

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|-----------------------|----------|--------|---------------|---------------------------|-------------------------|----------|
| 063078 | 11-20-2007 | NACOGDOCHES ISD | HIGH SCH | 251662 | ENTRY FEES | 199-36-6499.07-001-899500 | VOID CK#63078 | -220.00 |
| 064315 | 02-11-2008 | CENTRAL ISD - ATHLET | HIGH SCH | 253038 | ENTRY FEE | 199-36-6499.09-001-899500 | VOID CK#64315 | -150.00 |
| 064316 | 02-11-2008 | CENTRAL ISD - ATHLET | HIGH SCH | 252734 | GIRLS GOLF | 199-36-6499.09-001-899500 | VOID CK#64316 | -150.00 |
| 064317 | 02-11-2008 | CENTRAL ISD - ATHLET | HIGH SCH | 252733 | GOLF | 199-36-6499.09-001-899500 | VOID CK#64317 | -150.00 |
| 064318 | 02-11-2008 | CENTRAL ISD - ATHLET | HIGH SCH | 253039 | OFFICIAL | 199-36-6499.09-001-899500 | VOID CK#64318 | -150.00 |
| 064337 | 02-11-2008 | DIBOLL ISD - ATHLETIC | HIGH SCH | 252750 | GIRLS GOLF | 199-36-6499.09-001-899500 | VOID CK#64337 | -150.00 |
| 064358 | 02-11-2008 | HUDSON HIGH SCHOOL | HIGH SCH | 252748 | GIRLS GOLF | 199-36-6499.09-001-899500 | VOID CK#64358 | -150.00 |
| 064487 | 02-20-2008 | BALFOUR | HIGH SCH | 252953 | 10109 | 199-11-6499.00-001-811000 | VOID CK#64487 | -408.00 |
| 064523 | 02-20-2008 | HOBART CORPORATIO | FL MOFFE | 251235 | 23530088 | 240-35-6397.90-104-899000 | VOID CK#64523 | -314.67 |
| 064726 | 03-04-2008 | DOLPHIN PRINTING | DISTRICT | 253530 | 387 | 865-41-6395.03-999-800000 | REQ 303580 LOGO SHIRTS | 804.00 |
| 064727 | 03-04-2008 | GRADUATE SALES | HIGH SCH | 252953 | 10109 | 199-11-6499.00-001-811000 | GRADUATION SUPPLIES | 408.00 |
| 064728 | 03-04-2008 | CHEM-SERV INC | DISTRICT | 253449 | 062754 | 199-51-6399.00-999-899000 | REQ 303480 MISC SUPPLIE | 298.70 |
| 064729 | 03-04-2008 | HOBART CORPORATIO | FL MOFFE | 250308 | 23530088 | 240-35-6397.90-104-899000 | REPAIR CONDENSING UNI | 1,408.27 |
| 064730 | 03-04-2008 | MASTERSON, ROY E. | ALTERNAT | 250784 | MARCH | 458-51-6255.00-751-824000 | REQ 300839 RENT AEP BU | 30.00 |
| | | | | 250784 | MARCH | 458-51-6269.00-751-824000 | REQ 300839 RENT AEP BU | 950.00 |
| | | | | | | | Totals for Check 064730 | 980.00 |
| 064731 | 03-06-2008 | DYKES, LEON | HIGH SCH | 253624 | TENNIS | 199-36-6499.13-001-899500 | REQ 303661 STATETMTEN | 500.00 |
| 064732 | 03-06-2008 | QUALITY INN & SUITES | HIGH SCH | 253632 | TENNIS | 199-36-6499.13-001-899500 | REQ 303717 STATETEAMT | 855.92 |
| 064733 | 03-06-2008 | SFA PLANETARIUM | ELEMENTA | 253576 | 108-111 | 865-11-6395.05-101-800000 | REQ 303596 EDUCATIONA | 280.50 |
| 064734 | 03-06-2008 | TEXAS TENNIS COACH | HIGH SCH | 253631 | TENNIS | 199-36-6499.13-001-899500 | REQ 303716 STATETEAMT | 175.00 |
| 064735 | 03-07-2008 | ABYDOS CONFERENCE | FL MOFFE | 253574 | J. GRIFFIN | 199-31-6411.00-104-899000 | REQ 303575 CONFERENCE | 195.00 |
| 064736 | 03-07-2008 | AGNEW, CAREY | FL MOFFE | 253545 | REIMBURSEME | 199-31-6411.00-104-823000 | REQ 303566 WS EXPENSE | 71.67 |
| 064737 | 03-07-2008 | ALMARAZ, ADELFA | FL MOFFE | 253615 | REIMBURSEME | 865-11-6395.05-104-800000 | REQ 303647 REIMBURSME | 39.73 |
| 064738 | 03-07-2008 | ALMARAZ, DOMINGO | FL MOFFE | 253623 | LUNCHEON | 865-11-6395.05-104-800000 | LUNCHEON | 350.00 |
| | | | | 253623 | MATERIALS | 865-11-6395.05-104-800000 | APRONS/CURTAINS | 300.00 |
| | | | | | | | Totals for Check 064738 | 650.00 |
