

For the Month of March

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
010458	03-23-2007	CISD - STUDENT ACTIV	UNIFORM I	DEDCH		163-00-2159.00-079-700000	MAR DED MISCELLANEOU	471.00
010459	03-23-2007	FIRST FINANCIAL ADMII				---	VOID OVERFLOW	.00
010460	03-23-2007	FIRST FINANCIAL ADMII	TX LIFE	DEDCH		163-00-2153.00-014-700000	MAR DED LIFE INSURANCI	2,788.90
			AFA CANC	DEDCH		163-00-2153.00-017-700000	MAR DED HEALTH INSURA	439.80
			AFA DISAB	DEDCH		163-00-2153.00-018-700000	MAR DED HEALTH INSURA	3,323.26
			AFA ACCID	DEDCH		163-00-2153.00-019-700000	MAR DED HEALTH INSURA	45.20
			AFLAC	DEDCH		163-00-2153.00-022-700000	MAR DED HEALTH INSURA	121.68
			VISION INS	DEDCH		163-00-2153.00-023-700000	MAR DED HEALTH INSURA	1,918.76
			DENTAL IN	DEDCH		163-00-2153.00-024-700000	MAR DED HEALTH INSURA	8,559.10
			ALLSTATE	DEDCH		163-00-2153.00-025-700000	MAR DED HEALTH INSURA	161.69
			AMER GEN	DEDCH		163-00-2159.00-030-700000	MAR DED TAX SHEL. ANNI	50.00
			W O W	DEDCH		163-00-2159.00-032-700000	MAR DED TAX SHEL. ANNI	1,225.00
			USAA LIFE	DEDCH		163-00-2159.00-033-700000	MAR DED TAX SHEL. ANNI	350.00
			VANGUARI	DEDCH		163-00-2159.00-037-700000	MAR DED TAX SHEL. ANNI	860.00
			ANNUITY #	DEDCH		163-00-2159.00-038-700000	MAR DED TAX SHEL. ANNI	200.00
			VERTITRU	DEDCH		163-00-2159.00-043-700000	MAR DED TAX SHEL. ANNI	735.00
			STATE FAF	DEDCH		163-00-2159.00-044-700000	MAR DED TAX SHEL. ANNI	100.00
			NATL WES	DEDCH		163-00-2159.00-045-700000	MAR DED TAX SHEL. ANNI	100.00
			ANNUITY #	DEDCH		163-00-2159.00-046-700000	MAR DED TAX SHEL. ANNI	200.00
			JACKSON I	DEDCH		163-00-2159.00-047-700000	MAR DED TAX SHEL. ANNI	200.00
			AIM FUND	DEDCH		163-00-2159.00-048-700000	MAR DED TAX SHEL. ANNI	750.00
			ANCHOR N	DEDCH		163-00-2159.00-052-700000	MAR DED TAX SHEL. ANNI	300.00
			OPPENHEI	DEDCH		163-00-2159.00-056-700000	MAR DED TAX SHEL. ANNI	50.00
			VAN KAMP	DEDCH		163-00-2159.00-058-700000	MAR DED TAX SHEL. ANNI	750.00
			WACHOVIA	DEDCH		163-00-2159.00-059-700000	MAR DED TAX SHEL. ANNI	166.67
			AMERICAN	DEDCH		163-00-2159.00-061-700000	MAR DED TAX SHEL. ANNI	4,000.00
			TRANSAMI	DEDCH		163-00-2159.00-062-700000	MAR DED TAX SHEL. ANNI	200.00
			WM GROU	DEDCH		163-00-2159.00-063-700000	MAR DED TAX SHEL. ANNI	600.00
			IDS	DEDCH		163-00-2159.00-064-700000	MAR DED TAX SHEL. ANNI	1,000.00
			MED REIMI	DEDCH		163-00-2159.00-076-700000	MAR DED MISCELLANEOU	257.37
			DEPENDEN	DEDCH		163-00-2159.00-077-700000	MAR DED MISCELLANEOU	299.00
Totals for Check 010460								29,751.43
010461	03-23-2007	I TEACHTEXAS	CERTIFICA	DEDCH		163-00-2159.00-015-700000	MAR DED MISCELLANEOU	411.11
010462	03-23-2007	JEFFERSON PILOT FIN/	DISTRICT I	DEDCH		163-00-2153.00-013-700000	MAR DED LIFE INSURANCI	432.77
			VOLUNTA	DEDCH		163-00-2153.00-016-700000	MAR DED LIFE INSURANCI	1,788.77
Totals for Check 010462								2,221.54
010463	03-23-2007	OFFICE OF THE ATTOR	CHILD SUP	DEDCH		163-00-2159.00-008-700000	MAR DED MISCELLANEOU	1,151.00
010464	03-23-2007	REGION VII EDUCATION	TCHR PRE	DEDCH		163-00-2159.00-011-700000	MAR DED MISCELLANEOU	654.54
010465	03-23-2007	TEXAS A&M UNIVERSIT	CERTIFICA	DEDCH		163-00-2159.00-003-700000	MAR DED MISCELLANEOU	277.77
010466	03-23-2007	TEXAS FEDERATION OF	TX FED TC	DEDCH		163-00-2159.00-007-700000	MAR DED MISCELLANEOU	79.20
010467	03-23-2007	TEXAS STATE TEACHEI	TSTA DUE	DEDCH		163-00-2159.00-005-700000	MAR DED TSTA DUES	32.58
010468	03-23-2007	TOLEDO BEND TCHR C	TOLEDO BI	DEDCH		163-00-2154.00-004-700000	MAR DED CREDIT UNION	15,894.52
010508	02-07-2007	ACE HARDWARE OF EA	MIDDLE SC	012436	01498909	865-11-6395.05-041-700000	FLOWERS FOR K. MILLER	45.12
010509	02-07-2007	BENDER, MICHELLE	HIGH SCH	012382	REIMBURSEME	865-11-6395.05-001-700000	REQ 013447 BENCHMARK	105.12
010510	02-07-2007	BLOUNT, LINDA	FL MOFFE	012434	CAKES	865-11-6395.05-104-700000	TEACHER REWARDS	120.00
010511	02-07-2007	BROOKSHIRE BROTHEI	ELEMENTA	012396	1410278	865-11-6395.05-101-700000	REQ 013407 TEACHERS BI	30.06
010512	02-07-2007	COCA-COLA ENT - EAS	FL MOFFE	012437	6231238909	865-11-6395.05-104-700000	REQ 013490 STUDENT DR	233.20

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010513	02-07-2007	FORTRESS SOFTWARE	HIGH SCH	012356	06-406U	865-11-6395.29-001-700000	REQ 013422 FUNDRAISER	142.13
010514	02-07-2007	GARZA, NELISHA	HIGH SCH	012384	SCHOLARSHIP	865-11-6395.29-001-700000	REQ 013449 SCHOLARSHI	250.00
010515	02-07-2007	HOLIDAY INN - EMERAL	HIGH SCH	012526	CONFERENCE	865-11-6395.18-001-700000	REQ 013693 DECA CONFE	784.80
010516	02-07-2007	JENNIFER & PETE'S CA	MIDDLE SC	012425	488	865-11-6395.05-041-700000	FACULTY LUNCHEON	300.00
010517	02-07-2007	KILGORE COLLEGE	HIGH SCH	012505	RANGER REV.	865-11-6395.15-001-700000	REQ 013581 TICKETS	782.00
010518	02-07-2007	LANCE INC	FL MOFFE	012438	328562	865-11-6395.05-104-700000	REQ 013491 STUDENT SN,	84.81
				012438	328680	865-11-6395.05-104-700000	REQ 013491 STUDENT SN,	103.23
				012438	328618	865-11-6395.05-104-700000	REQ 013491 STUDENT SN,	56.44
Totals for Check 010518								244.48
010519	02-07-2007	MCDONALD'S - CARTH	MIDDLE SC	012427	TEAM PARTY	865-11-6395.05-041-700000	TEAM LUNCH PARTY	216.75
010520	02-07-2007	MILES, MARSHALL	HIGH SCH	012381	REIMBURSEME	865-11-6395.23-001-700000	REQ 013446 SUPPLIES	35.75
010521	02-07-2007	PRINCE, BARBARA A.	HIGH SCH	012564	MEAL MONEY	865-11-6395.18-001-700000	REQ 013694 DECA TRAVEI	100.00
010522	02-07-2007	TEXAS DECA	HIGH SCH	012565	REGISTRATION	865-11-6395.18-001-700000	REQ 013695 DECA REGIS	140.00
010523	03-08-2007	LANCE INC	ELEMENTA	012392	328683	865-11-6395.05-101-700000	REQ 013367 SNACK SHAC	81.08
010524	03-08-2007	TATUM MUSIC COMPAN				---	VOID OVERFLOW	.00
010525	03-08-2007	TATUM MUSIC COMPAN	HIGH SCH	011916	28383	865-11-6395.09-001-700000	BAND SUPPLIES	18.50
				011916	28481	865-11-6395.09-001-700000	BAND SUPPLIES	44.50
				011916	52907	865-11-6395.09-001-700000	BAND SUPPLIES	26.80
				011916	52921	865-11-6395.09-001-700000	BAND SUPPLIES	48.00
				011916	28725	865-11-6395.09-001-700000	BAND SUPPLIES	49.50
				011916	53235	865-11-6395.09-001-700000	BAND SUPPLIES	24.40
				011916	26475	865-11-6395.09-001-700000	BAND SUPPLIES	49.50
				011916	30678	865-11-6395.09-001-700000	BAND SUPPLIES	54.00
				011916	30681	865-11-6395.09-001-700000	BAND SUPPLIES	84.50
				011916	30695	865-11-6395.09-001-700000	BAND SUPPLIES	44.50
				011916	50018	865-11-6395.09-001-700000	BAND SUPPLIES	18.80
				011916	51022	865-11-6395.09-001-700000	BAND SUPPLIES	30.76
				011916	51432	865-11-6395.09-001-700000	BAND SUPPLIES	3.80
				011916	28139	865-11-6395.09-001-700000	BAND SUPPLIES	47.50
				011916	28353	865-11-6395.09-001-700000	BAND SUPPLES	30.00
				011916	50938	865-11-6395.09-001-700000	BAND SUPPLIES	55.60
				011916	49996	865-11-6395.09-001-700000	BAND SUPPLIES	17.60
				011916	49995	865-11-6395.09-001-700000	BAND SUPPLIES	80.00
				011916	51811	865-11-6395.09-001-700000	BAND SUPPLIES	51.20
				011916	52540	865-11-6395.09-001-700000	BAND SUPPLIES	38.28
				011916	30032	865-11-6395.09-001-700000	BAND SUPPLIES	37.50
				011916	50219	865-11-6395.09-001-700000	BAND SUPPLIES	14.80
				011916	50420	865-11-6395.09-001-700000	BAND SUPPLIES	6.95
				011916	50286	865-11-6395.09-001-700000	BAND SUPPLIES	25.60
				011916	30632	865-11-6395.09-001-700000	BAND SUPPLIES	84.50
				011916	30632	865-11-6395.09-001-700000	BAND SUPPLIES	139.00
				011916	30679	865-11-6395.09-001-700000	BAND SUPPLIES	50.00
Totals for Check 010525								1,176.09
010526	03-08-2007	WACO REGIONAL TENN	HIGH SCH	012553	T-SHIRTS	865-11-6395.08-001-700000	REQ 013674 STATE TENNI	288.00
010527	03-08-2007	WATLINGTON, CHRIS	HIGH SCH	012383	REIMBURSEME	865-11-6395.54-001-700000	REQ 013448 TICKETS	361.98
010528	03-09-2007	COCA-COLA ENT - EAS	DISTRICT \	012682	6241230218	865-41-6395.05-999-700000	REQ 013756 DRINKS FOR I	52.55
010529	03-23-2007	PIZZA HUT - CENTER	HIGH SCH	012788	PIZZA	865-11-6395.05-001-700000	REQ 013849 TUTORIAL ME	64.00

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010530	03-22-2007	BROOKSHIRE BROTHEL	ELEMENTA	012532	1418282	865-11-6395.05-101-700000	REQ 013568 STAFF BREAK	84.95
010531	03-22-2007	CHUCK'S TRAVEL COA	MIDDLE SC	012628	5044	865-11-6395.16-041-700000	TRAVEL TO CONVENTION	3,896.00
010532	03-22-2007	COCA-COLA ENT - EAS	ELEMENTA	012531	6241230713	865-11-6395.05-101-700000	SNACK SHACK	139.50
				012691	6241231218	865-11-6395.05-101-700000	REQ 013730 SNACK SHAC	181.00
Totals for Check 010532								320.50
010533	03-22-2007	CONTEMPORARY RECC	MIDDLE SC	012092	21938	865-11-6395.05-041-700000	WRIST BAND AND ERASEF	807.75
010534	03-22-2007	ELLISON EDUCATIONA	INTERMED	012401	2213279	865-11-6395.05-102-700000	REQ 013458 REPLACE DIE	768.50
010535	03-22-2007	HUGHES FLORIST	MIDDLE SC	012629	45647	865-11-6395.05-041-700000	FLOWERS FOR M. HARKN	33.00
010536	03-22-2007	LANCE INC	ELEMENTA	012528	328738	865-11-6395.05-101-700000	REQ 013549 SNACK SHAC	129.13
				012556	328800	865-11-6395.05-101-700000	REQ 013678 SNACK SHAC	119.54
Totals for Check 010536								248.67
010537	03-22-2007	SAM'S CLUB DIRECT	ELEMENTA	012550	000774	865-11-6395.05-101-700000	REQ 013640 SNACK SHAC	293.34
010538	03-22-2007	SCHOLASTIC BOOK FAI	ELEMENTA	012688	BOOK FAIR	865-11-6395.05-101-700000	REQ 013646 BOOK FAIR	2,348.61
010539	03-22-2007	SPORTS WORLD	HIGH SCHC	011157	129830	865-11-6395.08-001-700000	REQ 012204 BASEBALL SL	974.65
010540	03-22-2007	STANDARD COFFEE SE	DISTRICT \	012598	7164-73813	865-41-6395.30-999-700000	REQ 013538 COFFEE	39.06
				012598	7164-74262	865-41-6395.30-999-700000	REQ 013538 COFFEE	42.95
				012598	7164-74648	865-41-6395.30-999-700000	REQ 013538 COFFEE	31.28
				012598	7164-75028	865-41-6395.30-999-700000	REQ 013538 COFFEE	35.20
				012598	7164-76205	865-41-6395.30-999-700000	REQ 013538 COFFEE	37.73
				012598	7164-76637	865-41-6395.30-999-700000	REQ 013538 COFFEE	31.88
				012598	7164-77048	865-41-6395.30-999-700000	REQ 013538 COFFEE	68.54
Totals for Check 010540								286.64
010541	03-22-2007	TAYLOR PUBLISHING C	HIGH SCHC	012511	06-07 DEPOSIT	865-11-6395.55-001-700000	REQ 013603 YEARBOOK	2,000.00
010542	03-22-2007	TAYLOR PUBLISHING C	HIGH SCHC	012703	27000138	865-11-6395.05-001-700000	REQ 013760 2006 YEARBO	1,687.84
				012703	27000138	865-11-6395.55-001-700000	REQ 013760 2006 YEARBO	5,220.18
Totals for Check 010542								6,908.02
010543	03-22-2007	TUCKER FLORIST	HIGH SCHC	012533	46457	865-11-6395.05-001-700000	REQ 013618 FUNERAL FLC	70.36
				012566	46412	865-11-6395.23-001-700000	REQ 013696 FUNERAL FLC	64.95
Totals for Check 010543								135.31
010544	03-22-2007	UCA SUMMER CAMPS	MIDDLE SC	012652	932223	865-11-6395.13-041-700000	SUMMER CAMP	1,490.00
				012652	932222	865-11-6395.13-041-700000	SUMMER CAMP	1,525.00
Totals for Check 010544								3,015.00
010545	03-28-2007	LAQUINTA INN-FORT W	HIGH SCHC	012463	95781945	865-11-6395.23-001-700000	LODGING FOR CONTEST	267.60
010546	03-28-2007	ADAM'S MARK HOTEL -	MIDDLE SC	012875		865-11-6395.05-041-700000	BETA CLUB HOTEL TAXES	496.80
057342	09-19-2006	MCDONALDS - TYLER	HIGH SCHC	009165	TEAM MEALS	199-36-6412.01-001-791500	VOID CK#57342	-323.94
058044	11-02-2006	REALLY GOOD STUFF	FL MOFFE	009456	1570729	199-11-6395.00-104-711000	VOID CK#58044 (LOST IN M	-49.75
				009456	1567187	199-11-6395.00-104-711000	VOID CK#58044 (LOST IN M	-125.98
Totals for Check 058044								-175.73
058240	11-14-2006	COLLEGE BOARD	MIDDLE SC	010591	REGISTRATION	283-13-6411.00-041-721000	VOID CK#58240	-270.00
058843	01-11-2007	EDDS, KYMBERLY	HIGH SCHC	011445	REIMBURSEME	199-11-6395.72-001-722000	VOID CK#58843 (LOST IN M	-54.36
				011409	REIMBURSEME	199-11-6411.72-001-722000	VOID CK#58843 (LOST IN M	-1,283.86
				011410	REIMBURSEME	244-11-6411.72-001-722000	VOID CK#58843 (LOST IN M	-131.40
Totals for Check 058843								-1,469.62

