b>46.35</b>
059411	02-09-2007	LUFKIN COUNTRY CLU	HIGH SCHC	011564	1017	199-36-6399.00-001-791500	REQ 012633 GOLF BALLS	693.25
059412	02-09-2007	MCDONALD'S - LONGVI	HIGH SCHC	012041	017541	199-36-6412.14-001-791500	REQ 013100 JVBS@PINET	89.99
059413	02-09-2007	MOORE, DON W.	HIGH SCHC	012029	OFFICIAL	199-36-6219.02-001-791000	REQ 013085 7&8BBvsDIBO	45.00
059414	02-09-2007	PIRAN, ALI	HIGH SCHC	012049	OFFICIAL	199-36-6219.14-001-791000	REQ 013108 GSvsHUDSON	98.32
				012044	OFFICIAL	199-36-6219.14-001-791000	REQ 013103 BSvsJASPER2	57.00
<b>Totals for Check 059414</b>								<b>155.32</b>
059415	02-09-2007	PIZZERIA	MIDDLE SC	012128	PIZZA REWARD	199-11-6395.00-041-723000	REQ 013187 STUDENT RE	31.87
			INTERMED	012128	PIZZA REWARD	199-11-6395.00-102-723000	REQ 013187 STUDENT RE	31.87
<b>Totals for Check 059415</b>								<b>63.74</b>
059416	02-09-2007	SAMS, TYLER	HIGH SCHC	012053	OFFICIAL	199-36-6219.14-001-791000	REQ 013112 BSvsJASPER2	73.15
059417	02-09-2007	SAWYER, JIM	HIGH SCHC	012024	OFFICIAL	199-36-6219.02-001-791000	REQ 013080 JVBBvsDIBOL	30.00
059418	02-09-2007	SCHOLASTIC BOOK CLI	FL MOFFE`	011673	4916959	404-11-6395.00-104-730000	REQ 012711 BOOKS	316.56
059419	02-09-2007	SCHULZ, MEAGAN	DISTRICT \	012055	SCOREKEEPER	199-36-6217.00-999-799000	REQ 013114 SCOREBOOK	15.00

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059420	02-09-2007	SHARP ELECTRONICS ( MIDDLE SC		012075	46321298	199-11-6269.00-041-711000	COPIER RENTAL	445.97
				012075	4636996	199-11-6269.00-041-711000	COPIER RENTAL	34.78
<b>Totals for Check 059420</b>								<b>480.75</b>
059421	02-09-2007	TEACHER'S HELPER M/ ELEMENTA		011047	0636300100829	199-12-6329.00-101-799000	REQ 011895 CLASSROOM	24.95
				011047	0636300100809	199-12-6329.00-101-799000	REQ 011895 CLASSROOM	24.95
<b>Totals for Check 059421</b>								<b>49.90</b>
059422	02-09-2007	TEXAS EDUCATION AGI HIGH SCHC		011702	20070092	199-11-6395.26-001-711000	REQ 012741 DRIVER EDUC	100.00
059423	02-09-2007	TEXAS SCHOOL ADMIN INTERMED		011469	118972224	199-13-6411.00-102-723000	REQ 012507 CONFERNCE	125.00
059424	02-09-2007	TUNE IN	ELEMENTA	009636	924678	199-11-6395.00-101-711000	UIL CLASSROOM SUPPLI	124.10
059425	02-13-2007	BURKHALTER, SCOTTY DISTRICT \		012140	SECURITY	199-51-6219.00-999-799000	REQ 013214 BASKETBALL	100.00
059426	02-13-2007	FOREMOST DAIRY	HIGH SCHC	011182	419702311	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	243.36
				011182	419702512	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	293.03
			ELEMENTA	012038	419630609	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	122.32
			FL MOFFE	011915	419702205	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	721.96
				010638	419702905	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	716.24
				011182	419702403	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	836.30
				011915	419700105	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	.01
				011915	419700805	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	27.30
				011915	419701505	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	.02
				011915	419636305	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	665.83
			HIGH SCHC	011914	419703011	240-35-6397.90-001-799000	CAFETERIA SUPPLIES	221.32
			INTERMED	011915	419703009	240-35-6397.90-102-799000	CAFETERIA SUPPLIES	344.90
<b>Totals for Check 059426</b>								<b>4,192.59</b>
059427	02-13-2007	INTERSTATE BRANDS (				-- --	VOID OVERFLOW	.00
059428	02-13-2007	INTERSTATE BRANDS (				-- --	VOID OVERFLOW	.00
059429	02-13-2007	INTERSTATE BRANDS ( ELEMENTA		012037	478601030401	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	26.40
				012037	478601030402	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	36.00
			INTERMED	012033	478601009105	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	83.22
				012033	478601015180	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012033	478601009104	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012036	478601030404	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	33.00
				012036	478601030405	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012036	478601020247	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	32.76
				012036	478601027351	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012036	478601027352	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	33.48
				012035	478601016200	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	33.00
				012035	478601022249	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	21.60
				012035	478601020245	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	28.80
				012035	478601023304	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	33.00
				012137	478606317762	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	32.90
				012137	478606310626	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	32.90
				012137	478606306548	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	32.90
				012137	47860630654	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	35.20
				012137	478606310625	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	11.16
				012137	478606317761	240-35-6341.90-102-799000	REQ 013201 CAFETERIA S	102.16
					478601022251	240-35-6341.90-102-799000	CREDIT MEMO	-20.40
			FL MOFFE	012037	478601030403	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	22.00
				012037	479601034453	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	72.00
				012137	478606338114	240-35-6341.90-104-799000	REQ 013201 CAFETERIA S	82.50
			INTERMED	012033	478601008051	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	37.30
				012033	478601011106	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	15.30
				012036	478601020247	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	50.40
				012036	478601023303	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	17.60
				012036	478601025305	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40
				012036	478601029353	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40

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059429	02-13-2007	INTERSTATE BRANDS (	INTERMED	012035	478601018204	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40
				012035	478601016201	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	17.60
				012035	478601022250	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40
				012035	478601020244	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	17.60
		HIGH SCHC				240-35-6341.92-001-799000	CREDIT	-52.50
		ELEMENTA		012037	478601030401	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	18.60
		HIGH SCHC				240-35-6342.91-001-799000	CREDIT	-101.31
<b>Totals for Check 059429</b>								<b>937.17</b>
059430	02-13-2007	JONES, JIM	HIGH SCHC	012177	DOCK-CONFER	199-36-6412.15-001-791400	MEAL MONEY FOR CONFE	77.00
059431	02-13-2007	LANCE INC	ELEMENTA	012083	328496	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	61.44
				012091	328008	240-35-6341.90-101-799000	REQ 013147 CAFETERIA S	72.56
		FL MOFFE			CUST#258566	240-35-6341.90-104-799000	CREDIT MEMO	-17.50
		HIGH SCHC		012091	327842	240-35-6341.91-001-799000	REQ 013147 CAFETERIA S	134.77
				012091	327721	240-35-6341.91-001-799000	REQ 013147 CAFETERIA S	106.64
				012091	327654	240-35-6341.91-001-799000	REQ 013147 CAFETERIA S	61.84
					327407	240-35-6341.91-001-799000	CREDIT MEMO	-17.50
		INTERMED		012083	328438	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	109.19
				012083	328419	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	77.11
<b>Totals for Check 059431</b>								<b>588.55</b>
059432	02-13-2007	ST. ANTHONY, A WYND	HIGH SCHC	012160	323H8FGK0	199-11-6411.15-001-711400	TMEA CONFERENCE BANI	411.99
059433	02-13-2007	ST. ANTHONY, A WYND	HIGH SCHC	012160	323GW3Q20	199-11-6411.15-001-711400	TMEA BAND CONFERENCI	274.66
059434	02-13-2007	STANDARD COFFEE SE	FL MOFFE	012039	7164-76207	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	81.48
059435	02-13-2007	TEJAS				---	VOID OVERFLOW	.00
059436	02-13-2007	TEJAS	HIGH SCHC	012086	691433	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	29.97
			ELEMENTA	012088	692114	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	43.95
			INTERMED	012087	689838	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	122.72
				012087	691102	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	11.09
				012087	691058	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	80.15
				012087	691692	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	82.53
		FL MOFFE		012085	691690	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	38.97
				012085	692078	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	41.84
				012085	691432	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	108.13
				012085	691056	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	24.70
		HIGH SCHC		012086	691433	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	40.14
		FL MOFFE		012085	692078	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	220.79
		HIGH SCHC		012086	691433	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	68.37
		INTERMED		012087	689838	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	328.09
				012087	691058	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	305.90
				012087	691692	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	241.40
		FL MOFFE		012085	691690	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	22.58
				012085	691056	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	33.87
<b>Totals for Check 059436</b>								<b>1,845.19</b>
059437	02-13-2007	WEEKLY READER CORI	DISTRICT \	012090	03753087-00	265-11-6395.00-999-730000	REQ 013146 SUBSCRIPTIC	583.50
059438	02-13-2007	WILLIAM GEORGE COM	INTERMED	012084	446819	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	412.21
				012084	447851	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	234.52
				012084	448963	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	182.52
				012084	446819	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	160.40
				012084	447851	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	256.64
				012084	448963	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	128.32
				012084	447851	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	88.98
<b>Totals for Check 059438</b>								<b>1,463.59</b>
059439	02-15-2007	ACE HARDWARE OF EA	MIDDLE SC	012149	01496779	199-36-6249.01-041-791500	REQ 013197 BASEBATIES\	14.38

