

For the Month of January

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
009948	01-25-2007	ASSN OF TEXAS PROF	ATPE DUE	DEDCH		163-00-2159.00-006-700000	JAN DED MISCELLANEOU	1,065.80
009949	01-25-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	JAN DED MISCELLANEOU	707.50
009950	01-25-2007	FIRST FINANCIAL ADMII				--	VOID OVERFLOW	.00
009951	01-25-2007	FIRST FINANCIAL ADMII TX LIFE		DEDCH		163-00-2153.00-014-700000	JAN DED LIFE INSURANCE	2,788.90
		AFA CANC		DEDCH		163-00-2153.00-017-700000	JAN DED HEALTH INSURA	439.80
		AFA DISAB		DEDCH		163-00-2153.00-018-700000	JAN DED HEALTH INSURA	3,323.26
		AFA ACCID		DEDCH		163-00-2153.00-019-700000	JAN DED HEALTH INSURA	45.20
		AFLAC		DEDCH		163-00-2153.00-022-700000	JAN DED HEALTH INSURA	121.68
		VISION INS		DEDCH		163-00-2153.00-023-700000	JAN DED HEALTH INSURA	1,900.04
		DENTAL IN		DEDCH		163-00-2153.00-024-700000	JAN DED HEALTH INSURA	8,501.70
		ALLSTATE		DEDCH		163-00-2153.00-025-700000	JAN DED HEALTH INSURA	161.69
		AMER GEN		DEDCH		163-00-2159.00-030-700000	JAN DED TAX SHEL. ANNU	50.00
		W O W		DEDCH		163-00-2159.00-032-700000	JAN DED TAX SHEL. ANNU	1,225.00
		USAA LIFE		DEDCH		163-00-2159.00-033-700000	JAN DED TAX SHEL. ANNU	350.00
		VANGUARI		DEDCH		163-00-2159.00-037-700000	JAN DED TAX SHEL. ANNU	860.00
		ANNUITY #		DEDCH		163-00-2159.00-038-700000	JAN DED TAX SHEL. ANNU	200.00
		VERTITRU		DEDCH		163-00-2159.00-043-700000	JAN DED TAX SHEL. ANNU	735.00
		STATE FAF		DEDCH		163-00-2159.00-044-700000	JAN DED TAX SHEL. ANNU	100.00
		NATL WES		DEDCH		163-00-2159.00-045-700000	JAN DED TAX SHEL. ANNU	100.00
		ANNUITY #		DEDCH		163-00-2159.00-046-700000	JAN DED TAX SHEL. ANNU	200.00
		JACKSON I		DEDCH		163-00-2159.00-047-700000	JAN DED TAX SHEL. ANNU	200.00
		AIM FUND		DEDCH		163-00-2159.00-048-700000	JAN DED TAX SHEL. ANNU	750.00
		ANCHOR N		DEDCH		163-00-2159.00-052-700000	JAN DED TAX SHEL. ANNU	300.00
		OPPENHEI		DEDCH		163-00-2159.00-056-700000	JAN DED TAX SHEL. ANNU	50.00
		VAN KAMP		DEDCH		163-00-2159.00-058-700000	JAN DED TAX SHEL. ANNU	750.00
		WACHOVIA		DEDCH		163-00-2159.00-059-700000	JAN DED TAX SHEL. ANNU	166.67
		AMERICAN		DEDCH		163-00-2159.00-061-700000	JAN DED TAX SHEL. ANNU	4,000.00
		TRANSAMI		DEDCH		163-00-2159.00-062-700000	JAN DED TAX SHEL. ANNU	200.00
		WM GROU		DEDCH		163-00-2159.00-063-700000	JAN DED TAX SHEL. ANNU	600.00
		IDS		DEDCH		163-00-2159.00-064-700000	JAN DED TAX SHEL. ANNU	1,000.00
		MED REIMI		DEDCH		163-00-2159.00-076-700000	JAN DED MISCELLANEOU	257.37
		DEPENDEN		DEDCH		163-00-2159.00-077-700000	JAN DED MISCELLANEOU	299.00
Totals for Check 009951								29,675.31
009952	01-25-2007	I TEACHTEXAS	CERTIFICA	DEDCH		163-00-2159.00-015-700000	JAN DED MISCELLANEOU	411.11
009953	01-25-2007	JEFFERSON PILOT FIN/	DISTRICT I	DEDCH		163-00-2153.00-013-700000	JAN DED LIFE INSURANCE	412.59
		VOLUNTA	F	DEDCH		163-00-2153.00-016-700000	JAN DED LIFE INSURANCE	1,759.66
Totals for Check 009953								2,172.25
009954	01-25-2007	OFFICE OF THE ATTOR	CHILD SUP	DEDCH		163-00-2159.00-008-700000	JAN DED MISCELLANEOU	1,151.00
009955	01-25-2007	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-700000	JAN DED MISCELLANEOU	654.54
009956	01-25-2007	TEXAS A&M UNIVERSIT	CERTIFICA	DEDCH		163-00-2159.00-003-700000	JAN DED MISCELLANEOU	277.77
009957	01-25-2007	TEXAS CLASSROOM TC	TCTA DUE	DEDCH		163-00-2159.00-012-700000	JAN DED MISCELLANEOU	102.50
009958	01-25-2007	TEXAS FEDERATION OF	TX FED TC	DEDCH		163-00-2159.00-007-700000	JAN DED MISCELLANEOU	79.20
009959	01-25-2007	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-700000	JAN DED TSTA DUES	32.58
009960	01-25-2007	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-700000	JAN DED CREDIT UNION	15,321.58
010329	12-15-2006	DALLAS HIGH TECH IN	HIGH SCH	011176	SCHOLARSHIP	865-11-6395.60-001-700000	VOID CK#010329	-800.00
010330	12-15-2006	EAST TEXAS BAPTIST	L HIGH SCH	011175	SCHOLARSHIP	865-11-6395.60-001-700000	VOID CK#010330	-1,450.00
010334	12-15-2006	LETOURNEAU UNIVER	S HIGH SCH	011184	SCHOLARSHIP	865-11-6395.60-001-700000	VOID CK#010334	-400.00

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010365	01-05-2007	LONE STAR DESIGNS	HIGH SCH	011370	204	865-11-6395.46-001-700000	REQ 012407 SENIOR SHIR	1,102.00
010366	01-11-2007	ALMARAZ, ADELFA	FL MOFFE	011440	REIMBURSEME	865-11-6395.05-104-700000	REQ 012459 BREAKFAST/	111.54
010367	01-11-2007	BROOKSHIRE BROTHEI	ELEMENTA	011435	1408815	865-11-6395.05-101-700000	REQ 012426 CLASSROOM	11.88
			FL MOFFE	011348	1408806	865-11-6395.05-104-700000	REQ 012390 SUPPLIES	26.03
			DISTRICT \	012537	1423054	865-41-6395.30-999-700000	LUNCHEON	92.40
Totals for Check 010367								130.31
010368	01-11-2007	DECA	HIGH SCH	011384	04770	865-11-6395.18-001-700000	REQ 012420 DECA DUES	112.00
				011384	04736	865-11-6395.18-001-700000	REQ 012420 DECA DUES	464.00
				011384	04769	865-11-6395.18-001-700000	REQ 012420 DECA DUES	80.00
Totals for Check 010368								656.00
010369	01-11-2007	FRESH COUNTY FUNDF	HIGH SCH	011380	106821	865-11-6395.23-001-700000	REQ 012418 FUND RAISIN	3,262.15
				011380	107391	865-11-6395.23-001-700000	REQ 012418 FUND RAISIN	80.75
				011380	107390	865-11-6395.23-001-700000	REQ 012418 FUND RAISIN	9.50
				011380	107389	865-11-6395.23-001-700000	REQ 012418 FUND RAISIN	129.75
				010334	106820	865-11-6395.23-001-700000	FUNDRAISER MERCHAND	1,389.45
Totals for Check 010369								4,871.60
010370	01-11-2007	JENNIFER & PETE'S CA	MIDDLE SC	011455	450	865-11-6395.05-041-700000	FACULTY LUNCH	300.00
010371	01-11-2007	JONES, KATIE	HIGH SCH	011387	REIMBURSEME	865-11-6395.05-001-700000	REQ 012423 SUPPLIES	5.94
010372	01-11-2007	LANCE INC	ELEMENTA	011292	328082	865-11-6395.05-101-700000	REQ 012361 SNACK SHAC	76.25
010373	01-11-2007	MARGARITA'S RESTAUI	ELEMENTA	011386	038079	865-11-6395.05-101-700000	REQ 012422 COURTESEY	306.19
010374	01-11-2007	MILES, MARSHALL	HIGH SCH	009950	PROJECTS	865-11-6395.23-001-700000	STUDENT PROJECTS	290.00
010375	01-11-2007	PIZZERIA	FL MOFFE	011306	A/R AWARDS	865-11-6395.05-104-700000	REQ 012300 A/R REWARD	32.77
			HIGH SCH	011383	PIZZA SALES	865-11-6395.18-001-700000	REQ 012419 DECA FUND F	1,742.00
			MIDDLE SC	011432	PIZZA	865-11-6395.36-041-700000	STUDENT REWARDS	38.75
Totals for Check 010375								1,813.52
010376	01-11-2007	RADNITZER, KURT	ELEMENTA	011058	SHIPPING	865-11-6395.05-101-700000	REIMB SHIPPING CHARGE	16.95
010377	01-11-2007	SAM'S CLUB DIRECT	MIDDLE SC	011428	SUPPLIES	865-11-6395.05-041-700000	SUPPLIES FOR SCHOOL S	993.67
			DISTRICT \	011060	195620	865-41-6395.03-999-700000	REQ 012100 PROFORM EL	468.00
Totals for Check 010377								1,461.67
010378	01-11-2007	SAN ANTONIO STOCK S	HIGH SCH	011365	ENTRY FEES	865-11-6395.23-001-700000	REQ 012402 ENTRY FEE	138.00
010379	01-11-2007	SPIRIT EVENT COORDII	HIGH SCH	011416	2157	865-11-6395.13-001-700000	REQ 012457 CHEER TRYO	360.00
010380	01-11-2007	TEXAS PRO BOWL LLC	HIGH SCH	011382	3	865-11-6395.05-001-700000	REQ 012474 FRESHMEN A	584.00
010381	01-11-2007	TOUCH OF HEAVEN	ELEMENTA	011434	38826	865-11-6395.05-101-700000	REQ 012424 COURTESEY	56.98
010382	01-16-2007	THREE-B CATERING	MIDDLE SC	011374	WINTER BALL	865-11-6395.16-041-700000	BETA CLUB WINTER BALL	550.00
010383	01-18-2007	CATHERINE PINKSTON	DISTRICT \	011589	MEMORIALS	865-41-6395.03-999-700000	REQ 012663 MEMORIALS	100.00
010384	01-18-2007	CISD - CAFETERIA FUN	ELEMENTA	011532	G-PARENT DAY	865-11-6395.05-101-700000	REQ 012569 FAMILY LUNC	752.70
010385	01-18-2007	HAGLER, HEATH	MIDDLE SC	011592	MEALS	865-11-6395.05-041-700000	MEALS FOR UIL STUDENT	173.90
010386	01-18-2007	HOUSTON LIVESTOCK	HIGH SCH	011515	ENTRY FEES	865-11-6395.23-001-700000	REQ 012593 LIVESTOCK S	125.00
010387	01-18-2007	JENNIFER & PETE'S CA	HIGH SCH	011512	471	865-11-6395.05-001-700000	LUNCH FOR STAFF	100.00
010388	01-18-2007	KIRKHAM, WES	HIGH SCH	011535	REIMBURSEME	865-11-6395.05-001-700000	SUPPLIES FOR MEETING	95.10

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010389	01-18-2007	LANCE INC	ELEMENTA	011531	328310	865-11-6395.05-101-700000	REQ 012557	SNACK SHAC	140.52
010390	01-18-2007	SAM'S CLUB DIRECT	ELEMENTA	011530	78246202011	865-11-6395.05-101-700000	REQ 012553	SNACK SHAC	530.72
010391	01-18-2007	SUBWAY SANDWICHES	MIDDLE SC	011555	49425	865-11-6395.05-041-700000		LUNCH FOR WORKSHOP	32.98
		SUBWAY-WALMART	MIDDLE SC	011555	49426	865-11-6395.05-041-700000		LUNCH FOR WORKSHOP	32.98
Totals for Check 010391									65.96
010392	01-18-2007	VISUAL PROMOTIONS	HIGH SCH	011540	20138	865-11-6395.08-001-700000	REQ 012606	SOFTBALL TS	835.00
010393	01-23-2007	DISTRICT SIX - DECA CI	HIGH SCH	011746	CONFERENCE	865-11-6395.18-001-700000	REQ 012786	DECA CONFE	180.00
010394	01-26-2007	CATHERINE PINKSTON	HIGH SCH	001442	K SMITH	865-11-6395.60-001-700000		REFUND SCHOLARSHIP	400.00
010395	01-26-2007	CATHERINE PINKSTON	HIGH SCH	001442	A JONES	865-11-6395.60-001-700000		REFUND SCHOLARSHIP	400.00
010396	01-26-2007	COCA-COLA ENT - EAS	ELEMENTA	011709	6231237014	865-11-6395.05-101-700000	REQ 012630	SNACK SHAC	149.40
		FL MOFFE	011633	6231235710		865-11-6395.05-104-700000	REQ 012670	STUDENT DR	144.30
Totals for Check 010396									293.70
010397	01-26-2007	DALLAS HIGH TECH INE	HIGH SCH	011176	J WOODS	865-11-6395.60-001-700000		SCHOLARSHIP	400.00
010398	01-26-2007	EAST TEXAS BAPTIST U	HIGH SCH	011175	JAMES MIZE	865-11-6395.60-001-700000		SCHOLARSHIP	400.00
010399	01-26-2007	EAST TEXAS SPORTS C	HIGH SCH	011308	111946	865-11-6395.08-001-700000	REQ 012302	G TRACK SUF	718.20
				011308	111967	865-11-6395.08-001-700000	REQ 012302	G TRACK SUF	647.30
Totals for Check 010399									1,365.50
010400	01-26-2007	FIRST PLACE GRAPHIC	MIDDLE SC	011336	4951	865-11-6395.05-041-700000		BETA WINTER BALL	192.45
010401	01-26-2007	FOLLETT EDUCATION S	INTERMED	011588	845305A	865-11-6395.05-102-700000	REQ 012661	REPLACE BOI	384.34
010402	01-26-2007	GF EDUCATORS	MIDDLE SC	011334	2604	865-11-6395.05-041-700000	REQ 012370	PENCILS FOR	359.50
010403	01-26-2007	KIRKHAM, WES	HIGH SCH	011705	REIMBURSEME	865-11-6395.05-001-700000	REQ 012761	SUPPLIES FO	50.98
010404	01-26-2007	KOONCE, DELILAH	HIGH SCH	011706	REIMBURSEME	865-11-6395.05-001-700000	REQ 012762	SUPPLIES FO	85.67
010405	01-26-2007	LANCE INC	FL MOFFE	011632	328311	865-11-6395.05-104-700000	REQ 012669	STUDENT SN	142.77
010406	01-26-2007	PANOLA COLLEGE	HIGH SCH	011175		865-11-6395.60-001-700000		SCHOLARSHIPS	1,050.00
				011175		865-11-6395.60-001-700000		SCHOLARSHIPS	400.00
Totals for Check 010406									1,450.00
010407	01-26-2007	RHODES, JENNY	HIGH SCH	011659	REIMBURSEME	865-11-6395.55-001-700000	REQ 012697	YEARBOOK P	48.11
010408	01-26-2007	S & T ENTERPRISES	INTERMED	011566	5591	865-11-6395.05-102-700000	REQ 012635	TAKS INCENT	971.94
010409	01-26-2007	SAN ANTONIO STOCK S	HIGH SCH	011627	LIVESTOCK SH	865-11-6395.23-001-700000	REQ 012649	FFA	143.00
010410	01-26-2007	VISUAL PROMOTIONS	HIGH SCH	011661	19632	865-11-6395.55-001-700000	REQ 012699	YEARBOOK F	852.72
010411	01-26-2007	WAL-MART STORES INC	MIDDLE SC	011341	09574	865-11-6395.05-041-700000	REQ 012380	FILM DEVELO	16.50
010412	01-31-2007	ADAMS, JAMES	HIGH SCH	011830	POWERLIFT	865-11-6395.08-001-700000	REQ 012884	CENTER POM	125.00
010413	01-31-2007	COLSTON, KIOSKY	HIGH SCH	011838	POWERLIFT	865-11-6395.08-001-700000	REQ 012892	CENTER POM	100.00
010414	01-31-2007	ENOCH, JEFFERY	HIGH SCH	011835	POWERLIFT	865-11-6395.08-001-700000	REQ 012889	CENTER POM	100.00
010415	01-31-2007	JETER, CASEY	HIGH SCH	011837	POWERLIFT	865-11-6395.08-001-700000	REQ 012891	CENTER POM	100.00
010416	01-31-2007	KIRKHAM, WES	HIGH SCH	011778	REIMBURSEME	865-11-6395.05-001-700000		REIMBURSEMENT	85.37

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010417	01-31-2007	LONE STAR DESIGNS	MIDDLE SC	011741	212	865-11-6395.16-041-700000	BETA CLUB SHIRTS	880.00
010418	01-31-2007	MALLARD, DERRYL	HIGH SCHC	011831	POWERLIFT	865-11-6395.08-001-700000	REQ 012885 CENTER POW	125.00
010419	01-31-2007	MATTHEWS, FRED	HIGH SCHC	011832	POWERLIFT	865-11-6395.08-001-700000	REQ 012886 CENTER POW	100.00
010420	01-31-2007	ORIENTAL TRADING CC	INTERMED	011785	613923080-01	865-11-6395.05-102-700000	REQ 012833 TAKS PEP RA	65.43
				011749	613837797-01	865-11-6395.05-102-700000	FOR VALENTINE CELEBRA	131.99
Totals for Check 010420								197.42
010421	01-31-2007	PATTON, JOSEPH	HIGH SCHC	011834	POWERLIFT	865-11-6395.08-001-700000	REQ 012888 CENTER POW	100.00
010422	01-31-2007	PROCTOR, CARLI	HIGH SCHC	011836	POWERLIFT	865-11-6395.08-001-700000	REQ 012890 CENTER POW	125.00
010423	01-31-2007	SPARKMAN, PAUL	HIGH SCHC	011829	POWERLIFT	865-11-6395.08-001-700000	REQ 012883 CENTER POW	125.00
010424	01-31-2007	TEAL, ARTIS	HIGH SCHC	011833	POWERLIFT	865-11-6395.08-001-700000	REQ 012887 CENTER POW	100.00
010425	01-31-2007	CATHERINE PINKSTON	DISTRICT \	011802	MEMORIAL	865-41-6395.03-999-700000	REQ 012852 MEMORIAL	20.00
010426	01-31-2007	CENTER TIRE COMPAN	HIGH SCHC	011762	TIRES	865-11-6395.23-001-700000	REQ 012798 CENTER FFA	208.64
010427	01-31-2007	COVINGTON LUMBER C	HIGH SCHC	011827	319927	865-11-6395.54-001-700000	REQ 012851 SUPPLIES	37.94
010428	01-31-2007	EVERITT, MALLORY	HIGH SCHC	011883	CHOREOGRAP	865-11-6395.15-001-700000	REQ 012932 DANCE INSTF	125.00
010429	01-31-2007	FIRST PLACE GRAPHIC	MIDDLE SC	011816	5028	865-11-6395.05-041-700000	TOURN. TROPHIES	82.50
010430	01-31-2007	JENNIFER & PETE'S CA	HIGH SCHC	011824	476	865-11-6395.05-001-700000	REQ 012845 TEACHER LUI	335.00
010431	01-31-2007	MARTIN, BEVERLY	MIDDLE SC	011256	MEALS	865-11-6395.05-041-700000	MEALS FOR STUDENTS	100.00
010432	01-31-2007	NATIONAL BETA CLUB	MIDDLE SC	011804	MEMBERSHIP C	865-11-6395.16-041-700000	BETA MEMBERSHIP DUES	520.00
010433	01-31-2007	SAM'S CLUB DIRECT	ELEMENTA	011751	SUPPLIES	865-11-6395.05-101-700000	SNACK SHACK SUPPLIES	351.99
010434	01-31-2007	WATLINGTON, CHRIS	HIGH SCHC	011823	REIMBURSEME	865-11-6395.54-001-700000	REQ 012844 REIMBURSEM	50.00
057527	09-29-2006	PITNEY BOWES INC	MIDDLE SC	009511	POSTAGE	199-11-6395.00-041-711000	VOID CK#57527	-350.00
			FL MOFFE'	009525	6900484-SP06	199-23-6395.00-104-799000	VOID CK#57527	-120.00
			ELEMENTA	009418	2909844-SP06	199-23-6398.00-101-799120	VOID CK#57527	-120.00
			BUSINESS	009584	2908689-SP06	199-41-6395.00-750-799000	VOID CK#57527	-120.00
Totals for Check 057527								-710.00
058079	11-06-2006	LINK, HALEY	FL MOFFE'	010311	REIMBURSEME	199-13-6411.00-104-711000	VOID CK#58079 LOST IN M	-85.19
058114	11-08-2006	PITNEY BOWES INC	HIGH SCHC	010339	POSTAGE	199-11-6395.00-001-711000	VOID CK#58114	-500.00
058596	12-14-2006	HAMPTON INN - BEAUM	FL MOFFE'	010967	80867141	199-23-6411.00-104-799000	VOID CK#58596	-185.30
058737	12-19-2006	LAQUINTA INN - AUSTIN	MIDDLE SC	011257	WCT690808199	199-11-6411.00-041-721000	VOID CK#58737	-181.42
058782	12-20-2006	RENAISSANCE HOTEL	INTERMED	011149	80029067	199-31-6411.00-102-799000	VOID CK#58782	-304.00
058790	01-05-2007	BLUE BELL CREAMERIE	INTERMED	011285	0210901076	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	236.70
058791	01-05-2007	BROOKSHIRE BROTHEI	ELEMENTA	011178	1423879	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	38.27
			FL MOFFE'	011181	1423074	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.71
				011181	1423074	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	31.98
Totals for Check 058791								120.96
058792	01-05-2007	INTERSTATE BRANDS C	HIGH SCHC	011233	478606341176	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	21.00
				011233	478606338116	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	37.14
			ELEMENTA	011233	478606338115	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	62.70
				011233	478606341177	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	26.40