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059498	02-15-2007	TOLEDO AUTOMOTIVE	HIGH SCH	012165	635555	199-36-6317.01-001-791500	VOID CK#59498	-26.51
				012165	635604	199-36-6317.01-001-791500	VOID CK#59498	-3.24
Totals for Check 059498								-29.75
059576	02-23-2007	WAL-MART STORES INC	HIGH SCH	011717	07905	199-11-6395.00-001-723000	VOID CK#59576 LOST BY V	-408.59
			MIDDLE SC	011718	008148	199-11-6395.00-041-723000	VOID CK#59576 LOST BY V	-93.39
				011718	005770	199-11-6395.00-041-723000	VOID CK#59576 LOST BY V	-72.82
			ELEMENTA	A09762	006901	199-11-6395.00-101-711000	VOID CK#59576 LOST BY V	-10.86
				010812	00695	199-11-6395.00-101-711000	VOID CK#59576 LOST BY V	-64.80
				011053	006902	199-11-6395.00-101-711000	VOID CK#59576 LOST BY V	-19.88
				A09762	007290	199-11-6395.00-101-711000	VOID CK#59576 LOST BY V	-20.40
				010668	00696	199-11-6395.00-101-711000	VOID CK#59576 LOST BY V	-51.62
			FL MOFFE	011946	009961	199-11-6395.00-104-711000	VOID CK#59576 LOST BY V	-60.04
				011946	003456	199-11-6395.00-104-711000	VOID CK#59576 LOST BY V	-133.22
				011450	05770	199-11-6395.00-104-711000	VOID CK#59576 LOST BY V	-119.17
				011946	009170	199-11-6395.00-104-711000	VOID CK#59576 LOST BY V	-52.32
			DISTRICT \	011718	4823	199-21-6395.00-999-723000	VOID CK#59576 LOST BY V	-193.95
			SUPERINT	010834	07813	199-41-6395.00-701-799000	VOID CK#59576 LOST BY V	-15.74
			BUSINESS	010834	07813	199-41-6395.00-750-799000	VOID CK#59576 LOST BY V	-29.06
				010835	07085	199-41-6395.00-750-799000	VOID CK#59576 LOST BY V	-42.59
			DISTRICT \	011574	01716	265-11-6395.00-999-730000	VOID CK#59576 LOST BY V	-346.24
				011574	09057	265-11-6395.00-999-730000	VOID CK#59576 LOST BY V	-105.39
			ALTERNAT	011688	01419	458-11-6395.00-751-724000	VOID CK#59576 LOST BY V	-129.09
Totals for Check 059576								-1,969.17
059651	02-07-2007	ACE HARDWARE OF EA	HIGH SCH	012408	01498449	199-11-6395.78-001-722000	SUPPLIES	24.08
				012466	01498741	199-11-6395.78-001-722000	SUPPLIES	31.74
				012408	01498449	244-11-6395.78-001-722000	SUPPLIES	24.05
Totals for Check 059651								79.87
059652	02-07-2007	ANDERSON, DALE	INTERMED	012489	MILEAGE REIM	199-23-6411.00-102-799000	REIMBURSEMENT	80.10
				012489	MEAL REIMBUR	199-23-6411.00-102-799000	REIMBURSEMENT	7.58
Totals for Check 059652								87.68
059653	02-07-2007	APRIA HEALTHCARE	HIGH SCH	011448	SCRUBS	199-11-6395.77-001-722000	SCRUBS	30.00
059654	02-07-2007	BENDER, MICHELLE	HIGH SCH	012379	REIMBURSEME	199-13-6411.SI-001-724000	REQ 013444 WORKSHOP 1	56.40
				012358	MEAL REIMB.	199-13-6411.SI-001-724000	REQ 013424 TRAVEL REIM	15.76
				012358	MILEAGE REIM	199-13-6411.SI-001-724000	REQ 013424 TRAVEL REIM	120.60
Totals for Check 059654								192.76
059655	02-07-2007	BRAZZEL, LEE	HIGH SCH	012469	REIMBURSEME	199-36-6499.00-001-799000	REQ 013559 UIL MEAL REI	12.08
059656	02-07-2007	BRAZZEL, REGINA G	HIGH SCH	012336	MEAL REIMB.	199-13-6411.SI-001-724000	REQ 013395 WORKSHOP 1	18.15
				012336	MILEAGE REIM	199-13-6411.SI-001-724000	REQ 013395 WORKSHOP 1	133.50
				012335	REIMBURSEME	199-13-6411.SI-001-724000	REIMBURSEMENT	27.83
Totals for Check 059656								179.48
059657	02-07-2007	BYERS, CYNTHIA N	INTERMED	012397	REIMBURSEME	199-13-6411.00-102-711000	REIMBURSEMENT	127.09
059658	02-07-2007	CARTER, SUE	FL MOFFE	012429	REIMBURSEME	199-13-6411.00-104-711000	CONFERENCE REIMBURS	431.73
059659	02-07-2007	CDW-GOVERNMENT	MIDDLE SC	012209	DMK1341	199-11-6395.00-041-711000	MOUSE FOR COMP. LAB	182.19
			HIGH SCH	012061	DNT9820	199-11-6399.15-001-711400	PRINTER REPLACEMENT	345.99
Totals for Check 059659								528.18
059660	02-07-2007	CLEAR SPRINGS WATE	ALTERNAT	012477	27412	458-51-6255.00-751-724000	REQ 013574 DRINKING WA	17.00
				012477	RENT	458-51-6255.00-751-724000	REQ 013574 DRINKING WA	18.00
				012477	27054	458-51-6255.00-751-724000	REQ 013574 DRINKING WA	48.00
Totals for Check 059660								83.00
059661	02-07-2007	COVINGTON LUMBER C	HIGH SCH	012387	322101	199-11-6395.78-001-722000	LUMBER	318.06

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059661	02-07-2007	COVINGTON LUMBER C	HIGH SCHC	012467	322704	199-11-6395.78-001-722000	LUMBER	208.94
Totals for Check 059661								527.00
059662	02-07-2007	CURTIS 1000 INC	DISTRICT \	009012	1711476	199-61-6219.01-999-799000	CENTERLINE NEWSLETTE	350.99
059663	02-07-2007	DALLAS STAGE LIGHTII	DISTRICT \	011870	18023	199-51-6399.00-999-799000	REQ 012838 PARTS	956.00
059664	02-07-2007	DATA PROJECTIONS IN	MIDDLE SC	012248	303838	199-11-6398.00-041-711120	LCD PROJECTOR	1,009.00
059665	02-07-2007	DELL MARKETING LP	ELEMENTA	012249	U28379981	199-23-6398.00-101-799120	CES LAPTOP	1,567.32
				012249	U22981701	199-23-6398.00-101-799120	CES LAPTOP	51.28
Totals for Check 059665								1,618.60
059666	02-07-2007	ELSEVIER HEALTH	HIGH SCHC	012285	69696890	244-11-6395.77-001-722000	NURSING SUPPLIES	1,605.83
059667	02-07-2007	ENCORE MUSIC	DISTRICT \	011573	49133	265-11-6395.00-999-730000	REQ 012650 21ST C.SUPPI	425.00
059668	02-07-2007	ERIC ARMIN INC	DISTRICT \	012071	0251701	265-11-6395.00-999-730000	REQ 013130 21ST CENTUF	129.07
059669	02-07-2007	GAYLORD BROTHERS	DISTRICT \	012072	993003	265-11-6395.00-999-730000	REQ 013131 21ST CENTUF	48.57
				012072	993501	265-11-6395.00-999-730000	REQ 013131 21ST CENTUF	190.95
Totals for Check 059669								239.52
059670	02-07-2007	GOPHER SPORTS	DISTRICT \	012070	7375845	265-11-6395.00-999-730000	REQ 013129 21ST CENTUF	61.98
059671	02-07-2007	HANDWRITING WITHOL	MIDDLE SC	012291	256523-1	224-11-6395.00-041-723000	REQ 013349 OT CLASS/MA	300.72
			ELEMENTA	012291	256523-1	224-11-6395.00-101-723000	REQ 013349 OT CLASS/MA	307.75
Totals for Check 059671								608.47
059672	02-07-2007	HARCOURT BRACE EDI	ELEMENTA	010776	9000188842	199-31-6334.00-101-725000	GT TESTING/SCORING	162.87
059673	02-07-2007	HARCOURT INC CUSTC	MIDDLE SC	012212	69742561	199-11-6395.00-041-711000	TEACHER RESOURCES	293.68
059674	02-07-2007	HILL, BRENDA	HIGH SCHC	012478	CONSULTANT	199-13-6216.SI-001-724000	REQ 013575 CONSULTANT	1,505.18
059675	02-07-2007	HUDSON'S TRUE VALUI	DISTRICT \	012485		199-53-6395.00-999-799000	CABLE TIES	5.49
059676	02-07-2007	HUDSPETH, ONA	FL MOFFE	012422	REIMBURSEME	199-13-6411.00-104-711000	REQ 013387 WORKSHOP	8.53
059677	02-07-2007	I R I S INC	INTERMED	012231	0088106	199-11-6399.00-102-711120	REQ 013290 UPGRADE/MA	69.94
059678	02-07-2007	LAKESHORE LEARNING	DISTRICT \	012069	373037	265-11-6395.00-999-730000	REQ 013128 21ST CENTUF	115.22
059679	02-07-2007	LIGHT & CHAMPION NE	HIGH SCHC	012227	02594149-001	199-11-6395.00-001-722000	CATE WEEK AD	598.50
			DISTRICT \	012161	CENTERISD NE	199-34-6219.01-999-799000	REQ 013218 AD FOR DRIV	90.92
Totals for Check 059679								689.42
059680	02-07-2007	LINDALE HIGH SCHOOL	HIGH SCHC	012459	ENTRY FEE	199-36-6499.00-001-799000	REQ 013489 DEBATE ENTF	15.00
059681	02-07-2007	MARTIN, BEVERLY	INTERMED	012486	REIMBURSEME	199-11-6411.00-102-721000	REIMBURSEMENT	146.82
059682	02-07-2007	MILES, MARSHALL	HIGH SCHC	012388	REIMBURSEME	199-11-6411.72-001-722000	TRAVEL REIMBURSEMEN	408.26
059683	02-07-2007	NARDIS INSTITUTIONAL	HIGH SCHC	011330	K-060393	244-11-6395.78-001-722000	JUMP SUITS	228.39
059684	02-07-2007	PAPER DIRECT INC	HIGH SCHC	012311	2022898801016	199-11-6395.73-001-722000	SUPPLIES	279.83
059685	02-07-2007	PEARSON LEARNING G	DISTRICT \	012242	4015020104	265-11-6395.00-999-730000	REQ 013303 21STCENTUR	576.43
				012242	4015020105	265-11-6395.00-999-730000	REQ 013303 21STCENTUR	769.93
				012242	4015020106	265-11-6395.00-999-730000	REQ 013303 21STCENTUR	128.16
Totals for Check 059685								1,474.52
059686	02-07-2007	QUILL CORPORATION	MIDDLE SC	011454	3623651	199-11-6395.00-041-711000	CLASSROOM SUPPLIES	469.19
				011454	3628176	199-11-6395.00-041-711000	CLASSROOM SUPPLIES	37.78
				012426	5024283	199-11-6395.00-041-711000	BROKEN CD CASES	6.29

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059686	02-07-2007	QUILL CORPORATION	INTERMED	012367	4906384	199-11-6395.00-102-711000	REQ 013429 TEACHER SU	1,050.39
			HIGH SCHC	012225	4686475	199-11-6395.77-001-722000	EQUIPMENT/SUPPLIES	61.13
				012310	4920412	199-11-6395.77-001-722000	SUPPLIES	119.99
				012404		199-11-6395.78-001-722000	REQ 013464 Mill & Cabinet	174.59
			INTERMED	012428	5024274	199-31-6395.00-102-799000	REQ 013460 TONER FOR C	223.18
			HIGH SCHC	012404	4938800	244-11-6395.78-001-722000	REQ 013464 Mill & Cabinet	35.98
				012225	4963931	244-11-6399.77-001-722000	EQUIPMENT/SUPPLIES	349.99
				012310	4789052	244-11-6399.77-001-722000	SUPPLIES	241.16
				012404	4938800	244-11-6399.78-001-722000	REQ 013464 Mill & Cabinet	25.99
				012404	4938800	244-11-6399.78-001-722000	REQ 013464 Mill & Cabinet	399.99
Totals for Check 059686								3,195.65
059687	02-07-2007	REED, CARL	HIGH SCHC	012376	REIMBURSEME	199-11-6395.SS-001-711000	REQ 013441 SUPPLIES	29.84
059688	02-07-2007	REGION VII E S C	FL MOFFE	012134	50644	199-13-6411.00-104-723000	REQ 013194 WORKSHOP F	25.00
				012134	50645	199-13-6411.00-104-723000	REQ 013194 WORKSHOP F	25.00
			SCHOOL B	012474	008073	199-41-6499.02-702-799000	REQ 013570 SCHOOL BOA	1,350.43
Totals for Check 059688								1,400.43
059689	02-07-2007	SANFORD & SONS INC	DISTRICT \	010012	022007	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	3,516.65
				010012	022007	199-51-6249.02-999-799000	GROUNDS MAINTENANCE	816.67
Totals for Check 059689								4,333.32
059690	02-07-2007	SAWYER, KATHY	HIGH SCHC	012385	REIMBURSEME	244-11-6411.73-001-722000	TRAVEL REIMBURSEMENT	311.81
059691	02-07-2007	SCHOLASTIC BOOK CLI	DISTRICT \	011572	63636327	265-11-6395.00-999-730000	REQ 012648 21ST C. SUPP	84.95
059692	02-07-2007	SHELBY CO APPRAISAL TAX OFFIC	011267	APRIL 2007		199-41-6213.00-703-799000	REQ 012327 QUARTERLY I	31,074.28
059693	02-07-2007	SHILLINGS, JOANNE	FL MOFFE	012444	REIMBURSEME	199-13-6411.00-104-711000	REQ 013498 WORKSHOP	10.15
059694	02-07-2007	SNELL, LINDA	FL MOFFE	012424	REIMBURSEME	199-13-6411.00-104-711000	REQ 013389 WORKSHOP	15.49
059695	02-07-2007	SPORTIME	DISTRICT \	012239	204900051612	265-11-6395.00-999-730000	REQ 013300 21STCENTUR	593.81
				012239	204900052636	265-11-6395.00-999-730000	REQ 013300 21STCENTUR	133.56
				012239	20400056857	265-11-6395.00-999-730000	SUPPLIES	230.61
Totals for Check 059695								957.98
059696	02-07-2007	TAVAC	HIGH SCHC	012389	1004	224-13-6411.00-001-723000	REQ 013305 SUMMER COM	150.00
059697	02-07-2007	TEACHER DIRECT	DISTRICT \	012238	P41613360001	265-11-6395.00-999-730000	REQ 013299 21STCENTUR	383.04
059698	02-07-2007	UNION GROVE HIGH SC	HIGH SCHC	012476	ENTRY FEES	199-36-6499.13-001-799500	POWERLIFTING ENTRY FE	200.00
059699	02-07-2007	VISUAL TECHNIQUES IN	HIGH SCHC	011821	42423	199-12-6399.00-001-799000	LIBRARY SUPPLIES	240.00
059700	02-07-2007	WARD, JANICE	FL MOFFE	012423	REIMBURSEME	199-13-6411.00-104-711000	REQ 013388 WORKSHOP	15.73
059701	02-07-2007	WHITNEY, SUZANNE	INTERMED	012395	REIMBURSEME	199-13-6411.00-102-723000	REQ 013405 WORKSHOP F	64.08
059702	02-07-2007	WILKINS, CHRIS	HIGH SCHC	012458	UIL JUDGE	199-36-6499.00-001-799000	REQ 013487 UIL JUDGING	50.00
059703	02-07-2007	WOLTERS KLUWER HE	HIGH SCHC	012290	49660601	199-11-6395.72-001-722000	SUPPLIES	120.70
059704	02-07-2007	WORLDPOINT ECC INC	HIGH SCHC	012223	392249	244-11-6395.77-001-722000	CPR SUPPLIES	45.39
				012223	394657	244-11-6395.77-001-722000	CPR SUPPLIES	67.73
Totals for Check 059704								113.12
059705	02-07-2007	WULF, MICKEY	DISTRICT \	012393	REIMBURSEME	199-21-6411.00-999-723000	REQ 013385 REIMB.WORK	90.53
059706	02-07-2007	XEROX CORPORATION	ELEMENTA	010328	023615613	199-11-6269.00-101-711000	OFFICE RENTAL EQUIPME	659.79
				010328	023615614	199-11-6269.00-101-711000	OFFICE RENTAL EQUIPME	696.88
Totals for Check 059706								1,356.67

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059707	03-07-2007	BRADLEY, CAROL	HIGH SCH	012344	OFFICIAL	199-36-6219.02-001-791000	REQ 013404 GSvsPALESTI	110.40
059708	03-07-2007	BRAZZEL, LEE	HIGH SCH	012465	REIMBURSEME	199-11-6411.73-001-722000	REQ 013546 TCEA Travel	90.60
059709	03-07-2007	CARSON-DELOSA PUBL	ELEMENTA	012251	142345	199-11-6395.00-101-725000	REQ 013316 ESL RESOUR	17.40
				012246	142347	199-11-6395.00-101-725000	REQ 013308 ESL RESOUR	89.67
Totals for Check 059709								107.07
059710	03-07-2007	CHICK FIL-A AT SOUTH	HIGH SCH	012541	5205	199-36-6412.02-001-791500	REQ 013627 GS@HUDSON	98.08
059711	03-07-2007	DIZZY T'S	HIGH SCH	012558	1564	199-36-6499.00-001-799000	REQ 013683 UIL SUPPLIES	168.50
059712	03-07-2007	ELYSIAN FIELDS ISD - A	HIGH SCH	012464	REGIONALS	199-36-6499.15-001-799500	REQ 013532 REG POWERL	50.00
059713	03-07-2007	FOEHNER, KELLY	ELEMENTA	012391	REIMBURSEME	199-11-6411.00-101-711000	REQ 013361 REIMBURSEM	10.65
059714	03-07-2007	FOLLETT EDUCATION S	ELEMENTA	011500	844244C	199-11-6395.00-101-711000	REQ 012546 READING RES	17.64
059715	03-07-2007	HEART BEEPS	INTERMED	012432	1058	199-11-6398.00-102-711120	REQ 013478 UPGRADE	312.50
				012432	1058	199-11-6399.00-102-711000	REQ 013478 UPGRADE	137.50
				012432	1058	199-11-6399.00-102-711120	REQ 013478 UPGRADE	800.00
Totals for Check 059715								1,250.00
059716	03-07-2007	NORTHEAST TEXAS PC	DISTRICT	012567	12745	699-81-6629.00-999-799000	WOODEN POLES	2,123.08
059717	03-07-2007	SCHOOL SPECIALTY IN	MIDDLE SC	010257	64621641	199-11-6395.00-041-711000	CLASSROOM SUPPLIES	339.88
			INTERMED	012378	64767590	199-11-6395.00-102-711000	REQ 013443 TEACHER SU	92.58
			ELEMENTA	011155	64684270	199-33-6395.00-101-799000	REQ 012201 NURSE'S SUP	66.50
Totals for Check 059717								498.96
059718	03-07-2007	SCOTT, MYRINDA	HIGH SCH	012373	OFFICIAL	199-36-6219.14-001-791000	REQ 013437 GSvsPALESTI	42.00
059719	03-07-2007	TEACHER'S HELPER M/	ELEMENTA	011997	BOOKS	199-12-6329.00-101-799000	REQ 012977 LIBRARY RES	24.95
059720	03-07-2007	TOMME, JOEL	HIGH SCH	012455	OFFICIAL	199-36-6219.14-001-791000	REQ 013438 GSvsPALESTI	108.75
059721	03-07-2007	UIL	ELEMENTA	012255	07-2846	199-36-6499.00-101-799000	REQ 013320 UIL	32.00
				012255	07-2846	199-36-6499.00-101-799000	VOID CK#59721 SEE #590.	-32.00
Totals for Check 059721								.00
059722	03-08-2007	COMFORT SUITES - WA	HIGH SCH	012527	TENNIS TEAM	199-36-6499.13-001-799500	REQ 013688 STATE TENNI	727.60
059723	03-08-2007	DYKES, LEON	HIGH SCH	012534		199-36-6499.13-001-799500	REQ 013620 MEALS-STATI	600.00
059724	03-08-2007	READING A-Z	ELEMENTA	011752	LPC002498	199-11-6395.00-101-730000	REQ 012795 CLASSROOM	79.95
059725	03-08-2007	TATUM MUSIC COMPAN	HIGH SCH	012470	56208	199-11-6395.15-001-711400	BAND SUPPLIES	70.20
				012470	56940	199-11-6395.15-001-711400	BAND SUPPLIES	40.00
				012470	57095	199-11-6395.15-001-711400	BAND SUPPLIES	49.60
				012470	49981	199-11-6395.15-001-711400	BAND SUPPLIES	9.00
				012471	55091	199-11-6399.15-001-711400	BAND SUPPLIES	900.00
				012471	43751	199-11-6399.15-001-711400	BAND SUPPLIES	135.00
				012471	49980	199-11-6399.15-001-711400	BAND SUPPLIES	495.00
Totals for Check 059725								1,698.80
059726	03-08-2007	WACO REGIONAL TENN	HIGH SCH	012552		199-36-6499.08-001-799500	REQ 013673 STATETMTEN	175.00
059727	03-09-2007	AUTO CHLOR SYSTEM	INTERMED	012492	1788103	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	131.25
			FL MOFFE	012439	1788100	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	306.00
			HIGH SCH	012439	1788099	240-35-6349.91-001-799000	CAFETERIA SUPPLIES	38.75
Totals for Check 059727								476.00
059728	03-09-2007	BENDER, MICHELLE	HIGH SCH	012380	REIMBURSEME	428-13-6411.AP-001-721000	REQ 013445 WORKSHOP M	66.73
059729	03-09-2007	BLUE BELL CREAMERIE	HIGH SCH	012481	0210901627	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	194.70