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059440	02-15-2007	ADOLFO'S PIZZA	HIGH SCH	010280	570563	199-36-6412.08-001-791500	T @ JACKSONVILLE 10/23/	85.00
059441	02-15-2007	AMERICAN PREPARATC	HIGH SCH	011822	PA7C00093	199-11-6395.00-001-724000	REQ 012843 HOMEBOUND	525.00
059442	02-15-2007	AUTO CHLOR SYSTEM	HIGH SCH	012190	1746356	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	46.25
		ELEMENTA		012190	1767071	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	46.25
<b>Totals for Check 059442</b>								<b>92.50</b>
059443	02-15-2007	AVAYA INC	DISTRICT \	009280	2725056740	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	55.18
059444	02-15-2007	BLUE BELL CREAMERIE	INTERMED	012189	0210901440	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	106.68
059445	02-15-2007	BRADLEY, CAROL	HIGH SCH	012148	OFFICIAL	199-36-6219.14-001-791000	REQ 013165 VGSvsHENDE	117.90
059446	02-15-2007	BURGER KING - KILGOF	HIGH SCH	012150	TEAM MEALS	199-36-6412.08-001-791500	REQ 013198 T@KILGORE :	84.08
059447	02-15-2007	BURGER KING - LONGV	HIGH SCH	012123	TEAM MEALS	199-36-6412.08-001-791500	REQ 013173 JVT@LONGVI	39.00
059448	02-15-2007	BURGER KING #2233	HIGH SCH	012151	TEAM MEALS	199-36-6412.06-001-791500	REQ 013203 B@SHREVPO	79.85
059449	02-15-2007	CDW-GOVERNMENT	INTERMED	011247	DJG3311	199-11-6397.00-102-711000	REQ 012289 PROJECTION	238.17
		FL MOFFE		011788	DJH5233	199-11-6398.00-104-730120	FLM MEMORY UPGRADE	2,385.76
				011788	DJB3726	199-11-6398.00-104-730120	FLM MEMORY UPGRADE	610.00
<b>Totals for Check 059449</b>								<b>3,233.93</b>
059450	02-15-2007	CLASSROOM DIRECT.C	FL MOFFE	011439	P21603870001	199-11-6395.00-104-711000	DELUXE CHART STAND	393.72
		MIDDLE SC		010315	P21386060001	199-11-6395.AP-041-721000	SOCIAL STUDIES SUPPLIE	248.73
<b>Totals for Check 059450</b>								<b>642.45</b>
059451	02-15-2007	COCA-COLA ENT - EAS	INTERMED	012188	6231238410	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	323.20
				012188	6231237011	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	262.80
				012188	6231237911	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	250.20
				012188	6231237011	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	12.60
						240-35-6341.91-102-799000	CREDIT MEMO	-298.80
						240-35-6341.91-102-799000	CREDIT MEMO	-43.80
<b>Totals for Check 059451</b>								<b>506.20</b>
059452	02-15-2007	COMPLETE PRINTING & ELEMENTA		011794	55225	199-11-6395.00-101-711000	ENVELOPES	389.23
059453	02-15-2007	COVINGTON LUMBER C	HIGH SCH	012173	321383	199-36-6317.01-001-791500	REQ 013233 BENCH SCRE	4.50
059454	02-15-2007	DAILY SENTINEL NEWS	HIGH SCH	009520	END MAY 31	199-12-6329.00-001-799000	PAPER RENEWAL	38.20
059455	02-15-2007	DEEP EAST TEXAS ELE	ALTERNAT	012237	75739	458-51-6257.00-751-724000	REQ 013298 ELECTRICITY	89.75
				012237	76390	458-51-6257.00-751-724000	REQ 013298 ELECTRICITY	173.97
<b>Totals for Check 059455</b>								<b>263.72</b>
059456	02-15-2007	DELL MARKETING LP	ELEMENTA	011923	U06112842	199-11-6395.00-101-723120	REQ 012772 COMPUTER/T	25.71
			MIDDLE SC	011923	U08163290	199-11-6398.00-041-723120	REQ 012772 COMPUTER/T	823.91
			HIGH SCH	011926	U01603686	199-31-6395.00-001-723000	REQ 012940 UPGRADE MC	212.71
			MIDDLE SC	011926	U01603686	199-31-6395.00-041-723000	REQ 012940 UPGRADE MC	212.71
			ELEMENTA	011926	U01603686	199-31-6395.00-101-723000	REQ 012940 UPGRADE MC	212.71
			INTERMED	011926	U01603686	199-31-6395.00-102-723000	REQ 012940 UPGRADE MC	212.71
<b>Totals for Check 059456</b>								<b>1,700.46</b>
059457	02-15-2007	DIBOLL HIGH SCHOOL	HIGH SCH	012203	ENTRY FEE	199-36-6499.00-001-799000	ENTRY FEE FOR UIL TOUF	536.00
059458	02-15-2007	EAST TEXAS SPORTS C	HIGH SCH	010652	112105	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	93.84
059459	02-15-2007	EDUCATIONAL RESOUF	MIDDLE SC	011949	860582	199-11-6395.00-041-730000	TEACHING AIDES	320.76
059460	02-15-2007	ETA CUISENAIRE	MIDDLE SC	011586	50009058	199-11-6395.00-041-711000	MATH SUPPLIES	43.95

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059460	02-15-2007	ETA CUISENAIRE	MIDDLE SC	011586	50003573	199-11-6395.00-041-711000	MATH SUPPLIES	203.83
<b>Totals for Check 059460</b>								<b>247.78</b>
059461	02-15-2007	EXXON CARD SERVICE DISTRICT \		012235	GASOLINE	199-34-6311.34-999-799000	REQ 013296 GASOLINE	290.54
059462	02-15-2007	GARRETT, STEVE	HIGH SCHC	012106	OFFICIAL	199-36-6219.02-001-791000	REQ 013161 VBGBBvsHUD	68.10
059463	02-15-2007	GREEN, JAMES W.	HIGH SCHC	012063	BAND ACCOMP	199-36-6249.15-001-799400	SOLO ACCOMP.	1,150.00
059464	02-15-2007	GUERRERO, GUADALUI DISTRICT \		012241	PRO. SERVICES	265-21-6219.00-999-724000	REQ 013302 SERVICES RE	3,150.00
059465	02-15-2007	HAMBURGER DEPOT - , HIGH SCHC		012152	283990	199-36-6412.07-001-791500	REQ 013204 SB@JASPER	65.00
				012174	282807	199-36-6412.15-001-791500	REQ 013234 GS@JASPER	120.00
<b>Totals for Check 059465</b>								<b>185.00</b>
059466	02-15-2007	HOPKINS, EDDIE	HIGH SCHC	012105	OFFICIAL	199-36-6219.02-001-791000	REQ 013160 VBGvsHUDSC	82.50
059467	02-15-2007	HUDSON'S TRUE VALUI HIGH SCHC		012156	026600	199-36-6317.01-001-791500	REQ 013208 SCREWS FOR	18.99
				012172	026649	199-36-6317.01-001-791500	REQ 013232 SANDPAPER/	9.48
				012112	026555	199-36-6317.01-001-791500	REQ 013168 TIES/CONCRE	7.50
				012112	026551	199-36-6317.01-001-791500	REQ 013168 TIES/CONCRE	21.57
<b>Totals for Check 059467</b>								<b>57.54</b>
059468	02-15-2007	JACKSONVILLE ISD - A1 HIGH SCHC		012122	TEAM MEALS	199-36-6412.08-001-791500	REQ 013172 T@JACKSON	80.00
059469	02-15-2007	JOHNSON, CARLOS	HIGH SCHC	012111	OFFICIAL	199-36-6219.02-001-791000	REQ 013167 9B/JVGBBvsH	51.75
059470	02-15-2007	JOHNSON, WILLIE LEWI HIGH SCHC		012109	OFFICIAL	199-36-6219.02-001-791000	REQ 013164 JVBBBvsHUD	47.80
059471	02-15-2007	JP MORGAN CHASE BA HIGH SCHC		012193	907222122	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	104.80
		ELEMENTA		012193	907222120	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	68.64
		INTERMED		012193	907222121	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	104.80
		FL MOFFE		012193	907222123	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	104.80
<b>Totals for Check 059471</b>								<b>383.04</b>
059472	02-15-2007	JUAREZ, JOSEPH	HIGH SCHC	012110	OFFICIAL	199-36-6219.14-001-791000	REQ 013166 VGSvsHENDE	98.76
059473	02-15-2007	KYOCERA MITA AMERIC ELEMENTA		010126	08085	199-11-6269.00-101-711000	COPIER RENTAL	528.49
		INTERMED		009467	49612	199-11-6269.00-102-711000	COPIER RENTAL	214.64
		FL MOFFE		009532	47696	199-11-6269.00-104-711000	REPLACING COPIER	481.97
		HIGH SCHC		009434	47202	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
		BUSINESS		010007	49066	199-41-6269.00-750-799000	COPIER RENTAL	308.88
<b>Totals for Check 059473</b>								<b>1,695.06</b>
059474	02-15-2007	LABATT FOOD SERVICE				--	VOID OVERFLOW	.00
059475	02-15-2007	LABATT FOOD SERVICE				--	VOID OVERFLOW	.00
059476	02-15-2007	LABATT FOOD SERVICE ELEMENTA		012194	01313764	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	326.93
				012194	01299125	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	926.23
		INTERMED		012166	01299126	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,205.64
				012167	01299130	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	521.26
				012168	01299128	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	73.62
				012168	01299132	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	81.34
				012162	01086256	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,846.59
				012163	01156904	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	664.58
				012164	01228030	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,961.85
		FL MOFFE		012195	01299122	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,225.07
		INTERMED		012166	01228032	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	956.86
				012166	01299127	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	279.96
				012167	01299129	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	903.02
				012167	01299131	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	715.11
				012162	01086256	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	2,790.03
				012163	01156904	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	1,610.69