| 064739 | 03-07-2008 | AUTO-CHLOR SERVICE | ELEMENTA | 253518 | 2060261 | 240-35-6342.90-101-899000 | CAFE SUPPLIES | 46.25 |
| | | | | 253518 | 2060262 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 134.75 |
| | | | | 253518 | 2060258 | 240-35-6349.90-104-899000 | CAFE SUPPLIES | 192.25 |
| | | | | | | | Totals for Check 064739 | 373.25 |
| 064740 | 03-07-2008 | BAKER, RICKEY J | HIGH SCH | 253468 | BATTERIES | 199-11-6395.SI-001-824000 | REQ 303490 SUPPLIES | 32.58 |
| | | | | 253470 | AP TRAINER LU | 199-13-6411.AP-001-821000 | REQ 303492 MEAL REIMBL | 18.14 |
| | | | | 253471 | HOUSTON | 199-13-6411.AP-001-821000 | HOUSTON AP TEST COOR | 225.02 |
| | | | | 253469 | AUSTIN | 199-13-6411.AP-001-821000 | AP TRAINING AUSTIN | 393.54 |
| | | | | 253467 | EXCEL | 865-11-6395.05-001-800000 | ADDITIONAL LUNCHESES FO | 49.81 |
| | | | | | | | Totals for Check 064740 | 719.09 |
| 064741 | 03-07-2008 | BARTON, SARAH | HIGH SCH | 253476 | REIMBURSEME | 199-13-6411.SI-001-824000 | REQ 303418 MEAL | 9.29 |
| 064742 | 03-07-2008 | BRAZZEL, LEE | HIGH SCH | 253600 | REIMBURSEME | 199-11-6411.73-001-822000 | MILEAGE REIMBURSEMEN | 68.48 |
| 064743 | 03-07-2008 | BROOKSHIRE BROTHE | HIGH SCH | 252317 | 14136 | 199-11-6395.74-001-822000 | REQ 302346 supplies | 36.96 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------------------|------------|--------|---------------|---------------------------|-------------|---------------------------|----------|
| 064743 | 03-07-2008 | BROOKSHIRE BROTHE | HIGH SCHC | 252317 | 1370901 | 199-11-6395.74-001-822000 | | REQ 302346 supplies | 15.98 |
| | | | | 252317 | 1370915 | 199-11-6395.74-001-822000 | | SUPPLIES | 58.42 |
| | | | MIDDLE SC | 252581 | 14107 | 211-11-6395.00-041-830000 | | REQ 302576 snacks-parp.tr | 9.12 |
| | | | ELEMENTA | 252581 | 14107 | 211-11-6395.00-101-830000 | | REQ 302576 snacks-parp.tr | 9.12 |
| | | | INTERMED | 252581 | 14107 | 211-11-6395.00-102-830000 | | REQ 302576 snacks-parp.tr | 9.12 |
| | | | HIGH SCHC | 253488 | 14120 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 34.14 |
| | | | | 253488 | 14118 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 16.19 |
| | | FL MOFFE | | 253488 | 14132 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 22.67 |
| | | | | 253488 | 14132 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 44.55 |
| | | | | 252581 | 14107 | 270-11-6398.00-104-830120 | | REQ 302576 snacks-parp.tr | 9.10 |
| | | | MIDDLE SC | 253528 | 1370911 | 865-11-6395.05-041-800000 | | PAYDAY LUNCH | 27.62 |
| | | | FL MOFFE | 253581 | 1370905 | 865-11-6395.05-104-800000 | | REQ 303603 SUPPLIES | 32.81 |
| | | | | 253581 | 1370909 | 865-11-6395.05-104-800000 | | REQ 303603 SUPPLIES | 72.89 |
| Totals for Check 064743 | | | | | | | | | 398.69 |
| 064744 | 03-07-2008 | BURNS, MARGARET | FL MOFFE | 253580 | CONSULTANT | 199-13-6216.00-104-811000 | | REQ 303602 READING COM | 960.00 |
| 064745 | 03-07-2008 | CAPITAL BUS SALES & : DISTRICT \ | | 253398 | 10953 | 199-34-6319.00-999-899000 | | REQ 303426 PARTS | 153.74 |
| 064746 | 03-07-2008 | CARTER, DOYLE | HIGH SCHC | 253599 | REIMBURSEME | 199-11-6395.78-001-822000 | | REIMBURSEMENT FOR SU | 39.68 |
| 064747 | 03-07-2008 | CARTER, SUE | FL MOFFE | 253583 | REIMBURSEME | 199-13-6411.00-104-811000 | | REIMBURSEMENT | 16.35 |