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059729	03-09-2007	BLUE BELL CREAMERIE	INTERMED	012491	0210901685	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	179.64
				012440	0210901625	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	134.94
Totals for Check 059729								509.28
059730	03-09-2007	BROOKSHIRE BROTHEI FL MOFFE		012405	1410251	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	81.54
				012405	1410251	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	17.58
Totals for Check 059730								99.12
059731	03-09-2007	BROWN, DANNY J.	DISTRICT \	012627	SECURITY	199-52-6219.00-999-799000	REQ 013700 ATHLETIC SEI	100.00
059732	03-09-2007	CHEM-SERV INC	HIGH SCH	010504	056906	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	98.90
			ELEMENTA	010504	056904	240-35-6342.90-101-799000	CAFETERIA SUPPLIES	222.75
			INTERMED	010504	056907	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	476.60
			FL MOFFE	010504	056905	240-35-6349.90-104-799000	CAFETERIA SUPPLIES	203.80
Totals for Check 059732								1,002.05
059733	03-09-2007	CITY OF CENTER	DISTRICT \	012636		199-51-6255.00-999-799000	REQ 013697 WATER/SEWE	5,065.71
059734	03-09-2007	COCA-COLA ENT - EAS	INTERMED	012441	6231238912	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	264.80
059735	03-09-2007	CONSOLIDATED COMM	DISTRICT \	009968	0266622	199-51-6256.00-999-799000	LONG DISTANCE PHONE	385.54
059736	03-09-2007	FOREMOST DAIRY				-- --	VOID OVERFLOW	.00
059737	03-09-2007	FOREMOST DAIRY				-- --	VOID OVERFLOW	.00
059738	03-09-2007	FOREMOST DAIRY				-- --	VOID OVERFLOW	.00
059739	03-09-2007	FOREMOST DAIRY	HIGH SCH	012452	419704612	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	250.16
				012452	419703912	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	220.44
				012452	419703212	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	208.18
			ELEMENTA	012450	419705309	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	153.94
				012450	419705108	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	209.92
				012450	419704609	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	195.93
				012450	419704408	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	218.92
				012450	419703909	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	209.92
				012450	419703708	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	167.94
				012450	419703209	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	261.19
				012307	419703008	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	197.83
			INTERMED	012499	419704409	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	162.94
				012499	419704610	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	195.93
				012451	419703210	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	133.45
				012451	419703910	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	174.94
				012451	419703709	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	120.96
				012187	419703009	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	142.93
			FL MOFFE	012305	419631903	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	288.55
				012305	419631705	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	377.03
				012443	419705203	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	556.00
				012443	419703103	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	474.22
				012443	419704305	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	489.21
				012443	419703605	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	470.14
				012443	419704503	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	554.70
				012443	419705005	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	460.11
				012187	419703803	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	408.83
			HIGH SCH	012452	419705111	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	263.33
				012452	419703711	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	292.19
				012452	419704411	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	223.04
			ELEMENTA	012450	419705309	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	189.83
				012450	419705108	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	147.95
				012450	419704609	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	109.35
				012450	419704408	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	175.86
				012450	419703909	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	137.33
				012450	419703708	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	176.71
				012450	419703209	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	71.29

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059739	03-09-2007	FOREMOST DAIRY	ELEMENTA	011914	419702509	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	173.19
				012307	419703008	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	196.83
				011914	419702308	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	216.08
			INTERMED	012499	419704409	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	242.97
				012499	419704610	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	178.46
				012187	419703009	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	176.72
				012451	419703210	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	181.84
				012451	419703709	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	175.84
				012451	419703910	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	262.46
			FL MOFFE	012443	419703605	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	199.50
				012443	419703103	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	108.00
				012305	419631903	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	223.92
				012443	419705203	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	135.05
				012443	419704305	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	160.00
				012443	419704503	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	201.97
				012187	419703803	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	382.00
				012305	419631705	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	279.06
				012443	419705005	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	206.50
Totals for Check 059739								12,791.58
059740	03-09-2007	HARDY'S MACHINE & W DISTRICT \		012587	103685	199-34-6249.00-999-799000	REQ 013526 SERVICE	51.00
				012587	103871	199-34-6249.00-999-799000	REQ 013526 SERVICE	47.99
Totals for Check 059740								98.99
059741	03-09-2007	HUDSON'S TRUE VALUI				-- --	VOID OVERFLOW	.00
059742	03-09-2007	HUDSON'S TRUE VALUI HIGH SCH		012554	026935	199-36-6317.01-001-791500	REQ 013675 TIES FOR WIN	24.98
		DISTRICT \		012586	026477	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	18.58
				012586	026529	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	5.38
				012586	026627	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	9.16
				012586	026639	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	9.99
				012586	026703	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	7.18
				012586	026725	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	7.19
				012586	026836	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	1.58
				012586	026922	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	5.78
				012612	026940	199-51-6399.00-999-799000	REQ 013653 SUPPLIES	12.07
				012586	026917	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	2.68
				012586	026913	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	3.29
				012586	026852	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	38.76
				012586	026714	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	46.96
				012586	026929	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	13.99
				012586	026891	199-51-6399.00-999-799000	REQ 013525 SUPPLIES	41.97
					026704	199-51-6399.00-999-799000	CREDIT MEMO	-5.19
Totals for Check 059742								244.35
059743	03-09-2007	INTERSTATE BRANDS (HIGH SCH		012370	478601030400	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	63.00
				012370	478601030400	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	11.16
				012370	478601029354	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	17.85
				012370	478601027350	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	63.00
			ELEMENTA	012325	478601009103	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	11.80
				012325	478601008049	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	64.80
			FL MOFFE	012325	478601009103	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	56.00
				012325	478601008052	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	36.00
				012325	478601009103	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	23.40
			ELEMENTA	012325	478601003005	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	18.60
			FL MOFFE	012325	478601009102	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	23.25
Totals for Check 059743								388.86
059744	03-09-2007	JP MORGAN CHASE BA	ELEMENTA	012442	907374957	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	100.32
			FL MOFFE	012442	907374952	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	130.52
Totals for Check 059744								230.84
059745	03-09-2007	LABATT FOOD SERVICE				-- --	VOID OVERFLOW	.00

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059746	03-09-2007	LABATT FOOD SERVICE				--	VOID OVERFLOW	.00
059747	03-09-2007	LABATT FOOD SERVICE HIGH SCH		012368	02050437	240-35-6341.90-001-799000	REQ 013430 CAFE SUPPLI	772.54
				012414	01299124	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	2,257.87
				012414	01299124	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	317.09
				012414	01299124	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	111.34
				012414	01299124	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	338.16
		ELEMENTA		012415	02050439	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	834.81
				012415	02050439	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	244.22
		INTERMED		012498	02121809	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	305.55
				012496	02121811	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,717.26
				012495	02121808	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	70.27
				012495	02121812	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	489.43
				012495	02121807	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	1,081.44
				012495	02121810	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	189.14
				012410	02050440	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	972.50
				012409	02050444	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,414.55
				012407	02050445	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	58.16
				012407	02050442	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	293.79
		FL MOFFE		012406	02050436	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,265.73
		HIGH SCH		012368	02050437	240-35-6341.91-001-799000	REQ 013430 CAFE SUPPLI	2,257.87
		INTERMED		012407	02050441	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	239.87
		HIGH SCH		012368	02050437	240-35-6341.92-001-799000	REQ 013430 CAFE SUPPLI	317.03
				012414	01299124	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	325.04
		ELEMENTA		012415	02050439	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	244.22
		INTERMED		012407	02050443	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	431.05
		FL MOFFE		012406	02050436	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	594.65
		INTERMED		012409	02050444	240-35-6342.90-102-799000	CAFETERIA SUPPLIES	25.71
		FL MOFFE		012406	02050436	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	19.00
		INTERMED		012495	02121808	240-35-6342.91-102-799000	CAFETERIA SUPPLIES	8.31
				012410	02050440	240-35-6349.90-102-799000	CAFETERIA SUPPLIES	19.97
		SUMMER S		012497	02121811	240-35-6349.90-699-799000	CAFETERIA SUPPLIES	23.76
		INTERMED		012495	02121813	240-35-6349.91-102-799000	CAFETERIA SUPPLIES	19.58
Totals for Check 059747								17,259.91
059748	03-09-2007	LANCE INC	INTERMED	012490	328620	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	120.64
				012482	328563	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	200.67
Totals for Check 059748								321.31
059749	03-09-2007	LIGHT & CHAMPION NE FL MOFFE		012523	0004093	199-12-6329.00-104-799000	REQ 013671 RENEWAL	65.00
059750	03-09-2007	MARTIN, MIKE	DISTRICT \	012626	SECURITY	199-52-6219.00-999-799000	REQ 013698 ATHLETIC SEI	380.00
059751	03-09-2007	OLMSTED-KIRK PAPER DISTRICT \		012568	1536177	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	223.45
				012568	1542202	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	176.46
				012568	1542201	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	1,165.34
				012568	1530054	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	870.94
				012568	1525117	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	1,911.10
				012568	1511327	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	97.64
				012568	1519110	199-51-6315.00-999-799000	CUSTODIAL SUPPLIES	2,233.68
				012610	1536176	199-51-6315.00-999-799000	BURNISHER W/FLEX PAD	2,500.00
Totals for Check 059751								9,178.61
059752	03-09-2007	R & D DISTRIBUTING LT DISTRICT \		012625	027371	199-34-6311.34-999-799000	REQ 013690 GASOLINE/DII	8,519.91
059753	03-09-2007	RODGERS, KELLY	BUSINESS	012666	AUSTIN	199-41-6411.00-750-799000	REQ 013749 AUSTIN TRIP	37.42
059754	03-09-2007	TEJAS				--	VOID OVERFLOW	.00
059755	03-09-2007	TEJAS	HIGH SCH	012372	692998	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	137.06
				012372	692998	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	58.53
				012371	692049	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	40.16
				012372	692998	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	226.41
				012371	691689	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	81.74

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059755	03-09-2007	TEJAS	HIGH SCH	012372	693635	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	26.28
				012372	693327	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	95.60
				012372	692341	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	51.94
			ELEMENTA	012472	692345	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	15.99
				012472	692345	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	113.95
				012472	692717	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	51.93
				012472	693002	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	40.62
				012472	693324	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	12.29
				012472	693642	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	3.34
				012472	693642	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	57.06
				012472	694025	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	10.32
				012472	694025	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	18.99
			INTERMED	012493	693006	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	108.00
				012493	693006	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	297.49
				012480	692348	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	73.74
				012480	692348	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	290.61
				012371	691689	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	119.96
				012372	693327	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	303.51
			SUMMER S	012371	691689	240-35-6341.90-699-799000	CAFETERIA SUPPLIES	26.76
			HIGH SCH	012371	692049	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	33.45
			INTERMED	012372	693327	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	33.45
			HIGH SCH	012372	693635	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	50.98
Totals for Check 059755								2,380.16
059756	03-09-2007	TOLEDO AUTOMOTIVE				---	VOID OVERFLOW	.00
059757	03-09-2007	TOLEDO AUTOMOTIVE				---	VOID OVERFLOW	.00
059758	03-09-2007	TOLEDO AUTOMOTIVE	DISTRICT \	012603	633609	199-34-6319.00-999-799000	REQ 013543 PARTS	15.19
				012603	633613	199-34-6319.00-999-799000	REQ 013543 PARTS	3.09
				012603	633704	199-34-6319.00-999-799000	REQ 013543 PARTS	28.28
				012603	633724	199-34-6319.00-999-799000	REQ 013543 PARTS	4.25
				012603	633740	199-34-6319.00-999-799000	REQ 013543 PARTS	31.39
				012603	633790	199-34-6319.00-999-799000	REQ 013543 PARTS	4.08
				012603	633973	199-34-6319.00-999-799000	REQ 013543 PARTS	25.08
				012603	634040	199-34-6319.00-999-799000	REQ 013543 PARTS	68.34
				012603	634434	199-34-6319.00-999-799000	REQ 013543 PARTS	58.89
				012603	634598	199-34-6319.00-999-799000	REQ 013543 PARTS	25.08
				012603	634617	199-34-6319.00-999-799000	REQ 013543 PARTS	39.99
				012603	634966	199-34-6319.00-999-799000	REQ 013543 PARTS	36.32
				012603	635058	199-34-6319.00-999-799000	REQ 013543 PARTS	227.99
				012603	635424	199-34-6319.00-999-799000	REQ 013543 PARTS	29.20
				012603	635856	199-34-6319.00-999-799000	REQ 013543 PARTS	22.98
				012603	636798	199-34-6319.00-999-799000	REQ 013543 PARTS	14.54
				012603	636896	199-34-6319.00-999-799000	REQ 013543 PARTS	75.56
				012603	637013	199-34-6319.00-999-799000	REQ 013543 PARTS	53.98
				012603	637404	199-34-6319.00-999-799000	REQ 013543 PARTS	3.38
				012603	637457	199-34-6319.00-999-799000	REQ 013543 PARTS	1.46
				012603	637698	199-34-6319.00-999-799000	REQ 013543 PARTS	2.73
				012603	637983	199-34-6319.00-999-799000	REQ 013543 PARTS	29.41
				012603	638081	199-34-6319.00-999-799000	REQ 013543 PARTS	208.95
				012603	638220	199-34-6319.00-999-799000	REQ 013543 PARTS	31.99
				012603	638258	199-34-6319.00-999-799000	REQ 013543 PARTS	21.32
				012603	638265	199-34-6319.00-999-799000	REQ 013543 PARTS	22.49
				012603	638269	199-34-6319.00-999-799000	REQ 013543 PARTS	19.24
				012603	640222	199-34-6319.00-999-799000	REQ 013543 PARTS	118.58
				012603	640508	199-34-6319.00-999-799000	REQ 013543 PARTS	59.29
				012603	638826	199-34-6319.00-999-799000	REQ 013543 PARTS	71.04
				012603	638965	199-34-6319.00-999-799000	REQ 013543 PARTS	99.82
				012603	639027	199-34-6319.00-999-799000	REQ 013543 PARTS	30.15
				012603	639158	199-34-6319.00-999-799000	REQ 013543 PARTS	122.04
				012603	639441	199-34-6319.00-999-799000	REQ 013543 PARTS	64.69

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059758	03-09-2007	TOLEDO AUTOMOTIVE	DISTRICT \	012603	638578	199-34-6319.00-999-799000	REQ 013543 PARTS	144.86
Totals for Check 059758								1,815.67
059759	03-09-2007	WILLIAM GEORGE COM	HIGH SCH	012483	450158	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	107.50
				012483	450158	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	107.23
			INTERMED	012494	452548	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	393.78
				012494	452548	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	192.48
			HIGH SCH	012483	450158	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	63.34
			DISTRICT \	012483	450158	240-35-6395.00-999-799000	CAFETERIA SUPPLIES	17.65
Totals for Check 059759								881.98
059760	03-09-2007	CENTERPOINT ENERGY	DISTRICT \	012681		199-51-6258.00-999-799000	REQ 013754 NATURAL GAS	8,620.13
059761	03-09-2007	COCA-COLA ENT - EAS	BUSINESS	012682	6241230218	199-41-6395.00-750-799000	REQ 013756 DRINKS FOR	52.55
059762	03-09-2007	DEEP EAST TEXAS ELE	ALTERNAT	012680	1168151	458-51-6257.00-751-724000	REQ 013750 ELECTRICITY	274.69
059763	03-09-2007	BEST WESTERN-KILLEE	HIGH SCH	012685	070309R495-94	199-36-6412.11-001-791500	REQ 013772 STATE POWE	149.80
059764	03-09-2007	EASTLAND, SCOTT	HIGH SCH	012684	MEAL MONEY	199-36-6412.11-001-791500	STATE PWL.-A. PRESTON	50.00
059765	03-09-2007	THSWPA	HIGH SCH	012683	ENTRY FEE	199-36-6499.15-001-799500	ENTRY FEE-STATE WOMEN	30.00
059766	03-09-2007	EDDS, KYMBERLY	HIGH SCH	012509	PLANTS	199-11-6395.72-001-722000	REQ 013592 Travel & suppli	155.00
				012509	MILEAGE	244-11-6411.72-001-722000	REQ 013592 Travel & suppli	28.48
Totals for Check 059766								183.48
059767	03-09-2007	SAM HOUSTON STATE	DISTRICT \	011754		270-13-6411.00-999-730000	TCHR JOB FAIR REGISTR/	90.00
059768	03-20-2007	AMERICAN EXTERMINA	DISTRICT \	012570	73173	199-51-6249.00-999-799000	REQ 013509 SERVICE	350.00
059769	03-20-2007	BEST WESTERN GREENE	HIGH SCH	012734	499853	199-36-6399.11-001-791500	REQ 013802 STATE POWE	1.51
				012734	499855	199-36-6412.11-001-791500	REQ 013802 STATE POWE	173.87
Totals for Check 059769								175.38
059770	03-20-2007	BETA TECHNOLOGY	DISTRICT \	012572	512463	199-51-6315.00-999-799000	REQ 013511 SUPPLIES	1,086.00
059771	03-20-2007	BROOKSHIRE BROTHEL	DISTRICT \	012571	1405292	199-34-6499.34-999-799000	REQ 013510 LUNCHEON	21.99
				012571	1405298	199-34-6499.34-999-799000	REQ 013510 LUNCHEON	34.99
Totals for Check 059771								56.98
059772	03-20-2007	BURNS, MARGARET	FL MOFFE	012515	CONSULTANT	199-11-6216.00-104-723000	REQ 013642 READING COI	1,125.00
059773	03-20-2007	CAPITAL BUS SALES &	DISTRICT \	012579	5546	199-34-6319.00-999-799000	REQ 013518 PARTS	157.10
059774	03-20-2007	CENTER GLASS & TINTI	DISTRICT \	012574	15551	199-34-6249.00-999-799000	REQ 013513 REPAIR	51.49
				012574	15721	199-34-6249.00-999-799000	REQ 013513 REPAIR	42.50
				012574	15629	199-34-6249.00-999-799000	REQ 013513 REPAIR	38.50
				012574	15604	199-34-6249.00-999-799000	REQ 013513 REPAIR	38.50
				012574	15635	199-34-6249.00-999-799000	REQ 013513 REPAIR	48.50
			MIDDLE SC	012615	15688	699-81-6629.00-041-799000	REQ 013656 CMS RESTRO	685.00
				012615	15573	699-81-6629.00-041-799000	REQ 013656 CMS RESTRO	64.56
Totals for Check 059774								969.05
059775	03-20-2007	CENTER MOTOR COMP	DISTRICT \	012577	C39985	199-34-6249.00-999-799000	REQ 013516 SUPPLIES	97.50
059776	03-20-2007	CENTER TIRE COMPAN	DISTRICT \	012575	1390098	199-34-6249.00-999-799000	REQ 013514 REPAIR	9.50
				012575	1389455	199-34-6249.00-999-799000	REQ 013514 REPAIR	17.50
				012575	1389160	199-34-6249.00-999-799000	REQ 013514 REPAIR	70.00
Totals for Check 059776								97.00
059777	03-20-2007	CHALK'S TRUCK PARTS	DISTRICT \	012619	491620	199-34-6319.00-999-799000	REQ 013662 SUPPLIES	93.45
				012619	490579	199-34-6319.00-999-799000	REQ 013662 SUPPLIES	259.30
				012578	489612	199-34-6319.00-999-799000	REQ 013517 PARTS	278.70