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059476	02-15-2007	LABATT FOOD SERVICE	INTERMED	012164	01228031	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	437.08
			ELEMENTA	012194	01313764	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	106.94
			INTERMED	012162	01086256	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	600.50
				012164	01228030	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	521.18
			FL MOFFE	012195	01299122	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	209.58
			HIGH SCH	012167	01299129	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	205.84
			ELEMENTA	012166	01228032	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	95.59
				012166	01299127	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	88.76
				012166	01299126	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	88.76
				012194	01313764	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	153.82
			INTERMED	012162	01086256	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	31.85
				012163	01156904	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	50.14
				012163	01156904	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	117.02
			FL MOFFE	012195	01299122	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	34.94
			INTERMED	012164	01228030	240-35-6342.91-102-799000	CAFETERIA SUPPLIES	139.60
<b>Totals for Check 059476</b>								<b>18,970.38</b>
059477	02-15-2007	LIBERTY FLAG & SPECI	ELEMENTA	011533	01070356	199-11-6395.00-101-711000	TEXAS AND US FLAG	52.90
059478	02-15-2007	LOCKE, LYNNE	SCHOOL B	012233	BOARD MEALS	199-41-6499.02-702-799000	REQ 013294 BOARD MEET	54.00
059479	02-15-2007	LOFTICE, MATT W.	HIGH SCH	012204	STUDENT MEAL	199-36-6499.00-001-799000	REQ 013263 MEALS FOR L	220.00
059480	02-15-2007	MAGS 4 CHEAP	ELEMENTA	009414	117402873	199-12-6329.00-101-799000	LIBRARY RESOURCES	19.95
059481	02-15-2007	MASTER AUDIO VISUAL	FL MOFFE	011760	154	199-12-6399.00-104-799000	DVD RECORDER WITH VC	580.00
059482	02-15-2007	MCDONALD'S - LONGVI	HIGH SCH	012119	017545	199-36-6412.14-001-791500	REQ 013169 JVBS@PINET	71.23
				012120	017544	199-36-6412.14-001-791500	REQ 013170 JVBS@PINET	69.36
<b>Totals for Check 059482</b>								<b>140.59</b>
059483	02-15-2007	MOORE, DON W.	HIGH SCH	012108	OFFICIAL	199-36-6219.02-001-791000	REQ 013163 JVBBVsHUD:	30.00
059484	02-15-2007	PINE TREE HIGH SCHO	HIGH SCH	012125	ENTRY FEE	199-36-6499.09-001-799500	REQ 013175 GTO ENTRY F	360.00
059485	02-15-2007	QUILL CORPORATION	MIDDLE SC	012118	4519213	199-11-6395.00-041-711000	PRINTER FOR LAB	255.95
			ELEMENTA	012000	4401847	199-11-6395.00-101-711000	SUPPLIES	17.07
				012000	4423538	199-11-6395.00-101-711000	SUPPLIES	22.85
				012001	4423511	199-11-6395.00-101-711000	SUPPLIES	81.27
				012001	4401791	199-11-6395.00-101-711000	SUPPLIES	996.84
			INTERMED	012030	4472213	199-11-6395.00-102-711000	SUPPLIES	261.99
			FL MOFFE	011943	4368901	199-11-6395.00-104-711000	BULLETIN BOARD	48.59
			INTERMED	011927	4335721	199-11-6398.00-102-711120	SUPPLIES	218.60
			MIDDLE SC	011772	4382579	199-33-6397.00-041-799000	SUPPLIES FOR NURSE	125.99
				011772	4081118	199-33-6397.00-041-799000	SUPPLIES FOR NURSE	13.99
				011772	4223800	199-33-6397.00-041-799000	SUPPLIES FOR NURSE	44.99
			BUSINESS	012009	4423503	199-41-6395.00-750-799000	REQ 013073 OFFICE SUPP	79.19
				012009	4401773	199-41-6395.00-750-799000	REQ 013073 OFFICE SUPP	161.67
<b>Totals for Check 059485</b>								<b>2,328.99</b>
059486	02-15-2007	REGION VII E S C	HIGH SCH	011711	49078	199-11-6411.00-001-723000	REQ 012748 WORKSHOP F	20.00
059487	02-15-2007	SCHOOL HEALTH CORF	MIDDLE SC	011773	1272896	199-33-6395.00-041-799000	DISASTER KIT	373.62
				011770	1272898-00	199-33-6395.00-041-799000	SUPPLIES FOR NURSE	206.35
			FL MOFFE	009209	1237568-00	199-33-6395.00-104-799000	NEBULIZER SYSTEM	93.29
					1241659-00	199-33-6395.00-104-799000	CREDIT MEMO	-219.00
<b>Totals for Check 059487</b>								<b>454.26</b>
059488	02-15-2007	SCHOOL SPECIALTY IN	ELEMENTA	011868	64732890	199-11-6395.00-101-711000	REQ 012931 ELECTRIC ST.	257.49
			INTERMED	011868	64732890	199-11-6395.00-102-711000	REQ 012931 ELECTRIC ST.	257.49
			FL MOFFE	011868	64732890	199-11-6395.00-104-711000	REQ 012931 ELECTRIC ST.	257.50
<b>Totals for Check 059488</b>								<b>772.48</b>