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058792	01-05-2007	INTERSTATE BRANDS (FL MOFFE	011233	478606341175	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60
		HIGH SCH	011233	4786906338116	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	63.00	
				011233	478606341176	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	46.20
Totals for Check 058792								307.00
058793	01-05-2007	LABATT FOOD SERVICE				---	VOID OVERFLOW	.00
058794	01-05-2007	LABATT FOOD SERVICE	HIGH SCH	011239	12041229	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	747.77
				010952	11131302	240-35-6341.90-001-799000	CAFE SUPPLIES	1,433.83
		INTERMED	011284	12041235	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	99.71	
				011284	12041238	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,139.22
		FL MOFFE	011180	11279923	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,695.47	
		HIGH SCH	011239	12041228	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	2,553.77	
				011180	11069651	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	2,115.35
		INTERMED	011284	12041236	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	598.55	
				011284	12041237	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	605.09
				011180	11294486	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	1,574.42
		HIGH SCH	011239	12041230	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	236.24	
		INTERMED	011284	12041234	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	506.84	
		FL MOFFE	011180	11279923	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	611.14	
		HIGH SCH	011239	12041228	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	42.64	
				011239	12041229	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	23.76
		INTERMED	011284	12041238	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	158.41	
				011180	11294486	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	51.52
		FL MOFFE	011180	11279923	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	55.70	
Totals for Check 058794								14,249.43
058795	01-05-2007	TEJAS				---	VOID OVERFLOW	.00
058796	01-05-2007	TEJAS	HIGH SCH	011231	687168	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	32.38
				011231	686745	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	96.80
				011282	683187	240-35-6341.90-001-799000	REQ 012349 CAFE SUPPLI	57.32
				011231	687104	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	40.32
		ELEMENTA	011231	686751	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	113.04	
				011231	687171	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	5.24
		INTERMED	011283	686750	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	161.86	
				011282	680841	240-35-6341.90-102-799000	REQ 012349 CAFE SUPPLI	82.18
		FL MOFFE	011202	687172	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	268.80	
				011231	686747	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	147.38
		HIGH SCH	011231	687104	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	33.45	
				011231	686745	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	45.15
				011282	681867	240-35-6342.90-001-799000	REQ 012349 CAFE SUPPLI	142.76
				011231	687104	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	119.96
				011231	686745	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	167.08
		INTERMED	011282	681504	240-35-6342.90-102-799000	REQ 012349 CAFE SUPPLI	124.58	
				011283	686750	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	367.08
		FL MOFFE	011231	686511	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	33.87	
				011202	687172	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	186.92
		HIGH SCH	011282	683187	240-35-6349.90-001-799000	REQ 012349 CAFE SUPPLI	119.96	
Totals for Check 058796								2,346.13
058797	01-05-2007	TWIN STATE TRUCKS II DISTRICT \				199-34-6249.00-999-799000	CREDIT MEMO	-359.00
						199-34-6249.00-999-799000	CREDIT MEMO	-621.52
				011136	64066-1	199-34-6249.00-999-799000	REQ 012162 PARTS	99.90
						199-34-6249.00-999-799000	CREDIT MEMO	-87.58
				011136	FC53259	199-34-6319.00-999-799000	REQ 012162 PARTS	402.37
				011136	FC52581	199-34-6319.00-999-799000	REQ 012162 PARTS	39.48
				011136	FC52804	199-34-6319.00-999-799000	REQ 012162 PARTS	159.64
				011136	FC52881	199-34-6319.00-999-799000	REQ 012162 PARTS	366.71
		TWIN STATE TRUCKS II				---	VOID OVERFLOW	.00
Totals for Check 058797								.00
058798	01-05-2007	WAL-MART STORES INC				---	VOID OVERFLOW	.00

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058799	01-05-2007	WAL-MART STORES INC	ELEMENTA	010668	004912	199-11-6395.00-101-711000	VOID-PRINT CHKS 115.35	.00
				010668	003291	199-11-6395.00-101-711000	VOID-PRINT CHKS 23.89	.00
		FL MOFFE		011000	09467	199-11-6395.00-104-711000	VOID-PRINT CHKS 13.37	.00
				010697	03854	199-11-6395.00-104-711000	VOID-PRINT CHKS 80.89	.00
				011000	02746	199-11-6395.00-104-711000	VOID-PRINT CHKS 70.63	.00
				010697	08950	199-11-6395.00-104-711000	VOID-PRINT CHKS 63.16	.00
				011000	08726	199-11-6395.00-104-711000	VOID-PRINT CHKS 117.99	.00
				010697	06869	199-11-6395.00-104-711000	VOID-PRINT CHKS 47.85	.00
				010697	04778	199-11-6395.00-104-711000	VOID-PRINT CHKS 47.57	.00
				010560	04912	199-11-6395.00-104-711000	VOID-PRINT CHKS 177.66	.00
				010916	05624	199-11-6395.00-104-723000	VOID-PRINT CHKS 64.04	.00
		HIGH SCH		010627	06866	199-11-6395.74-001-722000	VOID-PRINT CHKS 177.95	.00
				011022	05118	199-11-6395.EN-001-711000	VOID-PRINT CHKS 89.51	.00
		DISTRICT \		010916	01025	199-21-6395.00-999-723000	VOID-PRINT CHKS 134.05	.00
		BUSINESS		009105	07182	199-41-6395.00-750-799000	VOID-PRINT CHKS 54.95	.00
		DISTRICT \		012007	008460	199-51-6399.00-999-799000	VOID-PRINT CHKS 73.28	.00
		FL MOFFE		010916	09539	224-11-6395.00-104-723000	VOID-PRINT CHKS 159.47	.00
		HIGH SCH		010850	01464	240-35-6349.90-001-799000	VOID-PRINT CHKS 64.89	.00
				010850	05393	240-35-6349.90-001-799000	VOID-PRINT CHKS 387.88	.00
				010850	06609	240-35-6349.90-001-799000	VOID-PRINT CHKS 94.09	.00
		ELEMENTA		010850	05393	240-35-6349.90-101-799000	VOID-PRINT CHKS 15.00	.00
		FL MOFFE		010850	05393	240-35-6349.90-104-799000	VOID-PRINT CHKS 30.00	.00
		HIGH SCH		010850	05393	240-35-6397.90-001-799000	VOID-PRINT CHKS 69.99	.00
		DISTRICT \		010227	005190	265-11-6499.00-999-730000	VOID-PRINT CHKS 55.88	.00
				010227	005381	265-11-6499.00-999-730000	VOID-PRINT CHKS 57.31	.00
Totals for Check 058799								.00
058800	01-05-2007	WILLIAM GEORGE COM	HIGH SCH	011232	441765	240-35-6341.90-001-799000	VOID-PRINT CHKS 103.08	.00
				011232	441765	240-35-6341.91-001-799000	VOID-PRINT CHKS 44.92	.00
				011232	441765	240-35-6341.92-001-799000	VOID-PRINT CHKS 49.50	.00
				011232	441765	240-35-6342.90-001-799000	VOID-PRINT CHKS 76.72	.00
Totals for Check 058800								.00
058801	01-05-2007	WAL-MART STORES INC				--	VOID OVERFLOW	.00
058802	01-05-2007	WAL-MART STORES INC	ELEMENTA	010668	003291	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	23.89
				010668	004912	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	115.35
		FL MOFFE		011000	09467	199-11-6395.00-104-711000	REQ 012047 SUPPLIES	13.37
				010697	03854	199-11-6395.00-104-711000	SUPPLIES	80.89
				010697	08950	199-11-6395.00-104-711000	SUPPLIES	63.16
				011000	08726	199-11-6395.00-104-711000	REQ 012047 SUPPLIES	117.99
				010697	06869	199-11-6395.00-104-711000	SUPPLIES	47.85
				010560	04912	199-11-6395.00-104-711000	SUPPLIES	177.66
				011000	02746	199-11-6395.00-104-711000	REQ 012047 SUPPLIES	70.63
				010697	04778	199-11-6395.00-104-711000	SUPPLIES	47.57
				010916	05624	199-11-6395.00-104-723000	SUPPLIES	64.04
		HIGH SCH		010627	06866	199-11-6395.74-001-722000	FOOD SCIENCE SUPPLIES	177.95
				011022	05118	199-11-6395.EN-001-711000	REQ 012079 SUPPLIES	89.51
		DISTRICT \		010916	01025	199-21-6395.00-999-723000	SUPPLIES	134.05
		BUSINESS		009105	07182	199-41-6395.00-750-799000	OFFICE SUPPLIES	54.95
		DISTRICT \		012007	008460	199-51-6399.00-999-799000	MAINT SUPPLIES	73.28
		FL MOFFE		010916	09539	224-11-6395.00-104-723000	SUPPLIES	159.47
		HIGH SCH		010850	05393	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	387.88
				010850	06609	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	94.09
				010850	01464	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	64.89
		ELEMENTA		010850	05393	240-35-6349.90-101-799000	CAFETERIA SUPPLIES	15.00
		FL MOFFE		010850	05393	240-35-6349.90-104-799000	CAFETERIA SUPPLIES	30.00
		HIGH SCH		010850	05393	240-35-6397.90-001-799000	CAFETERIA SUPPLIES	69.99
		DISTRICT \		010227	005190	265-11-6499.00-999-730000	21ST CENTURY SUPPLIES	55.88
				010227	005381	265-11-6499.00-999-730000	21ST CENTURY SUPPLIES	57.31
Totals for Check 058802								2,286.65
058803	01-05-2007	WILLIAM GEORGE COM	HIGH SCH	011232	441765	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	103.08

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058803	01-05-2007	WILLIAM GEORGE COM	HIGH SCH	011232	441765	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	44.92
				011232	441765	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	49.50
				011232	441765	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	76.72
Totals for Check 058803								274.22
058804	01-08-2007	HAGLER, HEATH	MIDDLE SC	011431	UIL	199-36-6499.00-041-799000	MEALS FOR UIL	285.00
058805	01-11-2007	ACE HARDWARE OF EA	HIGH SCH	011331	01490828	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	5.85
				011331	01490998	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	8.53
				011483	01493006	199-36-6317.01-001-791500	REQ 012527 FIX SOFTBALI	14.70
				011402	01491406	199-36-6399.03-001-791500	REQ 012443 BB MEDIA TAI	144.62
Totals for Check 058805								173.70
058806	01-11-2007	ADAMS, BOBBI	MIDDLE SC	011449	REIMBURSEME	199-13-6411.00-041-711000	SCIENCE WORKSHOP	59.71
058807	01-11-2007	ARBOR SCIENTIFIC	HIGH SCH	010483	32803	199-11-6395.SC-001-711000	SUPPLIES	131.91
058808	01-11-2007	AUTO CHLOR SYSTEM	HIGH SCH	011424	1746353	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	38.75
			ELEMENTA	011424	1746357	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	178.50
Totals for Check 058808								217.25
058809	01-11-2007	BLUE BELL CREAMERIE	INTERMED	011422	0210901130	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	457.92
058810	01-11-2007	BOLES FEED COMPANY	HIGH SCH	010730	318154	199-36-6317.01-001-791500	FERTLIZER B FIELD	79.50
			DISTRICT \			199-51-6399.00-999-799000	CREDIT MEMO	-90.07
				011101	318246	199-51-6399.00-999-799000	REQ 012114 SUPPLIES	30.98
				011101	318814	199-51-6399.00-999-799000	REQ 012114 SUPPLIES	46.47
Totals for Check 058810								66.88
058811	01-11-2007	BOYER, KEVIN	HIGH SCH	011475	OFFICIAL	199-36-6219.02-001-791000	REQ 012516 JVGBB VS RU	39.90
058812	01-11-2007	BRANCH, JAMES	HIGH SCH	011313	OFFICIAL	199-36-6219.02-001-791000	REQ 012308 7&8GGB VS H	91.50
058813	01-11-2007	BROOKSHIRE BROTHEI	DISTRICT \	011492	1408817	199-34-6499.34-999-799000	REQ 012537 LUNCHEON	186.72
			ELEMENTA	011419	1423837	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	20.34
				011419	1423079	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	38.27
			INTERMED	011419	1408810	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	14.86
			SUMMER S	011419	1408812	240-35-6349.90-699-799000	CAFETERIA SUPPLIES	33.95
			DISTRICT \	010228	1408820	265-61-6499.00-999-724000	21ST CENTURY GRANT	301.82
				010228	1423071	265-61-6499.00-999-724000	21ST CENTURY GRANT	65.01
				010228	1423060	265-61-6499.00-999-724000	21ST CENTURY GRANT	99.80
				010228	1423063	265-61-6499.00-999-724000	21ST CENTURY GRANT	195.70
				010228	1423076	265-61-6499.00-999-724000	21ST CENTURY GRANT	11.52
				010228	SUPPLIES	265-61-6499.00-999-724000	21ST CENTURY GRANT	92.40
				010228	SUPPLIES	265-61-6499.00-999-724000	21ST CENTURY GRANT	239.32
Totals for Check 058813								1,299.71
058814	01-11-2007	BURNS, MARGARET	FL MOFFE	011452	CONSULTANT	199-11-6216.00-104-723000	REQ 012491 READING COI	735.00
058815	01-11-2007	CALLAHAN, RON	HIGH SCH	011408	REIMBURSEME	199-36-6499.34-001-791500	REQ 012449 MILAGE REIN	93.45
058816	01-11-2007	CDW-GOVERNMENT	MIDDLE SC	011168	CWV0756	199-11-6398.00-041-711120	COMPUTER MEMORY	2,285.99
				011168	CWP6970	199-11-6398.00-041-711120	COMPUTER MEMORY	670.00
			INTERMED	011260	CVS6997	199-11-6398.00-102-711120	REQ 012319 PROJECTOR	697.42
Totals for Check 058816								3,653.41
058817	01-11-2007	CECI-WILSON, INC	HIGH SCH	011479	PT/DECEMBER	199-11-6216.00-001-723000	REQ 012520 CONTRACTEI	288.75
			MIDDLE SC	011479	PT/DECEMBER	199-11-6216.00-041-723000	REQ 012520 CONTRACTEI	288.75
			ELEMENTA	011479	PT/DECEMBER	199-11-6216.00-101-723000	REQ 012520 CONTRACTEI	288.75
			FL MOFFE	011479	PT/DECEMBER	199-11-6216.00-104-723000	REQ 012520 CONTRACTEI	288.75
Totals for Check 058817								1,155.00
058818	01-11-2007	CENTERPOINT ENERG	DISTRICT \	011107		199-51-6258.00-999-799000	NATURAL GAS	3,108.49

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058819	01-11-2007	CHICKEN EXPRESS - N	HIGH SCH	011311	7154	199-36-6412.03-001-791500	REQ 012306 JV/VGGB VS N	84.00
058820	01-11-2007	CHURCH'S CHICKEN - C	HIGH SCH	011401	379025	199-36-6412.02-001-791500	REQ 012442 9/JV/VBBB VS	176.42
058821	01-11-2007	CICI'S PIZZA - NACOGD	HIGH SCH	011314	242531	199-36-6412.02-001-791500	REQ 012310 7&8BBB VS HI	105.00
058822	01-11-2007	CINGULAR WIRELESS	DISTRICT \	010869	WIRELESS PH.	199-51-6256.01-999-799000	REQ 011935 CELL PHONE	34.27
058823	01-11-2007	CIRCUIT CITY STORES	HIGH SCH	010979	004200436503	199-31-6398.00-001-799120	MOBILE PRINTER	214.99
058824	01-11-2007	CLASSROOM DIRECT.C FL	MOFFE	010013	P21303350001	404-11-6395.00-104-730000	SUPPLIES	1,099.67
058825	01-11-2007	CLEAR SPRINGS WATE	DISTRICT \	011472	26803	199-21-6395.00-999-723000	REQ 012513 SUPPLIES AN	18.00
				011472	26802	199-21-6395.00-999-723000	REQ 012513 SUPPLIES AN	24.00
				011472	RENTAL	199-21-6395.00-999-723000	REQ 012513 SUPPLIES AN	18.00
Totals for Check 058825								60.00
058826	01-11-2007	COCA-COLA ENT - EAS	INTERMED	011421	6231235211	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	262.80
058827	01-11-2007	COLLEGE BOARD	HIGH SCH	010993	68075611-000	199-11-6395.AP-001-711000	REQ 012024 AP SUPPLIES	155.65
058828	01-11-2007	CONGRESSIONAL QUAI	HIGH SCH	011413	15617742	199-12-6329.00-001-799000	LIBRARY SUPPLIES	38.75
058829	01-11-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000	LONG DISTANCE PHONE	262.54
058830	01-11-2007	COOPER, JOSEPH	HIGH SCH	011476	OFFICIAL	199-36-6219.02-001-791000	REQ 012517 VB&GBB VS R	83.90
058831	01-11-2007	COVINGTON LUMBER C	HIGH SCH	011332	317355	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	70.39
				011425	318684	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	316.26
Totals for Check 058831								386.65
058832	01-11-2007	CURTIS 1000 INC	DISTRICT \	009012	1669119	199-61-6219.01-999-799000	CENTERLINE NEWSLETTE	349.66
058833	01-11-2007	DAIRY QUEEN - TATUM	HIGH SCH	011403	TEAM MEALS	199-36-6412.02-001-791500	REQ 012444 JVBBB@TATL	89.82
				011406	TEAM MEALS	199-36-6412.02-001-791500	REQ 012447 VBBB@TATUI	71.82
Totals for Check 058833								161.64
058834	01-11-2007	DANCE FURNITURE CO	ELEMENTA	010912	SD7758	240-35-6342.90-101-799000	GE WASHER	349.95
			HIGH SCH	010786	SD7725	240-35-6397.90-001-799000	GE HEAVY DUTY DRYER	359.95
Totals for Check 058834								709.90
058835	01-11-2007	DATA PROJECTIONS IN	MIDDLE SC	011263	302948	199-11-6398.00-041-711120	TEACHING AIDES	548.19
				011263	303025	199-11-6398.00-041-711120	TEACHING AIDES	1,298.00
				011263	302964	199-11-6398.00-041-711120	TEACHING AIDES	2,967.00
				011262	302949	283-11-6395.00-041-721000	TEACHING AIDES	573.19
				011262	302965	283-11-6395.00-041-721000	TEACHING AIDES	3,956.00
				011262	303026	283-11-6395.00-041-721000	TEACHING AIDES	2,596.00
				011262	302902	283-11-6395.00-041-721000	TEACHING AIDES	1,898.00
				011261	302903	404-11-6398.00-041-730120	TEACHING AIDES	3,596.00
				011261	302963	404-11-6398.00-041-730120	TEACHING AIDES	1,978.00
				011261	302947	404-11-6398.00-041-730120	TEACHING AIDES	250.00
Totals for Check 058835								19,660.38
058836	01-11-2007	DELL MARKETING LP	ELEMENTA	011144	T29438920	199-11-6398.00-101-711120	REQ 012174 CLASSROOM	2,030.61
				011144	T51631150	199-11-6398.00-101-711120	OFFICE PRO	176.10
			DISTRICT \	010920	T41247854	199-52-6398.00-999-799120	COMPUTER SYSTEM FOR	801.90
				011089	T35557685	411-53-6398.00-999-799120	COMPUTER SYSTEM	1,196.17
				011089	T31416068	411-53-6398.00-999-799120	COMPUTER SYSTEM	51.28
				010555	T37346797	411-53-6399.00-999-799120	POWER SUPPLIES	349.50
Totals for Check 058836								4,605.56
058837	01-11-2007	DEMCO INC	INTERMED	011079	2673604	199-11-6397.00-102-711000	REQ 012169 AUDIO PA EQ	611.44