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059777	03-20-2007	CHALK'S TRUCK PARTS	DISTRICT \	012578	490339	199-34-6319.00-999-799000	REQ 013517 PARTS	1,622.60
					491299	199-34-6319.00-999-799000	CREDIT MEMO	-330.00
Totals for Check 059777								1,924.05
059778	03-20-2007	CINTAS CORPORATION	DISTRICT \	012576	494527656	199-34-6319.00-999-799000	REQ 013515 SUPPLIES	30.20
				012576	494531903	199-34-6319.00-999-799000	REQ 013515 SUPPLIES	25.70
Totals for Check 059778								55.90
059779	03-20-2007	CLEAN CARE	DISTRICT \	012580	72662	199-51-6315.00-999-799000	REQ 013519 SUPPLIES	2,569.70
059780	03-20-2007	COVINGTON LUMBER C	DISTRICT \	012581	322135	199-51-6399.00-999-799000	REQ 013520 SUPPLIES	14.40
				012581	322042	199-51-6399.00-999-799000	REQ 013520 SUPPLIES	3.18
Totals for Check 059780								17.58
059781	03-20-2007	CROOMS, JEFF	DISTRICT \	012573	REIMBURSEME	199-52-6411.00-999-799000	REQ 013512 DINNER	32.63
059782	03-20-2007	DANCE FURNITURE CO	DISTRICT \	012623	SD7904	199-51-6399.CE-999-799000	REQ 013668 WASHER	370.00
059783	03-20-2007	EAST TEXAS POULTRY	DISTRICT \	012613	70074156	199-51-6399.00-999-799000	REQ 013654 SUPPLIES	94.07
				012583	70073937	199-51-6399.00-999-799000	REQ 013522 SUPPLIES	89.39
				012583	70073720	199-51-6399.00-999-799000	REQ 013522 SUPPLIES	36.59
				012583	70074219	199-51-6399.00-999-799000	REQ 013522 SUPPLIES	68.88
Totals for Check 059783								288.93
059784	03-20-2007	EASTLAND, SCOTT	HIGH SCH	012732	MEAL MONEY	199-36-6412.02-001-791500	REQ 013800 STUDENT ME	50.00
059785	03-20-2007	ELLIOTT ELECTRIC SUF	DISTRICT \	012620	01-51477-02	199-51-6399.00-999-799000	REQ 013663 SUPPLIES	798.93
				012620	01-54302-02	199-51-6399.00-999-799000	REQ 013663 SUPPLIES	657.99
				012620	01-54302-01	199-51-6399.00-999-799000	REQ 013663 SUPPLIES	219.33
				012620	01-55140-01	199-51-6399.00-999-799000	REQ 013663 SUPPLIES	1,845.24
				012620	01-54950-01	199-51-6399.00-999-799000	REQ 013663 SUPPLIES	1,044.72
				012582	01-53187-01	199-51-6399.00-999-799000	REQ 013521 SUPPLIES	131.30
				012582	01-52576-01	199-51-6399.00-999-799000	REQ 013521 SUPPLIES	606.00
						199-51-6399.00-999-799000	CREDIT CK#59031	-33
Totals for Check 059785								5,303.18
059786	03-20-2007	FACTORY DIRECT EQU	DISTRICT \	012593	11372	199-51-6399.00-999-799000	REQ 013533 PARTS	34.76
059787	03-20-2007	FINNELS, JASON	HIGH SCH	012659	PRIVATE LESSC	199-11-6216.15-001-711400	MARCH PRIVATE LESSON	72.00
059788	03-20-2007	FIRST PLACE GRAPHIC	DISTRICT \	012584	5046	199-34-6499.34-999-799000	REQ 013523 PLAQUE	33.95
059789	03-20-2007	FOUNTAIN, JACKIE	DISTRICT \	012585	385442	199-51-6249.00-999-799000	SERVICE	400.00
				012585	385445	199-51-6249.00-999-799000	SERVICE	300.00
				012585	385438	199-51-6249.00-999-799000	SERVICE	450.00
				012585	1001	199-51-6249.00-999-799000	SERVICE	350.00
Totals for Check 059789								1,500.00
059790	03-20-2007	GOODWIN, MEREDITH	HIGH SCH	012658	PRIVATE LESSC	199-11-6216.15-001-711400	MARCH PRIVATE LESSON	72.00
059791	03-20-2007	HILTON, TONYA KAYE	FL MOFFE'	012517	SERVICES	199-31-6216.00-104-799000	REQ 013645 SERVICES	3,346.50
059792	03-20-2007	HURLBURT, JARED	HIGH SCH	012660	PRIVATE LESSC	199-11-6216.15-001-711400	MARCH PRIVATE LESSON	72.00
059793	03-20-2007	INTERSTATE BRANDS C	HIGH SCH	032007	478601009101	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	69.96
059794	03-20-2007	DOUBLE TREE HOTEL	HIGH SCH	012073	0000491671	409-23-6411.00-001-799000	PRINCIPALS CONFERENC	101.31
059795	03-20-2007	KIMBALL MIDWEST	DISTRICT \	012599	4764270C	199-34-6319.00-999-799000	REQ 013539 SUPPLIES	559.08
				012599	4764270C	199-51-6315.00-999-799000	REQ 013539 SUPPLIES	220.32
Totals for Check 059795								779.40
059796	03-20-2007	LANCE INC	HIGH SCH	031907	327407	240-35-6341.91-001-799000	CAFETERIA SUPPLIES	17.50

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059797	03-20-2007	LOPEZ, FREDDIE	HIGH SCH	012661	PRIVATE LESSC	199-11-6216.15-001-711400	MARCH PRIVATE LESSON	72.00
059798	03-20-2007	LOW, MILTON "PETE"	DISTRICT \	012592	REIMBURSEME	199-34-6499.34-999-799000	REQ 013531 LUNCHEON	107.04
				012592	487	199-34-6499.34-999-799000	REQ 013531 LUNCHEON	221.00
Totals for Check 059798								328.04
059799	03-20-2007	LRP PUBLICATIONS	HIGH SCH	012399	3657204	224-13-6411.00-001-723000	REQ 013456 STAFF DEV. M	148.00
			FL MOFFE	012399	3657204	225-13-6411.00-104-723000	REQ 013456 STAFF DEV. M	63.00
Totals for Check 059799								211.00
059800	03-20-2007	LUDCO ELECTRIC COM	DISTRICT \	012624	3763	199-51-6399.01-999-799000	REQ 013669 SERVICE	916.72
059801	03-20-2007	MARK'S PLUMBING PAF	DISTRICT \	012591	572302	199-51-6399.00-999-799000	REQ 013530 SUPPLIES	101.85
				012591	574309	199-51-6399.00-999-799000	REQ 013530 SUPPLIES	91.39
Totals for Check 059801								193.24
059802	03-20-2007	MUSIC MOUNTAIN WAT	DISTRICT \	012590	WATER	199-34-6319.00-999-799000	REQ 013529 WATER	5.99
059803	03-20-2007	OLMSTED-KIRK PAPER	DISTRICT \	012610	1565921	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	3,036.89
				012610	1554179	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	15.95
				012610	1554178	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	127.20
				012610	1554180	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	2,241.70
				012610	1548184	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	598.05
				012610	1548183	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	135.20
				012610	1548181	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	25.40
				012610	1548182	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	184.80
				012610	1548180	199-51-6315.00-999-799000	REQ 013651 SUPPLIES	174.00
					1551763	199-51-6315.00-999-799000	CREDIT MEMO	-15.95
Totals for Check 059803								6,523.24
059804	03-20-2007	PEACHTREE BUSINESS	DISTRICT \	012618	P132786100011	199-51-6399.00-999-799000	REQ 013659 SIGNS	144.00
				012618	P132857400019	199-51-6399.00-999-799000	REQ 013659 SIGNS	48.00
				012618	P133294400018	199-51-6399.00-999-799000	REQ 013659 SIGNS	89.00
Totals for Check 059804								281.00
059805	03-20-2007	QUILL CORPORATION	HIGH SCH	012512	5164179	199-11-6395.SS-001-711000	REQ 013604 SUPPLIES	41.50
059806	03-20-2007	RAY JONES CHEVROLE	DISTRICT \	012589	74786	199-34-6249.00-999-799000	REQ 013528 SERVICE	10,929.78
				012589	74786	199-34-6249.00-999-799000	REQ 013528 SERVICE	132.39
					28943	199-34-6249.00-999-799000	CREDIT MEMO	-322.20
				012596	29060	199-34-6319.00-999-799000	REQ 013536 PARTS	120.26
				012596	29000	199-34-6319.00-999-799000	REQ 013536 PARTS	9.48
Totals for Check 059806								10,869.71
059807	03-20-2007	RED BALL OXYGEN CO	DISTRICT \	012597	2095726	199-34-6319.00-999-799000	REQ 013537 SUPPLIES	38.75
				012597	2095725	199-51-6399.00-999-799000	REQ 013537 SUPPLIES	31.00
Totals for Check 059807								69.75
059808	03-20-2007	REGION VII E S C	DISTRICT \	012608	51151	199-34-6219.01-999-799000	REQ 013649 EMERGENCY	15.00
				012608	51075	199-34-6219.01-999-799000	REQ 013649 EMERGENCY	15.00
Totals for Check 059808								30.00
059809	03-20-2007	SHELBY PRESSURE W/	DISTRICT \	012606	137	199-34-6249.00-999-799000	REQ 013563 BUS WASHIN	475.00
				012600	3	199-34-6249.00-999-799000	REQ 013540 BUSES	450.00
				012600	49	199-34-6249.00-999-799000	REQ 013540 BUSES	495.00
				012600	91	199-34-6249.00-999-799000	REQ 013540 BUSES	450.00
				012600	61	199-34-6249.00-999-799000	REQ 013540 BUSES	450.00
				012600	109	199-34-6249.00-999-799000	REQ 013540 BUSES	495.00
Totals for Check 059809								2,815.00
059810	03-20-2007	TEXAS HIGH SCHOOL F	HIGH SCH	012731	ENTRY FEE	199-36-6412.14-001-791500	REQ 013799 BOYS STATE	25.00
059811	03-20-2007	THOMAS BUS GULF CO	DISTRICT \	012604	PC060008530:01	199-34-6319.00-999-799000	REQ 013544 PARTS	167.11

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059812	03-20-2007	TOLEDO AUTOMOTIVE	DISTRICT \	012603	634421	199-34-6319.00-999-799000		REQ 013543 PARTS	217.14
				012603	626539	199-34-6319.00-999-799000		REQ 013543 PARTS	290.83
				012603	631499	199-34-6319.00-999-799000		REQ 013543 PARTS	11.99
					631594	199-34-6319.00-999-799000		CREDIT MEMO	-12.00
Totals for Check 059812									507.96
059813	03-20-2007	TRENT, KASI	HIGH SCHC	012657	PRIVATE LESSC	199-11-6216.15-001-711400		MARCH PRIVATE LESSON	72.00
059814	03-20-2007	TWIN STATE TRUCKS II	DISTRICT \	012622	65263-2	199-34-6249.00-999-799000		REQ 013665 SUPPLIES	319.06
				012622	FC55575	199-34-6319.00-999-799000		REQ 013665 SUPPLIES	338.75
				012602	FC55296	199-34-6319.00-999-799000		REQ 013542 PARTS	236.71
				012602	FC55334	199-34-6319.00-999-799000		REQ 013542 PARTS	32.00
				012602	FC55171	199-34-6319.00-999-799000		REQ 013542 PARTS	880.41
				012602	FC55173	199-34-6319.00-999-799000		REQ 013542 PARTS	14.83
				012602	FC55915	199-34-6319.00-999-799000		REQ 013542 PARTS	152.80
				012602	FC55859	199-34-6319.00-999-799000		REQ 013542 PARTS	394.79
Totals for Check 059814									2,369.35
059815	03-20-2007	W E SWORD COMPANY	DISTRICT \	012601	189672	199-51-6399.00-999-799000		REQ 013541 KEYS	22.31
059816	03-20-2007	WILLIAM GEORGE COM	HIGH SCHC	012520	434856	240-35-6341.90-001-799000		CAFETERIA SUPPLIES	21.46
				012520	452546	240-35-6341.90-001-799000		CAFETERIA SUPPLIES	179.27
				012520	451343	240-35-6341.90-001-799000		CAFETERIA SUPPLIES	312.57
			INTERMED	012521	450160	240-35-6341.90-102-799000		CAFETERIA SUPPLIES	312.62
				012521	451345	240-35-6341.90-102-799000		CAFETERIA SUPPLIES	246.89
					438508	240-35-6341.90-102-799000		CREDIT MEMO	-7.52
					448963	240-35-6341.90-102-799000		CREDIT MEMO	-17.65
			HIGH SCHC	012520	452546	240-35-6341.92-001-799000		CAFETERIA SUPPLIES	170.54
				012520	452546	240-35-6342.90-001-799000		CAFETERIA SUPPLIES	200.82
			SUMMER S	012520	452546	240-35-6349.90-699-799000		CAFETERIA SUPPLIES	39.41
Totals for Check 059816									1,458.41
059817	03-21-2007	LOFTICE, MATT W.	HIGH SCHC	032107	ONE ACT PLAY	199-36-6499.00-001-799000		UIL MEAL MONEY ONE AC	210.00
059818	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059819	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059820	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059821	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059822	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059823	03-22-2007	ACE HARDWARE OF EA				---		VOID OVERFLOW	.00
059824	03-22-2007	ACE HARDWARE OF EA	HIGH SCHC	012697	01499834	199-11-6395.78-001-722000		SUPPLIES	6.21
			DISTRICT \	012569	01497435	199-34-6319.00-999-799000		REQ 013508 PARTS	.82
				012569	01496761	199-34-6319.00-999-799000		REQ 013508 PARTS	.90
				012569	01496231	199-34-6319.00-999-799000		REQ 013508 PARTS	1.92
				012569	01495386	199-34-6319.00-999-799000		REQ 013508 PARTS	2.69
				012569	01496142	199-34-6319.00-999-799000		REQ 013508 PARTS	37.53
				012569	01496219	199-34-6319.00-999-799000		REQ 013508 PARTS	10.79
				012569	01496068	199-34-6499.34-999-799000		REQ 013508 PARTS	231.77
				012609	01499177	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	65.03
				012609	01498571	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	14.40
				012609	01498656	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	4.04
				012609	01499166	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	12.20
				012609	01499097	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	54.00
				012609	01499095	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	16.45
				012609	01499145	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	7.67
				012609	01499006	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	11.68
				012609	01498754	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	33.28
				012609	01499192	199-51-6399.00-999-799000		REQ 013650 SUPPLIES	23.81

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059824	03-22-2007	ACE HARDWARE OF EA DISTRICT \		012609	01499213	199-51-6399.00-999-799000	REQ 013650 SUPPLIES	14.32
				012569	01496124	199-51-6399.00-999-799000	REQ 013508 PARTS	7.20
				012569	01496064	199-51-6399.00-999-799000	REQ 013508 PARTS	64.26
				012569	01496325	199-51-6399.00-999-799000	REQ 013508 PARTS	9.81
				012569	01496221	199-51-6399.00-999-799000	REQ 013508 PARTS	14.10
				012569	01496217	199-51-6399.00-999-799000	REQ 013508 PARTS	15.30
				012569	01496432	199-51-6399.00-999-799000	REQ 013508 PARTS	3.41
				012569	01496595	199-51-6399.00-999-799000	REQ 013508 PARTS	6.74
				012569	01496635	199-51-6399.00-999-799000	REQ 013508 PARTS	25.18
				012569	01496467	199-51-6399.00-999-799000	REQ 013508 PARTS	12.69
				012569	01496764	199-51-6399.00-999-799000	REQ 013508 PARTS	60.32
				012569	01496587	199-51-6399.00-999-799000	REQ 013508 PARTS	17.74
				012569	01496692	199-51-6399.00-999-799000	REQ 013508 PARTS	5.38
				012569	01496828	199-51-6399.00-999-799000	REQ 013508 PARTS	13.46
				012569	01494261	199-51-6399.00-999-799000	REQ 013508 PARTS	40.49
				012569	01496859	199-51-6399.00-999-799000	REQ 013508 PARTS	10.52
				012569	01496900	199-51-6399.00-999-799000	REQ 013508 PARTS	64.80
				012569	01496917	199-51-6399.00-999-799000	REQ 013508 PARTS	14.36
				012569	01496057	199-51-6399.00-999-799000	REQ 013508 PARTS	5.85
				012569	01496272	199-51-6399.00-999-799000	REQ 013508 PARTS	4.50
				012569	01496456	199-51-6399.00-999-799000	REQ 013508 PARTS	9.00
				012569	01496691	199-51-6399.00-999-799000	REQ 013508 PARTS	37.99
				012569	01496724	199-51-6399.00-999-799000	REQ 013508 PARTS	1.80
				012569	01496846	199-51-6399.00-999-799000	REQ 013508 PARTS	9.14
				012569	01496887	199-51-6399.00-999-799000	REQ 013508 PARTS	2.15
				012569	01496964	199-51-6399.00-999-799000	REQ 013508 PARTS	38.97
				012569	01496988	199-51-6399.00-999-799000	REQ 013508 PARTS	20.69
				012569	01497010	199-51-6399.00-999-799000	REQ 013508 PARTS	42.29
				012569	01496991	199-51-6399.00-999-799000	REQ 013508 PARTS	22.47
				012569	01497113	199-51-6399.00-999-799000	REQ 013508 PARTS	3.80
				012569	01497055	199-51-6399.00-999-799000	REQ 013508 PARTS	19.80
				012569	01497542	199-51-6399.00-999-799000	REQ 013508 PARTS	17.09
				012569	01497720	199-51-6399.00-999-799000	REQ 013508 PARTS	9.67
				012569	01497776	199-51-6399.00-999-799000	REQ 013508 PARTS	499.80
				012569	01497781	199-51-6399.00-999-799000	REQ 013508 PARTS	11.92
				012569	01497915	199-51-6399.00-999-799000	REQ 013508 PARTS	187.25
				012569	01497956	199-51-6399.00-999-799000	REQ 013508 PARTS	31.95
				012569	01497791	199-51-6399.00-999-799000	REQ 013508 PARTS	55.32
				012569	01497328	199-51-6399.00-999-799000	REQ 013508 PARTS	11.69
				012569	01497398	199-51-6399.00-999-799000	REQ 013508 PARTS	711.77
				012569	01498180	199-51-6399.00-999-799000	REQ 013508 PARTS	10.69
				012569	01498034	199-51-6399.00-999-799000	REQ 013508 PARTS	10.69
				012569	01497806	199-51-6399.00-999-799000	REQ 013508 PARTS	3.60
				012569	01498045	199-51-6399.00-999-799000	REQ 013508 PARTS	90.89
				012569	01498373	199-51-6399.00-999-799000	REQ 013508 PARTS	26.26
				012569	01498342	199-51-6399.00-999-799000	REQ 013508 PARTS	32.40
				012569	01497820	199-51-6399.00-999-799000	REQ 013508 PARTS	10.79
				012569	01497392	199-51-6399.00-999-799000	REQ 013508 PARTS	27.98
				012569	01497189	199-51-6399.00-999-799000	REQ 013508 PARTS	22.49
				012569	01497250	199-51-6399.00-999-799000	REQ 013508 PARTS	59.02
				012569	01497653	199-51-6399.00-999-799000	REQ 013508 PARTS	29.64
				012569	01497535	199-51-6399.00-999-799000	REQ 013508 PARTS	3.59
				012569	01497039	199-51-6399.00-999-799000	REQ 013508 PARTS	4.50
				012569	01497536	199-51-6399.00-999-799000	REQ 013508 PARTS	33.90
				012569	01497604	199-51-6399.00-999-799000	REQ 013508 PARTS	4.48
				012569	01497610	199-51-6399.00-999-799000	REQ 013508 PARTS	1.20
				012569	01497338	199-51-6399.00-999-799000	REQ 013508 PARTS	35.09
				012569	01497425	199-51-6399.00-999-799000	REQ 013508 PARTS	8.12
				012569	01497411	199-51-6399.00-999-799000	REQ 013508 PARTS	55.80
				012569	01496085	199-51-6399.00-999-799000	REQ 013508 PARTS	36.67
				012569	01496228	199-51-6399.00-999-799000	REQ 013508 PARTS	10.87
				012569	01498598	199-51-6399.00-999-799000	REQ 013508 PARTS	23.64
				012569	01498566	199-51-6399.00-999-799000	REQ 013508 PARTS	8.11