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059489	02-15-2007	SHARP ELECTRONICS (	DISTRICT \	009235	46561668	199-21-6269.00-999-723000	REPLACE CURRENT COPI	237.80
059490	02-15-2007	SHARP ELECTRONICS (	MIDDLE SC	009368	46524637	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00
059491	02-15-2007	SPORTS WORLD	HIGH SCH(	012124	129860	199-36-6399.00-001-791500	REQ 013174 BASEBALL SL	651.70
059492	02-15-2007	SWEPCO	DISTRICT \	012230	ELECTRICITY	199-51-6257.00-999-799000	REQ 013288 ELECTRICITY	25,364.72
				012230	ELECTRICITY	240-35-6259.90-999-799000	REQ 013288 ELECTRICITY	2,667.97
<b>Totals for Check 059492</b>								<b>28,032.69</b>
059493	02-15-2007	TELETOUCH COMMUNI	MIDDLE SC	012078	336293	199-11-6398.00-041-711120	SP-10 RADIO	220.25
059494	02-15-2007	THE MAILBOX MAGAZIN	ELEMENTA	011553	703100082557	199-12-6329.00-101-799000	MAILBOX MAGAZINES-PR	29.95
				011553	703100082644	199-12-6329.00-101-799000	MAILBOX MAGAZINES-k-1	29.95
				011553	RENEWAL	199-12-6329.00-101-799000	MAILBOX MAGAZINES-2-3	29.95
				011998	MAILBOX 2-3 GF	199-12-6399.00-101-799000	REQ 012979 LIBRARY RES	29.95
<b>Totals for Check 059494</b>								<b>119.80</b>
059495	02-15-2007	THE RICHARDSON COM	SUPERINTI	012138	26856	199-41-6395.00-701-799000	REQ 013202 TRAINING VIC	311.00
059496	02-15-2007	THOMAS KELLY SOFTM	DISTRICT \	012243	010702	265-11-6216.00-999-730000	REQ 013304 CONTRACTEI	5,000.00
059497	02-15-2007	TMSCA	HIGH SCH(	012158	UIL SUPPLIES	199-36-6499.00-001-799000	UIL SUPPLIES	140.00
059498	02-15-2007	TOLEDO AUTOMOTIVE	HIGH SCH(	012165	635604	199-36-6317.01-001-791500	REQ 013222 REEL MOWEF	3.24
				012165	635555	199-36-6317.01-001-791500	REQ 013222 REEL MOWEF	26.51
<b>Totals for Check 059498</b>								<b>29.75</b>
059499	02-15-2007	TSPRA	DISTRICT \	011498	132	199-61-6395.00-999-799000	PRINTED CTPS KIT	70.00
				009648	130	199-61-6395.00-999-799000	CTPS KIT	70.00
<b>Totals for Check 059499</b>								<b>140.00</b>
059500	02-15-2007	VISUAL TECHNIQUES I	ELEMENTA	011293	42188	199-12-6399.00-101-799000	REQ 012366 OFFICE EQUII	446.91
059501	02-15-2007	WATKINS, MIKE	HIGH SCH(	012107	OFFICIAL	199-36-6219.02-001-791000	REQ 013162 VBGBBvsHUD	60.00
059502	02-15-2007	WHATABURGER - #310	HIGH SCH(	012153	TEAM MEALS	199-36-6412.14-001-791500	REQ 013205 BS@HENDER	159.62
059503	02-15-2007	WHATABURGER - PALE	HIGH SCH(	012171	TEAM MEALS	199-36-6412.14-001-791500	REQ 013231 BS@PALESTI	127.97
059504	02-15-2007	WILF & HENDERSON PC	BUSINESS	012234	12828	199-41-6212.00-750-799000	REQ 013295 AUDIT FY 200	289.00
059505	02-15-2007	WORDSMITH PUBLISH (	ELEMENTA	012050	TAKS TOPPERS	404-11-6395.00-101-730000	REQ 013109 TESTING RES	41.45
059506	02-19-2007	TCEA	HIGH SCH(	012012	ENTRY FEE	199-11-6411.73-001-722000	ENTRY FEE	60.00
059507	12-15-2006	TEXAS HIGH SCHOOL F	HIGH SCH(	011225	PL DUES	199-36-6499.11-001-799500	MEMBERSHIP DUES GIRL	75.00
059508	02-21-2007	BOY SCOUT TROUP 11	SCHOOL B	022107		199-41-6499.02-702-799000	BOARD MEETING LUNCHE	54.00
059509	02-23-2007	ACE HARDWARE OF EA	HIGH SCH(	012074	01496154	199-11-6395.78-001-722000	SUPPLIES	64.33
				012286	01497236	199-11-6395.78-001-722000	SUPPLIES	22.06
				012286	01497237	199-11-6395.78-001-722000	SUPPLIES	5.62
				012286	01496622	199-11-6395.78-001-722000	SUPPLIES	7.20
				012286	01496905	199-11-6395.78-001-722000	SUPPLIES	44.99
				012286	01497021	199-11-6395.78-001-722000	SUPPLIES	10.80
<b>Totals for Check 059509</b>								<b>155.00</b>
059510	02-23-2007	AMMONS, MARK	HIGH SCH(	012205	AT SERVICES	199-11-6216.00-001-723000	REQ 013195 FEB CONTRA	120.00
			MIDDLE SC	012205	AT SERVICES	199-11-6216.00-041-723000	REQ 013195 FEB CONTRA	120.00
			ELEMENTA	012205	AT SERVICES	199-11-6216.00-101-723000	REQ 013195 FEB CONTRA	120.00
			INTERMED	012205	AT SERVICES	199-11-6216.00-102-723000	REQ 013195 FEB CONTRA	120.00
			FL MOFFE'	012205	AT SERVICES	199-11-6216.00-104-723000	REQ 013195 FEB CONTRA	120.00
<b>Totals for Check 059510</b>								<b>600.00</b>

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059511	02-23-2007	BARNES AND NOBLE B	FL MOFFE	010549	2624-154147	404-11-6395.00-104-730000	BOOK	110.09
059512	02-23-2007	BETA TECHNOLOGY	DISTRICT \	012014	511755	199-51-6315.00-999-799000	REQ 012950 SUPPLIES	1,141.08
				012014	511099	199-51-6315.00-999-799000	REQ 012950 SUPPLIES	258.00
<b>Totals for Check 059512</b>								<b>1,399.08</b>
059513	02-23-2007	BLOUNT, MARGIE	FL MOFFE	012145	REIMBURSEME	211-23-6411.00-104-730000	REIMBURSEMENT	81.46
059514	02-23-2007	BMW REPAIR	HIGH SCHC	012266	CART CHARGE	199-36-6317.01-001-791500	REQ 013287 BATTERY CH/	127.40
059515	02-23-2007	BRAZZEL, LEE	HIGH SCHC	012267	MEAL MONEY	199-11-6411.73-001-722000	PROGRAMMING CONTEST	60.00
059516	02-23-2007	BROOKSHIRE BROTHEI	DISTRICT \	011795	1405270	211-61-6399.00-999-724000	MEETING SUPPLIES	11.40
				011795	1405268	211-61-6399.00-999-724000	MEETING SUPPLIES	28.22
		ELEMENTA				240-35-6341.90-101-799000	CREDIT MEMO	-38.27
				011845	1405272	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	36.95
		INTERMED		012040	1405273	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	14.99
				012040	1408849	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	40.52
				012040	1408836	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.09
				012040	1408841	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	25.58
				012040	1408844	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	15.96
				012040	1405252	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	5.95
<b>Totals for Check 059516</b>								<b>158.39</b>
059517	02-23-2007	BUCK'S PIZZA - CARTH	HIGH SCHC	012217	070202-135	199-36-6412.03-001-791500	REQ 013267 GBB@CARTH	55.00
059518	02-23-2007	BURKHALTER, SCOTTY	DISTRICT \	012300	SECURITY	199-51-6219.00-999-799000	REQ 013289 SECURITY AT	140.00
059519	02-23-2007	CALLAHAN, RON	HIGH SCHC	012196	REIMBURSEME	199-36-6399.11-001-791500	REQ 013255 POSTAGE/PL	47.93
				012197	REIMBURSEME	199-36-6412.14-001-791500	REQ 013256 MILAGE REIN	147.14
<b>Totals for Check 059519</b>								<b>195.07</b>
059520	02-23-2007	CAROLINA BIOLOGICAL	MIDDLE SC	011947	25087837	199-11-6395.00-041-711000	CLASSROOM SUPPLIES	199.50
				011947	24146740	199-11-6395.00-041-711000	CLASSROOM SUPPLIES	145.30
<b>Totals for Check 059520</b>								<b>344.80</b>
059521	02-23-2007	CARTHAGE OFFICE SUI	MIDDLE SC	012126	086530	199-11-6395.00-041-711000	OFFICE SUPPLIES	137.85
059522	02-23-2007	CDW-GOVERNMENT	DISTRICT \	011784	DKK5490	411-53-6399.00-999-799120	IT SUPPLIES	87.50
				011784	DJB3716	411-53-6399.00-999-799120	IT SUPPLIES	25.44
				011784	DHR4069	411-53-6399.00-999-799120	IT SUPPLIES	131.11
				011784	DHJ7208	411-53-6399.00-999-799120	IT SUPPLIES	263.75
				012169	DMC8154	411-53-6399.00-999-799120	DISTRICT NETWORK	1,357.99
<b>Totals for Check 059522</b>								<b>1,865.79</b>
059523	02-23-2007	CENTERPOINT ENERG\	DISTRICT \	012346	3128700140946	199-51-6258.00-999-799000	REQ 013409 NATURAL GA:	1,201.17
				012346	9629404576796	199-51-6258.00-999-799000	REQ 013409 NATURAL GA:	657.53
				012346	3790200179041	199-51-6258.00-999-799000	REQ 013409 NATURAL GA:	26.60
				012346	3807803053470	199-51-6258.00-999-799000	REQ 013409 NATURAL GA:	706.86
				012346	8990100054501	199-51-6258.00-999-799000	REQ 013409 NATURAL GA:	5,223.73
<b>Totals for Check 059523</b>								<b>7,815.89</b>
059524	02-23-2007	CHEM-SERV INC	DISTRICT \	012015	057611	199-51-6315.00-999-799000	REQ 012955 FOGGERS	431.70
059525	02-23-2007	CICI'S PIZZA - NACOGD	HIGH SCHC	012277	343481	199-36-6412.15-001-791500	REQ 013332 SB@NACOGD	70.00
059526	02-23-2007	CLEAN CARE	DISTRICT \	012016	71818	199-51-6315.00-999-799000	REQ 012956 SERVICE & P/	4,600.00
				012016	71693	199-51-6315.00-999-799000	REQ 012956 SERVICE & P/	244.75
<b>Totals for Check 059526</b>								<b>4,844.75</b>
059527	02-23-2007	COMFORT SUITES - CO	HIGH SCHC	012275	REGIONAL TENI	199-36-6499.13-001-799500	REQ 013330 REGIONALTEI	650.56
059528	02-23-2007	COMFORT SUITES-WILL	HIGH SCHC	012031	71271	199-11-6411.73-001-722000	HOUSING FOR CONTEST	264.69