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058838	01-11-2007	DRAMATIC PUBLISHING	DISTRICT \	010217	2072521	265-11-6395.00-999-730000	21ST CENTURY SUPPLIES	152.38
058839	01-11-2007	DURHAM, JOE	HIGH SCH	011477	OFFICIAL	199-36-6219.02-001-791000	REQ 012518 9&JVBBB VS F	51.75
058840	01-11-2007	DYKES, LEON	HIGH SCH	011325	REIMBURSEME	199-36-6399.08-001-791500	REQ 012330 COACHES SH	135.93
058841	01-11-2007	EAST LAMAR WATER S	DISTRICT \	009976	WATER	199-51-6255.00-999-799000	WATER	15.08
058842	01-11-2007	EAST TEXAS SPORTS C	HIGH SCH	011405	111398	199-36-6399.03-001-791500	REQ 012446 BB GAME SHC	73.22
058843	01-11-2007	EDDS, KYMBERLY	HIGH SCH	011445	REIMBURSEME	199-11-6395.72-001-722000	HOTICULTURE SUPPLIES	54.36
				011409	REIMBURSEME	199-11-6411.72-001-722000	REIMBURSEMENT	1,283.86
				011410	REIMBURSEME	244-11-6411.72-001-722000	TRAVEL REIMBURSEMEN	131.40
Totals for Check 058843								1,469.62
058844	01-11-2007	EDWARDS, CEDRIC	HIGH SCH	011304	OFFICIAL	199-36-6219.02-001-791000	REQ 012298 JVGBB VS CR	45.75
				011398	OFFICIAL	199-36-6219.02-001-791000	REQ 012439 JVGBBvsCEN	65.60
				011478	OFFICIAL	199-36-6219.02-001-791000	REQ 012519 9JVBBB VS RI	63.00
Totals for Check 058844								174.35
058845	01-11-2007	FACTS ON FILE NEWS	HIGH SCH	010817	19479	199-12-6329.00-001-799000	RENEWAL OF ONLINE SEF	272.00
				010816	05230	199-12-6399.00-001-799000	RENEWAL OF ONLINE SEF	561.20
Totals for Check 058845								833.20
058846	01-11-2007	FENLEY, LEANN	HIGH SCH	011369	REIMBURSEME	199-11-6395.AP-001-711000	TREBUCHET PROJECT SU	140.99
058847	01-11-2007	FOLLETT LIBRARY RES	FL MOFFE	011339	640229	199-12-6329.00-104-799000	BOOKS AND PROCESSING	2,000.00
058848	01-11-2007	FOOD SERVICE HOLDIN	HIGH SCH	011471	TEAM MEALS	199-36-6412.03-001-791500	REQ 012512 7&8GBB@HUI	95.00
058849	01-11-2007	FORD, TONI	MIDDLE SC	011361	REIMBURSEME	199-36-6499.00-041-799000	REIMBURSEMENT	61.85
058850	01-11-2007	FOREMOST DAIRY				--	VOID OVERFLOW	.00
058851	01-11-2007	FOREMOST DAIRY	HIGH SCH	011444	419634611	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	263.30
				011458	419634812	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	248.71
			ELEMENTA	011444	419634608	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	138.88
				011444	419634809	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	146.93
				011458	419635308	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	69.97
			INTERMED	011290	419633909	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	176.93
				011290	419634110	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	153.94
				011444	419634609	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	197.42
				011444	419634810	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	181.93
				011458	419635309	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	69.97
			FL MOFFE	011444	41963805	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	488.57
				011444	419634505	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	546.98
				011458	419634703	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	620.93
				011458	419635205	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	135.69
				011458	419635403	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	88.50
				011458	419636305	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	443.88
			HIGH SCH	011444	419634505	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	202.09
			ELEMENTA	011444	419634608	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	211.26
				011444	419634809	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	173.20
				011458	419635308	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	52.50
			INTERMED	011290	419633909	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	231.83
				011290	419634110	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	204.12
				011444	419634810	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	138.21
				011444	419634609	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	190.71
				011458	419635309	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	41.11
			FL MOFFE	011444	419633805	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	208.66
				011458	419634703	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	202.07
				011458	419635205	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	79.50

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058851	01-11-2007	FOREMOST DAIRY	FL MOFFE	011458	419636305	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	221.94
Totals for Check 058851								6,129.73
058852	01-11-2007	GARRETT, STEVE	HIGH SCH	011303	OFFICIAL	199-36-6219.02-001-791000	REQ 012297 JV/VGBB VS C	78.50
058853	01-11-2007	GENERAL TOOL & SUPP	HIGH SCH	011321	172934	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	140.00
				009666	168389	199-31-6395.00-001-799000	TANK RENTAL FEE	48.00
Totals for Check 058853								188.00
058854	01-11-2007	GOLDEN CORRAL - HEM	HIGH SCH	011411	121070	199-36-6412.03-001-791500	REQ 012452 JV/V GBB@ C	75.00
058855	01-11-2007	GREY HOUSE PUBLISH	HIGH SCH	011414	574080	199-12-6329.00-001-799000	LIBRARY SUPPLIES	190.00
058856	01-11-2007	GTM SPORTSWEAR	HIGH SCH	011323	259671	199-36-6399.07-001-791500	REQ 012328 COACHES JA	143.00
				011012	248498	199-36-6399.08-001-791500	REQ 012064 TENNIS WARI	185.00
Totals for Check 058856								328.00
058857	01-11-2007	GUERRERO, GUADALUI	DISTRICT \	011062	SERVICES	265-21-6219.00-999-724000	REQ 012103 CONTRACTEI	2,250.00
058858	01-11-2007	H & S DISCOUNT FOOD	HIGH SCH	011351	491031	199-11-6395.00-001-723000	REQ 011757 MONTHLY SU	24.48
		ELEMENTA		011351	491031	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	33.70
				011351	491223	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	18.99
				011351	491275	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	73.82
				011351	489140	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	46.07
				011351	491305	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	71.76
				011351	491185	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	9.97
				011351	491032	199-11-6395.00-101-723000	REQ 011757 MONTHLY SU	5.49
		FL MOFFE		011351	491179	199-11-6395.00-104-723000	REQ 011757 MONTHLY SU	83.82
		DISTRICT \		011351	491110	199-21-6395.00-999-723000	REQ 011757 MONTHLY SU	74.43
Totals for Check 058858								442.53
058859	01-11-2007	HALE, TIM	HIGH SCH	011399	OFFICIAL	199-36-6219.02-001-791000	REQ 012440 VGBBB VS CE	127.30
058860	01-11-2007	HERTZ FURNITURE SY	MIDDLE SC	010827	325166	199-23-6395.00-041-799000	CHAIRS	456.58
				010827	325166	199-23-6397.00-041-799000	CHAIRS	735.00
Totals for Check 058860								1,191.58
058861	01-11-2007	HILTON, TONYA KAYE	FL MOFFE	011453	COUNSELING	199-31-6216.00-104-799000	REQ 012493 CONTRACT C	2,979.00
058862	01-11-2007	HUDSON'S TRUE VALUI	HIGH SCH	011473	025913	199-36-6317.01-001-791500	STRING TO LINE FIELD	11.37
058863	01-11-2007	INNOVATIVE OFFICE S\	BUSINESS	011268	87380	199-41-6395.00-750-799000	REQ 012351 TONER	492.00
058864	01-11-2007	INSTRUCTIONAL MATEI	HIGH SCH	011391	51825	199-11-6395.72-001-722000	COURSE SUPPLIES	604.55
				011391	51825	244-11-6395.72-001-722000	COURSE SUPPLIES	739.45
Totals for Check 058864								1,344.00
058865	01-11-2007	INTERSTATE BRANDS (				--	VOID OVERFLOW	.00
058866	01-11-2007	INTERSTATE BRANDS (	HIGH SCH	011426	478606345247	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	11.16
				011426	478606348288	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	21.00
		ELEMENTA		011426	478606348289	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	26.40
				011426	478606352359	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	45.25
		INTERMED		011289	478606334040	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	35.20
				011426	478606345248	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	55.80
					478606339174	240-35-6341.90-102-799000	CREDIT MEMO	-35.20
		FL MOFFE		011426	478606348267	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60
				011426	478606352357	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	121.80
				011443	478601003004	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60
		HIGH SCH		011426	478606348288	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	67.20
				011426	478606352358	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	21.00
				011443	478601003003	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	21.00
		INTERMED		011289	478606313686	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	15.30
				011289	478606338118	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	32.90

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058866	01-11-2007	INTERSTATE BRANDS (INTERMED	011426	478606345249	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	37.30
				011426	478606352360	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	15.30
				011426	478606348290	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	15.30
		ELEMENTA		011426	478606352359	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	23.25
		HIGH SCH		011426	478606345247	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	63.00
Totals for Check 058866								694.16
058867	01-11-2007	IVEY, RUSTY	DISTRICT \	009919	2050	262-13-6216.00-999-724000	CONSULTANT SERVICES	945.00
058868	01-11-2007	JACKSONVILLE ATHLE	HIGH SCH	011317	ENTRY FEES	199-36-6499.08-001-799500	REQ 012313 VB> TOUR	125.00
058869	01-11-2007	JOHN TYLER HIGH SCH	HIGH SCH	011315	ENTRY FEES	199-36-6499.08-001-799500	REQ 012311 VB> TOUR	224.00
058870	01-11-2007	JOHNSON, WILLIE LEW	HIGH SCH	011312	OFFICIAL	199-36-6219.02-001-791000	REQ 012307 7&8GBB VS H	68.55
058871	01-11-2007	JONES, KEVIN	HIGH SCH	011400	OFFICIAL	199-36-6219.02-001-791000	REQ 012441 VGBBB VS CE	65.00
058872	01-11-2007	KELVIN ELECTRONICS	HIGH SCH	010482	151852	199-11-6395.SC-001-711000	SUPPLIES	18.00
				010482	150613	199-11-6395.SC-001-711000	SUPPLIES	40.00
Totals for Check 058872								58.00
058873	01-11-2007	KENDALL & SON LTD	DISTRICT \	011251	35196	199-51-6315.00-999-799000	REQ 012143 SUPPLIES	6,267.69
				011251	35313	199-51-6315.00-999-799000	REQ 012143 SUPPLIES	3,410.65
Totals for Check 058873								9,678.34
058874	01-11-2007	KIRBY RESTAURANT SI	HIGH SCH	011423	699905-0	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	237.00
058875	01-11-2007	LABATT FOOD SERVICE				--	VOID OVERFLOW	.00
058876	01-11-2007	LABATT FOOD SERVICE				--	VOID OVERFLOW	.00
058877	01-11-2007	LABATT FOOD SERVICE	HIGH SCH	011461	12183960	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	343.51
				011461	12183959	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	1,632.29
				011460	12113369	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	856.34
		ELEMENTA		011461	12183962	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	506.52
				011460	12113372	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	553.91
		INTERMED		011459	12113375	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	850.56
				011460	12183963	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	891.47
				011460	12183966	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	68.07
		FL MOFFE		011459	12113368	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,582.73
				011460	12183958	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,983.17
		HIGH SCH		011460	12113371	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	2,075.84
		INTERMED		011459	12113377	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	472.00
				011459	12113376	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	228.05
				011460	12183964	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	665.27
				011460	12183965	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	163.40
		HIGH SCH		011461	12183960	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	443.73
				011460	12113370	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	267.62
		ELEMENTA		011461	12183962	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	157.68
				011460	12113372	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	342.36
		FL MOFFE		011459	12113368	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	719.02
				011460	12183958	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	351.50
		HIGH SCH		011461	12183959	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	31.92
				011460	12113369	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	29.59
		ELEMENTA		011460	12113372	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	110.21
		INTERMED		011459	12113375	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	71.54
				011459	12113377	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	23.76
				011460	12183963	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	25.74
				011460	12183964	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	23.61
		FL MOFFE		011459	12113368	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	62.73
				011460	12183958	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	34.94
		INTERMED		011459	12113378	240-35-6342.91-102-799000	CAFETERIA SUPPLIES	95.21
		HIGH SCH		011461	12183960	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	64.06

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058877	01-11-2007	LABATT FOOD SERVICE	HIGH SCH	011461	12183960	240-35-6349.90-001-799000		CAFETERIA SUPPLIES	23.88
Totals for Check 058877									15,752.23
058878	01-11-2007	LAWSON, HUBERT	HIGH SCH	011305	OFFICIAL	199-36-6219.02-001-791000		REQ 012299 VGBBvS CRO	89.00
058879	01-11-2007	LEGAL DIGEST	DISTRICT \	011466	2490	199-21-6395.00-999-723000		REQ 012501 SUBSCRIPTIC	140.00
058880	01-11-2007	LEHMAN'S PIPE & STEE	HIGH SCH	009549	155315	199-11-6395.72-001-722000		EQUIPMENT	530.92
058881	01-11-2007	LINK, HALEY	FL MOFFE'	010311	CK#58079	199-13-6411.00-104-711000		REIMB WORKSHOP TRAVE	85.19
058882	01-11-2007	LOFTICE, MATT W.	HIGH SCH	011367	REIMBURSEME	199-13-6411.00-001-711000		REQ 012404 MEAL REIMBU	14.29
				011366	REIMBURSEME	199-13-6411.00-001-711000		REQ 012403 TRAVEL REIM	69.58
Totals for Check 058882									83.87
058883	01-11-2007	LOGANSPORT HIGH SC	HIGH SCH	011310	ENTRY FEES	199-36-6499.02-001-799500		REQ 012305 B & GBB TOU	200.00
058884	01-11-2007	LONGVIEW HIGH SCHO	HIGH SCH	011316	ENTRY FEES	199-36-6499.08-001-799500		REQ 012312 JVT TOURN. 1	160.00
				011318	ENTRY FEES	199-36-6499.08-001-799500		REQ 012314 VB> TOUR	160.00
Totals for Check 058884									320.00
058885	01-11-2007	MARTIN, BETTY	FL MOFFE'	011433	REIMBURSEME	199-12-6399.00-104-799000		REQ 012410 REIMBURSME	711.37
058886	01-11-2007	MCSO TRAINING ACADI	DISTRICT \	011297	2006-12-001	199-52-6219.00-999-799000		REQ 012318 SEMINAR	150.00
058887	01-11-2007	MESSICK PROPERTIES	HIGH SCH	011407	TEAM MEALS	199-36-6412.02-001-791500		REQ 012448 VBB@LOGAN	104.09
058888	01-11-2007	MILES, MARSHALL	HIGH SCH	011363	REIMBURSEME	199-11-6411.72-001-722000		LIVESTOCK SHOW ENTRY	70.00
058889	01-11-2007	MILLS, BRIAN	HIGH SCH	011412	OFFICIAL	199-36-6219.02-001-791000		REQ 012453 VGBBB VS CE	65.00
058890	01-11-2007	MOORE, DON W.	HIGH SCH	011395	OFFICIAL	199-36-6219.02-001-791000		REQ 012436 JVGBB VS CE	30.00
058891	01-11-2007	MUSIC T'S	HIGH SCH	011328	115561	199-36-6399.03-001-791500		REQ 012362 SHIPPING ON	11.66
058892	01-11-2007	OFFICE DEPOT	HIGH SCH	010820	3641561100010	199-31-6395.00-001-799000		COUNSELING OFFICE SUF	251.46
				010981	3659507720010	199-31-6395.00-001-799000		COUNSELING OFFICE SUF	100.96
Totals for Check 058892									352.42
058893	01-11-2007	PENDER'S MUSIC COMI	HIGH SCH	011324	2233508	199-11-6395.15-001-711400		MUSIC	133.87
				011364	2309536	199-11-6395.15-001-711400		BAND MUSIC	197.04
Totals for Check 058893									330.91
058894	01-11-2007	PERMA-BOUND BOOKS	FL MOFFE'	011340	79801-00	199-12-6329.00-104-799000		BOOKS AND PROCESSING	3,500.00
058895	01-11-2007	PITNEY BOWES INC	ELEMENTA	011436	2909844-DC06	199-11-6395.00-101-711000		REQ 012427 POSTAGE RE	240.00
				011436	2909844-DC06	199-11-6395.00-101-711000		VOID CK#58895	-240.00
			DISTRICT \	011355	1900492-DC06	199-21-6395.00-999-723000		REQ 012397 POSTAGE ME	120.00
				011355	1900492-DC06	199-21-6395.00-999-723000		VOID CK#58895	-120.00
			INTERMED	011357	2909893-DC06	199-23-6219.00-102-799000		REQ 012399 RENEW RENT	120.00
				011357	2909893-DC06	199-23-6219.00-102-799000		VOID CK#58895	-120.00
			ELEMENTA	011145	POSTAGE	199-23-6395.00-101-799000		REQ 012183 POSTAGE	250.00
				011145	POSTAGE	199-23-6395.00-101-799000		VOID CK#58895	-250.00
Totals for Check 058895									.00
058896	01-11-2007	POCKET NURSE	HIGH SCH	009943	86810A	199-11-6395.77-001-722000		SUPPLIES	5,421.16
058897	01-11-2007	PRINCE, BARBARA A.	HIGH SCH	011333	REIMBURSEM	199-11-6411.76-001-722000		TRAVEL REIMBURSEMEN	154.32
058898	01-11-2007	QUILL CORPORATION	MIDDLE SC	011337	3493477	199-11-6395.00-041-711000		COUNSELING SUPPLIES	306.00
			ELEMENTA	011291	3118028	199-11-6395.00-101-711000		REQ 012360 CLASSROOM	27.38
			INTERMED	011338	3179130	199-11-6395.00-102-711000		SUPPLIES FOR TEACHERS	79.31
				011338	3156104	199-11-6395.00-102-711000		SUPPLIES FOR TEACHERS	53.80
			FL MOFFE'	011349	3156087	199-12-6399.00-104-799000		LIBRARY SUPPLIES	449.89