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059824	03-22-2007	ACE HARDWARE OF EA DISTRICT \		012569	01498518	199-51-6399.00-999-799000	REQ 013508 PARTS	21.60
				012569	01498525	199-51-6399.00-999-799000	REQ 013508 PARTS	17.01
				012569	01498597	199-51-6399.00-999-799000	REQ 013508 PARTS	11.54
				012569	01498822	199-51-6399.00-999-799000	REQ 013508 PARTS	18.45
				012569	01498743	199-51-6399.00-999-799000	REQ 013508 PARTS	26.73
				012569	01498695	199-51-6399.00-999-799000	REQ 013508 PARTS	.94
				012569	01498684	199-51-6399.00-999-799000	REQ 013508 PARTS	.63
				012569	01498677	199-51-6399.00-999-799000	REQ 013508 PARTS	2.17
				012569	01498435	199-51-6399.00-999-799000	REQ 013508 PARTS	12.96
				012569	01497661	199-51-6399.00-999-799000	REQ 013508 PARTS	41.40
				012569	01498973	199-51-6399.00-999-799000	REQ 013508 PARTS	27.62
Totals for Check 059824								3,421.65
059825	03-22-2007	AMERICAN TOWER COI DISTRICT \		012621	317176	199-34-6299.00-999-799000	REQ 013664 RENT	275.63
059826	03-22-2007	AMMONS, MARK	HIGH SCHC	012676	CONSULTANT	199-11-6216.00-001-723000	REQ 013732 MARCH CONT	120.00
			MIDDLE SC	012676	CONSULTANT	199-11-6216.00-041-723000	REQ 013732 MARCH CONT	120.00
			ELEMENTA	012676	CONSULTANT	199-11-6216.00-101-723000	REQ 013732 MARCH CONT	120.00
			INTERMED	012676	CONSULTANT	199-11-6216.00-102-723000	REQ 013732 MARCH CONT	120.00
			FL MOFFE	012676	CONSULTANT	199-11-6216.00-104-723000	REQ 013732 MARCH CONT	120.00
Totals for Check 059826								600.00
059827	03-22-2007	AMSTERDAM PRINTING INTERMED		012431	0105396	199-11-6395.00-102-711000	PLANNERS	247.03
059828	03-22-2007	ASSN SUPERVISION & (DISTRICT \		012447	MEMBERSHIP	211-13-6411.00-999-724000	MEMBERSHIP FEE	79.00
059829	03-22-2007	BARBE, JOHN D.	HIGH SCHC	011620	68396	199-11-6499.00-001-711000	REQ 012588 DIPLOMA INS	12.03
				011620	66934	199-11-6499.00-001-711000	REQ 012588 DIPLOMA INS	743.97
				010974	7839356	199-36-6497.12-001-791500	REQ 011975 LETTERJACKI	1,400.00
Totals for Check 059829								2,156.00
059830	03-22-2007	BRAZZEL, LEE	HIGH SCHC	012696	REIMBURSEME	199-11-6411.73-001-722000	REIMBURSEMENT	254.13
059831	03-22-2007	BROOKSHIRE BROTHEI HIGH SCHC		011854	1410295	199-11-6395.74-001-722000	CLASSROOM GROCERIES	97.72
				011854	1410296	199-11-6395.74-001-722000	CLASSROOM GROCERIES	8.38
				011854	1410299	199-11-6395.74-001-722000	CLASSROOM GROCERIES	61.77
Totals for Check 059831								167.87
059832	03-22-2007	CALLAHAN, RON	HIGH SCHC	012165	TOLEDO AUTO	199-36-6317.01-001-791500	REIMB BATTERY CLEANER	29.75
059833	03-22-2007	CARSON-DELOSA PUBLI ELEMENTA		012246	147089	199-11-6395.00-101-725000	SCALLOPED BORDERS	10.99
059834	03-22-2007	CDW-GOVERNMENT	DISTRICT \	012522	DTH2126	411-53-6399.00-999-799120	NETWORK UPS	2,164.55
059835	03-22-2007	CECI-WILSON, INC	HIGH SCHC	012673	CONSULTANT	199-11-6216.00-001-723000	REQ 013616 FEB CONTRA	495.00
			MIDDLE SC	012673	CONSULTANT	199-11-6216.00-041-723000	REQ 013616 FEB CONTRA	495.00
			ELEMENTA	012673	CONSULTANT	199-11-6216.00-101-723000	REQ 013616 FEB CONTRA	495.00
			FL MOFFE	012673	CONSULTANT	199-11-6216.00-104-723000	REQ 013616 FEB CONTRA	495.00
Totals for Check 059835								1,980.00
059836	03-22-2007	CENTERPOINT ENERG\ DISTRICT \		012727	GAS	199-51-6258.00-999-799000	REQ 013794 NATURAL GA	3,834.61
059837	03-22-2007	CLEAR SPRINGS WATE MIDDLE SC		012679	27135	199-11-6395.00-041-723000	REQ 013737 MONTH. REN	9.00
		DISTRICT \		012679	RENT	199-21-6395.00-999-723000	REQ 013737 MONTH. REN	15.00
Totals for Check 059837								24.00
059838	03-22-2007	CLOUDY, FELICIA	MIDDLE SC	012634	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	85.99
059839	03-22-2007	COMPLETE PRINTING & INTERMED		012473	55567	199-11-6395.00-102-711000	ENVELOPES	169.38
				012473	55566	199-11-6395.00-102-711000	ENVELOPES	196.83
Totals for Check 059839								366.21
059840	03-22-2007	CURRICULUM ASSOCIA INTERMED		012662	141378-1-0	199-11-6395.00-102-730000	SUPPLIES	77.38

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059841	03-22-2007	DAVIDSON TITLES, INC.	MIDDLE SC	010060	135607	199-11-6395.00-041-725000	BOOKS FOR ESL CLASSE	278.10
				010060	138335	199-11-6395.00-041-725000	BOOKS FOR ESL CLASSE	168.40
			ELEMENTA	010209	134238	199-11-6395.00-101-725000	BOOKS FOR ESL CLASSE	251.40
				010209	136002	263-11-6399.00-101-725000	BOOKS FOR ESL CLASSE	251.40
Totals for Check 059841								949.30
059842	03-22-2007	EBCSO SUBCRIPTIONS FL	MOFFE	012524	EP6821	199-12-6329.00-104-799000	REQ 013672 RENEWAL/ YE	1,350.17
059843	03-22-2007	ETA CUISENAIRE	ELEMENTA	012398	50019065	404-11-6395.00-101-730000	SUPPLIES	78.85
			INTERMED	012398	50019065	404-11-6395.00-102-730000	SUPPLIES	128.75
Totals for Check 059843								207.60
059844	03-22-2007	EXXON CARD SERVICE	DISTRICT \	012749		199-34-6311.34-999-799000	REQ 013791 GASOLINE	508.32
059845	03-22-2007	FIRST PLACE GRAPHIC	INTERMED	011352	5112	199-11-6395.00-102-711000	REQ 012377 STUDENT AW	536.70
059846	03-22-2007	GILLIAM, BRENDA	MIDDLE SC	012670	99627	199-11-6216.00-041-723000	REQ 013612 BIL.EVALS/GII	469.00
			FL MOFFE	012670	99627	199-11-6216.00-104-723000	REQ 013612 BIL.EVALS/GII	1,093.00
Totals for Check 059846								1,562.00
059847	03-22-2007	GOODWIN-LASITER INC	SUPERINT	012739	228022	199-41-6219.00-701-799000	REQ 013809 ARCHITECT	2,598.32
			BUSINESS	012739	228022	199-41-6219.00-750-799000	REQ 013809 ARCHITECT	1,271.97
			SUPERINT	012739	228022	199-41-6219.01-701-799000	REQ 013809 ARCHITECT	2,500.00
Totals for Check 059847								6,370.29
059848	03-22-2007	GRAINGER	DISTRICT \	012674	9286717203	699-81-6629.00-999-799000	REQ 013661 SUPPLIES	3,460.50
059849	03-22-2007	H & S DISCOUNT FOOD	HIGH SCH	012668	42811	199-11-6395.00-001-723000	REQ 013399 FEB SUPPLIE	10.97
			MIDDLE SC	012668	42832	199-11-6395.00-041-723000	REQ 013399 FEB SUPPLIE	26.64
				012668	40044	199-11-6395.00-041-723000	REQ 013399 FEB SUPPLIE	31.64
			ELEMENTA	012668	42507	199-11-6395.00-101-723000	REQ 013399 FEB SUPPLIE	31.06
				012668	40407	199-11-6395.00-101-723000	REQ 013399 FEB SUPPLIE	30.98
Totals for Check 059849								131.29
059850	03-22-2007	HADDOX, BRIAN MATT	DISTRICT \	012740	REIMBURSEME	199-52-6411.00-999-799000	REQ 013753 SAFE SCHOO	58.25
059851	03-22-2007	HAGLER, HEATH	MIDDLE SC	012656	REIMBURSEME	199-11-6395.00-041-711000	SCIENCE BOOK	20.00
				012654	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	88.04
Totals for Check 059851								108.04
059852	03-22-2007	HEXCO INC ACADEMIC	HIGH SCH	012510	4338-1	199-11-6395.73-001-722000	SUPPLIES	243.00
059853	03-22-2007	HIGHSMITH COMPANY	HIGH SCH	012559	9845017-001	199-12-6399.00-001-799000	LIBRARY SUPPLIES	122.65
059854	03-22-2007	HOOVER JEFFERY R	DISTRICT \	012588	2016	199-52-6219.00-999-799000	REQ 013527 DRUG DOG	430.00
059855	03-22-2007	INTERSTATE BRANDS (				---	VOID OVERFLOW	.00
059856	03-22-2007	INTERSTATE BRANDS (	ELEMENTA	012514	478601039535	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	26.40
				012514	478601044605	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	62.40
				012514	478601050678	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	37.20
				012514	478601051704	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	26.40
				012514	478601036488	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	47.16
			INTERMED	012519	478601034455	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	27.90
				012519	478601036459	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	48.45
				012519	478601037511	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012519	478601037510	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	77.64
			FL MOFFE	012516	478601051703	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	48.40
				012516	478601048652	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.22
				012516	478601044603	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	23.25
				012516	478601044603	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	48.40
				012516	478601043558	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	38.25
				012516	478601037509	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	23.25
				012516	478601037509	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	48.80

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059856	03-22-2007	INTERSTATE BRANDS (INTERMED	012519	478601032406	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40
				012519	478601036458	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	20.40
				012519	478601034454	240-35-6341.91-102-799000	CAFETERIA SUPPLIES	17.60
		ELEMENTA		012514	478601044605	240-35-6341.92-101-799000	CAFETERIA SUPPLIES	18.60
		FL MOFFE		012516	478601051703	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	23.25
				012516	478601048652	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	37.20
				012516	478601048652	240-35-6341.92-104-799000	CAFETERIA SUPPLIES	9.30
Totals for Check 059856								798.47
059857	03-22-2007	JACKSON, JOYCE	MIDDLE SC	012633	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	30.11
059858	03-22-2007	JOHNSTONE SUPPLY	DISTRICT \	012614	lv173271	199-51-6399.00-999-799000	REQ 013655 SUPPLIES	114.33
059859	03-22-2007	KAPLAN TEST PREP	ALTERNAT	011689	446300452	458-11-6395.00-751-724000	REQ 012734 TEST SUPPLII	84.75
059860	03-22-2007	KENDALL & SON LTD	DISTRICT \	012667	35604	199-34-6319.00-999-799000	REQ 013034 SUPPLIES	4,572.00
				012667	35906	199-51-6315.00-999-799000	REQ 013034 SUPPLIES	10,505.08
				012667	35744	199-51-6399.00-999-799000	REQ 013034 SUPPLIES	3,859.87
Totals for Check 059860								18,936.95
059861	03-22-2007	KYOCERA MITA AMERIK	ELEMENTA	010126	83669	199-11-6269.00-101-711000	COPIER RENTAL	607.91
				010126	83274	199-11-6269.00-101-711000	COPIER RENTAL	267.86
				10125a	83273	199-11-6269.00-101-711000	COPIER RENTAL	528.49
				10125a	47348	199-11-6269.00-101-711000	COPIER RENTAL	528.49
			INTERMED	010126	83274	199-11-6269.00-102-711000	COPIER RENTAL	1,136.23
				009467	85564	199-11-6269.00-102-711000	COPIER RENTAL	214.64
			FL MOFFE	009532	85245	199-11-6269.00-104-711000	REPLACEING COPIER	29.13
			BUSINESS	010007	85248	199-41-6269.00-750-799000	COPIER RENTAL	308.88
				010007	85029	199-41-6269.00-750-799000	COPIER RENTAL	308.88
			DISTRICT \	012115	83917	263-13-6269.00-999-725000	REQ 013182 COPIER 263 A	832.05
Totals for Check 059861								4,762.56
059862	03-22-2007	LAMAR UNIVERSITY	SUPERINT	012736	CONFERENCE	199-41-6411.00-701-799000	REQ 013804 CONFERENCE	230.00
			SCHOOL B	012736	CONFERENCE	199-41-6499.02-702-799000	REQ 013804 CONFERENCE	740.00
Totals for Check 059862								970.00
059863	03-22-2007	MARRIOTT RIVERWALK	SUPERINT	012738	81632453	199-41-6411.00-701-799000	REQ 013807 LODGING FOF	170.00
			SCHOOL B	012738	81633668	199-41-6499.02-702-799000	REQ 013807 LODGING FOF	510.00
Totals for Check 059863								680.00
059864	03-22-2007	MASTER AUDIO VISUAL	HIGH SCH	012560	389	199-12-6399.00-001-799000	OVERHEAD LAMPS	99.25
059865	03-22-2007	MASTERTON, ROY E.	ALTERNAT	012723	WATER	458-51-6255.00-751-724000	REQ 012859 RENT APRIL 2	30.00
				012723	RENT	458-51-6269.00-751-724000	REQ 012859 RENT APRIL 2	950.00
Totals for Check 059865								980.00
059866	03-22-2007	MORTON, KAREN DIANI	ELEMENTA	012669	REIMBURSEME	199-11-6411.00-101-723000	REQ 013611 EXPENSE REI	147.12
059867	03-22-2007	NATIONAL ASSC OF SC	DISTRICT \	012845	DUES	199-33-6411.00-999-799000	DUES FOR JOANN JONES	139.50
059868	03-22-2007	OATES, L.S. JR. MD	DISTRICT \	012611	PHYSICALS	199-34-6219.00-999-799000	REQ 013652 PHYSICALS	205.00
059869	03-22-2007	OFFICE DEPOT	HIGH SCH	012475	3782566690010	199-31-6399.00-001-799000	COUNSELING EQUIPMENT	399.99
				012260	3765605270010	244-31-6395.00-001-722000	TONER CARTRIDGES	209.98
Totals for Check 059869								609.97
059870	03-22-2007	PANOLA COLLEGE	HIGH SCH	012698	SPRING TUITIOI	244-11-6223.00-001-722000	SPRING TUITION	4,438.30
059871	03-22-2007	PAPER DIRECT INC	MIDDLE SC	012448	2022909500011	211-61-6395.00-041-730000	BROCHURE PAPER	24.50
			ELEMENTA	012448	2022909500011	211-61-6395.00-101-730000	BROCHURE PAPER	24.50
			INTERMED	012448	2022909500011	211-61-6395.00-102-730000	BROCHURE PAPER	25.05
			FL MOFFE	012448	2022909500011	211-61-6395.00-104-730000	BROCHURE PAPER	21.37
Totals for Check 059871								95.42