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059529	02-23-2007	COMPLETE PRINTING &	HIGH SCH	011911	55353	199-23-6395.00-001-799000	FORMS	182.65
				011911	55351	199-23-6395.00-001-799000	FORMS	348.16
<b>Totals for Check 059529</b>								<b>530.81</b>
059530	02-23-2007	COPELIN, ALEASE	HIGH SCH	012259	REIMBURSEME	199-31-6334.00-001-799000	TAKS SUPPORT REIMBUR	231.22
				012269	REIMBURSEME	199-31-6411.00-001-799000	TRAVEL REIMBURSEMEN	67.90
				012213	REIMBURSEME	428-11-6395.AP-001-721000	REQ 013260 REIMBURSEM	158.10
<b>Totals for Check 059530</b>								<b>457.22</b>
059531	02-23-2007	COVINGTON LUMBER C	HIGH SCH	012007	320268	199-11-6395.78-001-722000	LUMBER	270.63
				012019	320270	199-11-6395.78-001-722000	REQ 013067 SUPPLIES	59.40
				012034	320542	199-11-6395.78-001-722000	SUPPLIES	99.82
				012034	320790	199-11-6395.78-001-722000	SUPPLIES	12.96
<b>Totals for Check 059531</b>								<b>442.81</b>
059532	02-23-2007	DANIELS, HOWARD	HIGH SCH	012278	OFFICIAL	199-36-6219.02-001-791000	REQ 013333 9&BBBvsCRO	78.82
059533	02-23-2007	DECA	HIGH SCH	011371	48053	199-11-6395.76-001-722000	MARKETING SUPPLIES	821.85
				011371	48532	199-11-6395.76-001-722000	MARKETING SUPPLIES	35.00
				011371	48160	199-11-6395.76-001-722000	MARKETING SUPPLIES	51.00
<b>Totals for Check 059533</b>								<b>907.85</b>
059534	02-23-2007	DELL MARKETING LP	HIGH SCH	011895	U09062749	199-11-6398.SI-001-724120	COMPUTER SYSTEMS	5,187.28
				011895	U04309568	199-11-6398.SI-001-724120	COMPUTER SYSTEMS	410.90
<b>Totals for Check 059534</b>								<b>5,598.18</b>
059535	02-23-2007	DIBOLL HIGH SCHOOL	HIGH SCH	012271	ENTRY FEE-BO'	199-36-6499.11-001-799500	REQ 013326 POWERLIFT M	175.00
				012271	ENTRY FEE-GIR	199-36-6499.11-001-799500	REQ 013326 POWERLIFT M	175.00
<b>Totals for Check 059535</b>								<b>350.00</b>
059536	02-23-2007	EAST TEXAS SPORTS C	HIGH SCH	011320	114468	199-36-6399.07-001-791500	REQ 012316 SWEAT TOPS	335.80
059537	02-23-2007	ETA CUISINAIRE	ELEMENTA	011999	50011138	404-11-6395.00-101-730000	REQ 013014 CLASSROOM	602.11
059538	02-23-2007	GENERAL TOOL & SUPP	HIGH SCH	012287	175502	199-11-6395.78-001-722000	SUPPLIES	36.00
059539	02-23-2007	HARTMAN PUBLISHING	HIGH SCH	012284	37597A	244-11-6395.77-001-722000	NURSING BOOKS	520.91
059540	02-23-2007	HUBERT COMPANY	HIGH SCH	011727	303492	244-31-6395.00-001-722000	GIANT CARDS	43.58
059541	02-23-2007	INNOVATIVE LEARNING	ELEMENTA	012047	200091950	404-11-6395.00-101-730000	REQ 013106 CLASSROOM	129.80
059542	02-23-2007	JACK IN THE BOX	HIGH SCH	012276	TEAM MEALS	199-36-6412.02-001-791500	REQ 013331 BBB@HUNTIN	104.64
059543	02-23-2007	JONES, JIM	HIGH SCH	012334	REIMBURSEME	199-11-6411.15-001-711400	REIMBURSEMENT	410.94
059544	02-23-2007	KEY CURRICULUM PRE	HIGH SCH	011894	906359	199-11-6399.SI-001-724000	MATH SUPPLIES	699.75
059545	02-23-2007	KIRKHAM, WES	HIGH SCH	012292		199-11-6499.SI-001-724000	REQ 013350 ATTENDANCE	700.00
059546	02-23-2007	KIRKHAM, WES	HIGH SCH	012293		199-11-6499.SI-001-724000	REQ 013351 ATTENDANCE	700.00
059547	02-23-2007	KYOCERA MITA AMERIC	ELEMENTA	010126	47349	199-11-6269.00-101-711000	COPIER RENTAL	859.61
059548	02-23-2007	LAWSON, ANGELA	DISTRICT \	012143	REIMBURSEME	211-21-6411.00-999-724000	REIMBURSEMENT	43.48
059549	02-23-2007	LOFTICE, MATT W.	HIGH SCH	012296	REIMBURSEME	199-36-6499.00-001-799000	REQ 013354 SUPPLIES	43.92
059550	02-23-2007	LUCAS, KELLY	HIGH SCH	012228	REIMBURSEME	199-11-6395.77-001-722000	REIMBURSEMENT	72.00
				012228	REIMBURSEME	244-11-6411.77-001-722000	REIMBURSEMENT	91.19
<b>Totals for Check 059550</b>								<b>163.19</b>
059551	02-23-2007	McDONALD'S - JACKSO	HIGH SCH	012273	TEAM MEALS	199-36-6412.09-001-791500	REQ 013328 BG@JACKSO	23.06