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058898	01-11-2007	QUILL CORPORATION	INTERMED		482224	199-23-6398.00-102-799120	CREDIT MEMO	-89.98
			MIDDLE SC	011337	3156112	199-31-6395.00-041-799000	COUNSELING SUPPLIES	198.49
Totals for Check 058898								1,024.89
058899	01-11-2007	REED, CARL	HIGH SCH	011482	REIMBURSEME	199-36-6412.03-001-791500	REIMBURSEMENT	152.23
058900	01-11-2007	ROYAL AWARDS	HIGH SCH	011307	1816	199-36-6399.03-001-791500	REQ 012301 MVPAND 3 PC	17.00
058901	01-11-2007	SARGENT WELCH	HIGH SCH	010474	28662601	199-11-6395.SC-001-711000	SUPPLIES	90.72
058902	01-11-2007	SCHOOL NURSE SUPPL	HIGH SCH	010802	0182166	199-33-6399.00-001-799000	REQ 011840 NURSING SUF	940.26
058903	01-11-2007	SHARP ELECTRONICS (	INTERMED	009248	46219459	199-11-6269.00-102-711000	YEARLY RENTAL FEE	906.36
058904	01-11-2007	SHARP ELECTRONICS (	DISTRICT \	009235	46233790	199-21-6269.00-999-723000	REPLACE CURRENT COPI	475.60
058905	01-11-2007	SHELBY REGIONAL MEI	ELEMENTA	011356	2006-103	199-13-6411.00-101-723000	REQ 012398 FEE/CPR/FIRS	100.00
058906	01-11-2007	SIMMONS, TONI	DISTRICT \	011061	183	265-11-6216.00-999-730000	REQ 012102 PERFORMAN	731.00
058907	01-11-2007	SMART APPLE MEDIA	HIGH SCH	010814	ARU0012857	199-12-6329.00-001-799000	LIBRARY SUPPLIES	866.95
058908	01-11-2007	SNELL, LINDA	FL MOFFE	011451	REIMBURSEME	199-11-6395.00-104-711000	REIMBURSEMENT	13.46
058909	01-11-2007	SNIDER, DEBBY	ELEMENTA	011427	REIMBURSEME	199-11-6395.00-101-723000	REQ 012470 REIMBURSME	63.34
058910	01-11-2007	STEEL BUILDING SUPPI	HIGH SCH	011329	154862	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	18.75
058911	01-11-2007	STONE, CYNTHIA D.	HIGH SCH	011378	THERAPY	199-11-6216.00-001-723000	CONTRACTED SERVICES	419.92
			MIDDLE SC	011378	THERAPY	199-11-6216.00-041-723000	CONTRACTED SERVICES	419.94
			ELEMENTA	011378	THERAPY	199-11-6216.00-101-723000	CONTRACTED SERVICES	419.94
			INTERMED	011378	THERAPY	199-11-6216.00-102-723000	CONTRACTED SERVICES	419.94
			FL MOFFE	011378	THERAPY	199-11-6216.00-104-723000	CONTRACTED SERVICES	469.94
Totals for Check 058911								2,149.68
058912	01-11-2007	TCASE	DISTRICT \	011463	MWC-640	199-21-6411.00-999-723000	REQ 012116 MIDWINTER C	355.00
058913	01-11-2007	TCEA	HIGH SCH	011470	TCEA CONF.	244-11-6411.73-001-722000	CONFERENCE	335.00
058914	01-11-2007	TEJAS				--	VOID OVERFLOW	.00
058915	01-11-2007	TEJAS	HIGH SCH	011441	687447	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	38.66
				011441	687508	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	11.80
				011441	687822	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	34.16
			ELEMENTA	011441	687452	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	68.45
			INTERMED	011441	687510	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	.78
				011441	687451	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	87.25
			FL MOFFE	011441	687448	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	240.30
				011441	688117	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	53.37
			HIGH SCH	011441	687447	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	31.65
			ELEMENTA	011441	687823	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	18.99
			INTERMED	011441	687451	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	215.91
				011441	687944	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	17.79
			FL MOFFE	011441	687821	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	97.83
				011441	688117	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	30.29
			HIGH SCH	011441	687447	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	151.25
				011441	687473	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	20.39
				011441	687822	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	35.97
				011441	688116	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	280.93
Totals for Check 058915								1,435.77
058916	01-11-2007	TEXAS MIDDLE SCHOO	MIDDLE SC	011456	CONFERENCE	283-13-6411.00-041-721000	TMSA CONFERENCE	2,800.00
058917	01-11-2007	TEXAS SCHOOL ADMIN	HIGH SCH	011469	118080607	199-13-6411.00-001-723000	REQ 012507 CONFERNCE	125.00

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058917	01-11-2007	TEXAS SCHOOL ADMIN	FL MOFFE	011469	117993609	199-13-6411.00-104-723000	REQ 012507 CONFERENCE	125.00
Totals for Check 058917								250.00
058918	01-11-2007	THE SHOOTOUT/DENNI HIGH SCH		009908	080630	199-36-6499.00-001-799000	UIL PRACTICE MATERIALS	85.00
058919	01-11-2007	THOMAS BUS GULF CO DISTRICT \		010854	VS060001425	199-34-6631.34-999-799000	REQ 011900 NEW BUSES	62,306.00
				010854	VS060001424	199-34-6631.34-999-799000	REQ 011900 NEW BUSES	62,306.00
Totals for Check 058919								124,612.00
058920	01-11-2007	TIER TWO CHEMICAL R DISTRICT \		011430	ANNUAL FEES	199-34-6319.00-999-799000	REQ 012475 ANNUAL FEES	50.00
058921	01-11-2007	TREBRON COMPANY IN DISTRICT \		011418	26062	411-53-6399.00-999-799120	DISTRICT ANTI-VIRUS	7,867.67
058922	01-11-2007	UPS	HIGH SCH	011322	1Z261F3W0395C	199-11-6395.74-001-722000	RETURN ITEM	108.49
058923	01-11-2007	VISUAL TECHNIQUES IN FL MOFFE		010908	41817	199-11-6395.00-104-711000	LAMINATING FILM	525.00
058924	01-11-2007	WATTS, GLENN	HIGH SCH	011474	OFFICIAL	199-36-6219.02-001-791000	REQ 012515 JVVB&GBB VS	95.00
058925	01-11-2007	WILKINS, DAN F.	HIGH SCH	011468	COUNSELING	199-11-6216.00-001-723000	COUNSELING SERVICES	1,215.00
			FL MOFFE	011468	COUNSELING	199-11-6216.00-104-723000	COUNSELING SERVICES	135.00
Totals for Check 058925								1,350.00
058926	01-11-2007	WILKINS, SERICA	INTERMED	011358	REIMBURSEME	199-13-6411.00-102-711000	REQ 012401 REIMBURSE M	8.11
058927	01-11-2007	WILLIAM GEORGE COM	HIGH SCH	011442	445647	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	82.61
				011420	442910	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	132.54
			INTERMED	011462	434858	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	192.48
				011420	442912	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	250.93
			SUMMER S	011420	442910	240-35-6341.90-699-799000	CAFETERIA SUPPLIES	28.15
			INTERMED	011462	429847	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	32.99
			HIGH SCH	011420	442910	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	90.78
			INTERMED	011420	442912	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	52.47
				011462	434858	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	85.89
Totals for Check 058927								948.84
058928	01-11-2007	WOODVILLE ISD	HIGH SCH	011309	ENTRY FEE	199-36-6499.10-001-799500	REQ 012304 ENTRY FEE V	150.00
058929	01-11-2007	WOODWORKER'S SUPP	HIGH SCH	010431	6313189-3-1	199-11-6395.78-001-722000	SUPPLIES	71.98
				010431	6313189-1-1	199-11-6395.78-001-722000	SUPPLIES	213.58
				010431	6313189-2-1	199-11-6395.78-001-722000	SUPPLIES	85.45
Totals for Check 058929								371.01
058930	01-12-2007	JONES, JIM	HIGH SCH	011580	ALL REGION	199-36-6412.15-001-791400	LUNCH AND DINNER FOR	492.00
058931	01-12-2007	LOCKE, LYNNE	SCHOOL B	011107		199-41-6499.02-702-799000	BOARD MEETING MEALS	42.00
058932	01-16-2007	AVAYA INC	DISTRICT \	009280	2724897960	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	282.58
058933	01-16-2007	CDW-GOVERNMENT	DISTRICT \	009916	CMT6491	411-53-6399.00-999-799120	PANDUIT 1-PORT	25.68
				9916A	CRB3521	411-53-6399.00-999-799120	PANDUIT 1-PORT	89.88
Totals for Check 058933								115.56
058934	01-16-2007	CR SCIENTIFIC	MIDDLE SC	011151	37690	199-11-6398.00-041-711120	PRE AP SCIENCE CLASS S	808.00
058935	01-16-2007	DOUBLE TREE HOTEL	DISTRICT \	011485	81751466	204-13-6411.00-999-724000	HOTEL FOR CONFERENCE	272.50
058936	01-16-2007	KAMICO INSTRUCTION/	DISTRICT \	011350	74587	270-11-6399.00-999-730000	DIAG/DEVELOP. SOFTWAF	868.23
058937	01-16-2007	LEGO EDUCATION	HIGH SCH	010994	163858-1	199-11-6395.73-001-722000	ROBOTICS KITS	1,406.91
				010994	163858-1	244-11-6395.75-001-722000	ROBOTICS KITS	401.60
				010994	163858-3	244-11-6395.75-001-722000	ROBOTICS KITS	520.00

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058937	01-16-2007	LEGO EDUCATION	HIGH SCH	010994	163858-2	244-11-6395.75-001-722000	ROBOTICS KITS	50.96
Totals for Check 058937								2,379.47
058938	01-16-2007	LIBRARY VIDEO COMP/	HIGH SCH	011392	V00590220001	199-12-6329.00-001-799000	LIBRARY SUPPLIES	106.85
058939	01-16-2007	MARY GARRETT & ASSI	DISTRICT \	011484	00781168546857	204-13-6411.00-999-724000	SDFSC CONFERENCE	400.00
058940	01-16-2007	MOSAIC EDUCATION S	MIDDLE SC	011288	ALIS20-PROMO	270-11-6398.00-041-730120	AUTOSKILL MATH/READIN	15,760.00
058941	01-16-2007	QUILL CORPORATION	HIGH SCH	011429	3533892	199-11-6395.AP-001-711000	REQ 012473 AP SUPPLIES	80.99
				011390	3533898	199-23-6395.00-001-799000	REQ 012431 SUPPLIES	40.45
Totals for Check 058941								121.44
058942	01-16-2007	RODGERS, KELLY	SUPERINT	009410	LIONS CLUB	199-41-6411.00-701-799000	REIMB LIONS CLUB DUES	95.00
				011279	REIMBURSEME	199-41-6411.00-701-799000	REQ 012343 REIMB TRAVE	94.37
				011279	REIMBURSEME	199-41-6499.00-701-799000	REQ 012343 REIMB TRAVE	182.47
		SCHOOL B				199-41-6499.02-702-799000	058425 11-28-2006 \$207.74	-78.28
						199-41-6499.02-702-799000	057985 10-26-2006 \$76.73	-209.29
Totals for Check 058942								84.27
058943	01-16-2007	SAM HOUSTON STATE	DISTRICT \	011486	67450914	204-13-6411.00-999-724000	CONFERENCE REGISTRA	199.00
058944	01-16-2007	TAKS COACH	ALTERNAT	010604	580107	458-11-6395.00-751-724000	AEP SUPPLIES	1,534.50
058945	01-16-2007	TASA	DISTRICT \	011464	AR50018	199-21-6411.00-999-723000	REQ 012477 CONFERNECI	125.00
				011373	AR46655	211-21-6411.00-999-724000	TASA CONFERENCE	125.00
		FL MOFFE		011373	AR46655	211-23-6411.00-104-730000	TASA CONFERENCE	125.00
Totals for Check 058945								375.00
058946	01-16-2007	TSPRA	DISTRICT \	009648	3835	199-61-6411.00-999-799000	TSPRA MEMBERSHIP	100.00
058947	01-16-2007	XEROX CORPORATION	HIGH SCH	009539	022379525	199-11-6269.00-001-711000	EQUIPMENT RENTAL	570.66
				009539	022379526	199-11-6269.00-001-711000	EQUIPMENT RENTAL	544.06
		ELEMENTA		010328	021908200	199-11-6269.00-101-711000	OFFICE RENTAL EQUIPME	425.13
Totals for Check 058947								1,539.85
058948	01-16-2007	ATSSB HOUSING	HIGH SCH	011522	ALL STATE	199-36-6412.15-001-791400	ALL STATE HOUSING	135.00
058949	01-16-2007	REGION 21 UIL MUSIC	HIGH SCH	011567	SOLO-ENSEMBI	199-36-6499.15-001-799400	SOLO AND ENSEMBLE FEI	1,050.00
058950	01-17-2007	ASHLEY, JEANETTE	ELEMENTA	011529	UIL MEALS	199-36-6499.00-101-799000	REQ 012531 REIMBURSES	95.00
				011528	UIL MEALS	199-36-6499.00-101-799000	REQ 012529 REIMBURSES	45.00
Totals for Check 058950								140.00
058951	01-17-2007	BRADFORD HOMESUITI	DISTRICT \	011583	1084746	199-21-6411.00-999-723000	REQ 012478 HOTEL FEE/M	377.80
058952	01-17-2007	SPRING HILL SUITES - F	HIGH SCH	012636	M MILES	199-11-6411.72-001-722000	LIVESTOCK SHOW FFA GF	554.40
058953	01-18-2007	LOFTICE, MATT W.	HIGH SCH	011696	STUDENT MEAL	199-36-6499.00-001-799000	REQ 012759 MEAL MONEY	40.00
058954	01-18-2007	LINDALE HIGH SCHOOL	HIGH SCH	011807	DEBATE	199-36-6499.00-001-799000	ENTRY FEE LD DEBATE	45.00
058955	01-19-2007	ACE HARDWARE OF EA				--	VOID OVERFLOW	.00
058956	01-19-2007	ACE HARDWARE OF EA				--	VOID OVERFLOW	.00
058957	01-19-2007	ACE HARDWARE OF EA	DISTRICT \	011488	01492231	199-51-6399.00-999-799000	REQ 012533 PARTS	3.60
				011488	01492184	199-51-6399.00-999-799000	REQ 012533 PARTS	43.99
				011488	01491849	199-51-6399.00-999-799000	REQ 012533 PARTS	9.07
				011488	01491708	199-51-6399.00-999-799000	REQ 012533 PARTS	10.76
				011488	01491863	199-51-6399.00-999-799000	REQ 012533 PARTS	79.65
				011488	01491848	199-51-6399.00-999-799000	REQ 012533 PARTS	34.15
				011488	01491411	199-51-6399.00-999-799000	REQ 012533 PARTS	69.99
				011488	01491830	199-51-6399.00-999-799000	REQ 012533 PARTS	60.22

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058957	01-19-2007	ACE HARDWARE OF EA DISTRICT \		011488	01492354	199-51-6399.00-999-799000	REQ 012533 PARTS	54.00
				011488	01491883	199-51-6399.00-999-799000	REQ 012533 PARTS	3.25
				011488	01492862	199-51-6399.00-999-799000	REQ 012533 PARTS	6.10
				011488	01492824	199-51-6399.00-999-799000	REQ 012533 PARTS	168.20
				011488	01492958	199-51-6399.00-999-799000	REQ 012533 PARTS	91.33
				011488	01493008	199-51-6399.00-999-799000	REQ 012533 PARTS	21.13
				011488	01491993	199-51-6399.00-999-799000	REQ 012533 PARTS	4.38
				011488	01490812	199-51-6399.00-999-799000	REQ 012533 PARTS	5.46
				011488	01490580	199-51-6399.00-999-799000	REQ 012533 PARTS	17.06
				011488	01491594	199-51-6399.00-999-799000	REQ 012533 PARTS	4.32
				011488	01490431	199-51-6399.00-999-799000	REQ 012533 PARTS	7.14
				011488	01490895	199-51-6399.00-999-799000	REQ 012533 PARTS	48.49
				011488	01491629	199-51-6399.00-999-799000	REQ 012533 PARTS	3.29
				011488	01491776	199-51-6399.00-999-799000	REQ 012533 PARTS	11.69
				011488	01491691	199-51-6399.00-999-799000	REQ 012533 PARTS	5.39
				011488	01491556	199-51-6399.00-999-799000	REQ 012533 PARTS	22.50
				011488	01489639	199-51-6399.00-999-799000	REQ 012533 PARTS	1.80
				011488	01489403	199-51-6399.00-999-799000	REQ 012533 PARTS	3.41
				011488	01489634	199-51-6399.00-999-799000	REQ 012533 PARTS	3.42
				011488	01489365	199-51-6399.00-999-799000	REQ 012533 PARTS	5.84
				011488	01489713	199-51-6399.00-999-799000	REQ 012533 PARTS	7.16
				011488	01490291	199-51-6399.00-999-799000	REQ 012533 PARTS	45.90
				011488	01490576	199-51-6399.00-999-799000	REQ 012533 PARTS	12.84
				011488	01490505	199-51-6399.00-999-799000	REQ 012533 PARTS	2.48
				011488	01489919	199-51-6399.00-999-799000	REQ 012533 PARTS	8.56
				011488	01490639	199-51-6399.00-999-799000	REQ 012533 PARTS	18.64
				011488	01490748	199-51-6399.00-999-799000	REQ 012533 PARTS	4.08
				011488	01490920	199-51-6399.00-999-799000	REQ 012533 PARTS	10.80
				011488	01490791	199-51-6399.00-999-799000	REQ 012533 PARTS	13.50
				011488	01490982	199-51-6399.00-999-799000	REQ 012533 PARTS	12.59
				011488	01490927	199-51-6399.00-999-799000	REQ 012533 PARTS	1.35
				011488	01490973	199-51-6399.00-999-799000	REQ 012533 PARTS	1.80
				011488	01490339	199-51-6399.00-999-799000	REQ 012533 PARTS	20.97
Totals for Check 058957								960.30
058958	01-19-2007	ALLSTATE ATHLETIC SI HIGH SCHC		011551	18674	199-36-6317.01-001-791500	REQ 012618 TURFMVP/LIN	1,075.00
058959	01-19-2007	AMERICAN EXTERMINA DISTRICT \		011491	71650	199-51-6219.00-999-799000	REQ 012536 EXTERMINAT	350.00
058960	01-19-2007	AMSAN TEXAS DISTRICT \		011490	363635	199-51-6315.00-999-799000	REQ 012535 SUPPLIES	208.00
058961	01-19-2007	ANDERSON, DALE INTERMED		011554	REIMBURSEME	199-23-6411.00-102-799000	MILEAGE REIMBURSEMEN	63.19
058962	01-19-2007	APPLIED PRACTICE LTI HIGH SCHC		011385	2008956	199-36-6499.00-001-799000	REQ 012421 UIL MATERIAL	57.39
058963	01-19-2007	ARMSTRONG, MICHAEL FL MOFFE`		011489	26122006	699-81-6629.00-104-799000	REQ 012534 REPAIR	600.00
058964	01-19-2007	BARR, LUCIANA DISTRICT \		011571	REIMBURSEME	199-13-6411.DX-999-730000	TRAVEL REIMBURSEMEN`	19.58
058965	01-19-2007	BETA TECHNOLOGY DISTRICT \		011497	511098	199-51-6315.00-999-799000	REQ 012543 SUPPLIES	641.28
058966	01-19-2007	BOLES FEED COMPAN\		011496	321530	199-51-6399.01-999-799000	REQ 012542 SUPPLIES	195.00
				011496	321327	199-51-6399.01-999-799000	REQ 012542 SUPPLIES	242.70
				011496	321958	199-51-6399.01-999-799000	REQ 012542 SUPPLIES	258.60
Totals for Check 058966								696.30
058967	01-19-2007	BOYER, KEVIN HIGH SCHC		011541	OFFICIAL	199-36-6219.02-001-791000	REQ 012607 JVGBB VS CA	39.00
058968	01-19-2007	CAUDLE, ROBBIE HIGH SCHC		011521	REIMBURSEME	199-13-6411.00-001-711000	HOTEL REIMBURSEMENT	183.86
				011521	REIMBURSEME	199-13-6411.00-001-711000	MEAL REIMBURSEMENT	50.68
Totals for Check 058968								234.54
058969	01-19-2007	CDW-GOVERNMENT DISTRICT \		011389	DBM4349	411-53-6398.00-999-799120	SERVER MAINTENANCE	117.11