| 064748 | 03-07-2008 | CARTHAGE OFFICE SUI | HIGH SCHC | 253501 | 090571 | 199-11-6395.15-001-811400 | | SUPPLIES | 37.62 |
| 064749 | 03-07-2008 | CDW-GOVERNMENT, IN | ELEMENTA | 253191 | JKJ5500 | 199-12-6399.00-101-899120 | | REQ 303223 TECHNOLICAL | 329.50 |
| | | | FL MOFFE | 253217 | JKQ5545 | 199-12-6399.00-104-899120 | | TECH. SUPPLIES | 47.97 |
| | | | HIGH SCHC | 253188 | JLH2898 | 263-11-6399.00-001-825000 | | 3COM CONNECT | 90.07 |
| | | | DISTRICT \ | 253306 | JMF2360 | 411-53-6398.00-999-899120 | | DISTRICT NETWORK | 831.10 |
| Totals for Check 064749 | | | | | | | | | 1,298.64 |
| 064750 | 03-07-2008 | CENTER GLASS & TINTI | HIGH SCHC | 253456 | 1036 | 199-11-6395.78-001-822000 | | GLASS | 12.74 |
| | | | DISTRICT \ | 253400 | 17413 | 199-51-6399.00-999-899000 | | REQ 303428 SUPPLIES | 89.00 |
| Totals for Check 064750 | | | | | | | | | 101.74 |
| 064751 | 03-07-2008 | CHALK'S TRUCK PARTS | DISTRICT \ | 253401 | 535035 | 199-34-6319.00-999-899000 | | REQ 303430 PARTS | 261.05 |
| 064752 | 03-07-2008 | CHEM-SERV INC | INTERMED | 252989 | 064130 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 169.20 |
| | | | FL MOFFE | 252989 | 064128 | 240-35-6342.90-104-899000 | | CAFE SUPPLIES | 171.40 |
| | | | HIGH SCHC | 252989 | 064129 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 326.70 |
| Totals for Check 064752 | | | | | | | | | 667.30 |
| 064753 | 03-07-2008 | CICI'S PIZZA - NACOGD | MIDDLE SC | 253483 | 902855 | 865-11-6395.05-041-800000 | | TEAM PARTY | 253.00 |
| 064754 | 03-07-2008 | CINTAS CORPORATION | DISTRICT \ | 253399 | 494573176 | 199-34-6319.00-999-899000 | | REQ 303427 RAGS | 27.00 |
| | | | | 253399 | 494581667 | 199-34-6319.00-999-899000 | | REQ 303427 RAGS | 31.10 |
| | | | | 253399 | 494585887 | 199-34-6319.00-999-899000 | | REQ 303427 RAGS | 27.50 |
| Totals for Check 064754 | | | | | | | | | 85.60 |
| 064755 | 03-07-2008 | CISD - OPERATING FUN | HIGH SCHC | 253552 | PRIVATE LESSC | 865-11-6395.09-001-800000 | | PRIVATE LESSONS | 360.00 |
| 064756 | 03-07-2008 | CLASSROOM DIRECT | FL MOFFE | 252629 | 306700010448 | 199-11-6395.00-104-811000 | | REQ 302659 MATERIAL | 205.91 |
| | | | | 252530 | 206700086996 | 199-11-6395.00-104-811000 | | REQ 302467 MATERIALS | 366.19 |
| Totals for Check 064756 | | | | | | | | | 572.10 |
| 064757 | 03-07-2008 | COVINGTON LUMBER C | HIGH SCHC | 253458 | 029069 | 199-11-6395.78-001-822000 | | SUPPLIES | 26.75 |
| | | | | 253587 | 029455 | 199-11-6395.78-001-822000 | | LUMBER | 19.95 |
| | | | DISTRICT \ | 253402 | 021152 | 199-51-6399.00-999-899000 | | REQ 303431 SUPPLIES | 3.80 |
| | | | | 253402 | 021609 | 199-51-6399.00-999-899000 | | REQ 303431 SUPPLIES | 21.69 |
| | | | | 253402 | 020529 | 199-51-6399.00-999-899000 | | SUPPLIES | 5.89 |
| | | | HIGH SCHC | 253489 | 021063 | 865-11-6395.23-001-800000 | | REQ 303528 SUPPLIES | 95.04 |
| Totals for Check 064757 | | | | | | | | | 173.12 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|-------------------------------|------------|--------|---------------|---------------------------|-------------|-------------------------|----------|
| 064758 | 03-07-2008 | CURTIS 1000 INC | DISTRICT \ | 250229 | 1998942 | 199-61-6219.01-999-899000 | | REQ 300259 CENTERLINE | 338.57 |
| 064759 | 03-07-2008 | DAIRY QUEEN - JASPEF HIGH SCH | | 253567 | TEAM MEALS | 199-36-6412.07-001-891500 | | REQ 303608 SB@JASPERT | 33.29 |