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059551	02-23-2007	McDONALD'S - JACKSO	HIGH SCH	012272	TEAM MEALS	199-36-6412.15-001-791500	REQ 013327 GS@JACKSO	103.24
<b>Totals for Check 059551</b>								<b>126.30</b>
059552	02-23-2007	McFARLAND, DARLA	HIGH SCH	012008	REIMBURSEME	244-11-6411.74-001-722000	REIMBURSEMENT	311.42
059553	02-23-2007	MIKE SANDMAN ENTER	DISTRICT \	012258	11124	411-53-6399.00-999-799120	TELEPHONE EQUIPMENT	411.26
059554	02-23-2007	MOORE, DON W.	HIGH SCH	012262	OFFICIAL	199-36-6219.02-001-791000	REQ 013283 9&JVBBVsCF	45.00
059555	02-23-2007	MORTON, KAREN DIANI	ELEMENTA	012283	REIMBURSEME	199-13-6411.00-101-723000	REQ 013340 WORKSHOP E	55.00
059556	02-23-2007	PITNEY BOWES	MIDDLE SC	011278	649883	199-23-6395.00-041-799000	POSTAGE METER RENTAL	117.20
059557	02-23-2007	PORTER'S INDUSTRIAL	DISTRICT \	012023	205447	199-51-6219.00-999-799000	REQ 013079 MATS & SURC	231.61
				012023	204645	199-51-6219.00-999-799000	REQ 013079 MATS & SURC	231.61
				012023	207047	199-51-6219.00-999-799000	REQ 013079 MATS & SURC	231.61
				012023	206250	199-51-6219.00-999-799000	REQ 013079 MATS & SURC	231.61
<b>Totals for Check 059557</b>								<b>926.44</b>
059558	02-23-2007	PRECISION BUSINESS I	MIDDLE SC	012282	50733	199-31-6395.00-041-723000	REQ 013339 LAMINATOR S	47.30
059559	02-23-2007	QUILL CORPORATION	HIGH SCH	012136	4549910	199-11-6395.00-001-723000	REQ 013090 GEN. SUPPLIE	80.00
			MIDDLE SC	012222	4686514	199-11-6395.00-041-711000	YEARBOOK SUPPLIES	164.55
				012136	4549910	199-11-6395.00-041-723000	REQ 013090 GEN. SUPPLIE	90.15
			ELEMENTA	012200	4586536	199-11-6395.00-101-711000	REQ 013259 CLASSROOM	165.10
				012200	4640416	199-11-6395.00-101-711000	REQ 013259 CLASSROOM	129.16
				012136	4549910	199-11-6395.00-101-723000	REQ 013090 GEN. SUPPLIE	88.15
			INTERMED	012136	4549910	199-11-6395.00-102-723000	REQ 013090 GEN. SUPPLIE	90.47
			FL MOFFE	012135	4566414	199-11-6395.00-104-723000	REQ 013196 FILE STORAG	319.98
				012136	4586560	199-11-6395.00-104-723000	REQ 013090 GEN. SUPPLIE	102.74
			HIGH SCH	012155	4584462	199-12-6399.00-001-799000	LIBRARY SUPPLIES	109.00
				012155	4593439	199-12-6399.00-001-799000	LIBRARY SUPPLIE	15.29
			DISTRICT \	012136	4542513	199-21-6395.00-999-723000	REQ 013090 GEN. SUPPLIE	109.98
			MIDDLE SC	012079	4473135	199-23-6395.00-041-799000	VISITOR NAME TAGS	26.99
			INTERMED	012136	4542513	199-31-6395.00-102-723000	REQ 013090 GEN. SUPPLIE	90.32
<b>Totals for Check 059559</b>								<b>1,581.88</b>
059560	02-23-2007	REGION VII E S C	DISTRICT \	011582	008793	199-21-6219.00-999-730000	REQ 012660 DVD on LAT R	9.00
			HIGH SCH	011864	46079	199-23-6411.00-001-799000	REQ 012920 WORKSHOP	50.00
			BUSINESS	012175	009020	199-41-6395.00-750-799000	REQ 013236 DVD SHARES	9.00
			DISTRICT \	012141	009019	199-53-6395.00-999-799120	TEEG DVD	9.00
<b>Totals for Check 059560</b>								<b>77.00</b>
059561	02-23-2007	ROACH'S TEAM SUPPL	HIGH SCH	010427	23359-00	199-36-6399.00-001-791500	BASKETBALL SHOES	888.73
059562	02-23-2007	ROYAL AWARDS	HIGH SCH	012198	1840	199-36-6399.02-001-791500	REQ 013257 SR NIGHT BO	15.00
059563	02-23-2007	SAWYER, KATHY	HIGH SCH	012010	REIMBURSEME	199-11-6411.00-001-722000	REQ 013074 Travel Reimb.	269.02
				012010	REIMBURSEME	244-11-6411.00-001-722000	REQ 013074 Travel Reimb.	68.00
<b>Totals for Check 059563</b>								<b>337.02</b>
059564	02-23-2007	SCANTRON SERVICE G	ELEMENTA	012185	11957727	199-11-6299.00-101-711000	REQ 013243 TESTING SER	570.00
059565	02-23-2007	SCHOOL NURSE SUPPL	ELEMENTA	012043	0187527	199-33-6395.00-101-799000	REQ 013102 NURSING SUF	129.27
059566	02-23-2007	SHARP ELECTRONICS	ELEMENTA	009390	46561663	199-11-6269.00-101-723000	REPLACE CURRENT COPI	118.90
			DISTRICT \	009235	46561663	199-21-6269.00-999-723000	REPLACE CURRENT COPI	237.80
				009234	46561661	199-21-6269.00-999-723000	REPLACE CURRENT COPI	449.40
<b>Totals for Check 059566</b>								<b>806.10</b>
059567	02-23-2007	SHELBY CO ALTERNAT	DISTRICT \	009413	3RD QUARTER	199-93-6492.00-999-799000	AEP PAYMENTS	22,497.22
059568	02-23-2007	SHELBYVILLE ISD	HIGH SCH	012360		199-36-6499.00-001-799000	REQ 013394 UIL ENTRY FE	218.00

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059569	02-23-2007	SOCCER CORNER	HIGH SCH	010982	16477	199-36-6399.14-001-791500		REQ 011998 BOYS SOCCE	1,874.00
				010982	16772	199-36-6399.14-001-791500		REQ 011998 BOYS SOCCE	157.50
<b>Totals for Check 059569</b>									<b>2,031.50</b>
059570	02-23-2007	SUBWAY - TATUM	HIGH SCH	012221	TEAM MEALS	199-36-6412.07-001-791500		REQ 013271 SB@TATUM2/	56.00
059571	02-23-2007	TECHSMITH CORP	HIGH SCH	012220	1095852	199-11-6398.73-001-722120		SOFTWARE	805.00
059572	02-23-2007	TERRIFIC TEACHERS T	ELEMENTA	010137	168771	199-11-6395.00-101-711000		CLASSROOM SUPPLIES	252.00
059573	02-23-2007	TEXAS DEPT OF PUBLIC SUPERINT		009287	07004203X	199-41-6219.00-701-799000		CRIMINAL HISTORY INQUI	35.00
059574	02-23-2007	WALLER, DEBORAH J.	DISTRICT \	011936	REIMBURSEME	240-35-6411.90-999-799000		INTERDISTRICT TRAVEL	57.85
059575	02-23-2007	WAL-MART STORES INC				---		VOID OVERFLOW	.00
059576	02-23-2007	WAL-MART STORES INC	HIGH SCH	011717	07905	199-11-6395.00-001-723000		CLASSROOM SUPPLIES	408.59
			MIDDLE SC	011718	008148	199-11-6395.00-041-723000		SUPPLIES	93.39
				011718	005770	199-11-6395.00-041-723000		SUPPLIES	72.82
			ELEMENTA	011053	006902	199-11-6395.00-101-711000		CLASSROOM SUPPLIES	19.88
				A09762	006901	199-11-6395.00-101-711000		CLASSROOM SUPPLIES	10.86
				A09762	007290	199-11-6395.00-101-711000		CLASSROOM SUPPLIES	20.40
				010812	00695	199-11-6395.00-101-711000		REQ 011852 CLASSROOM	64.80
				010668	00696	199-11-6395.00-101-711000		CLASSROOM SUPPLIES	51.62
			FL MOFFE	011946	009170	199-11-6395.00-104-711000		SUPPLIES	52.32
				011946	009961	199-11-6395.00-104-711000		SUPPLIES	60.04
				011946	003456	199-11-6395.00-104-711000		SUPPLIES	133.22
				011450	05770	199-11-6395.00-104-711000		REQ 012488 SUPPLIES/ AF	119.17
			DISTRICT \	011718	4823	199-21-6395.00-999-723000		SUPPLIES	193.95
			SUPERINT	010834	07813	199-41-6395.00-701-799000		SUPPLIES FOR MEETING	15.74
			BUSINESS	010834	07813	199-41-6395.00-750-799000		OFFICE SUPPLIES	29.06
				010835	07085	199-41-6395.00-750-799000		JANUARY OFFICE SUPPLII	42.59
			DISTRICT \	011574	09057	265-11-6395.00-999-730000		REQ 012651 21ST C. SUPP	105.39
				011574	01716	265-11-6395.00-999-730000		REQ 012651 21ST C. SUPP	346.24
			ALTERNAT	011688	01419	458-11-6395.00-751-724000		AEP SUPPLIES	129.09
<b>Totals for Check 059576</b>									<b>1,969.17</b>
059577	02-23-2007	WATTS, GLENN	HIGH SCH	012263	OFFICIAL	199-36-6219.02-001-791000		REQ 013284 VBBBvsCROC	45.00
059578	02-23-2007	WHATABURGER - ATHE	HIGH SCH	012274	TEAM MEALS	199-36-6412.09-001-791500		REQ 013329 GG@JACKSO	17.76
059579	02-23-2007	WILDLIFE EDUCATION I	ELEMENTA	011753	ZOOBOOKS	199-12-6329.00-101-799000		REQ 012796 LIBRARY RES	20.95
059580	02-23-2007	WILKINS, CHRIS	HIGH SCH	012295	JUDGING FEE	199-36-6499.00-001-799000		REQ 013353 JUDGING FEE	50.00
059581	02-23-2007	WILLIAMS, KENNETH	HIGH SCH	012265	OFFICIAL	199-36-6219.02-001-791000		REQ 013286 VBBBvsCROC	45.00
059582	02-23-2007	WOODWORKER'S SUPP	HIGH SCH	010431	6313189-4-1	199-11-6395.78-001-722000		SUPPLIES	12.58
059583	02-23-2007	WULF OUTDOOR SPOR	HIGH SCH	012206	66870	199-36-6399.00-001-791500		REQ 013199 THREEWHELLI	599.50
059584	02-23-2007	WULF, MICKEY	ELEMENTA	012281	REIMBURSEME	199-13-6395.00-101-723000		REQ 013338 MEAL REIMBL	26.52
059585	02-23-2007	WYATT, JAY	HIGH SCH	012264	OFFICIAL	199-36-6219.02-001-791000		REQ 013285 VBBBvsCROC	98.40
059586	01-26-2007	TEXAS BUILDING & PRC	BUSINESS	011687	S100	199-41-6499.00-750-799000		MEMBERSHIP FEES	100.00
059587	02-27-2007	ACET	DISTRICT \	012354	CONFEEEREN	211-21-6411.00-999-724000		REGISTRATION LAWSON	250.00
				012354	CONFEEEREN	211-61-6411.00-999-724000		REGISTRATION PAYNE	250.00
<b>Totals for Check 059587</b>									<b>500.00</b>
059588	02-27-2007	ALLIED MOBILE HEALTH	HIGH SCH	010644	120806	199-11-6395.77-001-722000		CPR INSTRUCTOR TRAINII	200.00
059589	02-27-2007	BARBE, JOHN D.	HIGH SCH	011888	9699	199-11-6499.00-001-711000		REQ 012938 GOLD HONOF	200.00