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058970	01-19-2007	CENTER GLASS & TINT	DISTRICT \	011502	15348	199-34-6249.00-999-799000	REQ 012548 REPAIR	48.50
				011502	15353	199-34-6249.00-999-799000	REQ 012548 REPAIR	85.50
				011502	15142	199-34-6249.00-999-799000	REQ 012548 REPAIR	28.50
Totals for Check 058970								162.50
058971	01-19-2007	CENTER TIRE COMPAN	DISTRICT \	011503	1385844	199-34-6249.00-999-799000	REQ 012549 REPAIR	15.00
				011503	1385497	199-34-6249.00-999-799000	REQ 012549 REPAIR	9.50
				011503	1386741	199-34-6249.00-999-799000	REQ 012549 REPAIR	17.50
				011503	1386442	199-34-6249.00-999-799000	REQ 012549 REPAIR	9.50
Totals for Check 058971								51.50
058972	01-19-2007	CHALK'S TRUCK PARTS	DISTRICT \	011501	484508	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	7.45
				011501	484412	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	844.50
				011501	483799	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	79.15
				011501	484280	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	50.55
				011501	483175	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	82.75
				011501	482548	199-34-6319.00-999-799000	REQ 012547 SUPPLIES	619.80
Totals for Check 058972								1,684.20
058973	01-19-2007	CITY OF CENTER	DISTRICT \	011591	WATER/SEWER	199-51-6255.00-999-799000	REQ 012665 WATER/SEWE	5,949.11
058974	01-19-2007	CLASSROOM DIRECT.C	ELEMENTA	010809	P21485950002	199-11-6397.00-101-711000	REQ 011849 CLASSROOM	909.88
058975	01-19-2007	CLEAN CARE	DISTRICT \	011504	71488	199-51-6315.00-999-799000	REQ 012550 SUPPLIES	1,216.10
058976	01-19-2007	CONNER, RICKY	HIGH SCH	011560	OFFICIAL	199-36-6219.14-001-791000	REQ 012628 VBGBB VS CA	127.30
058977	01-19-2007	COVINGTON LUMBER C	DISTRICT \	011499	316308	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	11.70
				011499	316341	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	3.00
				011499	316187	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	25.81
				011499	316803	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	6.27
				011499	316985	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	8.59
				011499	316177	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	24.65
				011499	317436	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	12.00
				011499	317904	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	22.67
				011499	317981	199-51-6399.00-999-799000	REQ 012545 SUPPLIES	19.85
Totals for Check 058977								134.54
058978	01-19-2007	DAVIDSON TITLES, INC.	HIGH SCH	010058	135218	199-11-6395.00-001-725000	BOOKS FOR ESL	160.50
				010058	134229	199-11-6395.00-001-725000	BOOKS FOR ESL	686.78
Totals for Check 058978								847.28
058979	01-19-2007	DAY-TIMERS INC	DISTRICT \	011495	56093383	199-51-6399.00-999-799000	VOID-PRINT CHKS 49.77	.00
058980	01-19-2007	DEALERS ELECTRICAL	DISTRICT \	011505	928381-00	199-51-6399.00-999-799000	VOID-PRINT CHKS 106.50	.00
058981	01-19-2007	DELL MARKETING LP	MIDDLE SC	011353	T44601268	199-11-6398.00-041-711120	VOID-PRINT CHKS 1186.28	.00
			HIGH SCH	011377	T63323316	244-11-6399.77-001-722000	VOID-PRINT CHKS 744.60	.00
Totals for Check 058981								.00
058982	01-19-2007	DURHAM, JOE	HIGH SCH	011542	OFFICIAL	199-36-6219.02-001-791000	VOID-PRINT CHKS 36.75	.00
058983	01-19-2007	EAST TEXAS POULTRY	DISTRICT \	011506	70072071	199-51-6399.00-999-799000	VOID-PRINT CHKS 11.93	.00
058984	01-19-2007	EAST TEXAS SPORTS C	MIDDLE SC	010969	110973	199-36-6399.01-041-791500	VOID-PRINT CHKS 342.00	.00
				010969	110908	199-36-6399.01-041-791500	VOID-PRINT CHKS 224.40	.00
			HIGH SCH	011203	109715	199-36-6399.04-001-791500	VOID-PRINT CHKS 89.95	.00
				011203	111456	199-36-6399.04-001-791500	VOID-PRINT CHKS 398.75	.00
				011203	110972	199-36-6399.04-001-791500	VOID-PRINT CHKS 272.60	.00
				011203	111947	199-36-6399.04-001-791500	VOID-PRINT CHKS 268.00	.00
				011203	110590	199-36-6399.04-001-791500	VOID-PRINT CHKS 1248.75	.00
				011302	111840	199-36-6399.05-001-791500	VOID-PRINT CHKS 95.94	.00
				011302	112232	199-36-6399.05-001-791500	VOID-PRINT CHKS 59.75	.00
				011302	111400	199-36-6399.05-001-791500	VOID-PRINT CHKS 394.92	.00

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058984	01-19-2007	EAST TEXAS SPORTS C	HIGH SCH	011302	111436	199-36-6399.05-001-791500		VOID-PRINT CHKS 149.60	.00
				010995	110991	199-36-6399.07-001-791500		VOID-PRINT CHKS 63.70	.00
				010652	110921	199-36-6399.07-001-791500		VOID-PRINT CHKS 209.91	.00
				010652	110907	199-36-6399.07-001-791500		VOID-PRINT CHKS 175.21	.00
Totals for Check 058984									.00
058985	01-19-2007	EL TROPICANO-RIVERV	DISTRICT \	011510	67450914	204-13-6411.00-999-724000		VOID-PRINT CHKS 312.42	.00
058986	01-19-2007	ELLIOTT ELECTRIC SUF	DISTRICT \	011507	01-47380-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 38.21	.00
				011507	01-46519-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 112.00	.00
				011507	01-47204-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 1045.22	.00
				011507	01-47204-02	199-51-6399.00-999-799000		VOID-PRINT CHKS 157.77	.00
				011507	01-45333-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 531.36	.00
				011507	01-46160-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 477.28	.00
				011507	01-46269-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 197.02	.00
				011507	01-46054-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 17.97	.00
				011507	01-43383-02	199-51-6399.00-999-799000		VOID-PRINT CHKS 1582.71	.00
				011507	01-48093-01	199-51-6399.00-999-799000		VOID-PRINT CHKS 151.50	.00
Totals for Check 058986									.00
058987	01-19-2007	FELDERS REPAIR SHO	DISTRICT \	011508	BUS 22	199-34-6249.00-999-799000		VOID-PRINT CHKS 60.00	.00
				011508	BUS 20	199-34-6249.00-999-799000		VOID-PRINT CHKS 60.00	.00
Totals for Check 058987									.00
058988	01-19-2007	FOUNTAIN, JACKIE	DISTRICT \	011593		199-51-6219.00-999-799000		REQ 012558 REPAIRS	1,130.85
				011593	385410	199-51-6219.00-999-799000		REPAIR WATER LEAK AT E	400.00
			MIDDLE SC	011593		699-81-6629.00-041-799000		REQ 012558 REPAIRS	1,281.41
Totals for Check 058988									2,812.26
058989	01-19-2007	GROESBECK ISD	HIGH SCH	011538	TOURN. FEE	199-36-6499.08-001-799500		REQ 012604 GROESBECK	100.00
058990	01-19-2007	HAGLER, HEATH	MIDDLE SC	011592	MEALS	199-36-6499.00-041-799000		MEALS FOR UIL STUDENT	236.10
058991	01-19-2007	HARDY'S MACHINE & W	DISTRICT \	011595	102721	199-34-6249.00-999-799000		REQ 012559 REPAIRS	79.68
058992	01-19-2007	HEWLETT PACKARD	HIGH SCH	010980	22148083-001	199-31-6395.00-001-799000		BATTERY	70.00
058993	01-19-2007	HUDSON'S TRUE VALU	DISTRICT \	011509	025298	199-51-6399.00-999-799000		REQ 012556 PARTS	11.67
				011509	025342	199-51-6399.00-999-799000		REQ 012556 PARTS	9.08
				011509	025274	199-51-6399.00-999-799000		REQ 012556 PARTS	14.67
				011509	025302	199-51-6399.00-999-799000		REQ 012556 PARTS	11.07
				011509	025379	199-51-6399.00-999-799000		REQ 012556 PARTS	138.72
				011509	025405	199-51-6399.00-999-799000		REQ 012556 PARTS	48.11
				011509	025387	199-51-6399.00-999-799000		REQ 012556 PARTS	10.12
				011509	025482	199-51-6399.00-999-799000		REQ 012556 PARTS	1.49
				011509	025481	199-51-6399.00-999-799000		REQ 012556 PARTS	7.48
				011509	025412	199-51-6399.00-999-799000		REQ 012556 PARTS	1.49
				011509	025360	199-51-6399.00-999-799000		PARTS	1.32
				011509	025664	199-51-6399.00-999-799000		REQ 012556 PARTS	12.78
				011509	025623	199-51-6399.00-999-799000		REQ 012556 PARTS	4.99
				011509	025520	199-51-6399.00-999-799000		REQ 012556 PARTS	12.70
				011509	025242	199-51-6399.00-999-799000		MAINT SUPPLIES	9.18
Totals for Check 058993									294.87
058994	01-19-2007	INTL ROADWAY RESEA	DISTRICT \	011494	303452DI	699-81-6629.00-999-799000		REQ 012540 PARKING LOT	664.20
058995	01-19-2007	JOHNSON, LAWRENCE	HIGH SCH	011548	OFFICIAL	199-36-6219.02-001-791000		REQ 012615 7&8GGB VS C	88.30
058996	01-19-2007	JOHNSON, WAYNE	HIGH SCH	011547	OFFICIAL	199-36-6219.02-001-791000		REQ 012614 7&8GGB VS C	70.75
058997	01-19-2007	JOHNSON, WILLIE LEW	HIGH SCH	011556	OFFICIAL	199-36-6219.02-001-791000		REQ 012624 7&8BBB VS C,	62.80
058998	01-19-2007	KUBAN, CORTNEY	INTERMED	011524	REIMBURSEME	199-13-6411.00-102-711000		MILEAGE REIMBURSEMEN	186.45
				011524	REIMBURSEME	199-13-6411.00-102-711000		MEAL REIMBURSEMENT	12.29

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058998	01-19-2007	KUBAN, CORTNEY	INTERMED	011524	REIMBURSEME	199-13-6411.00-102-711000	HOTEL EXPENSES	55.22
Totals for Check 058998								253.96
058999	01-19-2007	LILLY ENTERPRISES	HIGH SCHC	011545	413214	199-36-6412.02-001-791500	REQ 012612 7&8BBBvsCR	74.20
059000	01-19-2007	MARBERRY, RICK	HIGH SCHC	011558	REIMBURSEME	199-36-6219.02-001-791000	REQ 012626 VBGBB VS CA	65.00
059001	01-19-2007	MOORE, DON W.	HIGH SCHC	011543	OFFICIAL	199-36-6219.02-001-791000	REQ 012609 9,JVBBB VS C	45.00
059002	01-19-2007	MUSIC MOUNTAIN WAT DISTRICT \		011375	1218011270	199-34-6319.00-999-799000	REQ 012395 WATER	53.93
				011375	1231808	199-34-6319.00-999-799000	DRINKING WATER	10.99
Totals for Check 059002								64.92
059003	01-19-2007	NACOGDOCHES ISD	HIGH SCHC	011537	ENTRY FEE	199-36-6499.08-001-799500	REQ 012603 NACOGDOCH	75.00
059004	01-19-2007	PAYNE, ROB	HIGH SCHC	011511	REIMBURSEME	199-11-6395.MA-001-711000	REIMBURSEMENT	97.60
				011514	REIMBURSEME	199-13-6411.00-001-711000	REQ 012592 TRAVEL TO W	60.52
Totals for Check 059004								158.12
059005	01-19-2007	PITNEY BOWES INC	HIGH SCHC	011513	POSTAGE	199-11-6395.00-001-711000	REQ 012591 POSTAGE	500.00
				011379	2905925	199-11-6395.00-001-711000	RENTAL INVOICE	120.00
				011513	POSTAGE	199-11-6395.00-001-711000	VOID CK#59005	-500.00
				011379	2905925	199-11-6395.00-001-711000	VOID CK#59005	-120.00
Totals for Check 059005								.00
059006	01-19-2007	PORTER'S INDUSTRIAL DISTRICT \		011487	203845	199-51-6249.00-999-799000	REQ 012532 MATS AND SL	231.61
				011487	200647	199-51-6249.00-999-799000	REQ 012532 MATS AND SL	268.13
				011487	203051	199-51-6249.00-999-799000	REQ 012532 MATS AND SL	231.61
				011487	202253	199-51-6249.00-999-799000	REQ 012532 MATS AND SL	239.19
				011487	201450	199-51-6249.00-999-799000	REQ 012532 MATS AND SL	239.19
Totals for Check 059006								1,209.73
059007	01-19-2007	QUILL CORPORATION	HIGH SCHC	011224	3623425	199-11-6395.00-001-722000	REQ 012262 SUPPLIES	23.98
			ELEMENTA	011438	3623725	199-11-6395.00-101-711000	REQ 012429 CLASSROOM	202.72
			HIGH SCHC	011446	3623719	199-11-6395.77-001-722000	SUPPLIES	74.55
			ELEMENTA	011437	3623732	199-11-6399.00-101-711120	REQ 012428 CLASSROOM	233.96
Totals for Check 059007								535.21
059008	01-19-2007	RADNITZER, KURT	ELEMENTA	011534	613273670	199-11-6395.00-101-711000	REQ 012587 REIMBURSEM	115.20
059009	01-19-2007	REGION VII E S C	DISTRICT \	011603	41550	199-34-6219.01-999-799000	REQ 012572 CERTIFICATI	75.00
059010	01-19-2007	SHARP ELECTRONICS (MIDDLE SC		011590	46226787	199-11-6269.00-041-711000	EXCESS COPYS	129.60
059011	01-19-2007	STANFORD, DIANA	HIGH SCHC	011519	REIMBURSEME	199-13-6411.00-001-711000	REQ 012597 WORKSHOP F	85.85
059012	01-19-2007	STUDY ISLAND	ELEMENTA	011266	64063	199-11-6399.00-101-711120	MATH AND SCIENCE SUPP	1,156.00
059013	01-19-2007	SUNDANCE PUBLISHIN	MIDDLE SC	011417	313686	199-11-6395.00-041-711000	BOOKS FOR TAKS READIN	105.42
059014	01-19-2007	TERRIFIC TEACHERS T	ELEMENTA	009129	162699	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	100.00
059015	01-19-2007	TEXAS TILE AND TRIM	MIDDLE SC	011493	CMS REPAIR	699-81-6629.00-041-799000	REQ 012538 CMS RESTRO	2,634.00
059016	01-19-2007	TOLEDO AUTOMOTIVE				---	VOID OVERFLOW	.00
059017	01-19-2007	TOLEDO AUTOMOTIVE DISTRICT \		011610	619323	199-34-6319.00-999-799000	REQ 012580 PARTS	10.93
				011610	619814	199-34-6319.00-999-799000	REQ 012580 PARTS	54.54
				011610	620077	199-34-6319.00-999-799000	REQ 012580 PARTS	15.75
				011610	620741	199-34-6319.00-999-799000	REQ 012580 PARTS	366.62
				011610	620759	199-34-6319.00-999-799000	REQ 012580 PARTS	47.33
				011610	620835	199-34-6319.00-999-799000	REQ 012580 PARTS	30.50
				011610	621295	199-34-6319.00-999-799000	REQ 012580 PARTS	32.06
				011610	621301	199-34-6319.00-999-799000	REQ 012580 PARTS	32.06

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059017	01-19-2007	TOLEDO AUTOMOTIVE	DISTRICT \	011610	621308	199-34-6319.00-999-799000	REQ 012580 PARTS	10.56
				011610	621580	199-34-6319.00-999-799000	REQ 012580 PARTS	14.70
				011610	621595	199-34-6319.00-999-799000	REQ 012580 PARTS	1.94
				011610	622230	199-34-6319.00-999-799000	REQ 012580 PARTS	130.07
				011610	622553	199-34-6319.00-999-799000	REQ 012580 PARTS	868.39
				011610	622583	199-34-6319.00-999-799000	REQ 012580 PARTS	55.51
				011610	622694	199-34-6319.00-999-799000	REQ 012580 PARTS	179.29
				011610	623297	199-34-6319.00-999-799000	REQ 012580 PARTS	10.99
				011610	623466	199-34-6319.00-999-799000	REQ 012580 PARTS	51.40
				011610	623668	199-34-6319.00-999-799000	REQ 012580 PARTS	10.75
				011610	623832	199-34-6319.00-999-799000	REQ 012580 PARTS	27.56
				011610	625123	199-34-6319.00-999-799000	REQ 012580 PARTS	84.15
				011610	625173	199-34-6319.00-999-799000	REQ 012580 PARTS	14.01
				011610	625399	199-34-6319.00-999-799000	REQ 012580 PARTS	1.46
				011610	625474	199-34-6319.00-999-799000	REQ 012580 PARTS	7.69
				011610	625475	199-34-6319.00-999-799000	REQ 012580 PARTS	23.07
				011610	625625	199-34-6319.00-999-799000	REQ 012580 PARTS	134.45
				011610	625893	199-34-6319.00-999-799000	REQ 012580 PARTS	24.70
				011610	625876	199-34-6319.00-999-799000	REQ 012580 PARTS	195.25
					621304	199-34-6319.00-999-799000	CREDIT MEMO	-468.74
Totals for Check 059017								1,966.99
059018	01-19-2007	TWIN STATE TRUCKS II	DISTRICT \	011611	64394	199-34-6249.00-999-799000	REQ 012581 PARTS & SER	1,488.15
						199-34-6249.00-999-799000	058800 01-05-2007 \$87.58	-92.42
				011611	FC53419	199-34-6319.00-999-799000	REQ 012581 PARTS & SER	129.04
				011611	FC53513	199-34-6319.00-999-799000	REQ 012581 PARTS & SER	51.87
				011611	FC53870	199-34-6319.00-999-799000	REQ 012581 PARTS & SER	41.50
				011611	FC53912	199-34-6319.00-999-799000	REQ 012581 PARTS & SER	52.48
				011611	FC54058	199-34-6319.00-999-799000	REQ 012581 PARTS & SER	74.02
Totals for Check 059018								1,744.64
059019	01-19-2007	VERNIER	MIDDLE SC	010024	239304	283-11-6395.00-041-721000	SCIENCE SUPPLIES	5,361.12
059020	01-19-2007	WATSON ELECTRICAL	DISTRICT \	011376	4754	199-51-6249.00-999-799000	REQ 012396 ELECTRICAL	439.42
				011376	4758	199-51-6249.00-999-799000	REQ 012396 ELECTRICAL	417.16
				011376	4746	199-51-6249.00-999-799000	REQ 012396 ELECTRICAL	1,543.73
Totals for Check 059020								2,400.31
059021	01-19-2007	WILKINS, RONNIE	MIDDLE SC	011286	REIMBURSEME	199-31-6411.00-041-799000	MEAL REIMBURSEMENT	8.11
059022	01-19-2007	WYATT, JAY	HIGH SCHC	011544	OFFICIAL	199-36-6219.02-001-791000	REQ 012610 VGBBB VS CA	65.00
059023	01-19-2007	WYNDHAM HOTEL - ARI	HIGH SCHC	011584	50430897	199-31-6411.00-001-723000	REQ 012505 HOTEL FEES/	94.81
			INTERMED	011584	50430892	199-31-6411.00-102-723000	REQ 012505 HOTEL FEES/	94.81
			FL MOFFE	011584	5040893	199-31-6411.00-104-723000	REQ 012505 HOTEL FEES/	94.81
Totals for Check 059023								284.43
059024	01-19-2007	DAY-TIMERS INC	DISTRICT \	011495	56093383	199-51-6399.00-999-799000	REQ 012541 DAY TIMER	49.77
059025	01-19-2007	DEALERS ELECTRICAL	DISTRICT \	011505	928381-00	199-51-6399.00-999-799000	REQ 012551 BULBS	106.50
059026	01-19-2007	DELL MARKETING LP	MIDDLE SC	011353	T44601268	199-11-6398.00-041-711120	SERVER	1,186.28
			HIGH SCHC	011377	T63323316	244-11-6399.77-001-722000	HEALTH CARE EQUIPMEN	744.60
Totals for Check 059026								1,930.88
059027	01-19-2007	DURHAM, JOE	HIGH SCHC	011542	OFFICIAL	199-36-6219.02-001-791000	REQ 012608 JVGBB VS CA	36.75
059028	01-19-2007	EAST TEXAS POULTRY	DISTRICT \	011506	70072071	199-51-6399.00-999-799000	REQ 012552 PARTS	11.93
059029	01-19-2007	EAST TEXAS SPORTS C	MIDDLE SC	010969	110908	199-36-6399.01-041-791500	REQ 011710 BTRACK SUPI	224.40
				010969	110973	199-36-6399.01-041-791500	REQ 011710 BTRACK SUPI	342.00
			HIGH SCHC	011203	109715	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	89.95
				011203	110590	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	1,248.75
				011203	110972	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	272.60