| 064760 | 03-07-2008 | DAVIS, YOLANDA | FL MOFFE\ | 253547 | REIMBURSEME\ | 199-13-6411.00-104-823000 | | REQ 303568 WS EXPENSE | 8.82 |
| 064761 | 03-07-2008 | DELL MARKETING LP | FL MOFFE\ | 253257 | XCFM74TW7 | 199-12-6398.00-104-899120 | | LAPTOP LATITUDE | 1,306.20 |
| | | | SUPERINTI\ | 253452 | XCJ1N99R9 | 199-41-6395.00-701-899000 | | PRINTER FOR J. HOCKEN\ | 260.91 |
| | | | | 253452 | XCJ1JK7W3 | 199-41-6395.00-701-899000 | | PRINTER FOR J. HOCKEN\ | 88.19 |
| | | | DISTRICT \ | 253305 | XCFN6C3F6 | 199-52-6395.00-999-899000 | | DISTRICT POLICE SUPPLI\ | 93.95 |
| | | | | 253305 | XCFN4N3W3 | 199-52-6395.00-999-899000 | | DISTRICT POLICE SUPPLI\ | 123.89 |
| Totals for Check 064761 | | | | | | | | | 1,873.14 |
| 064762 | 03-07-2008 | FENLEY, LEANN | HIGH SCH\ | 253481 | REIMBURSEME\ | 199-13-6411.AP-001-821000 | | REQ 303483 MEALS | 23.78 |
| 064763 | 03-07-2008 | FINNELS, JASON | HIGH SCH\ | 253553 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064764 | 03-07-2008 | FIRMIN, MELISSA M | FL MOFFE\ | 253549 | REIMBURSEME\ | 225-11-6411.00-104-823000 | | REQ 303570 WS EXPENSE | 8.63 |
| 064765 | 03-07-2008 | FOREMOST DAIRY - SHI | | | | -- | | VOID OVERFLOW | .00 |
| 064766 | 03-07-2008 | FOREMOST DAIRY - SHI | | | | -- | | VOID OVERFLOW | .00 |
| 064767 | 03-07-2008 | FOREMOST DAIRY - SHI | | | | -- | | VOID OVERFLOW | .00 |
| 064768 | 03-07-2008 | FOREMOST DAIRY - SHI | ELEMENTA | 253520 | 41900177 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 131.97 |
| | | | | 253520 | 41900220 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 132.75 |
| | | | | 253520 | 41900220 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 164.95 |
| | | | | 253520 | 41900262 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 176.98 |
| | | | | 253520 | 41900262 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 131.97 |
| | | | | 253500 | 41900043 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 99.75 |
| | | | | 253500 | 41900043 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 98.97 |
| | | | | 253551 | 419803315 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 134.47 |
| | | | | 253499 | 41900116 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 247.43 |
| | | | | 253499 | 41900071 | 240-35-6341.90-101-899000 | | CAFE SUPPLIE | 192.70 |
| | | | | 253499 | 41900071 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 84.43 |
| | | | | 253499 | 41900153 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 88.49 |
| | | | | 253499 | 41900153 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 98.97 |
| | | | | 253499 | 41900004 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 197.94 |
| | | | INTERMED | 253521 | 41900154 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 240.83 |
| | | | | 253522 | 41900023 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 49.49 |
| | | | | 253522 | 41900005 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 296.91 |
| | | | | 253522 | 41900044 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 240.83 |
| | | | | 253522 | 41900072 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 82.48 |
| | | | | 253522 | 41900117 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 313.42 |
| | | | FL MOFFE\ | 253520 | 41900002 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 551.11 |