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059590	02-27-2007	BLOUNT, MARGIE	FL MOFFE	012318	MILEAGE REIME	199-23-6411.00-104-799000	MILEAGE REIMBURSEMEN	170.88
				012318	MEAL REIMBUR	199-23-6411.00-104-799000	MEAL REIMBURSEMENT	49.80
<b>Totals for Check 059590</b>								<b>220.68</b>
059591	02-27-2007	BRAZZEL, LEE	HIGH SCHC	012268	STUDENT MEAL	199-11-6411.73-001-722000	STUDENT MEALS FOR CO	80.00
059592	02-27-2007	BROOKSHIRE BROTHEI	HIGH SCHC	011853	1410268	199-11-6395.74-001-722000	GROCERIES	114.31
				011853	1410271	199-11-6395.74-001-722000	GROCERIES	13.26
				011853	1410285	199-11-6395.74-001-722000	GROCERIES	78.95
		DISTRICT \	011795	1405291		211-61-6399.00-999-724000	MEETING SUPPLIES	13.38
<b>Totals for Check 059592</b>								<b>219.90</b>
059593	02-27-2007	CDW-GOVERNMENT	MIDDLE SC	012208	DMH4837	199-31-6395.00-041-723000	REQ 013213 PRINTER SUF	61.50
			ELEMENTA	012208	DMH4837	199-31-6395.00-101-723000	REQ 013213 PRINTER SUF	61.50
<b>Totals for Check 059593</b>								<b>123.00</b>
059594	02-27-2007	DELL MARKETING LP	DISTRICT \	012244	U2219889	411-53-6398.00-999-799120	SERVER UPGRADES	370.16
059595	02-27-2007	DYKES, LEON	HIGH SCHC	012340	MEALS AT REG.	199-36-6499.13-001-799500	REQ 013400 REGTENNIS T	600.00
059596	02-27-2007	FINNELS, JASON	HIGH SCHC	012348	PRIVATE LESSC	199-36-6219.15-001-799400	REQ 013411 BAND PRIVAT	360.00
059597	02-27-2007	GOODWIN, MEREDITH	HIGH SCHC	012350	PRIVATE LESSC	199-36-6219.15-001-799400	REQ 013414 BAND PRIVAT	360.00
059598	02-27-2007	HARCOURT ASSESSME	HIGH SCHC	011798	1299763	199-31-6334.00-001-725000	TESTING MATERIAL	78.80
			MIDDLE SC	011798	1299763	199-31-6334.00-041-725000	TESTING MATERIAL	78.80
			ELEMENTA	011798	1299763	199-31-6334.00-101-721000	TESTING MATERIAL	78.80
			INTERMED	011798	1299763	199-31-6334.00-102-725000	TESTING MATERIAL	78.79
<b>Totals for Check 059598</b>								<b>315.19</b>
059599	02-27-2007	HILTON FORT WORTH	MIDDLE SC	011354	3258840817	283-13-6411.00-041-721000	CONFERENCE LODGING	2,987.25
				011354	3258840817	283-13-6411.00-041-721000	VOID CK#59599	-2,987.25
<b>Totals for Check 059599</b>								<b>.00</b>
059600	02-27-2007	HURLBURT, JARED	HIGH SCHC	012352	PRIVATE LESSC	199-36-6219.15-001-799400	REQ 013416 BAND PRIVAT	288.00
059601	02-27-2007	KIMBROUGH, JANA	FL MOFFE	012314	REIMBURSEME	199-13-6411.00-104-711000	REQ 013273 WORKSHOP	13.79
059602	02-27-2007	LOPEZ, FREDDIE	HIGH SCHC	012351	PRIVATE LESSC	199-36-6219.15-001-799400	REQ 013415 BAND PRIVAT	360.00
059603	02-27-2007	NATIONAL NOTARY AS	DISTRICT \	012333	MEMBERSHIP	212-21-6411.00-999-724120	NOTARY MEMBERSHIP	52.00
059604	02-27-2007	OFFICE DEPOT	HIGH SCHC	011246	3720190790010	199-11-6395.00-001-711000	REQ 012288 SUPPLIES	102.97
				012080	3749955190010	199-11-6395.EN-001-711000	REQ 013133 SUPPLIES	89.99
				011917	3741891590010	199-31-6398.00-001-799120	COUNSELING EQUIPMENT	399.99
<b>Totals for Check 059604</b>								<b>592.95</b>
059605	02-27-2007	QUILL CORPORATION	BUSINESS	012250	4721907	199-41-6395.00-750-799000	REQ 013314 OFFICE SUPP	298.77
			MIDDLE SC	012147	4584467	211-11-6395.00-041-730000	SUPPLIES AND MATERIAL	59.00
			ELEMENTA	012147	4584467	211-11-6395.00-101-730000	SUPPLIES AND MATERIAL	58.00
			INTERMED	012147	4584467	211-11-6395.00-102-730000	SUPPLIES AND MATERIAL	58.00
			FL MOFFE	012147	4584467	211-11-6395.00-104-730000	SUPPLIES AND MATERIAL	58.00
		DISTRICT \	012147	4686016		211-21-6395.00-999-724000	SUPPLIES AND MATERIAL	250.82
				012147	4653503	211-61-6399.00-999-724000	SUPPLIES AND MATERIAL	161.01
				4584467		211-61-6399.00-999-724000	CREDIT MEMO	-32.39
<b>Totals for Check 059605</b>								<b>911.21</b>
059606	02-27-2007	R & D DISTRIBUTING LT	DISTRICT \	012361	023815	199-34-6311.34-999-799000	REQ 013413 DIESEL	5,297.60
				012361	024394	199-34-6311.34-999-799000	REQ 013413 DIESEL	343.75
<b>Totals for Check 059606</b>								<b>5,641.35</b>
059607	02-27-2007	SARTAIN, NICOLLE	HIGH SCHC	012347	PRIVATE LESSC	199-36-6219.15-001-799400	REQ 013410 PRIVATE LES	360.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
059608	02-27-2007	SMITH, THELMA	INTERMED	012323	REIMBURSEME	199-11-6395.00-102-723000		REQ 013383 REIMBURS. T	53.77
059609	02-27-2007	SNIDER, DEBBY	FL MOFFE	012324	REIMBURSEME	199-13-6395.00-104-723000		REQ 013384 REIMB. STAFF	31.40
059610	02-27-2007	TRENT, KASI	HIGH SCHC	012349	PRIVATE LESSC	199-36-6219.15-001-799400		REQ 013412 BAND PRIVAT	360.00
059611	02-27-2007	HILTON FORT WORTH	MIDDLE SC	011354	7 ROOMS	283-13-6411.00-041-721000		MIDDLE SCHOOL CONF	2,667.00
				011354	TAXES	283-13-6411.00-041-721000		MIDDLE SCHOOL CONF	246.54
				011354	PARKING (3)	283-13-6411.00-041-721000		MIDDLE SCHOOL CONF	126.00
<b>Totals for Check 059611</b>									<b>3,039.54</b>
059612	02-23-2007	SANFORD & SONS INC	DISTRICT \	010012	012007	199-51-6249.02-999-799000		GROUNDS MAINTENANCE	4,333.32
059613	02-28-2007	ACE HARDWARE OF EA	HIGH SCHC	012328	01498115	199-36-6399.01-001-791500		REQ 013376 TIES FOR WIN	94.71
059614	02-28-2007	BENTON, CHRISTINE	HIGH SCHC	012366	REIMBURSEME	199-36-6412.07-001-791500		REQ 013428 SB@HUDSON	101.27
059615	02-28-2007	BOLES FEED COMPAN\	HIGH SCHC	012326	329391	199-36-6317.01-001-791500		REQ 013374 BSEED/ SPRE	63.95
059616	02-28-2007	BRAINDOWNLOAD, LLC	FL MOFFE	010547	97159	404-11-6395.00-104-730000		BOOKS	534.78
059617	02-28-2007	BROWNSBORO ATHLET	HIGH SCHC	012446	REG. GPWL FEE	199-36-6499.15-001-799500		REQ 013507 REGIONAL EN	30.00
059618	02-28-2007	BURGER KING - LONGV	HIGH SCHC	012330	TEAM MEALS	199-36-6412.08-001-791500		REQ 013378 VT@LONGVIE	84.20
059619	02-28-2007	CDW-GOVERNMENT	HIGH SCHC	011779	DJB3715	199-11-6395.00-001-711000		REQ 012821 PHONE FOR \	131.60
				011779	DNC3134	199-11-6395.00-001-711000		REQ 012821 PHONE FOR \	69.79
			INTERMED	012018	DMS4381	199-11-6398.00-102-711120		TECH. SUPPLIES	292.95
			FL MOFFE	012319	DNL8320	199-11-6399.00-104-711120		REQ 013336 REPL- LAMP	317.99
<b>Totals for Check 059619</b>									<b>812.33</b>
059620	02-28-2007	CHICK FIL-A AT SOUTH	HIGH SCHC	012365	TEAM MEALS	199-36-6412.07-001-791500		REQ 013427 SB@HUDSON	32.44
059621	02-28-2007	CICI'S PIZZA - LONGVIE	HIGH SCHC	012329	4009	199-36-6412.08-001-791500		REQ 013377 VT@LONVIEW	120.00
059622	02-28-2007	CICI'S PIZZA - NACOGD	HIGH SCHC	012332	342204	199-36-6412.15-001-791500		REQ 013380 BS@NACOGC	175.00
059623	02-28-2007	CURRICULUM ASSOCIA	FL MOFFE	012280	1476919-1-0	225-31-6334.00-104-723000		REQ 013337 TESTING MAT	310.86
059624	02-28-2007	DELL MARKETING LP	HIGH SCHC	012313	U26978110	199-11-6398.00-001-711120		LAPTOP REPAIR	758.00
059625	02-28-2007	FLAG AND BANNER.CO	MIDDLE SC	012321	0198301	199-23-6395.00-041-799000		TEXAS FLAG	28.29
059626	02-28-2007	FOOD SERVICE HOLDIN	HIGH SCHC	012341	TEAM MEALS	199-36-6412.07-001-791500		REQ 013401 SB@HUDSON	47.88
059627	02-28-2007	GLENCOE	MIDDLE SC	012127	28825359001	199-11-6395.00-041-711000		SCIENCE BOOKS	587.62
059628	02-28-2007	GPN, LLC	FL MOFFE	011962	P00046120101	199-12-6399.00-104-799000		REQ 013059 SUPPLIES	160.23
059629	02-28-2007	KYOCERA MITA AMERIC	FL MOFFE	009532	49291	199-11-6269.00-104-711000		REPLACEING COPIER	29.13
			BUSINESS	010007	49294	199-41-6269.00-750-799000		COPIER RENTAL	308.88
			DISTRICT \	012115	47847	263-13-6269.00-999-725000		REQ 013182 COPIER 263 A	324.71
<b>Totals for Check 059629</b>									<b>662.72</b>
059630	02-28-2007	MARTIN, MIKE	DISTRICT \	012453		199-52-6219.00-999-799000		REQ 013572 BASKETBALL	100.00
059631	02-28-2007	McDANIEL, BETTY	BUSINESS	012421	REIMBURSEME	199-41-6411.00-750-799000		REQ 013557 TASB WORKS	73.85
059632	02-28-2007	MOOSE PRODUCTIONS	INTERMED	012362	2597	404-11-6395.00-102-730000		REQ 013419 MATH REVIEW	32.95
059633	02-28-2007	NCS PEARSON	INTERMED	012207	72025646	199-31-6334.00-102-723000		REQ 013210 TESTING MAT	197.00
			FL MOFFE	012207	72025646	199-31-6334.00-104-723000		REQ 013210 TESTING MAT	122.00
				012207	72025646	225-31-6334.00-104-723000		REQ 013210 TESTING MAT	460.75
<b>Totals for Check 059633</b>									<b>779.75</b>