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059029	01-19-2007	EAST TEXAS SPORTS C	HIGH SCH	011203	111456	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	398.75
				011203	111947	199-36-6399.04-001-791500	REQ 011678 BTRACK SUPI	268.00
				011302	111400	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	394.92
				011302	111436	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	149.60
				011302	111840	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	95.94
				011302	112232	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	59.75
				010652	110907	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	175.21
				010652	110921	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	209.91
				010995	110991	199-36-6399.07-001-791500	REQ 012033 SOFTBALL SL	63.70
Totals for Check 059029								3,993.48
059030	01-19-2007	EL TROPICANO-RIVERV	DISTRICT \	011510	67450914	204-13-6411.00-999-724000	HOTEL FOR CONFERENCE	312.42
059031	01-19-2007	ELLIOTT ELECTRIC SUF	DISTRICT \	011507	01-47204-02	199-51-6399.00-999-799000	REQ 012554 PARTS	157.77
				011507	01-45333-01	199-51-6399.00-999-799000	REQ 012554 PARTS	531.36
				011507	01-46269-01	199-51-6399.00-999-799000	REQ 012554 PARTS	197.02
				011507	01-46054-01	199-51-6399.00-999-799000	REQ 012554 PARTS	17.97
				011507	01-46519-01	199-51-6399.00-999-799000	REQ 012554 PARTS	112.00
				011507	01-43383-02	199-51-6399.00-999-799000	REQ 012554 PARTS	1,582.71
				011507	01-46160-01	199-51-6399.00-999-799000	REQ 012554 PARTS	477.28
				011507	01-47380-01	199-51-6399.00-999-799000	REQ 012554 PARTS	38.21
				011507	01-47204-01	199-51-6399.00-999-799000	REQ 012554 PARTS	1,045.22
				011507	01-48093-01	199-51-6399.00-999-799000	REQ 012554 PARTS	151.50
Totals for Check 059031								4,311.04
059032	01-19-2007	FELDERS REPAIR SHO	DISTRICT \	011508	BUS 20	199-34-6249.00-999-799000	REQ 012555 DOT SVI-NEW	60.00
				011508	BUS 22	199-34-6249.00-999-799000	REQ 012555 DOT SVI-NEW	60.00
Totals for Check 059032								120.00
059033	01-19-2007	LOCKE, LYNNE	SCHOOL B	011907		199-41-6499.02-702-799000	BOARD MEETING LUNCHE	54.00
059034	01-24-2007	BITTICK, JEREMY	DISTRICT \	011617	SECURITY	199-52-6219.00-999-799000	REQ 012642 BASKETBALL	120.00
059035	01-24-2007	KING, RICKEY	DISTRICT \	011615	SECURITY	199-52-6219.00-999-799000	REQ 012640 SECURITY AT	120.00
059036	01-24-2007	MARTIN, MIKE	DISTRICT \	011616	SECURITY	199-52-6219.00-999-799000	REQ 012641 BASKETBALL	120.00
059037	01-25-2007	4 FRONT TECHNOLOGII	FL MOFFE`	011691	15140	199-11-6399.00-104-711120	REQ 012736 SUPPLIES	3,174.00
059038	01-25-2007	ACADEMIC STUDY MAT	ELEMENTA	009659	07-2846	199-11-6395.00-101-711000	UIL CLASSROOM SUPPLIE	32.00
059039	01-25-2007	ACE HARDWARE OF EA	HIGH SCH	011629	01493783	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	107.89
059040	01-25-2007	ADAMS, BOBBI	MIDDLE SC	011739	REIMBURSEME	199-11-6395.AP-041-721000	REIMBURSEMENT	74.00
059041	01-25-2007	AMMONS, MARK	HIGH SCH	011713	AT SERVICES	199-11-6216.00-001-723000	REQ 012751 CONTRACTEI	120.00
			MIDDLE SC	011713	AT SERVICES	199-11-6216.00-041-723000	REQ 012751 CONTRACTEI	120.00
			ELEMENTA	011713	AT SERVICES	199-11-6216.00-101-723000	REQ 012751 CONTRACTEI	120.00
			INTERMED	011713	AT SERVICES	199-11-6216.00-102-723000	REQ 012751 CONTRACTEI	120.00
			FL MOFFE`	011713	AT SERVICES	199-11-6216.00-104-723000	REQ 012751 CONTRACTEI	120.00
Totals for Check 059041								600.00
059042	01-25-2007	CDW-GOVERNMENT	INTERMED	011550	DCS6802	199-11-6395.00-102-721000	REQ 012617 MEMORY FOF	116.46
059043	01-25-2007	CLEAR SPRINGS WATE	ALTERNAT	011686	COOLER RENT	458-51-6255.00-751-724000	REQ 012731 AEP	18.00
059044	01-25-2007	COCA-COLA ENT - EAS`	SUPERINT	011682	6231236813	199-41-6499.00-701-799000	COCA COLA ORDER	97.80
059045	01-25-2007	COMFORT SUITES -DO\	HIGH SCH	011634	27195702	244-11-6411.73-001-722000	TCEA CONFERENCE	228.90
059046	01-25-2007	COPELIN, ALEASE	HIGH SCH	011655	REIMBURSEME	199-31-6411.00-001-799000	COUNSELING TRAINING	65.86
059047	01-25-2007	COSI	HIGH SCH	011624	VIDEOCONF.	244-11-6395.77-001-722000	VIDEOCONFERENCE	220.00

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059048	01-25-2007	COVINGTON LUMBER C	HIGH SCH	011630	319070	199-11-6395.78-001-722000	MILL AND CABINET SUPPL	77.76
059049	01-25-2007	CRW CONSULTING LLC	SUPERINT	011683	2463	199-41-6219.00-701-799000	E-RATE CONSULTING	1,500.00
059050	01-25-2007	DEMCO INC	ELEMENTA	011301	2693682	199-11-6397.00-101-711000	REQ 010335 CLASSROOM	106.53
059051	01-25-2007	DUNN, KATY	FL MOFFE	011619	REIMBURSEME	199-13-6411.00-104-711000	REQ 012568 WORKSHOP	10.14
059052	01-25-2007	EXXON CARD SERVICE	DISTRICT \	011685	GASOLINE	199-34-6311.34-999-799000	REQ 012730 GASOLINE	92.24
059053	01-25-2007	FOEHNER, KELLY	ELEMENTA	011236	REIMBURSEME	263-13-6411.00-101-725000	MEAL REIMBURSEMENT	11.13
059054	01-25-2007	GILLIAM, BRENDA	MIDDLE SC	011708	99623	199-11-6216.00-041-723000	REQ 012523 BILINGUAL E\	955.10
			FL MOFFE	011708	99623	199-11-6216.00-104-723000	REQ 012523 BILINGUAL E\	955.10
Totals for Check 059054								1,910.20
059055	01-25-2007	GOLDEN, MARTHA JEAI	DISTRICT \	011602	436967	199-51-6219.00-999-799000	REQ 012571 DIRT	700.00
059056	01-25-2007	H & S DISCOUNT FOOD	MIDDLE SC	011714	492405	199-11-6395.00-041-723000	REQ 012752 SUPPLIES/DE	52.08
			INTERMED	011714	491300-492402	199-11-6395.00-102-723000	REQ 012752 SUPPLIES/DE	52.26
Totals for Check 059056								104.34
059057	01-25-2007	HETHERINGTON, COLLI	MIDDLE SC	011238	REIMBURSEME	199-13-6411.00-041-725000	MEAL REIMBURSEMENT	9.19
059058	01-25-2007	HILL, BRENDA	HIGH SCH	011628	CONSULTANT	199-11-6219.00-001-711000	REQ 012662 CHS CIT CON	1,039.03
059059	01-25-2007	HOOVER JEFFERY R	DISTRICT \	011596	1969	199-52-6219.00-999-799000	REQ 012560 DRUG DOG	215.00
059060	01-25-2007	JOHNSTONE SUPPLY	DISTRICT \	011597	LV172200	199-51-6399.00-999-799000	REQ 012561 PARTS	40.20
059061	01-25-2007	JONES SCHOOL SUPPL	ELEMENTA	011546	498210	199-11-6395.00-101-721000	REQ 012613 STUDENT REI	486.78
059062	01-25-2007	KENDALL & SON LTD	DISTRICT \	011599	35453	199-51-6315.00-999-799000	REQ 012563 SUPPLIES	3,029.48
059063	01-25-2007	KIMBALL MIDWEST	DISTRICT \	011598	38223	199-34-6319.00-999-799000	REQ 012562 PARTS	306.27
				011598	38223	199-51-6399.00-999-799000	REQ 012562 PARTS	242.45
Totals for Check 059063								548.72
059064	01-25-2007	KYOCERA MITA AMERIK	FL MOFFE	010126	08086	199-11-6249.RS-104-711000	COPIER RENTAL	240.69
			ELEMENTA	010126	08086	199-11-6269.00-101-711000	COPIER RENTAL	28.19
			INTERMED	009467	10340	199-11-6269.00-102-711000	COPIER RENTAL	214.64
			FL MOFFE	009532	08374	199-11-6269.00-104-711000	REPLACEING COPIER	566.84
				009532	10011	199-11-6269.00-104-711000	REPLACEING COPIER	29.13
				010126	08086	199-11-6269.00-104-711000	COPIER RENTAL	590.73
			HIGH SCH	009434	07944	199-11-6269.15-001-711400	BAND HALL COPIER RENT	161.08
			BUSINESS	010007	10014	199-41-6269.00-750-799000	COPIER RENTAL	308.88
			DISTRICT \	010018	09770	211-21-6249.00-999-724000	COPIER RENTAL	308.88
Totals for Check 059064								2,449.06
059065	01-25-2007	LAWSON, ANGELA	DISTRICT \	011235	REIMBURSEME	263-21-6411.00-999-725000	MEAL REIMBURSEMENT	9.19
059066	01-25-2007	LEGO EDUCATION	HIGH SCH	010994	163858-4	199-11-6395.73-001-722000	BACK ORDER ITEM	122.72
059067	01-25-2007	LIGHT & CHAMPION NE	BUSINESS	011684	02592165-001	199-41-6219.00-750-799000	ADVERTISING	199.80
059068	01-25-2007	LIQUID ENVIRONMENT	DISTRICT \	011600	453848	199-51-6219.00-999-799000	REQ 012564 GREASE TRAI	978.50
059069	01-25-2007	LONE STAR CHEMICAL	DISTRICT \	011614	9027	199-34-6249.00-999-799000	REQ 012586 SERVICE	312.80
059070	01-25-2007	MARTINS RADIATOR &	DISTRICT \	011601	3093	199-34-6249.00-999-799000	REQ 012565 REPAIR	60.00
059071	01-25-2007	MOSAIC EDUCATION S	MIDDLE SC	011360	CMS TRAINING	199-13-6216.00-041-711000	TRAINING	2,000.00
059072	01-25-2007	NACOGDOCHES SHEET	MIDDLE SC	011594	57689A	699-81-6629.00-041-799000	REPAIR AND PARTS	2,146.00

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059072	01-25-2007	NACOGDOCHES SHEET	MIDDLE SC	011594	8797S	699-81-6629.00-041-799000	REPAIR AND PARTS	1,173.00
Totals for Check 059072								3,319.00
059073	01-25-2007	NASCO	HIGH SCH	010617	405979	199-11-6395.00-001-724000	SUPPLIES MATH DEPT	24.30
				010617	403829	199-11-6395.00-001-724000	SUPPLIES MATH DEPT	955.27
				009793	447189	199-11-6395.74-001-722000	DISH TOWELS	12.50
					380804	199-11-6395.74-001-722000	CREDIT MEMO	-272.91
					380804	199-11-6395.74-001-722000	CREDIT MEMO	-272.91
				011518	478652	199-11-6395.MA-001-711000	REQ 012596 SUPPLIES	322.65
				009793	447189	244-11-6395.74-001-722000	DISH TOWELS	4.78
					380804	244-11-6395.74-001-722000	CREDIT MEMO	-123.94
					380804	244-11-6395.74-001-722000	CREDIT MEMO	-123.94
Totals for Check 059073								525.80
059074	01-25-2007	OLMSTED-KIRK PAPER DISTRICT \		011737	1506640	199-51-6399.00-999-799000	REQ 012585 SUPPLIES	135.20
				011737	1506639	199-51-6399.00-999-799000	REQ 012585 SUPPLIES	505.80
				011737	1500203	199-51-6399.00-999-799000	REQ 012585 SUPPLIES	53.65
				011737	1500205	199-51-6399.00-999-799000	REQ 012585 SUPPLIES	398.75
				011737	1500204	199-51-6399.00-999-799000	REQ 012585 SUPPLIES	183.00
					1497658	199-51-6399.00-999-799000	CREDIT MEMO	-9.15
Totals for Check 059074								1,267.25
059075	01-25-2007	ORIENTAL TRADING CC FL MOFFE		011621	613775356-01	404-11-6395.00-104-730000	REQ 012619 SUPPLIES/RE	65.47
059076	01-25-2007	PEARSON/PRENTICE H. HIGH SCH		011394	55948758	199-12-6329.00-001-799000	LIBRARY SUPPLIES	40.56
059077	01-25-2007	PITNEY BOWES INC	MIDDLE SC	011362	3070760-DC06	199-11-6269.00-041-730000	POSTAGE MACHINE RENT	120.00
				011362	3070760-DC06	199-11-6269.00-041-730000	VOID CK#59077	-120.00
			HIGH SCH	011657	POSTAGE	199-23-6395.00-001-799000	REQ 012695 POSTAGE	500.00
				011520	303137	199-23-6395.00-001-799000	REQ 012598 SUPPLIES	68.48
				011520	303137	199-23-6395.00-001-799000	VOID CK#59077	-68.48
				011657	POSTAGE	199-23-6395.00-001-799000	VOID CK#59077	-500.00
Totals for Check 059077								.00
059078	01-25-2007	QUILL CORPORATION	MIDDLE SC	011563	3811539	199-11-6397.00-041-711000	OAK BOOKCASE	189.99
059079	01-25-2007	RED ODOM WRECKER : DISTRICT \		011604	003274	199-34-6249.00-999-799000	REQ 012573 TOW	125.00
059080	01-25-2007	REGION VII E S C	HIGH SCH	010053	S10661	199-11-6395.00-001-723000	WORKSHOP FEE/DOUDNA	20.00
			ELEMENTA	009729	S9669	199-13-6411.00-101-723000	WORKSHOP FEE/RHOLES	20.00
			FL MOFFE	009223	45497	199-13-6411.00-104-711000	WORKSHOP-DUNN	60.00
				009223	45502	199-13-6411.00-104-711000	WORKSHOP-LAWSON	60.00
				009223	45503	199-13-6411.00-104-711000	WORKSHOP-LINK	60.00
				009223	44284	199-13-6411.00-104-711000	WORKSHOP-RAMSEY	60.00
Totals for Check 059080								280.00
059081	01-25-2007	RENAISSANCE HOTEL	HIGH SCH	011647	80664620	199-11-6411.00-001-722000	CONFERENCE LODGING	185.30
059082	01-25-2007	SAFETY-KLEEN SYSTEM DISTRICT \		011606	0033176504	199-34-6249.00-999-799000	REQ 012576 SERVICE	145.75
059083	01-25-2007	SAM'S CLUB DIRECT	BUSINESS	011678	CFO61206	199-41-6395.00-750-799000	ADMINISTRATIVE FEE	50.00
				011677	999999	199-41-6395.00-750-799000	ANNUAL FEE	155.00
Totals for Check 059083								205.00
059084	01-25-2007	SAN AUGUSTINE TRAC DISTRICT \		011608	077859	199-51-6399.00-999-799000	REQ 012578 PARTS	8.00
059085	01-25-2007	SAWYER, KATHY	HIGH SCH	011631	REIMBURSEME	199-11-6395.73-001-722000	BUSINESS ED SUPPLIES	36.98
				011631	REIMBURSEME	244-11-6395.73-001-722000	BUSINESS ED SUPPLIES	48.73
Totals for Check 059085								85.71
059086	01-25-2007	SCANTRON SERVICE G MIDDLE SC		011743	11883220	199-11-6269.00-041-730000	SCANNER	596.00
			ELEMENTA	011710	11850376	199-11-6299.00-101-711000	SCANTRON SERVICE	469.00

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059086	01-25-2007	SCANTRON SERVICE G	DISTRICT \	011747	11944061	270-13-6219.00-999-730000	SCANNER	755.00
Totals for Check 059086								1,820.00
059087	01-25-2007	SCHOOL SPECIALTY IN	INTERMED	010323	64650071	199-11-6397.00-102-711000	CHAIRS FOR CONFERENC	375.52
				009054	64620621	199-11-6397.00-102-711000	TEACHERS DESK	463.35
Totals for Check 059087								838.87
059088	01-25-2007	SHARP ELECTRONICS (	MIDDLE SC	9395B	46226787	199-11-6269.00-041-711000	COPIER RENTAL	717.50
				009368	46273462	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00
Totals for Check 059088								782.50
059089	01-25-2007	SHARP ELECTRONICS (	MIDDLE SC	009390	46233776	199-11-6269.00-041-723000	REPLACE CURRENT COPI	713.40
		ELEMENTA		009390	46350642	199-11-6269.00-101-723000	REPLACE CURRENT COPI	356.70
		DISTRICT \		009234	46233767	199-21-6269.00-999-723000	REPLACE CURRENT COPI	898.80
				009235	46350649	199-21-6269.00-999-723000	REPLACE CURRENT COPI	237.80
				009235	46350649	199-21-6269.00-999-723000	REPLACE CURRENT COPI	237.80
		HIGH SCH		009234	46350638	199-31-6269.00-001-723000	REPLACE CURRENT COPI	449.40
Totals for Check 059089								2,893.90
059090	01-25-2007	SHELBY PRESSURE W/	DISTRICT \	011735	423	199-34-6249.00-999-799000	REQ 012574 POWER WASI	225.00
				011735	418	199-34-6249.00-999-799000	REQ 012574 POWER WASI	225.00
				011735	406	199-34-6249.00-999-799000	REQ 012574 POWER WASI	450.00
				011735	470	199-34-6249.00-999-799000	REQ 012574 POWER WASI	1,125.00
				011735	445	199-34-6249.00-999-799000	REQ 012574 POWER WASI	225.00
				011735	391	699-81-6629.00-999-799000	REQ 012574 POWER WASI	9,582.00
Totals for Check 059090								11,832.00
059091	01-25-2007	SOCIAL STUDIES SCHC	MIDDLE SC	010320	8920-93	199-11-6395.AP-041-721000	SOCIAL STUDIES PRE-AP	27.69
				010320	8907-90	199-11-6395.AP-041-721000	SOCIAL STUDIES PRE-AP	345.60
		HIGH SCH		009370	8848-60	244-31-6395.00-001-722000	SUPPLIES	461.34
				009370	8863-11	244-31-6395.00-001-722000	SUPPLIES	337.27
				009370	8886-53	244-31-6395.00-001-722000	SUPPLIES	50.95
Totals for Check 059091								1,222.85
059092	01-25-2007	SOLAR SUPPLY INC	DISTRICT \	011607	371549	199-51-6399.00-999-799000	REQ 012577 PARTS	18.00
059093	01-25-2007	SOUTHERN SUPPLY IN	DISTRICT \	011609	23867	199-51-6219.00-999-799000	REQ 012579 INSPECTIONS	498.00
059094	01-25-2007	SRA/MCGRAW HILL OPI	DISTRICT \	010133	25943035001	265-11-6329.00-999-730000	21ST CENTURY SUPPLIES	378.96
059095	01-25-2007	STANDARD COFFEE SE	DISTRICT \	011681	7164-75387	199-34-6319.00-999-799000	SUPPLIES	8.85
059096	01-25-2007	STANFORD, DIANA	HIGH SCH	011237	REIMBURSEME	199-11-6411.00-001-721000	MEAL REIMBURSEMENT	10.59
059097	01-25-2007	STUDY ISLAND	INTERMED	010286	62843	199-11-6399.00-102-730120	TECH. ENHANCED LEARN	2,717.00
059098	01-25-2007	TASB RISK MANAGEME	DISTRICT \	011692	18118	199-34-6425.00-999-799000	REQ 012737 INSURANCE	21,439.00
				011692	18066	199-51-6425.00-999-799000	REQ 012737 INSURANCE	66,795.00
		ALTERNAT		011692	18119	458-41-6425.00-751-724000	REQ 012737 INSURANCE	6,100.00
Totals for Check 059098								94,334.00
059099	01-25-2007	TATUM MUSIC COMPAN	HIGH SCH	011523	050939	199-11-6399.15-001-711400	INSTRUMENTS	1,500.00
				011523	050940	199-11-6399.15-001-711400	INSTRUMENTS	23,175.00
Totals for Check 059099								24,675.00
059100	01-25-2007	TCEA	MIDDLE SC	011258	92506	199-11-6411.00-041-721000	REQ 012296 TCEA Registra	235.00
				011258	92506	199-11-6411.00-041-721000	VOID CK#059100	-235.00
			INTERMED	011222	94745	199-13-6411.00-102-730000	CONFERENCE-BYERS	155.00
				011222	94745	199-13-6411.00-102-730000	VOID CK#059100	-155.00
Totals for Check 059100								.00
059101	01-25-2007	TELETOUCH COMMUNI	DISTRICT \	011612	336184	199-52-6395.00-999-799000	REQ 012582 REPAIR	270.25