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059872	03-22-2007	PENDER'S MUSIC COMI	HIGH SCH	012416	2345516	199-11-6395.15-001-711400	MUSIC	251.33
059873	03-22-2007	PIGG, MARY	HIGH SCH	012646	REIMBURSEME	199-13-6411.AP-001-721000	REQ 013710 MEAL REIMBL	11.13
				012647	REIMBURSEME	199-13-6411.AP-001-721000	REQ 013711 MEAL REIMBL	53.79
Totals for Check 059873								64.92
059874	03-22-2007	PITNEY BOWES	BUSINESS	012728	2908689-MR07	199-41-6395.00-750-799000	REQ 013795 POSTAGE ME	120.00
059875	03-22-2007	POCKET NURSE	HIGH SCH	012224	96664B	244-11-6395.77-001-722000	LAB SUPPLIES	105.00
059876	03-22-2007	PORTER'S INDUSTRIAL	DISTRICT \	012675	207858	199-51-6399.00-999-799000	REQ 013717 SERVICE	220.24
				012675	209483	199-51-6399.00-999-799000	REQ 013717 SERVICE	220.24
				012675	208670	199-51-6399.00-999-799000	REQ 013717 SERVICE	220.24
				012675	210310	199-51-6399.00-999-799000	REQ 013717 SERVICE	220.24
Totals for Check 059876								880.96
059877	03-22-2007	QUILL CORPORATION	ELEMENTA	012530	5264549	199-11-6395.00-101-711000	REQ 013552 CLASSROOM	78.00
				012530	5210545	199-11-6395.00-101-711000	REQ 013552 CLASSROOM	115.12
				012530	5229434	199-11-6395.00-101-711000	REQ 013552 CLASSROOM	93.60
			INTERMED	012449	5145045	199-11-6395.00-102-721000	SUPPLIES	445.18
				012449	5145045	199-11-6395.00-102-725000	SUPPLIES	445.18
			HIGH SCH	012308	4811204	199-11-6395.73-001-722000	SUPPLIES	22.66
				012308	4789062	199-11-6395.73-001-722000	SUPPLIES	550.92
				012561	5210531	199-12-6399.00-001-799000	LIBRARY SUPPLIES	350.97
			INTERMED	012449	5087635	199-23-6398.00-102-799120	SUPPLIES	69.00
				012518	5263846	199-23-6398.00-102-799120	WIRELESS HEADSET	540.00
			DISTRICT \	012607	4723399	199-51-6399.00-999-799000	REQ 013648 SUPPLIES	53.90
			INTERMED	012449	5087635	404-11-6395.00-102-730000	SUPPLIES	827.37
Totals for Check 059877								3,591.90
059878	03-22-2007	RADNITZER, KURT	ELEMENTA	012551	REIMBURSEME	199-23-6411.00-101-799000	REQ 013643 REIMBURSEM	89.42
059879	03-22-2007	RAINBOW BOOK COMP.	HIGH SCH	011562	0061516	199-12-6329.00-001-799000	LIBRARY SUPPLIES	279.88
059880	03-22-2007	REGION IV	HIGH SCH	012687	8190000379	428-11-6395.AP-001-721000	REQ 013617 LATIN CLASSI	1,750.00
059881	03-22-2007	REGION VII E S C	FL MOFFE	012500	51071	199-13-6411.00-104-711000	REQ 013551 WORKSHOP F	25.00
059882	03-22-2007	RUSK HIGH SCHOOL	DISTRICT \	012700	GATE RECEIPT	199-36-6217.00-999-799000	REQ 013755 GATE RECEIF	167.00
059883	03-22-2007	SANFORD & SONS INC	DISTRICT \	012617	012007	199-51-6249.00-999-799000	REQ 013658 EXTRA	1,469.00
059884	03-22-2007	SAWYER, KATHY	HIGH SCH	012508	REIMBURSEME	199-11-6411.00-001-722000	REIMBURSEMENT	23.70
				012702	REIMBURSEME	199-11-6411.00-001-722000	REIMBURSEMENT	188.84
Totals for Check 059884								212.54
059885	03-22-2007	SPORTS WORLD	HIGH SCH	011016	129828	199-36-6399.00-001-791500	REQ 012069 BASEBALL HA	660.00
059886	03-22-2007	STONE, CYNTHIA D.	HIGH SCH	012677	CONSULTANT	199-11-6216.00-001-723000	REQ 013733 FEB CONTRA	750.01
			MIDDLE SC	012677	CONSULTANT	199-11-6216.00-041-723000	REQ 013733 FEB CONTRA	750.02
			ELEMENTA	012677	CONSULTANT	199-11-6216.00-101-723000	REQ 013733 FEB CONTRA	750.02
			INTERMED	012677	CONSULTANT	199-11-6216.00-102-723000	REQ 013733 FEB CONTRA	749.94
			FL MOFFE	012677	CONSULTANT	199-11-6216.00-104-723000	REQ 013733 FEB CONTRA	749.53
Totals for Check 059886								3,749.52
059887	03-22-2007	SWEPCO	DISTRICT \	012726	ELECTRICITY	199-51-6257.00-999-799000	REQ 013793 ELECTRICITY	25,433.47
				012726	ELECTRICITY	240-35-6259.90-999-799000	REQ 013793 ELECTRICITY	2,436.55
Totals for Check 059887								27,870.02
059888	03-22-2007	TASB RISK MANAGEME	SCHOOL B	012735	85483	199-41-6425.00-702-799000	REQ 013803 DEDUCTIBLE	250.00
059889	03-22-2007	TEACHER DIRECT	INTERMED	012487	P41653660002	199-11-6395.00-102-711000	SUPPLIES	354.40

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059890	03-22-2007	TOMLIN, CINDY	MIDDLE SC	012635	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	93.59
059891	03-22-2007	UNIVERSITY OF TEXAS	HIGH SCHC	012563	THSCS-002	409-11-6216.00-001-724000	REQ 013691 TRAINING	45,000.00
059892	03-22-2007	UPS	HIGH SCHC	012701	261F3W087	199-23-6395.00-001-799000	REQ 013757 SHIPPING CH.	36.96
059893	03-22-2007	USA TODAY NEWSPAP	HIGH SCHC	010815	344487969	199-12-6329.00-001-799000	LIBRARY SUPPLIES	182.00
059894	03-22-2007	WAL-MART STORES INC				--	VOID OVERFLOW	.00
059895	03-22-2007	WAL-MART STORES INC				--	VOID OVERFLOW	.00
059896	03-22-2007	WAL-MART STORES INC	HIGH SCHC	012288	02961	199-11-6395.00-001-723000	SUPPLIES	36.00
				032207	059576	199-11-6395.00-001-723000	MISC REPLACE CK#59576	408.59
			MIDDLE SC	012288	02961	199-11-6395.00-041-723000	SUPPLIES	36.00
				012288	05583	199-11-6395.00-041-723000	SUPPLIES	84.20
				012400	9363	199-11-6395.00-041-723000	REQ 013457 SUPPLIES/LIF	74.85
				032207	059576	199-11-6395.00-041-723000	MISC REPLACE CK#59576	93.39
				032207	059576	199-11-6395.00-041-723000	MISC REPLACE CK#59576	72.82
			ELEMENTA	011053	000502	199-11-6395.00-101-711000	CLASSROOM SUPPLIES	24.85
				032207	059576	199-11-6395.00-101-711000	MISC REPLACE CK#59576	51.62
				032207	059576	199-11-6395.00-101-711000	MISC REPLACE CK#59576	64.80
				032207	059576	199-11-6395.00-101-711000	MISC REPLACE CK#59576	19.88
				032207	059576	199-11-6395.00-101-711000	MISC REPLACE CK#59576	10.86
				032207	059576	199-11-6395.00-101-711000	MISC REPLACE CK#59576	20.40
				012288	02961	199-11-6395.00-101-723000	SUPPLIES	36.00
				012400	9363	199-11-6395.00-101-723000	REQ 013457 SUPPLIES/LIF	74.00
			INTERMED	012288	02961	199-11-6395.00-102-723000	SUPPLIES	36.00
				012400	6377	199-11-6395.00-102-723000	REQ 013457 SUPPLIES/LIF	76.05
			FL MOFFE	032207	059576	199-11-6395.00-104-711000	MISC REPLACE CK#59576	119.17
				032207	059576	199-11-6395.00-104-711000	MISC REPLACE CK#59576	133.22
				032207	059576	199-11-6395.00-104-711000	MISC REPLACE CK#59576	60.04
				032207	059576	199-11-6395.00-104-711000	MISC REPLACE CK#59576	52.32
				011946	01678	199-11-6395.00-104-711000	SUPPLIES	129.76
				012288	02961	199-11-6395.00-104-723000	SUPPLIES	36.29
				012288	08629	199-11-6395.00-104-723000	SUPPLIES	188.22
				012400	6377	199-11-6395.00-104-723000	REQ 013457 SUPPLIES/LIF	73.75
			INTERMED	012488	05415	199-11-6399.00-102-711000	CD/CASSETTE PLAYERS	238.44
			DISTRICT \	032207	059576	199-21-6395.00-999-723000	MISC REPLACE CK#59576	193.95
			SUPERINT	032207	059576	199-41-6395.00-701-799000	MISC REPLACE CK#59576	15.74
			BUSINESS	032207	059576	199-41-6395.00-750-799000	MISC REPLACE CK#59576	29.06
				032207	059576	199-41-6395.00-750-799000	MISC REPLACE CK#59576	42.59
				010836	09687	199-41-6395.00-750-799000	REQ 011876 MARCH OFFIC	54.19
			MIDDLE SC	009217	05872	211-11-6395.00-041-730000	SUPPLIES AND MATERIAL	20.00
			ELEMENTA	009217	05872	211-11-6395.00-101-730000	SUPPLIES AND MATERIAL	20.00
			INTERMED	009217	05872	211-11-6395.00-102-730000	SUPPLIES AND MATERIAL	20.43
			FL MOFFE	009217	05872	211-11-6395.00-104-724000	SUPPLIES AND MATERIAL	20.00
				012288	06422	225-11-6395.00-104-723000	SUPPLIES	6.97
				012288	05583	225-11-6395.00-104-723000	SUPPLIES	7.92
				012288	08629	225-11-6395.00-104-723000	SUPPLIES	72.76
			DISTRICT \	032207	059576	265-11-6395.00-999-730000	MISC REPLACE CK#59576	105.39
				032207	059576	265-11-6395.00-999-730000	MISC REPLACE CK#59576	346.24
				012170	01628	265-11-6395.00-999-730000	REQ 013229 21ST CENTUF	61.73
				012170	09489	265-11-6395.00-999-730000	REQ 013229 21ST CENTUF	28.97
				012170	00860	265-11-6395.00-999-730000	REQ 013229 21ST CENTUF	61.32
			ALTERNAT	032207	059576	458-11-6395.00-751-724000	MISC REPLACE CK#59576	129.09
Totals for Check 059896								3,487.87
059897	03-22-2007	WALSH ANDERSON BR	SCHOOL B	012678	269615	199-41-6211.00-702-799000	REQ 013735 LEGAL SERV.	593.00
059898	03-22-2007	WATSON ELECTRICAL	DISTRICT \	012616	4789	199-34-6249.00-999-799000	REQ 013657 SERVICE	65.00
				012616	4759	199-51-6249.00-999-799000	REQ 013657 SERVICE	283.82

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059898	03-22-2007	WATSON ELECTRICAL	MIDDLE SC	012616	4785	699-81-6629.00-041-799000	REQ 013657 SERVICE	364.93
Totals for Check 059898								713.75
059899	03-22-2007	WEEKLY READER CORI	MIDDLE SC	012130	04058015-00	199-11-6395.00-041-723000	REQ 013189 READING TEK	52.70
059900	03-22-2007	WHITNEY, SUZANNE	HIGH SCHC	012672	REIMBURSEME	199-11-6411.00-001-723000	REQ 013615 MONTHLY TR	56.96
059901	03-22-2007	WILKINS, DAN F.	HIGH SCHC	012671	COUNSELING	199-11-6216.00-001-723000	REQ 013614 FEB CONTRA	210.00
059902	03-22-2007	WILKINS, RONNIE	MIDDLE SC	012655	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	78.11
059903	03-09-2007	SAMUEL FRENCH INC	HIGH SCHC	012503	MEDEA	199-36-6499.00-001-799000	UIL PLAYBOOKS	88.45
				012503	3 SHOWS	199-36-6499.00-001-799000	ROYALTY FEES	120.00
Totals for Check 059903								208.45
059904	03-23-2007	HOLIDAY INN - BEAUMC	FL MOFFE	012729	64640326	404-13-6411.00-104-730000	PRINCIPAL'S ACADEMY	185.30
059905	03-26-2007	LOFTICE, MATT W.	HIGH SCHC	012790	UIL MEALS	199-36-6499.00-001-799000	REQ 013851 UIL MEET ME,	185.00
				012791	UIL MEALS	199-36-6499.00-001-799000	REQ 013852 UIL MEET ME,	80.00
Totals for Check 059905								265.00
059906	03-27-2007	ACE HARDWARE OF EA	HIGH SCHC	012866	1498482	199-11-6395.78-001-722000	REQ 013930 Supplies	39.18
				012535	01499620	199-36-6317.01-001-791500	REQ 013621 WHITE PAINT	39.53
			DISTRICT \	012609		199-51-6399.00-999-799000	MAINT SUPPLIES	179.35
			HIGH SCHC	012098	1498463	865-11-6395.23-001-700000	FFA SHOP SUPPLIES	59.96
				012098	1498629	865-11-6395.23-001-700000	FFA SHOP SUPPLIES	2.16
				012098	1498863	865-11-6395.23-001-700000	FFA SHOP SUPPLIES	49.74
				012098	90051976	865-11-6395.23-001-700000	FFA SHOP SUPPLIES	9.51
Totals for Check 059906								379.43
059907	03-27-2007	ADAM'S MARK HOTEL -	MIDDLE SC	012875	CONVENTION	865-11-6395.05-041-700000	CONFERENCE LODGING	607.20
				012875	CONVENTION	865-11-6395.16-041-700000	CONFERENCE LODGING	4,912.80
Totals for Check 059907								5,520.00
059908	03-27-2007	ALLEN, MATTHEW	HIGH SCHC	012890	OFFICIAL	199-36-6219.14-001-791000	REQ 013955 BSvsPALESTI	139.00
059909	03-27-2007	ASSN SUPERVISION &	DISTRICT \	011874	516127	211-21-6411.00-999-724000	BASIC MEMBERSHIP	49.00
059910	03-27-2007	AVAYA INC	DISTRICT \	009280	2725212317	199-51-6256.00-999-799000	TELEPHONE MAINTENANC	55.18
059911	03-27-2007	BAILEY, STEPHNIE	MIDDLE SC	012720	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	108.77
059912	03-27-2007	BEATY, MARK E.	HIGH SCHC	012893	OFFICIAL	199-36-6219.07-001-791000	REQ 013958 GSvsJACKSO	131.25
059913	03-27-2007	BLOUNT, MARGIE	FL MOFFE	012725	REIMBURSEME	404-13-6411.00-104-730000	REIMBURSEMENT	220.17
059914	03-27-2007	BROOKSHIRE BROTHEI	HIGH SCHC	012638	1399451	865-11-6395.08-001-700000	REQ 013701 HSTRMTon3/1	16.90
				012638	1410300	865-11-6395.08-001-700000	REQ 013701 HSTRMTon3/1	33.77
Totals for Check 059914								50.67
059915	03-27-2007	BUREAU FOR AT-RISK`	FL MOFFE	012435	206500025679	199-11-6395.00-104-711000	AT-RISK MATERIALS	78.34
059916	03-27-2007	CALLAHAN, RON	MIDDLE SC	012548	REIMBURSEME	199-36-6399.01-041-791500	REQ 013636 FAX TONER/B	65.98
			HIGH SCHC	012549	REIMBURSEME	199-36-6499.34-001-791500	REQ 013637 MILAG BRY.RI	133.50
				012630	REIMBURSEME	865-11-6395.08-001-700000	REQ 013635 CONCESSION	152.40
Totals for Check 059916								351.88
059917	03-27-2007	CANTU, MARIO H	HIGH SCHC	012892	OFFICIAL	199-36-6219.14-001-791000	REQ 013957 GSvsJACKSO	117.01
059918	03-27-2007	CDW-GOVERNMENT	INTERMED	012705	DVH4446	199-11-6399.00-102-711000	INFOCUS REPLACEMENT	310.00
059919	03-27-2007	CHURCH'S CHICKEN -	L HIGH SCHC	012555	478081	199-36-6412.07-001-791500	REQ 013676 SB@DIBOLL2	77.79
059920	03-27-2007	CHURCH'S CHICKEN -	F HIGH SCHC	012649	171575	199-36-6412.14-001-791500	REQ 013713 GSvsPALESTI	21.31

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059921	03-27-2007	CICI'S PIZZA - NACOGD	MIDDLE SC	012715	343482	865-11-6395.05-041-700000	TEAM PARTY	138.25
059922	03-27-2007	CISD - CAFETERIA FUN	MIDDLE SC	012713	SAC LUNCHES	865-11-6395.05-041-700000	SAC LUNCHES	105.10
059923	03-27-2007	CLOYD, WILLIAM	HIGH SCHC	012889	OFFICIAL	199-36-6219.14-001-791000	REQ 013954 JV/VBSvsPALI	139.00
059924	03-27-2007	COLLINSWORTH, DONN	HIGH SCHC	012904	OFFICIAL	199-36-6219.07-001-791000	REQ 013969 SBvsRUSK3/1	144.80
059925	03-27-2007	COOK, RON	HIGH SCHC	012644	OFFICIAL	199-36-6219.14-001-791000	REQ 013707 BSvsHENDER	105.04
				012888	OFFICIAL	199-36-6219.14-001-791000	REQ 013953 SNAC&LIVING	132.00
Totals for Check 059925								237.04
059926	03-27-2007	COOPER, SHON	HIGH SCHC	012900	OFFICIAL	199-36-6219.07-001-791000	REQ 013965 SBvsCROCKE	36.76
059927	03-27-2007	CURTIS 1000 INC	ELEMENTA	012778	1731542	211-61-6395.00-101-730000	5 STAR STICKERS	216.37
			FL MOFFE	012778	1731542	211-61-6395.00-104-730000	5 STAR STICKERS	218.87
Totals for Check 059927								435.24
059928	03-27-2007	DAIRY QUEEN - WHITE	HIGH SCHC	012537	TEAM MEALS	199-36-6412.11-001-791500	REQ 013623 PLMT @ UNIC	62.57
059929	03-27-2007	DAVIS, CHRIS	HIGH SCHC	012895	OFFICIAL	199-36-6219.07-001-791000	REQ 013960 SBvsCENTRA	76.00
059930	03-27-2007	DEEP EAST TEXAS WO				---	VOID OVERFLOW	.00
059931	03-27-2007	DEEP EAST TEXAS WO				---	VOID OVERFLOW	.00
059932	03-27-2007	DEEP EAST TEXAS WO	HIGH SCHC	012863	INSURANCE	199-11-6143.00-001-711000	REQ 013927 WORKER'S CO	7,235.74
			MIDDLE SC	012863	INSURANCE	199-11-6143.00-041-711000	REQ 013927 WORKER'S CO	4,819.01
			ELEMENTA	012863	INSURANCE	199-11-6143.00-101-711000	REQ 013927 WORKER'S CO	2,853.84
			INTERMED	012863	INSURANCE	199-11-6143.00-102-711000	REQ 013927 WORKER'S CO	4,401.00
			FL MOFFE	012863	INSURANCE	199-11-6143.00-104-711000	REQ 013927 WORKER'S CO	5,661.54
			DISTRICT \	012863	INSURANCE	199-21-6143.00-999-799000	REQ 013927 WORKER'S CO	418.01
				012863	INSURANCE	199-31-6143.00-999-799000	REQ 013927 WORKER'S CO	522.37
				012863	INSURANCE	199-33-6143.00-999-799000	REQ 013927 WORKER'S CO	522.37
			BUSINESS	012863	INSURANCE	199-41-6143.00-750-799000	REQ 013927 WORKER'S CO	1,040.82
			DISTRICT \	012863	INSURANCE	199-51-6143.00-999-799000	REQ 013927 WORKER'S CO	4,162.11
				012863	INSURANCE	199-61-6143.61-999-799000	REQ 013927 WORKER'S CO	104.35
				012863	INSURANCE	204-52-6143.00-999-724000	REQ 013927 WORKER'S CO	59.01
			MIDDLE SC	012863	INSURANCE	211-11-6143.00-041-730000	REQ 013927 WORKER'S CO	313.66
			ELEMENTA	012863	INSURANCE	211-11-6143.00-101-730000	REQ 013927 WORKER'S CO	313.66
			INTERMED	012863	INSURANCE	211-11-6143.00-102-730000	REQ 013927 WORKER'S CO	208.71
			FL MOFFE	012863	INSURANCE	211-11-6143.00-104-730000	REQ 013927 WORKER'S CO	104.35
			MIDDLE SC	012863	INSURANCE	211-13-6143.00-041-730000	REQ 013927 WORKER'S CO	52.38
			INTERMED	012863	INSURANCE	211-13-6143.00-102-730000	REQ 013927 WORKER'S CO	52.38
			DISTRICT \	012863	INSURANCE	211-13-6143.00-999-730000	REQ 013927 WORKER'S CO	104.35
				012863	INSURANCE	211-21-6143.00-999-724000	REQ 013927 WORKER'S CO	313.66
				012863	INSURANCE	211-61-6143.00-999-724000	REQ 013927 WORKER'S CO	104.35
			HIGH SCHC	012863	INSURANCE	224-11-6143.00-001-723000	REQ 013927 WORKER'S CO	418.01
			FL MOFFE	012863	INSURANCE	224-11-6143.00-104-723000	REQ 013927 WORKER'S CO	104.35
			DISTRICT \	012863	INSURANCE	240-35-6143.90-999-799000	REQ 013927 WORKER'S CO	6,236.13
			HIGH SCHC	012863	INSURANCE	255-11-6143.00-001-724000	REQ 013927 WORKER'S CO	73.87
			ELEMENTA	012863	INSURANCE	255-11-6143.00-101-730000	REQ 013927 WORKER'S CO	146.92
			INTERMED	012863	INSURANCE	255-11-6143.00-102-730000	REQ 013927 WORKER'S CO	56.47
			MIDDLE SC	012863	INSURANCE	263-11-6143.00-041-725000	REQ 013927 WORKER'S CO	59.01
			INTERMED	012863	INSURANCE	263-11-6143.00-102-725000	REQ 013927 WORKER'S CO	59.01
			DISTRICT \	012863	INSURANCE	263-61-6143.00-999-725000	REQ 013927 WORKER'S CO	94.59
			FL MOFFE	012863	INSURANCE	270-11-6143.00-104-730000	REQ 013927 WORKER'S CO	313.66
			ALTERNAT	012863	INSURANCE	458-11-6143.00-751-724000	REQ 013927 WORKER'S CO	413.43
Totals for Check 059932								41,343.12
059933	03-27-2007	DELL MARKETING LP	FL MOFFE	012445	U42209087	199-11-6398.00-104-711120	SERVER	1,200.36
059934	03-27-2007	DRURY INN & SUITES	INTERMED	012825	69286423	199-23-6411.00-102-799000	REQ 013887 RES. JUNE 13	194.02