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
059634	02-28-2007	POCKET NURSE	HIGH SCH	012224	96664A	199-11-6395.77-001-722000	LAB SUPPLIES	26.64
				012224	96664A	244-11-6395.77-001-722000	LAB SUPPLIES	206.16
<b>Totals for Check 059634</b>								<b>232.80</b>
059635	02-28-2007	QUILL CORPORATION	HIGH SCH	012355	4864321	199-11-6395.00-001-711000	REQ 013421 SUPPLIES	148.47
				012322	4864309	199-11-6395.00-001-723000	REQ 013341 CLASSROOM	41.00
			MIDDLE SC	012322	4864309	199-11-6395.00-041-723000	REQ 013341 CLASSROOM	18.80
			HIGH SCH	012289	4775055	199-11-6395.73-001-722000	SUPPLIES	424.20
				012289	4754378	199-11-6395.73-001-722000	SUPPLIES	720.31
				011701	3916734	199-23-6395.00-001-799000	REQ 012739 SUPPLIES	46.76
				012338	4864327	199-33-6399.00-001-799000	REQ 013397 SUPPLIES	36.82
				012289	4768313	244-11-6395.73-001-722000	SUPPLIES	29.64
				012289	4845550	244-11-6395.73-001-722000	SUPPLIES	79.99
				012337	4868928	428-11-6395.AP-001-721000	REQ 013396 SUPPLIES	299.99
<b>Totals for Check 059635</b>								<b>1,845.98</b>
059636	02-28-2007	RASH, KRIS	INTERMED	012430	REIMBURSEME	199-13-6411.00-102-711000	REQ 013463 REIMBURSE E	126.82
059637	02-28-2007	REGION 20 ESC	HIGH SCH	009667	163146	199-12-6299.00-001-799000	LIBRARY SUPPLIES	318.99
059638	02-28-2007	REGION IV	HIGH SCH	011093	4600003502	199-11-6395.00-001-724000	REQ 012188 BOOKS	165.00
059639	02-28-2007	REGION VII E S C	HIGH SCH	011925	46876	199-11-6411.00-001-723000	REQ 012922 WORKSHOP F	10.00
			MIDDLE SC	011925	46877	199-11-6411.00-041-723000	REQ 012922 WORKSHOP F	10.00
			ELEMENTA	011925	46878	199-11-6411.00-101-723000	REQ 012922 WORKSHOP F	10.00
			INTERMED	011581	49751	199-13-6411.00-102-711000	REQ 012658 SCIENCE ADV	25.00
			HIGH SCH	011828	50514	244-31-6395.00-001-722000	CTE TRAINING	75.00
<b>Totals for Check 059639</b>								<b>130.00</b>
059640	02-28-2007	REGIONAL PHYSICAL T	HIGH SCH	012363	TRAINER VISIT	199-36-6399.12-001-791500	REQ 013425 TRAINER VISI	100.00
059641	02-28-2007	SAMS, TYLER	HIGH SCH	012270	OFFICIAL	199-36-6219.14-001-791000	REQ 013325 BSvLIVINGST	108.15
059642	02-28-2007	SANDOVAL, CRAIG	HIGH SCH	012343	OFFICIAL	199-36-6219.02-001-791000	REQ 013403 BSvsLIVINGST	101.18
059643	02-28-2007	SCHOOL HEALTH CORP	DISTRICT \	009121	1238296-00	199-33-6397.00-999-799000	RACE CAR COUCHES FOF	1,110.00
059644	02-28-2007	SCHOOL SAVERS	HIGH SCH	012013	39360	199-11-6399.SI-001-724000	REQ 013078 SUPPLIES	19,436.80
059645	02-28-2007	SEETON, JEREMY	HIGH SCH	012342	OFFICIAL	199-36-6219.14-001-791000	REQ 013402 BSvsLIVINGST	116.18
059646	02-28-2007	THOMSON LEARNING	HIGH SCH	012229	81867954	244-11-6395.77-001-722000	TEXTBOOKS	856.65
059647	02-28-2007	TOMME, JOEL	HIGH SCH	012375	OFFICIAL	199-36-6219.14-001-791000	REQ 013440 GSvsLIVINGST	131.25
059648	02-28-2007	WILKINS, CHRIS	HIGH SCH	012096	JUDGE	199-36-6499.00-001-799000	REQ 013138 UIL JUDGING	50.00
059649	02-28-2007	WIL-MAY ENTERPRISES	HIGH SCH	012331	TEAM MEALS	199-36-6412.14-001-791500	REQ 013379 BS@LIVINGST	125.72
059650	02-28-2007	WOOLY, DON	HIGH SCH	012374	OFFICIAL	199-36-6219.14-001-791000	REQ 013439 GSvsLIVINGST	135.70
<b>Total Checks</b>								<b>447,525.41</b>

End of Report

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
Totals for Fund /						0.00
Totals for Fund 163 / 7						51,741.98
Totals for Fund 199 / 7						263,613.75
Totals for Fund 211 / 7						1,912.91
Totals for Fund 212 / 7						52.00
Totals for Fund 225 / 7						771.61
Totals for Fund 240 / 7						59,439.61
Totals for Fund 244 / 7						3,999.75
Totals for Fund 263 / 7						351.66
Totals for Fund 265 / 7						9,185.13
Totals for Fund 270 / 7						1,452.72
Totals for Fund 283 / 7						3,039.54
Totals for Fund 404 / 7						2,466.74
Totals for Fund 411 / 7						2,647.21
Totals for Fund 428 / 7						723.23
Totals for Fund 458 / 7						392.81
Totals for Fund 699 / 7						15,388.14
Totals for Fund 865 / 7						30,346.62
Totals For Checks						447,525.41

Estimated Number Of Unpaid Checks To Print: 0

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