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059102	01-25-2007	UIL	MIDDLE SC	010550	07-4064	199-36-6499.00-041-799000	A + SPELLING WORD LIST	12.00
059103	01-25-2007	VICTORY SOUNDS COM	DISTRICT \	011613	3699	199-51-6399.00-999-799000	REQ 012583 PARTS	159.00
059104	01-25-2007	VISUAL TECHNIQUES IN	ELEMENTA	011346	41982	199-12-6399.00-101-799000	REQ 012388 CLASSROOOI	250.17
059105	01-25-2007	W E SWORD COMPANY FL	MOFFE'	011605	188822	699-81-6629.00-104-799000	REQ 012575 REKEYING MC	2,295.00
059106	01-25-2007	WARD'S NATURAL SCIE	MIDDLE SC	009955	9702-888-03	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	1,139.56
				009955	9702-888-01	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	36.20
				009955	9702-888-02	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	808.49
				009955	9702-888-00	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	74.45
				009955	9702-888-01	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	50.85
				009955	9702-888-05	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	169.61
				009955	9702-888-06	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	100.98
				009955	9702-888-08	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	69.97
				009955	9702-888-09	199-11-6395.AP-041-721000	SCIENCE SUPPLIES FOR C	164.96
Totals for Check 059106								2,615.07
059107	01-25-2007	WHITNEY, SUZANNE	MIDDLE SC	011712	REIMBURSEME	199-11-6411.00-041-723000	REQ 012749 EXPENSE/WC	66.60
059108	01-25-2007	WILF & HENDERSON PC	BUSINESS	011679	12757	199-41-6212.00-750-799000	AUDIT	4,447.00
059109	01-25-2007	XEROX CORPORATION	SUPERINTI	009966	022201621	199-41-6219.00-701-799000	COPIER MAINTENANCE AC	130.64
			BUSINESS	009966	022201621	199-41-6219.00-750-799000	COPIER MAINTENANCE AC	130.64
Totals for Check 059109								261.28
059110	01-25-2007	SPRING HILL ISD	HIGH SCHC	011635	GOLF	199-36-6499.09-001-799500	REQ 012672 BG TO @ SPF	150.00
059111	01-25-2007	LOCKE, LYNNE	SUPERINTI	011789	15 MEALS	199-41-6395.00-701-799000	REQ 012842 MEALS FOR M	90.00
059112	01-26-2007	ANDERSON, DALE	INTERMED	011765	REIMBURSEME	199-23-6411.00-102-799000	REQ 012806 REIMBURSE F	48.95
059113	01-26-2007	BLUE BELL CREAMERIE	HIGH SCHC	011674	0210901376	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	195.58
059114	01-26-2007	BROOKSHIRE BROTHEI	ELEMENTA	011671	1408840	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	21.15
			FL MOFFE'	011671	1405254	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	31.48
			ELEMENTA	011671	1408840	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	5.97
			FL MOFFE'	011671	1405254	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	37.25
Totals for Check 059114								95.85
059115	01-26-2007	CDW-GOVERNMENT	ELEMENTA	011561	DDL0824	199-11-6398.00-101-730120	PHOTOCONDUCTOR	152.63
			DISTRICT \	010289	CJN6074	265-11-6395.00-999-730000	ACE AFTER SCHOOL	1,540.15
				011579	DCS7147	265-11-6398.00-999-730120	INFOCUS IN26	861.99
Totals for Check 059115								2,554.77
059116	01-26-2007	EAI EDUCATION	MIDDLE SC	011585	248723	199-11-6395.00-041-711000	MATH SUPPLIES	126.83
059117	01-26-2007	EDDS, KYMBERLY	HIGH SCHC	011445	REIMBURSE	199-11-6395.72-001-722000	REPLACE CK#58843 (LOST	54.36
				011409	REIMBURSE	199-11-6411.72-001-722000	REPLACE CK#58843 (LOST	1,283.86
				011410	REIMBURSE	244-11-6411.72-001-722000	REPLACE CK#58843 (LOST	131.40
Totals for Check 059117								1,469.62
059118	01-26-2007	ERIC ARMIN INC	DISTRICT \	011577	248631	265-11-6395.00-999-730000	REQ 012654 21ST CEN. SU	108.45
059119	01-26-2007	FOREMOST DAIRY	HIGH SCHC	011669	419700911	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	303.53
				011669	419701112	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	264.16
				011669	419700211	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	223.66
			ELEMENTA	011668	419701109	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	209.92
				011668	419700208	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	177.46
				011668	419700908	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	193.04
			FL MOFFE'	011668	419700805	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	496.74
				011668	419701003	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	668.80
			ELEMENTA	011668	419700908	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	193.04

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059119	01-26-2007	FOREMOST DAIRY	FL MOFFE	011668	419700805	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	125.95
				011668	419700105	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	69.97
			ELEMENTA	011668	419700208	240-35-6349.90-101-799000	CAFETERIA SUPPLIES	94.05
				011668	419701109	240-35-6349.90-101-799000	CAFETERIA SUPPLIES	192.45
			INTERMED	011668	419701003	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	220.00
Totals for Check 059119								3,432.77
059120	01-26-2007	GAYLORD BROTHERS	DISTRICT \	011576	984494	265-11-6395.00-999-730000	REQ 012653 21ST CENT. S	188.92
				011576	982785	265-11-6395.00-999-730000	REQ 012653 21ST CENT. S	48.57
Totals for Check 059120								237.49
059121	01-26-2007	GUMDROP BOOKS	HIGH SCH	011393	206310	199-12-6329.00-001-799000	LIBRARY SUPPLIES	137.75
059122	01-26-2007	HARCOURT ASSESSME	FL MOFFE	010750	1262949	225-31-6334.00-104-723000	TESTING MATERIALS/SPE	214.27
				010750	1260005	225-31-6334.00-104-723000	TESTING MATERIALS/SPE	187.14
Totals for Check 059122								401.41
059123	01-26-2007	HEARTSAFE AMERICA	DISTRICT \	011381	00481	199-33-6399.00-999-799000	REQ 012476 DEFIBRILLAT	6,144.54
059124	01-26-2007	HILTON AUSTIN	ELEMENTA	011552	M LENG	199-11-6411.00-101-711000	REQ 012620 LODGING	250.16
059125	01-26-2007	INTERSTATE BRANDS	HIGH SCH	011693	478601008050	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	16.74
				011694	478601008050	240-35-6342.91-001-799000	CAFETERIA SUPPLIES	69.30
Totals for Check 059125								86.04
059126	01-26-2007	KYOCERA MITA AMERIC	BUSINESS	011687	S2100	199-41-6499.00-750-799000	REQ 012732 ANNUAL FEE	100.00
059127	01-26-2007	LABATT FOOD SERVICE	HIGH SCH	011672	01086253	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	757.34
			ELEMENTA	011670	01086255	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	1,341.49
			FL MOFFE	011670	01086251	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,574.66
			HIGH SCH	011672	01086252	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	149.72
			ELEMENTA	011670	01086255	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	71.96
			INTERMED	011672	01086254	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	37.49
			HIGH SCH	011670	01086255	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	224.91
			INTERMED	011670	01086251	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	722.18
				011672	01086254	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	1,299.81
Totals for Check 059127								6,179.56
059128	01-26-2007	LAKESHORE LEARNING	DISTRICT \	011578	328773	265-11-6395.00-999-730000	REQ 012655 21ST CEN. SL	115.22
059129	01-26-2007	MARTIN, BEVERLY	MIDDLE SC	011257	AUSTIN	199-11-6411.00-041-721000	REIMB HOTEL FEES FOR \	181.42
059130	01-26-2007	OFFICE DEPOT	HIGH SCH	011294	3678789400010	199-31-6395.00-001-799000	COUNSLEING SUPPLIES	49.98
059131	01-26-2007	OMNI AUSTIN HOTEL *	DISTRICT \	011680	2008080002	240-35-6411.90-999-799000	LODGING FOR CONFEREN	188.90
059132	01-26-2007	QUILL CORPORATION	HIGH SCH	011662	3915741	199-11-6395.00-001-724000	REQ 012700 SUPPLIES	77.39
			INTERMED	011525	3778437	199-23-6395.00-102-799000	SUPPLIES	19.12
				011525	3794280	199-23-6395.00-102-799000	SUPPLIES	26.97
			DISTRICT \	011568	3761647	265-11-6395.00-999-730000	REQ 012647 21STC. SUPPI	216.84
Totals for Check 059132								340.32
059133	01-26-2007	RAMSEY, HANNAH	FL MOFFE	011618	REIMBURSEME	199-13-6411.00-104-711000	REQ 012567 WORKSHOP	7.45
059134	01-26-2007	REALLY GOOD STUFF	FL MOFFE	009456	1570729	199-11-6395.00-104-711000	REPLACE CK#58044 (LOST	49.75
				009456	1567187	199-11-6395.00-104-711000	REPLACE CK#58044 (LOST	125.98
Totals for Check 059134								175.73
059135	01-26-2007	RECORDED BOOKS LLC	DISTRICT \	010292	3216923	265-11-6329.00-999-730000	ACE AFTER SCHOOL	849.89
059136	01-26-2007	SCHOLASTIC BOOK FAI	FL MOFFE	011626	B2267597	404-11-6395.00-104-730000	REQ 012645 BOOKS	231.52
059137	01-26-2007	SCHOLASTIC INC	HIGH SCH	009099	M3617449	199-11-6395.00-001-723000	SCHOLASTIC WORLD	177.67
			MIDDLE SC	009099	M3617449	199-11-6395.00-041-723000	SCIENCE WORLD	201.65

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059137	01-26-2007	SCHOLASTIC INC	DISTRICT \	010291	1016015	265-11-6329.00-999-730000	ACE AFTER SCHOOL	335.72
Totals for Check 059137								715.04
059138	01-26-2007	SOCIAL STUDIES SCHC HIGH SCHC		009370	8965-20	244-31-6395.00-001-722000	COUNSELING SUPPLIES	55.39
059139	01-26-2007	SPRING HILL SUITES - F HIGH SCHC		011622	84567795	199-11-6411.72-001-722000	LIVESTOCK SHOW LODGII	543.73
				011622	84567795	199-11-6411.72-001-722000	VOID CK#59139	-543.73
Totals for Check 059139								.00
059140	01-26-2007	TEJAS	HIGH SCHC	011676	690159	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	43.65
			ELEMENTA	011676	689835	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	166.58
			FL MOFFE	011676	689832	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	385.63
			HIGH SCHC	011676	689831	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	40.14
			INTERMED	011676	690159	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	60.21
			ELEMENTA	011676	689835	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	78.35
			INTERMED	011676	689831	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	267.69
				011676	690159	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	119.96
				011676	689831	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	122.96
				011676	689832	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	216.10
Totals for Check 059140								1,501.27
059141	01-26-2007	TEXAS ASSN OF SCHO SUPERINT		011775	288044	199-41-6499.00-701-799000	TASB UPDATE	267.48
059142	01-26-2007	TOLEDO AUTOMOTIVE	DISTRICT \	011610	620077	199-34-6319.00-999-799000	FREEZE 12	3.00
059143	01-26-2007	WAL-MART STORES INC				--	VOID OVERFLOW	.00
059144	01-26-2007	WAL-MART STORES INC MIDDLE SC		011287	09574	199-11-6395.00-041-711000	SUPPLIES	157.00
			ELEMENTA	010668	01035	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	20.33
				010668	04653	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	46.86
				010668	01311	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	45.47
				011467	07782	199-11-6395.00-101-723000	SUPPLIES	82.63
			INTERMED	011080	08799	199-11-6395.00-102-711000	REQ 012171 SCIENCE/MAT	3.81
				011080	29576	199-11-6395.00-102-711000	REQ 012171 SCIENCE/MAT	183.07
			FL MOFFE	011450	07800	199-11-6395.00-104-711000	REQ 012488 SUPPLIES/ AF	65.00
				011450	04205	199-11-6395.00-104-711000	REQ 012488 SUPPLIES/ AF	229.02
				011450	04620	199-11-6395.00-104-711000	REQ 012488 SUPPLIES/ AF	118.84
				011000	09959	199-11-6395.00-104-711000	REQ 012047 SUPPLIES	40.22
				011467	04872	199-11-6395.00-104-723000	SUPPLIES	91.93
			BUSINESS	010837	09216	199-41-6395.00-750-799000	OFFICE SUPPLIES	50.85
				010835		199-41-6395.00-750-799000	MISC SUPPLIES	34.30
			DISTRICT \	010227	SUPPLIES	265-11-6499.00-999-730000	21ST CENTURY SUPPLIES	375.90
				010227	09451	265-11-6499.00-999-730000	21ST CENTURY SUPPLIES	452.77
Totals for Check 059144								1,998.00
059145	01-26-2007	WILLIAM GEORGE COM HIGH SCHC		011663	446817	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	137.00
				011663	446817	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	49.50
				011663	446817	240-35-6349.90-001-799000	CAFETERIA SUPPLIES	121.57
Totals for Check 059145								308.07
059146	01-26-2007	WORLD BOOK INC	HIGH SCHC	011177	1323557	199-12-6249.00-001-799000	REQ 012231 RENEWAL	195.00
			ELEMENTA	011177	1323557	199-12-6249.00-101-799000	REQ 012231 RENEWAL	195.00
			INTERMED	011177	1323557	199-12-6249.00-102-799000	REQ 012231 RENEWAL	195.00
			FL MOFFE	011177	1323557	199-12-6249.00-104-799000	REQ 012231 RENEWAL	195.00
			MIDDLE SC	011177	1323557	199-12-6299.00-041-799000	REQ 012231 RENEWAL	195.00
Totals for Check 059146								975.00
059147	01-26-2007	WORLDPOINT	HIGH SCHC	011623	384018	244-11-6395.77-001-722000	CPR SUPPLIES	262.63
059148	01-26-2007	XEROX CORPORATION	ELEMENTA	010328	022545996	199-11-6269.00-101-711000	OFFICE RENTAL EQUIPME	425.13
059149	01-30-2007	U I L	HIGH SCHC	011698		199-36-6499.15-001-799500	REQ 012724 FOREIGN EXC	100.00
059150	01-31-2007	BLOUNT, MARGIE	DISTRICT \	011569	MIDWINTER	211-13-6411.00-999-724000	TASA CONFERENCE	182.98

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059150	01-31-2007	BLOUNT, MARGIE	DISTRICT \	011569	MIDWINTER	211-21-6411.00-999-724000	TASA CONFERENCE	182.98
Totals for Check 059150								365.96
059151	01-31-2007	FOREMOST DAIRY	HIGH SCH	011290	663629/067	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	498.83
			ELEMENTA	011290	663626/067	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	1,068.79
			INTERMED	011290	663627/067	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	5.56
			FL MOFFE	011290	641350/067	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,940.82
Totals for Check 059151								3,514.00
059152	01-31-2007	ACE HARDWARE OF EA MIDDLE SC	011783	01494999		199-11-6395.00-041-711000	SUPPLIES	83.20
059153	01-31-2007	BARNES, MICHAEL	HIGH SCH	011731	OFFICIAL	199-36-6219.02-001-791000	REQ 012781 VG&BBB VS H	92.00
059154	01-31-2007	BRADLEY, CAROL	HIGH SCH	011653	OFFICIAL	199-36-6219.14-001-791000	REQ 012691 MFOR SCR. B	171.80
059155	01-31-2007	BULLARD ISD - ATHLET	HIGH SCH	011639	ENTRY FEE	199-36-6499.09-001-799500	REQ 012676 GG@ BULLAR	160.00
059156	01-31-2007	BULLARD ISD - ATHLET	HIGH SCH	011638	ENTRY FEE	199-36-6499.09-001-799500	REQ 012675 BG TO @ BUL	160.00
059157	01-31-2007	CENTRAL ISD - ATHLET	HIGH SCH	011643	ENTRY FEE	199-36-6499.09-001-799500	REQ 012680 JV BG @ CEN	150.00
059158	01-31-2007	CENTRAL ISD - ATHLET	HIGH SCH	011644	ENTRY FEE	199-36-6499.09-001-799500	REQ 012681 GG TO @ CEN	150.00
059159	01-31-2007	CENTRAL ISD - ATHLET	HIGH SCH	011642	ENTRY FEE	199-36-6499.09-001-799500	REQ 012679 VBG @ CENTI	150.00
059160	01-31-2007	COOK, RON	HIGH SCH	011654	OFFICIAL	199-36-6219.14-001-791000	REQ 012692 MfSCR.BSvsD	117.90
059161	01-31-2007	COOPER, JOSEPH	HIGH SCH	011733	OFFICIAL	199-36-6219.10-001-791000	REQ 012783 VG&BBB VS H	83.00
059162	01-31-2007	CROCKETT ISD	HIGH SCH	011640	ENTRY FEE	199-36-6499.09-001-799500	REQ 012677 GG @ CROCK	150.00
059163	01-31-2007	DAIRY QUEEN - TATUM	HIGH SCH	011404	TEAM MEALS	199-36-6412.02-001-791500	REQ 012445 VBBB@TATUI	80.82
059164	01-31-2007	DIBOLL HIGH SCHOOL	HIGH SCH	011645	ENTRY FEE	199-36-6499.09-001-799500	REQ 012682 VBG @ DIBOL	125.00
				011646	ENTRY FEE	199-36-6499.09-001-799500	REQ 012683 GG@ DIBOLL	125.00
Totals for Check 059164								250.00
059165	01-31-2007	DRAGON ATHLETIC BO	HIGH SCH	011636	ENTRY FEE	199-36-6499.09-001-799500	REQ 012673 JV BG@NACO	125.00
059166	01-31-2007	DRAGON ATHLETIC BO	HIGH SCH	011637	ENTRY FEE	199-36-6499.09-001-799500	REQ 012674 VBG @ NACO	125.00
059167	01-31-2007	EDDS, KYMBERLY	HIGH SCH	011763	REIMBURSEME	244-11-6411.72-001-722000	TRAVEL REIMBURSEMEN	288.10
059168	01-31-2007	GOLF TEAM PRODUCTS	HIGH SCH	011565	4142	199-36-6399.00-001-791500	REQ 012634 GOLF SHIRTS	224.00
059169	01-31-2007	HALE, TIM	HIGH SCH	011732	OFFICIAL	199-36-6219.02-001-791000	REQ 012782 VG&BBB VS H	65.00
059170	01-31-2007	HALLSVILLE HIGH SCH	HIGH SCH	011652	ENTRY FEE	199-36-6499.03-001-799500	REQ 012690 GG TO @ HAL	170.00
059171	01-31-2007	HAWTHORNE EDUCATI	HIGH SCH	011704	428393	199-31-6334.00-001-799000	TESTING MATERIAL	293.70
059172	01-31-2007	HUDSON MIDDLE SCH	HIGH SCH	011651	ENTRY FEE	199-36-6499.10-001-799500	REQ 012689 JV BG @ HUD	140.00
059173	01-31-2007	HUDSON MIDDLE SCH	HIGH SCH	011650	ENTRY FEE	199-36-6499.10-001-799500	REQ 012688 VGG @ HUDS	140.00
059174	01-31-2007	HUDSON MIDDLE SCH	HIGH SCH	011649	ENTRY FEE	199-36-6499.10-001-799500	REQ 012687 BG TO @ HUI	140.00
059175	01-31-2007	HUDSON MIDDLE SCH	HIGH SCH	011699	TEAM MEALS	199-36-6412.03-001-791500	REQ 012725 8GBB @ HUD	55.00
059176	01-31-2007	HUDSON'S TRUE VALU	HIGH SCH	011734	026165	199-36-6317.01-001-791500	REQ 012784 BITS, CONCR	33.94
				011734	026178	199-36-6317.01-001-791500	REQ 012784 BITS, CONCR	20.36
Totals for Check 059176								54.30
059177	01-31-2007	KONDERLA, PATRESA	HIGH SCH	011780	REIMBURSEME	199-13-6411.00-001-711000	REQ 012822 WORKSHOP	190.00