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059935	03-27-2007	DYKES, LEON	HIGH SCH	012542	REIMBURSEME	199-36-6412.08-001-791500	REQ 013628 T@NACOGDC	64.79
059936	03-27-2007	EAST LAMAR WATER S	DISTRICT \	009976	WATER	199-51-6255.00-999-799000	WATER	15.08
059937	03-27-2007	EAST TEXAS SPORTS C	HIGH SCH	011302	111840	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	95.94
				011302	111436	199-36-6399.05-001-791500	REQ 012274 G TRACK SUF	149.60
				010099	110584	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	142.80
				010099	109952	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	131.92
				010099	111930	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	16.32
				010099	109667	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	91.35
				010099	109667	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	15.90
				010099	109667	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	55.16
				010099	109667	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	10.20
				010099	109667	199-36-6399.07-001-791500	SOFTBALL SUPPLIES	48.95
				011549	113931	199-36-6399.09-001-791500	REQ 012616 GOLF SUPPLI	35.75
				011549	113931	199-36-6399.09-001-791500	REQ 012616 GOLF SUPPLI	39.25
				011549	113385	199-36-6399.09-001-791500	REQ 012616 GOLF SUPPLI	50.10
				011319	115091	865-11-6395.08-001-700000	REQ 012315 BIG BUBBA B/	665.00
Totals for Check 059937								1,548.24
059938	03-27-2007	FIRST PLACE GRAPHIC	MIDDLE SC	011335	5113	865-11-6395.05-041-700000	AWARD CERTIFICATES	886.70
059939	03-27-2007	FOLLETT SOFTWARE C	FL MOFFE`	012712	5228126	199-12-6249.00-104-799000	REQ 013709 RENEWAL	1,437.00
			HIGH SCH	012562	670776	199-12-6299.00-001-799000	SERVICE AND SUPPORT	969.00
Totals for Check 059939								2,406.00
059940	03-27-2007	HAMBURGER DEPOT - ,	HIGH SCH	012545	184432	199-36-6412.07-001-791500	REQ 013632 SB@JASPER1	135.00
				012539	183636	199-36-6412.14-001-791500	REQ 013625 BS@JASPER2	95.00
Totals for Check 059940								230.00
059941	03-27-2007	HOWARD, SUE	MIDDLE SC	012717	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	64.20
059942	03-27-2007	JUAREZ, JOSEPH	HIGH SCH	012642	OFFICIAL	199-36-6219.14-001-791000	REQ 013705 GSvsJASPER;	65.59
059943	03-27-2007	KOPECKY, AL	HIGH SCH	012641	OFFICIAL	199-36-6219.14-001-791000	REQ 013704 GSvsJASPER;	42.00
059944	03-27-2007	KROLL, RICK	HIGH SCH	012743	OFFICIAL	199-36-6219.06-001-791000	REQ 013782 BvSCENTRAL	114.30
059945	03-27-2007	LABATT FOOD SERVICE	FL MOFFE`	012653	02121800	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	415.29
				012653	02121800	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,496.98
				012653	02193287	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	2,422.63
				012653	02121800	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	34.94
				012653	02193287	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	494.36
Totals for Check 059945								4,864.20
059946	03-27-2007	LAWSON, ANGELA	HIGH SCH	011799	REIMBURSEME	199-11-6395.00-001-725000	REIMBURSEMENT	4.32
			MIDDLE SC	011799	REIMBURSEME	199-11-6395.00-041-725000	REIMBURSEMENT	4.33
			ELEMENTA	011799	REIMBURSEME	199-11-6395.00-101-725000	REIMBURSEMENT	4.33
			INTERMED	011799	REIMBURSEME	199-11-6395.00-102-725000	REIMBURSEMENT	4.33
			DISTRICT \	012632	REIMBURSEME	211-21-6395.00-999-724000	REIMBURSEMENT	12.96
				012650	REIMBURSEME	211-21-6411.00-999-724000	REIMBURSEMENT	10.14
Totals for Check 059946								40.41
059947	03-27-2007	MAYER JOHNSON	FL MOFFE`	011793	11793	199-11-6395.00-104-725000	SUPPLIES AND MATERIAL	189.00
059948	03-27-2007	McDONALD'S - JASPER	HIGH SCH	012546	829993	199-36-6412.07-001-791500	REQ 013633 SB@JASPER1	71.45
				012544	829995	199-36-6412.07-001-791500	REQ 013631 GSBvsJASPEI	108.72
Totals for Check 059948								180.17
059949	03-27-2007	NATIONAL ASSC OF SC	INTERMED	012764	MEMBERSHIP	199-33-6395.00-102-799000	MEMBERSHIP DUES	139.50
059950	03-27-2007	NENNINGER, CHARLES	HIGH SCH	012640	OFFICIAL	199-36-6219.14-001-791000	REQ 013703 GSvsJASPER;	109.51

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059951	03-27-2007	PARTIN, MITCHELL	HIGH SCH	012896	OFFICIAL	199-36-6219.06-001-791000	REQ 013961 SBvsCENTRA	122.80
059952	03-27-2007	PHILLIPS, JASON	HIGH SCH	012543	OFFICIAL	199-36-6219.14-001-791000	REQ 013629 BSvsHUDSON	91.20
059953	03-27-2007	REGION IV	MIDDLE SC	011740	4070003398	199-11-6395.AP-041-721000	CURRICULUM BOOKS	300.00
				011740	4070003468	199-11-6395.AP-041-721000	CURRICULUM BOOKS	200.00
Totals for Check 059953								500.00
059954	03-27-2007	ROYAL AWARDS	HIGH SCH	012547	1844	865-11-6395.08-001-700000	REQ 013634 TENNIS PLAQ	90.00
059955	03-27-2007	SAM'S CLUB DIRECT	HIGH SCH	012639	001145	865-11-6395.08-001-700000	REQ 013702 HSTRMTCON	1,665.29
059956	03-27-2007	SAMS, TYLER	HIGH SCH	012645	OFFICIAL	199-36-6219.14-001-791000	REQ 013708 BSvsHENDER	105.04
				012887	OFFICIAL	199-36-6219.14-001-791000	REQ 013952 NAC&LIVINGS	193.15
Totals for Check 059956								298.19
059957	03-27-2007	SCOTT, MYRINDA	HIGH SCH	012643	OFFICIAL	199-36-6219.14-001-791000	REQ 013706 BSvsHENDER	90.04
059958	03-27-2007	SHARP ELECTRONICS (	MIDDLE SC	9396B	46607835	199-11-6269.00-041-711000	COPIER RENTAL	165.70
		DISTRICT \	009932	46530458		199-21-6269.00-999-723000	COPIER RENTAL	277.50
			009932	46601786		199-21-6269.00-999-723000	COPIER RENTAL	96.20
			009932	46781022		199-21-6269.00-999-723000	COPIER RENTAL	547.52
			MIDDLE SC	009368	46702802	199-31-6269.00-041-723000	MONTHLY COPIER RENTA	65.00
Totals for Check 059958								1,151.92
059959	03-27-2007	SHARP ELECTRONICS (	INTERMED	009390	46789474	199-11-6269.00-102-723000	REPLACE CURRENT COPI	356.70
		DISTRICT \	009234	46789472		199-21-6269.00-999-723000	REPLACE CURRENT COPI	449.40
Totals for Check 059959								806.10
059960	03-27-2007	SHARP ELECTRONICS (	INTERMED	011744	46791141	199-11-6269.00-102-711000	SHARP COPIER	576.50
059961	03-27-2007	SMITH, MONICA JACKS	MIDDLE SC	012714	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	190.14
059962	03-27-2007	SNIDER, ELAINE	MIDDLE SC	012716	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	128.80
059963	03-27-2007	SOCIAL STUDIES SCHC	MIDDLE SC	010319	8900-21	199-11-6395.AP-041-721000	SUPPLIES FOR PRE AP CL	426.76
				010319	8920-98	199-11-6395.AP-041-721000	SUPPLIES FOR PRE AP CL	18.81
Totals for Check 059963								445.57
059964	03-27-2007	STANDARD COFFEE SE	INTERMED	012816	7164-77056	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	90.00
059965	03-27-2007	SUBWAY - RUSK	HIGH SCH	012648	171576	199-36-6412.15-001-791500	REQ 013712 GSvsPALESTI	87.10
059966	03-27-2007	SULLIVAN SUPPLY SOL	HIGH SCH	012312	0140376	244-11-6399.72-001-722000	CHOW SUPPLIES	735.00
059967	03-27-2007	T.H.E. LAB	DISTRICT \	012699	8308	199-36-6299.00-999-799000	REQ 013752 ATHLETIC DR	700.00
059968	03-27-2007	TEACHER DIRECT	DISTRICT \	012240	P41613350002	265-11-6395.00-999-730000	REQ 013301 21STCENTUR	632.64
059969	03-27-2007	TEPSA	INTERMED	012824	REGISTRATION	199-23-6411.00-102-799000	REQ 013886 TEPSA SUMM	174.00
059970	03-27-2007	TERRIFIC TEACHERS T	DISTRICT \	012301	170255	270-11-6399.00-999-730000	SUPPLIES AND MATERIAL	242.25
059971	03-27-2007	TEXAS ASCD	DISTRICT \	012502	MEMBERSHIP	211-13-6411.00-999-724000	TEX ASCD MEMBERSHIP	105.00
059972	03-27-2007	TEXAS PRO BOWL LLC	MIDDLE SC	012718	365649	865-11-6395.05-041-700000	TEAM BOWLING PARTY	68.00
059973	03-27-2007	TGI FRIDAY'S	MIDDLE SC	012765	3212007	865-11-6395.05-041-700000	BETA CONVENTION DINNE	552.00
059974	03-27-2007	THACKER, RODNEY	HIGH SCH	012899	OFFICIAL	199-36-6219.06-001-791000	REQ 013964 SBvsCROCKE	94.40
059975	03-27-2007	THOMSON GALE	HIGH SCH	012557	15063793	199-12-6399.00-001-799000	RENEWAL OF ACCESS FE	50.00
059976	03-27-2007	UNION GROVE HIGH SC	HIGH SCH	012538	9557	199-36-6412.11-001-791500	REQ 013624 UNION GR PL	100.00

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059977	03-27-2007	UNIVERSITY OF TEXAS	DISTRICT \	012750	REGISTRATION	270-13-6411.00-999-730000		CONFERENCE REGISTRA	75.00
059978	03-27-2007	VOYAGER	ELEMENTA	012403	099577	199-11-6395.00-101-723000		REQ 013462 READING MA	391.05
			FL MOFFE	012403	099577	199-11-6395.00-104-723000		REQ 013462 READING MA	391.05
Totals for Check 059978									782.10
059979	03-27-2007	WEATHERS, KEITH	HIGH SCHC	012884	OFFICIAL	199-36-6219.06-001-791000		REQ 013946 VBvsCARTHA	100.95
059980	03-27-2007	WILLIAMS, BRIAN	HIGH SCHC	012777	OFFICIAL	199-36-6219.07-001-791000		REQ 013837 SBvAsCENTR	127.20
059981	03-27-2007	WILLIAMS, LYNNE	MIDDLE SC	012719	REIMBURSEME	283-13-6411.00-041-721000		REIMBURSEMENT	82.24
059982	03-27-2007	WILLIAMSON, BRAD	HIGH SCHC	012744	OFFICIAL	199-36-6219.06-001-791000		REQ 013783 BvsCENTRAQ	52.00
059983	03-27-2007	WIL-MAY ENTERPRISE	HIGH SCHC	012536	TEAM MEALS	199-36-6412.11-001-791500		REQ 013622 DIBOLL PL MT	63.76
059984	03-27-2007	XEROX CORPORATION	ELEMENTA	010328	023763419	199-11-6269.00-101-711000		OFFICE RENTAL EQUIPME	425.13
			SUPERINT	009966	023763412	199-41-6219.00-701-799000		COPIER MAINTENANCE AC	130.64
			BUSINESS	009966	023763412	199-41-6219.00-750-799000		COPIER MAINTENANCE AC	130.64
Totals for Check 059984									686.41
059985	03-29-2007	ADAMS, BOBBI	MIDDLE SC	012929	REIMBURSEME	283-13-6411.00-041-721000		REIMBURSEMENT	66.36
059985	03-29-2007	VOID TEST PATTERN				--		VOID TEST PATTERN	.00
059986	03-29-2007	ALPINE TARGET CENTE	HIGH SCHC	012902	RANGE BALLS	199-36-6399.09-001-791500		REQ 013967 430 RANGE B	30.00
059987	03-29-2007	APRIA HEALTHCARE	HIGH SCHC	012309	SCRUBS	199-11-6395.77-001-722000		SCRUBS	560.00
059988	03-29-2007	BALLARD & TIGHE PUBL	FL MOFFE	012709	0118975	199-31-6334.00-104-725000		ESL TEST MATERIALS	395.60
059989	03-29-2007	BARBE, JOHN D.	HIGH SCHC	011656	9737	199-11-6499.00-001-711000		REQ 012694 AWARDS	95.00
059990	03-29-2007	BOLES FEED COMPANY	HIGH SCHC	012787	331427	199-36-6317.01-001-791500		REQ 013848 B SEED	77.00
				012745	332060	199-36-6317.01-001-791500		REQ 013784 B FERTLIZER	54.30
				012883	333231	199-36-6317.01-001-791500		REQ 013945 RYE & BERML	39.25
Totals for Check 059990									170.55
059991	03-29-2007	BOONE, DOUG	HIGH SCHC	012775	OFFICIAL	199-36-6219.06-001-791000		REQ 013835 BvSCENTRAL	82.00
059992	03-29-2007	BRITTAIN, SHANA	HIGH SCHC	012969	WALMART	865-11-6395.05-001-700000		REQ 014120 REIMB STUDE	43.90
059993	03-29-2007	BROOKSHIRE BROTHEI	INTERMED	012818	1410297	240-35-6341.90-102-799000		CAFETERIA SUPPLIES	36.50
059994	03-29-2007	CAMT REGISTRATION	INTERMED	012941	CAMT	199-13-6411.00-102-711000		REQ 014019 REGISTRATIC	340.00
059995	03-29-2007	CDB LINEN AND APARR	HIGH SCHC	012903	00469	199-36-6399.09-001-791500		REQ 013968 EMBROIDERY	33.00
059996	03-29-2007	CDW-GOVERNMENT	FL MOFFE		DMT1708	199-11-6398.00-104-730120		CREDIT MEMO	-867.76
			MIDDLE SC	012253	DPH8008	199-11-6399.00-041-711120		FLM TELEPHONE	420.11
			FL MOFFE	012253	DNR6573	199-12-6399.00-104-799120		FLM TELEPHONE	329.13
			DISTRICT \	010324	CLB4878	265-11-6399.00-999-730000		21ST CENTURY SUPPLIES	1,993.30
					CPL2020	265-11-6399.00-999-730000		CREDIT MEMO	-1,993.30
				012484	DTF6160	411-53-6259.00-999-799120		NETWORK SUPPORT	884.00
				012253	DNZ7996	411-53-6398.00-999-799120		FLM TELEPHONE	3,094.26
				012710	DVK6507	411-53-6399.00-999-799120		CISD INFRASTRUCTURE	5,493.12
Totals for Check 059996									9,352.86
059997	03-29-2007	CENTER COUNTRY CLL	MIDDLE SC	012760	04403	199-36-6399.01-041-791500		REQ 013785 STUDENTS G	600.00
059998	03-29-2007	CENTERPOINT ENERGY	DISTRICT \	012968	3197951-1	199-51-6258.00-999-799000		REQ 014118 NATURAL GA:	26.60
				012968	2664925-1	199-51-6258.00-999-799000		REQ 014118 NATURAL GA:	456.39
				012968	3199542-6	199-51-6258.00-999-799000		REQ 014118 NATURAL GA:	208.76
				012968	3204722-7	199-51-6258.00-999-799000		REQ 014118 NATURAL GA:	1,292.25