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059178	01-31-2007	KROLL, RICK	HIGH SCH	011697	SCRIMMAGE FE	199-36-6219.06-001-791000	REQ 012722 BASEBALL SC	50.00
059179	01-31-2007	MASTERTSON, ROY E.	ALTERNAT	011805	FEBRUARY	458-51-6255.00-751-724000	REQ 012857 RENT FEBRU	30.00
				011805	FEBRUARY	458-51-6269.00-751-724000	REQ 012857 RENT FEBRU	950.00
Totals for Check 059179								980.00
059180	01-31-2007	McDONALD'S - MARSHA	HIGH SCH	011665	TEAM MEALS	199-36-6412.15-001-791500	REQ 012703 VGS @ HALLS	104.81
059181	01-31-2007	MEDIA PRO	MIDDLE SC	011343	37122006	199-11-6395.00-041-730000	CHARACTER PROGRAM	556.70
059182	01-31-2007	MILES, MARSHALL	HIGH SCH	011782	REIMBURSEME	199-11-6411.72-001-722000	REIMBURSEMENT	133.13
059183	01-31-2007	NCS PEARSON	HIGH SCH	011722	72007446	199-31-6334.00-001-723000	REQ 012767 TESTING MAT	418.58
			ELEMENTA	011722	72007446	199-31-6334.00-101-723000	REQ 012767 TESTING MAT	418.59
			INTERMED	011722	72007446	199-31-6334.00-102-723000	REQ 012767 TESTING MAT	418.58
Totals for Check 059183								1,255.75
059184	01-31-2007	PACE, MARGO	HIGH SCH	011764	REIMBURSEME	199-36-6395.00-001-799555	CHEER REIMBURSEMENT	30.34
059185	01-31-2007	PENDER'S MUSIC COMI	HIGH SCH	011388	2311983	199-11-6395.15-001-711400	MUSIC	12.44
				011388	2311518	199-11-6395.15-001-711400	MUSIC	60.82
				011758	2312141	199-11-6399.MU-001-711400	MUSIC	152.96
				011758	2315518	199-11-6399.MU-001-711400	MUSIC	14.44
				011758	2323790	199-11-6399.MU-001-711400	MUSIC	13.44
				011758	2310480	199-11-6399.MU-001-711400	MUSIC	23.18
				011758	2316286	199-11-6399.MU-001-711400	MUSIC	151.63
Totals for Check 059185								428.91
059186	01-31-2007	PITNEY BOWES	MIDDLE SC	011362	3070760-DC06	199-11-6269.00-041-730000	POSTAGE METER RENT	120.00
			HIGH SCH	011379	2905925-DC06	199-11-6395.00-001-711000	POSTAGE METER RENT	120.00
			ELEMENTA	011436	2909844-DC06	199-11-6395.00-101-711000	POSTAGE METER RENT	120.00
			DISTRICT \	011355	6900492-DC06	199-21-6395.00-999-723000	POSTAGE METER RENT	120.00
			INTERMED	011357	2909893-DC06	199-23-6219.00-102-799000	POSTAGE METER RENT	120.00
			FL MOFFE	009525	6900484-SP06	199-23-6395.00-104-799000	POSTAGE METER RENT	120.00
				009525	6900484-DC06	199-23-6395.00-104-799000	POSTAGE METER RENT	120.00
			BUSINESS	009584	2908689-SP06	199-41-6395.00-750-799000	POSTAGE METER RENT	120.00
				009584	2908689-DC06	199-41-6395.00-750-799000	POSTAGE METER RENT	120.00
Totals for Check 059186								1,080.00
059187	01-31-2007	PITNEY BOWES	HIGH SCH	011520	303137	199-23-6395.00-001-799000	POSTAGE INK CARTRIDGE	68.48
059188	01-31-2007	PRO QUEST LEARNING	MIDDLE SC	011728	8840	199-11-6395.00-041-723000	REQ 012775 READING ONI	59.95
059189	01-31-2007	QUILL CORPORATION	HIGH SCH	011724	3957475	199-11-6395.00-001-723000	REQ 012769 STUDENT SUI	30.97
				011724	3979988	199-11-6395.00-001-723000	REQ 012769 STUDENT SUI	25.02
			MIDDLE SC	011748	4001574	199-11-6395.00-041-711000	DRUM AND TONER	198.88
			INTERMED	011781	4124275	199-11-6395.00-102-711000	TYPEWRITER AND SUPPLI	158.66
			BUSINESS	011756	4109513	199-41-6395.00-750-799000	REQ 012750 OFFICE SUPP	226.25
			MIDDLE SC	011729	4023684	404-11-6398.00-041-730120	FOR STUDENT COMPUTEI	579.98
Totals for Check 059189								1,219.76
059190	01-31-2007	REGION 10 ESC	DISTRICT \	011820	9320710-00072	199-53-6252.00-999-799000	WINSCHOOL SUPPORT	17,709.15
059191	01-31-2007	SABINE HIGH SCHOOL	HIGH SCH	011648	ENTRY FEES	199-36-6499.09-001-799500	REQ 012686 JVBG @ SABI	150.00
059192	01-31-2007	SCHOOL NURSE SUPPLI	MIDDLE SC	011769	0186238	199-33-6395.00-041-799000	SUPPLIES FOR NURSE	137.78
059193	01-31-2007	SCHOOL SPECIALTY IN				---	VOID OVERFLOW	.00
059194	01-31-2007	SCHOOL SPECIALTY IN	MIDDLE SC	011587	64708250	199-11-6395.00-041-711000	MATH SUPPLIES	46.94
				009913	64591131	199-11-6395.00-041-711000	ART CLASS SUPPLIES	20.24
				009913	64591130	199-11-6395.00-041-711000	ART CLASS SUPPLIES	583.69
				009907	64591120	199-11-6395.00-041-711000	ART CLASS SUPPLIES	288.83
				009904	64591101	199-11-6395.00-041-711000	ART CLASS SUPPLIES	42.72

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059194	01-31-2007	SCHOOL SPECIALTY IN MIDDLE SC		009904	64591100	199-11-6395.00-041-711000	ART CLASS SUPPLIES	598.06
				009901	64591042	199-11-6395.00-041-711000	ART CLASS SUPPLIES	8.99
				009901	64591041	199-11-6395.00-041-711000	ART CLASS SUPPLIES	1.30
				009901	64591040	199-11-6395.00-041-711000	ART CLASS SUPPLIES	441.04
		INTERMED		011536	64705331	199-11-6395.00-102-711000	REQ 012602 TEACHER SU	547.91
				011536	64705330	199-11-6395.00-102-711000	REQ 012602 TEACHER SU	396.88
		ELEMENTA			64426021	199-12-6398.00-101-799120	CREDIT MEMO	-171.20
		FL MOFFE	4778A		64635281	240-35-6397.90-104-799000	MOBILE TABLES	2,708.54
					64515934	240-35-6397.90-104-799000	CREDIT MEMO	-2,708.54
					64635284	240-35-6397.90-104-799000	CREDIT MEMO	-2,708.54
		DISTRICT \	010288		64622560	265-11-6395.00-999-730000	ACE AFTER SCHOOL PRO	254.96
Totals for Check 059194								351.82
059195	01-31-2007	SHARP ELECTRONICS (ALTERNAT		010861	46393607	458-11-6269.00-751-724000	REQ 011910 COPIER RENT	96.20
059196	01-31-2007	SRA/MCGRAW HILL OPI INTERMED		011707	28194464001	404-11-6395.00-102-730000	SCIENCE TAKS MATERIAL	1,876.36
059197	01-31-2007	SUBWAY - CENTER (W/ HIGH SCH		011675	TEAM MEALS	199-36-6412.02-001-791500	REQ 012713 8GBB @ HUD:	28.34
059198	01-31-2007	TATUM MUSIC COMPAN				--	VOID OVERFLOW	.00
059199	01-31-2007	TATUM MUSIC COMPAN HIGH SCH		011774	26472	199-11-6249.15-001-711400	HORN REPAIR	57.50
				011774	30685	199-11-6249.15-001-711400	HORN REPAIR	62.00
				011774	30294	199-11-6249.15-001-711400	HORN REPAIR	218.50
				011774	26329	199-11-6249.15-001-711400	HORN REPAIR	58.50
				011774	26330	199-11-6249.15-001-711400	HORN REPAIR	144.00
				011774	28074	199-11-6249.15-001-711400	HORN REPAIR	39.50
				011774	30454	199-11-6249.15-001-711400	HORN REPAIR	44.50
				011786	27363	199-11-6249.15-001-711400	HORN REPAIR	37.50
				011786	29022	199-11-6249.15-001-711400	HORN REPAIR	19.00
				011786	28486	199-11-6249.15-001-711400	HORN REPAIR	32.50
				011786	28405	199-11-6249.15-001-711400	HORN REPAIR	16.50
				011786	28610	199-11-6249.15-001-711400	HORN REPAIR	18.50
				011786	28319	199-11-6249.15-001-711400	HORN REPAIR	45.00
				011786	29294	199-11-6249.15-001-711400	HORN REPAIR	21.50
				011787	053810	199-11-6395.15-001-711400	SUPPLIES	30.80
				011787	053362	199-11-6395.15-001-711400	SUPPLIES	140.64
				011787	049080	199-11-6395.15-001-711400	SUPPLIES	15.48
				011787	054746	199-11-6395.15-001-711400	SUPPLIES	64.00
				011787	054747	199-11-6395.15-001-711400	SUPPLIES	6.40
				011787	052495	199-11-6395.15-001-711400	SUPPLIES	24.80
				011787	052432	199-11-6395.15-001-711400	SUPPLIES	21.31
Totals for Check 059199								1,118.43
059200	01-31-2007	TEXAS DEPT OF PUBLIC HIGH SCH		011703	HANDBOOKS	199-11-6395.26-001-711000	DRIVER EDUCATION HAN	27.50
059201	01-31-2007	TEXAS DEPT OF PUBLIC SUPERINTI		009287	07003248X	199-41-6219.00-701-799000	CRIMINAL HISTORY INQUI	17.00
059202	01-31-2007	U S POST OFFICE	HIGH SCH	010339		199-11-6395.00-001-711000	POSTAGE FOR METER	500.00
				011513		199-11-6395.00-001-711000	POSTAGE FOR METER	500.00
			MIDDLE SC	009511		199-11-6395.00-041-711000	POSTAGE FOR METER	350.00
			HIGH SCH	011657		199-23-6395.00-001-799000	POSTAGE FOR METER	500.00
			ELEMENTA	011145		199-23-6395.00-101-799000	POSTAGE FOR METER	250.00
Totals for Check 059202								2,100.00
059203	01-31-2007	UNIVERSITY OF CALIFC MIDDLE SC		011090	LH379380	199-11-6395.00-041-711000	BOOKS FOR MATH CLASS	88.30
059204	01-31-2007	VAN HIGH SCHOOL	HIGH SCH	011641	ENTRY FEE	199-36-6499.09-001-799500	REQ 012678 JVBG TO @ V.	150.00
059205	01-31-2007	WHATABURGER #916	HIGH SCH	011700	TEAM MEALS	199-36-6412.03-001-791500	REQ 012726 8GBB@HUDS	44.80
				011666	TEAM MEALS	199-36-6412.03-001-791500	REQ 012704 VBBB @ HUD:	78.47
Totals for Check 059205								123.27

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059206	01-31-2007	WULF, MICKEY	DISTRICT \	011723	REIMBURSEME	199-21-6411.00-999-723000	REIMBURSEMENT	137.43
059207	01-31-2007	CDW-GOVERNMENT	ELEMENTA	011726	DFT2253	199-11-6395.00-101-723120	REQ 012773 COMPUTER S	153.55
				011153	CVV7242	199-12-6398.00-101-799120	REQ 012199 TECHNOLOG	347.99
				011750	DGJ1262	199-12-6399.00-101-799000	REQ 012793 CLASSROOM	937.99
Totals for Check 059207								1,439.53
059208	01-31-2007	CENTERPOINT ENERGY	DISTRICT \	011935	NATURAL GAS	199-51-6258.00-999-799000	REQ 012996 NATURAL GA	10,973.19
059209	01-31-2007	CITY OF CENTER	DISTRICT \	011934	WATER/GAR./S	199-51-6255.00-999-799000	REQ 012995 WATER/SEWE	4,484.06
059210	01-31-2007	COSI	HIGH SCH	011624	TOTAL KNEE	244-11-6395.77-001-722000	ADDITIONAL KIT	85.00
059211	01-31-2007	CTB / MCGRAW HILL	ELEMENTA	010777	27902893001	199-31-6334.00-101-725000	GT TESTING SCORING	173.79
059212	01-31-2007	EAST LAMAR WATER S	DISTRICT \	009976	WATER	199-51-6255.00-999-799000	WATER	15.08
059213	01-31-2007	FLATT STATIONERS INC	HIGH SCH	011695	48261	199-11-6395.70-001-711000	REQ 012747 PAPER	2,200.27
			MIDDLE SC	011695	48261	199-11-6395.70-041-711000	REQ 012747 PAPER	1,509.07
			ELEMENTA	011695	48261	199-11-6395.70-101-711000	REQ 012747 PAPER	1,509.07
			INTERMED	011695	48261	199-11-6395.70-102-711000	REQ 012747 PAPER	1,509.07
			FL MOFFE	011695	48261	199-11-6395.70-104-711000	REQ 012747 PAPER	2,200.27
			SUPERINT	011695	48261	199-41-6395.00-701-799000	REQ 012747 PAPER	472.25
			DISTRICT \	010940	47357	211-21-6395.00-999-724000	DESK FOR OFFICE	977.98
Totals for Check 059213								10,377.98
059214	01-31-2007	HARCOURT ASSESSME	HIGH SCH	011721	1293774	199-31-6334.00-001-723000	REQ 012766 TESTING MAT	286.00
			ELEMENTA	011721	1293774	199-31-6334.00-101-723000	REQ 012766 TESTING MAT	285.00
			INTERMED	011721	1293774	199-31-6334.00-102-723000	REQ 012766 TESTING MAT	285.07
Totals for Check 059214								856.07
059215	01-31-2007	JENNIFER & PETE'S CA	HIGH SCH	010428	427	199-36-6412.01-001-791500	FB HOSPITALITY DIBOLL/F	100.00
				010428	426	199-36-6412.01-001-791500	FB HOSPITALITY DIBOLL/F	100.00
Totals for Check 059215								200.00
059216	01-31-2007	LOCKFAST INC	FL MOFFE	011761	3023625-01	404-11-6395.00-104-730000	REQ 012797 VELCRO	299.19
059217	01-31-2007	LOFTICE, MATT W.	HIGH SCH	011885	MEAL MONEY	199-36-6499.00-001-799000	REQ 012935 UIL MEAL MO	200.00
059218	01-31-2007	LOW, MILTON "PETE"	SUPERINT	011852	REIMBURSEME	199-41-6499.00-701-799000	REQ 012907 REIMB SUPPL	67.61
059219	01-31-2007	MASTERSON, ROY E.	ALTERNAT	011924	WATER	458-51-6255.00-751-724000	REQ 012858 RENT MARCH	30.00
				011924	RENT	458-51-6269.00-751-724000	REQ 012858 RENT MARCH	950.00
Totals for Check 059219								980.00
059220	01-31-2007	McDANIEL, DESMOND	DISTRICT \	011875	SECURITY	199-52-6219.00-999-799000	REQ 012910 BASKETBALL	80.00
059221	01-31-2007	PLAN PROCESSING	HIGH SCH	011212	20963509	199-31-6334.00-001-799000	PLAN TEST FEE	531.00
059222	01-31-2007	QUILL CORPORATION	DISTRICT \	011024	2774495	211-21-6395.00-999-724000	DESKTOP KEYBOARDS	161.98
059223	01-31-2007	R & D DISTRIBUTING LT	DISTRICT \	011908	26443	199-34-6311.34-999-799000	REQ 012963 GASOLINE AN	5,021.51
				011908	26486	199-34-6311.34-999-799000	REQ 012963 GASOLINE AN	6,016.87
				011908	26834	199-34-6319.00-999-799000	REQ 012963 GASOLINE AN	425.00
				011908	26909	199-34-6319.00-999-799000	REQ 012963 GASOLINE AN	593.75
Totals for Check 059223								12,057.13
059224	01-31-2007	ROBERT E LEE HIGH SC	HIGH SCH	011886	ENTRY FEE	199-36-6499.00-001-799000	REQ 012936 UIL ENTRY FE	447.00
059225	01-31-2007	TEA - CRT	DISTRICT \	011866	CERTIFICATION	199-13-6499.00-999-725000	REQ 012927 CERTIFICAT	539.00
059226	01-31-2007	SWEPCO	DISTRICT \	011865	ELECTRICITY	199-51-6257.00-999-799000	REQ 012923 ELECTRICITY	19,383.77
059227	01-31-2007	TCEA	MIDDLE SC	011255	ENTRY FEE	199-11-6411.00-041-721000	REGISTRATION FOR CONI	50.00

For the Month of January

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
059228	01-31-2007	TEXAS IMAGING SYSTE	DISTRICT \	011690	50862A	199-21-6395.00-999-723000		REQ 012735 TONER/FAX	69.00
			INTERMED	011690	50862A	199-31-6395.00-102-723000		REQ 012735 TONER/FAX	70.00
Totals for Check 059228									139.00
059229	01-31-2007	TEXES/EXCET PROGRAI	DISTRICT \	011867	EXAM FEES	199-13-6499.00-999-725000		REQ 012928 EXCET EXAM	224.00
059230	01-31-2007	WALSH ANDERSON BR	SCHOOL B	011797	266571	199-41-6211.00-702-799000		LEGAL SERVICES	107.50
059231	01-31-2007	WAVEWARE TECHNOL	HIGH SCH	011839	REMOTE	199-31-6399.00-001-799000		COUNSELING SUPPLIES	47.60
059232	01-31-2007	TCEA	MIDDLE SC	011258	92506	199-11-6411.00-041-721000		CONFERENCE FEES	235.00
Total Checks									736,121.41

End of Report

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
Totals for Fund /						0.00
Totals for Fund 163 / 7						51,651.14
Totals for Fund 199 / 7						497,266.18
Totals for Fund 204 / 7						1,183.92
Totals for Fund 211 / 7						2,064.80
Totals for Fund 224 / 7						159.47
Totals for Fund 225 / 7						401.41
Totals for Fund 240 / 7						57,942.85
Totals for Fund 244 / 7						4,849.62
Totals for Fund 262 / 7						945.00
Totals for Fund 263 / 7						20.32
Totals for Fund 265 / 7						9,980.48
Totals for Fund 270 / 7						17,383.23
Totals for Fund 283 / 7						17,184.31
Totals for Fund 404 / 7						9,976.19
Totals for Fund 411 / 7						9,697.29
Totals for Fund 458 / 7						9,708.70
Totals for Fund 699 / 7						20,375.61
Totals for Fund 865 / 7						25,330.89
Totals For Checks						736,121.41

Estimated Number Of Unpaid Checks To Print: 0

End of Report