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059998	03-29-2007	CENTERPOINT ENERGY	DISTRICT \	012968	2689440-2	199-51-6258.00-999-799000	REQ 014118	NATURAL GAS	191.69
Totals for Check 059998									2,175.69
059999	03-29-2007	CHAPS BAR-B-Q	MIDDLE SC	012905	1652-1	865-11-6395.05-041-700000	STAFF LUNCHEON		350.00
060000	03-29-2007	CHEM-SERV INC	INTERMED	011937	058228	240-35-6342.90-102-799000	CAFETERIA SUPPLIES		39.95
				011937	058228	240-35-6342.91-102-799000	CAFETERIA SUPPLIES		61.95
				011937	058228	240-35-6349.91-102-799000	CAFETERIA SUPPLIES		79.95
			DISTRICT \	011937	058227	240-35-6395.00-999-799000	CAFETERIA SUPPLIES		119.95
Totals for Check 060000									301.80
060001	03-29-2007	CHICK FIL-A AT SOUTH	HIGH SCH	012781	5234	199-36-6412.07-001-791500	REQ 013842	SB@DIBOLL3	63.26
060002	03-29-2007	CHURCH'S CHICKEN - F	HIGH SCH	012766	171578	199-36-6412.06-001-791500	REQ 013824	B@RUSK3/16	44.38
				012766	479082	199-36-6412.06-001-791500	REQ 013824	B@RUSK3/16	98.55
Totals for Check 060002									142.93
060003	03-29-2007	CHURCH'S CHICKEN- J	HIGH SCH	012741	TEAM MEALS	199-36-6412.04-001-791500	REQ 013780	B/GT@JACKS	289.42
060004	03-29-2007	CICI'S PIZZA - LIVINGST	HIGH SCH	012926	200194227	199-36-6412.01-001-791500	REQ 014000	GS@ LIVINGST	89.93
060005	03-29-2007	CICI'S PIZZA - NACOGD	HIGH SCH	012780	343498	199-36-6412.07-001-791500	REQ 013841	SB@NAC TO :	26.25
060006	03-29-2007	CISD - CAFETERIA FUN	HIGH SCH	012898	431987	199-36-6412.06-001-791500	REQ 013963	MSCAF-B/SBT	55.10
060007	03-29-2007	CLEAR SPRINGS WATE	ALTERNAT	012970	AEP	458-51-6255.00-751-724000	REQ 014121	DRINKING WA	185.50
060008	03-29-2007	COCA-COLA ENT - EAS	INTERMED	012804	6231239909	240-35-6341.90-102-799000	CAFETERIA SUPPLIES		175.20
060009	03-29-2007	CORWIN PRESS	DISTRICT \	012144	5138522	211-13-6395.DH-999-724000	SUPPLIES		343.21
060010	03-29-2007	CRW CONSULTING LLC	SUPERINT	012938	2472	199-41-6216.00-701-799000	REQ 014016	CONSULTING	851.86
060011	03-29-2007	DAIRY QUEEN - JACKS	HIGH SCH	012742	TEAM MEALS	199-36-6399.14-001-791500	REQ 013781	BS@JACKSOI	149.10
060012	03-29-2007	DELANEY EDUCATIONA	ELEMENTA	011046	421607	199-12-6329.00-101-799000	REQ 011894	LIBRARY RES	2,633.57
060013	03-29-2007	DELL MARKETING LP	DISTRICT \	011575	U44326099	265-11-6398.00-999-730120	REQ 012652	21ST CEN. SU	679.87
				011575	U35159134	265-11-6398.00-999-730120	REQ 012652	21ST CEN. SU	51.26
Totals for Check 060013									731.13
060014	03-29-2007	DESTINATION EDUCATI	MIDDLE SC	012721	10529	199-11-6395.00-041-711000	SCIENCE KITS		219.75
060015	03-29-2007	DIBOLL ISD - JACK BAC	HIGH SCH	012881	TEAM MEALS	199-36-6412.05-001-791500	REQ 013943	7&8TRK@DIB	225.00
				012881	TEAM MEALS	199-36-6412.05-001-791500	REQ 013943	7&8TRK@DIB	200.00
Totals for Check 060015									425.00
060016	03-29-2007	EAST LAMAR WATER S	DISTRICT \	009976	WATER	199-51-6255.00-999-799000	WATER		17.08
060017	03-29-2007	EAST TEXAS SPORTS C	MIDDLE SC	012784	115692	199-36-6399.04-041-791500	REQ 013845	BLANKS FOR	76.44
060018	03-29-2007	EBSCO SUBCRIPTIONS	MIDDLE SC	012830	EP6821	199-12-6329.00-041-799000	LIBRARY RENEWALS		1,047.19
060019	03-29-2007	EDWARDS, ELROY	HIGH SCH	012782	OFFICIAL	199-36-6219.07-001-791000	REQ 013843	SBvsRUSK3/1	131.60
060020	03-29-2007	ELYSIAN FIELDS ISD -	HIGH SCH	012779	03102007	199-36-6412.09-001-791500	REQ 013840	REGIONAL PL	25.00
060021	03-29-2007	FIRST PLACE GRAPHIC	MIDDLE SC	012854	5131	865-11-6395.16-041-700000	BETA CLUB SHIRTS		483.00
060022	03-29-2007	FOREMOST DAIRY	HIGH SCH	012921	419705312	240-35-6341.90-001-799000	CAFETERIA SUPPLIES		220.44
				012921	419705811	240-35-6341.90-001-799000	CAFETERIA SUPPLIES		278.05
			ELEMENTA	012810	419705808	240-35-6341.90-101-799000	CAFETERIA SUPPLIES		123.35
				012810	419705808	240-35-6341.90-101-799000	CAFETERIA SUPPLIES		218.92
			INTERMED	012808	419705109	240-35-6341.90-102-799000	CAFETERIA SUPPLIES		211.93
				012809	419705809	240-35-6341.90-102-799000	CAFETERIA SUPPLIES		351.69

For the Month of March

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060022	03-29-2007	FOREMOST DAIRY	INTERMED	012809	419705809	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	246.91
			FL MOFFE	012813	419705705	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	181.25
				012813	419705705	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	452.30
			INTERMED	012808	419705109	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	143.47
Totals for Check 060022								2,428.31
060023	03-29-2007	GERMAN, MICHAL	HIGH SCHC	012909	UMPIRES	865-11-6395.08-001-700000	REQ 013838 SB TOURN UM	2,320.00
060024	03-29-2007	GO TO LEARN	MIDDLE SC	012299	GT-110394B	211-11-6395.00-041-730000	PRE ALGEBRA LAB LICEN:	500.00
060025	03-29-2007	HARCOURT ASSESSME	ELEMENTA	012099	48243	199-31-6334.00-101-723000	TESTING MATERIALS	1,624.61
			INTERMED	012099	48243	199-31-6334.00-102-723000	TESTING MATERIALS	541.54
Totals for Check 060025								2,166.15
060026	03-29-2007	HELTON, DANNIE	MIDDLE SC	012757	REIMBURSEME	283-13-6411.00-041-721000	REIMBURSEMENT	131.83
060027	03-29-2007	HUDSON'S TRUE VALUI	HIGH SCHC	012786	027100	199-36-6317.01-001-791500	REQ 013847 SPRINKLER	11.99
060028	03-29-2007	INSTRUCTIONAL MATEI	HIGH SCHC	011876	52070	865-11-6395.23-001-700000	REQ 012902 JUDGING MAI	165.00
060029	03-29-2007	INTERSTATE BRANDS (	HIGH SCHC	012919	478601058813	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	17.88
				012919	478601058813	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	63.00
				012919	478601058813	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	63.00
				012919	478601058813	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	21.00
			ELEMENTA	012821	478601058811	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	58.80
			INTERMED	012820	478601051706	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	33.00
				012820	478601053707	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	20.40
				012820	478601057755	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	20.40
				012794	478601048651	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	16.74
				012794	478601050654	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	20.40
				012794	478601048650	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
				012919	478601055753	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	17.60
			FL MOFFE	012821	478601058812	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	50.60
			INTERMED	012820	478601051705	240-35-6341.92-102-799000	CAFETERIA SUPPLIES	17.60
Totals for Check 060029								438.02
060030	03-29-2007	JENNIFER & PETE'S CA	SCHOOL B	012940	500	199-41-6499.02-702-799000	STAFF RECEPTION	184.12
			HIGH SCHC	012748	501	865-11-6395.08-001-700000	REQ 013788 HOSPITALITY	276.65
Totals for Check 060030								460.77
060031	03-29-2007	JP MORGAN CHASE BA	HIGH SCHC	012922	907374953	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	104.80
			INTERMED	012806	907374955	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	104.80
Totals for Check 060031								209.60
060032	03-29-2007	KROLL, RICK	HIGH SCHC	012746	UMPIRES	865-11-6395.08-001-700000	REQ 013786 CENTER TOU	1,200.00
060033	03-29-2007	KULEK, RONALD	HIGH SCHC	012908	OFFICIAL	199-36-6219.06-001-791000	REQ 013630 BSvsHUDSON	136.59
060034	03-29-2007	LABATT FOOD SERVICE				---	VOID OVERFLOW	.00
060035	03-29-2007	LABATT FOOD SERVICE	HIGH SCHC	012872	02265402	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	1,735.23
				012856	02193289	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	1,032.80
				012856	02193289	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	173.13
				012914	02265401	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	666.71
			ELEMENTA	012858	02265403	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	256.14
				012858	02265403	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	792.78
				012858	02265403	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	158.29
				012857	02193290	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	258.24
				012857	02193290	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	649.87
				012857	02193290	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	253.85
				012857	02193290	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	126.42
				012733	02121805	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	92.20
				012733	02121805	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	919.45
				012733	02121805	240-35-6341.90-101-799000	CAFETERIA SUPPLIES	96.01

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060035	03-29-2007	LABATT FOOD SERVICE	INTERMED	012859	02265404	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	52.40
				012859	02265405	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	1,040.44
				012859	02265405	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	19.97
				012917	02265408	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	612.19
				012917	02265406	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	428.20
				012917	02265407	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	715.94
				012917	02665409	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	345.42
		FL MOFFE		012915	02665400	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	467.16
				012915	02265400	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	1,330.93
		HIGH SCHC		012872	02265402	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	249.59
				012856	02193289	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	189.50
				012872	02265402	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	33.16
				012914	02265401	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	5.18
		FL MOFFE		012915	02265400	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	4.00
		DISTRICT \		012917	02265407	240-35-6398.00-999-799000	CAFETERIA SUPPLIES	23.76
Totals for Check 060035								12,728.96
060036	03-29-2007	LANCE INC	HIGH SCHC	012737	328682	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	126.81
			INTERMED	012815	328737	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	123.81
Totals for Check 060036								250.62
060037	03-29-2007	LAWSON, ANGELA	DISTRICT \	012631	REIMBURSEME	211-21-6395.00-999-724000	REIMBURSEMENT	27.00
				012631	REIMBURSEME	211-21-6411.00-999-724000	REIMBURSEMENT	44.01
Totals for Check 060037								71.01
060038	03-29-2007	LONE STAR DESIGNS	MIDDLE SC	011767	2376	283-11-6395.00-041-721000	SHIRTS FOR GEAR UP	273.00
060039	03-29-2007	MARRIOTT RIVERWALK	INTERMED	012912	323JFLMS0	404-13-6411.00-102-730000	CONFERENCE LODGING	760.83
060040	03-29-2007	OWEN, ROBERT	HIGH SCHC	012927	OFFICIAL	199-36-6219.07-001-791000	REQ 014001 SBvsCARTHA	131.60
060041	03-29-2007	PEARSON/PRENTICE H.	HIGH SCHC	012460	56143646	199-11-6395.AP-001-711000	REQ 013499 SUPPLIES	505.02
060042	03-29-2007	PITNEY BOWES	MIDDLE SC	012923	3070760-MR07	199-11-6269.00-041-730000	RENTAL	120.00
060043	03-29-2007	PIZZA HUT - HENDERS	HIGH SCHC	012891	4821	199-36-6412.09-001-791500	REQ 013956 GS@HENDER	94.48
060044	03-29-2007	QUILL CORPORATION	MIDDLE SC	012222	4862815	199-11-6395.00-041-711000	SUPPLIES	5.39
					588844	199-11-6395.00-041-711000	CREDIT MEMO	-1.08
			INTERMED	012763	5601651	199-11-6395.00-102-711000	SUPPLIES	113.76
			MIDDLE SC	012838	5601623	199-12-6399.00-041-799120	LIBRARY SUPPLIES	406.76
			INTERMED	012826	5601634	199-12-6399.00-102-799120	REQ 013888 PRINTER SUF	703.99
			BUSINESS	011756	4081133	199-41-6395.00-750-799000	SUPPLIES	33.92
Totals for Check 060044								1,262.74
060045	03-29-2007	REGIONAL PHYSICAL T	HIGH SCHC	012776	TRAINER VISIT	199-36-6399.12-001-791500	REQ 013836 TRAINER VISI	200.00
060046	03-29-2007	RIVERSIDE PUBLISHING	HIGH SCHC	012694	940701091	199-31-6334.00-001-725000	TEST MATERIALS	179.73
			MIDDLE SC	012708	940701090	199-31-6334.00-041-725000	ESL TEST MATERIALS	354.32
			INTERMED	012663	940689332	199-31-6334.00-102-725000	ESL TEST MATERIALS	92.96
			FL MOFFE	012692	940701092	199-31-6334.00-104-725000	TEST MATERIALS	613.47
Totals for Check 060046								1,240.48
060047	03-29-2007	RODGERS, KELLY	SUPERINT	012937	REIMBURSEME	199-41-6411.00-701-799000	REIMBURSEMENT	200.75
060048	03-29-2007	RODRIGUES, DENNIS	HIGH SCHC	012774	OFFICIAL	199-36-6219.06-001-791000	REQ 013834 BvsCENTRAL	74.00
060049	03-29-2007	ROYAL AWARDS	HIGH SCHC	012747	1859	865-11-6395.08-001-700000	REQ 013787 PLAQUES/ME	780.50
				012747	1855	865-11-6395.08-001-700000	REQ 013787 PLAQUES/ME	354.00
				012747	1856	865-11-6395.08-001-700000	REQ 013787 PLAQUES/ME	155.50
				012747	1854	865-11-6395.08-001-700000	REQ 013787 PLAQUES/ME	1,204.00
				012747	1857	865-11-6395.08-001-700000	REQ 013787 PLAQUES/ME	155.50
				012882	1867	865-11-6395.08-001-700000	REQ 013944 HS TR LARGE	297.00

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060049	03-29-2007	ROYAL AWARDS	HIGH SCH	012769	1869	865-11-6395.08-001-700000	REQ 013828 MSTRACK MT	84.96
Totals for Check 060049								3,031.46
060050	03-29-2007	SAM'S CLUB DIRECT	HIGH SCH	012901	000749	199-36-6412.06-001-791500	REQ 013966 B/SBHOSPITL	267.55
			SCHOOL B	012939	000750	199-41-6499.02-702-799000	REQ 014017 SUPPLIES	266.82
			MIDDLE SC	012756	000652	865-11-6395.05-041-700000	SUPPLIES FOR SCHOOL S	1,153.99
			ELEMENTA			865-11-6395.05-101-700000	CREDIT MEMO	-546.24
Totals for Check 060050								1,142.12
060051	03-29-2007	SAMS, TYLER	HIGH SCH	012637	OFFICIAL	199-36-6219.14-001-791000	REQ 013699 BSvsPALESTI	82.00
060052	03-29-2007	SCHOOL SPECIALTY IN FL	MOFFE	4778B	64691801	240-35-6397.90-104-799000	MOBILE TABLES	4,062.81
060053	03-29-2007	SHARP ELECTRONICS (DISTRICT \		9932B	46812981	199-21-6269.00-999-723000	COPIER RENTAL	96.20
060054	03-29-2007	SHARP ELECTRONICS (MIDDLE SC		012116	46624691	199-11-6269.00-041-711000	REQ 013184 COPIER RENT	813.50
				012116	46834738	199-11-6269.00-041-711000	REQ 013184 COPIER RENT	717.50
Totals for Check 060054								1,531.00
060055	03-29-2007	SHARP ELECTRONICS (INTERMED		011744	46818726	199-11-6269.00-102-711000	SHARP COPIER	165.70
				011744	46664532	199-11-6269.00-102-711000	SHARP COPIER	447.80
				011744	46408524	199-11-6269.00-102-711000	SHARP COPIER	447.80
Totals for Check 060055								1,061.30
060056	03-29-2007	SNELL, LINDA	FL MOFFE	012877	REIMBURSEME	404-11-6395.00-104-730000	REQ 013821 BOOKS	23.06
060057	03-29-2007	SPORTS WORLD	HIGH SCH	012783	128647	199-36-6399.06-001-791500	REQ 013844 B LINEUP CAF	12.00
060058	03-29-2007	STEPHEN F AUSTIN ST, DISTRICT \		011801	84215	270-13-6411.00-999-730000	JOB FAIR	135.00
060059	03-29-2007	TASO - SFA CHAPTER	HIGH SCH	012785	ENTRY FEES	199-36-6499.06-001-799500	REQ 013846 BASEBALL SC	100.00
060060	03-29-2007	TEJAS	HIGH SCH	012920	694047	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	49.38
				012920	694027	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	90.73
				012920	694343	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	166.02
			INTERMED	012792	693640	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	32.28
				012793	693640	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	550.46
				012793	693658	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	7.29
				012822	694347	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	113.28
				012822	694347	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	142.76
				012822	693728	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	14.58
			FL MOFFE	012822	694344	240-35-6341.90-104-799000	CAFETERIA SUPPLIES	226.89
			HIGH SCH	012920	694343	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	23.29
			FL MOFFE	012822	694344	240-35-6342.90-104-799000	CAFETERIA SUPPLIES	33.87
Totals for Check 060060								1,450.83
060061	03-29-2007	TENNIS SHOP	HIGH SCH	012886	86	199-36-6399.08-001-791500	REQ 013950 TSHIRTS&DRI	952.00
060062	03-29-2007	TEXAS A&M UNIVERSIT DISTRICT \		012711	JOB FAIR	270-13-6411.00-999-730000	JOB FAIR	50.00
060063	03-29-2007	TEXAS ASSN OF SCHO(DISTRICT \		012971	292646	199-53-6259.00-999-799120	REQ 014122 ONLINE POLIC	800.00
060064	03-29-2007	TEXAS DEPT OF PUBLIC SUPERINTI		009287	07005150X	199-41-6219.00-701-799000	CRIMINAL HISTORY INQUI	24.00
060065	03-29-2007	THACKER, RODNEY	HIGH SCH	012885	OFFICIAL	199-36-6219.07-001-791000	REQ 013948 SBvsCARTHA	129.40
060066	03-29-2007	U S POST OFFICE	DISTRICT \	012758	POSTAGE	199-21-6395.00-999-723000	REQ 013832 POSTAGE/OF	500.00
060067	03-29-2007	UPS	HIGH SCH	012701	261F3W	199-23-6395.00-001-799000	SHIPPING FEES	1.85
060068	03-29-2007	WHATABURGER - NACC	HIGH SCH	012925	TEAM MEALS	199-36-6412.04-001-791500	REQ 013999 CCMEALS 10/	54.81
060069	03-29-2007	WHEELER, DON	HIGH SCH	012773	REIMBURSEME	199-36-6399.04-001-791500	REQ 013833 TRACK SPIKE	48.86
060070	03-29-2007	WILLIAM GEORGE COM	HIGH SCH	012918	453710	240-35-6341.90-001-799000	CAFETERIA SUPPLIES	141.54

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
060070	03-29-2007	WILLIAM GEORGE COM	INTERMED	012802	453713	240-35-6341.90-102-799000	CAFETERIA SUPPLIES	388.31
			HIGH SCHC	012918	453710	240-35-6341.92-001-799000	CAFETERIA SUPPLIES	48.60
				012918	453710	240-35-6342.90-001-799000	CAFETERIA SUPPLIES	22.17
Totals for Check 060070								600.62
060071	03-30-2007	LOCKE, LYNNE	SUPERINTI	011789	9 MEALS	199-41-6395.00-701-799000	BOARD MEETING MEALS	54.00
060072	03-30-2007	PIZZA HUT - CENTER	HIGH SCHC	012998		199-11-6499.SI-001-724000	REQ 014048 MEALS FOR T	64.00
060073	03-31-2007	BOLES FEED COMPANY\	DISTRICT \	009892	310867	199-51-6399.00-999-799000	MAINT SUPPLIES	55.35
				009892	310970	199-51-6399.00-999-799000	MAINT SUPPLIES	27.44
Totals for Check 060073								82.79
060074	03-31-2007	CHANCE, ANDREW A.	SCHOOL B	013107		199-41-6211.00-702-799000	REQ 014306 LEGAL SERVI	12,693.50
Total Checks								574,098.07

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund /	0.00
					Totals for Fund 163 / 7	50,944.69
					Totals for Fund 199 / 7	308,737.72
					Totals for Fund 204 / 7	59.01
					Totals for Fund 211 / 7	3,348.91
					Totals for Fund 224 / 7	1,428.83
					Totals for Fund 225 / 7	150.65
					Totals for Fund 240 / 7	75,260.38
					Totals for Fund 244 / 7	8,721.67
					Totals for Fund 255 / 7	277.26
					Totals for Fund 263 / 7	1,296.06
					Totals for Fund 265 / 7	5,387.07
					Totals for Fund 270 / 7	905.91
					Totals for Fund 283 / 7	1,151.18
					Totals for Fund 404 / 7	2,224.33
					Totals for Fund 409 / 7	45,101.31
					Totals for Fund 411 / 7	11,635.93
					Totals for Fund 428 / 7	1,816.73
					Totals for Fund 458 / 7	2,021.37
					Totals for Fund 699 / 7	6,698.07
					Totals for Fund 865 / 7	46,930.99
					Totals For Checks	574,098.07

Estimated Number Of Unpaid Checks To Print: 0

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