| | | | | 253521 | 41900260 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 343.41 |
| | | | | 253521 | 41900175 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 421.40 |
| | | | | 253521 | 41900218 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 526.00 |
| | | | | 253500 | 41900020 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 93.73 |
| | | | | 253500 | 41900041 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 264.32 |
| | | | | 253551 | 419803313 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 365.78 |
| | | | | 253551 | 419803622 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 115.46 |
| | | | | 253499 | 41900151 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 223.93 |
| | | | | 253499 | 41900114 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 234.53 |
| | | | | 253499 | 41900114 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 632.17 |
| | | | | 253499 | 41900069 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 558.61 |
| | | | ELEMENTA | 253499 | 41900116 | 240-35-6341.92-101-899000 | | CAFE SUPPLIES | 198.72 |
| | | | INTERMED | 253521 | 41900154 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 55.50 |
| | | | | 253522 | 41900023 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 41.63 |
| | | | | 253522 | 41900024 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 9.00 |
| | | | | 253522 | 41900072 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 97.13 |
| | | | | 253522 | 41900117 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 174.37 |
| | | | FL MOFFE\ | 253520 | 41900002 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 204.75 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------------|------------|--------|---------------|---------------------------|-------------|-------------------------|-----------|
| 064768 | 03-07-2008 | FOREMOST DAIRY - SHI | FL MOFFE | 253521 | 41900260 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 120.00 |
| | | | | 253521 | 41900175 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 213.75 |
| | | | | 253521 | 41900218 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 196.10 |
| | | | | 253500 | 41900041 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 82.87 |
| | | | | 253551 | 419803313 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 119.38 |
| | | | | 253551 | 419803622 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 16.50 |
| | | | | 253499 | 41900069 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 213.75 |
| | | | | 253499 | 41900151 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 62.50 |
| | | INTERMED | | 253500 | 41900022 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 121.48 |
| | | ELEMENTA | | 253520 | 41900177 | 240-35-6349.90-101-899000 | | CAFE SUPPLIES | 88.49 |
| | | INTERMED | | 253551 | 419803315 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 88.50 |
| Totals for Check 064768 | | | | | | | | | 9,640.60 |
| 064769 | 03-07-2008 | FORTRESS SOFTWARE HIGH SCH | | 253485 | 07-776U | 865-11-6395.29-001-800000 | | REQ 303502 FUNDRAISER | 236.52 |
| 064770 | 03-07-2008 | FRED HUDSON'S | | | | -- | | VOID OVERFLOW | .00 |
| 064771 | 03-07-2008 | FRED HUDSON'S | DISTRICT \ | 253415 | 032248 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 8.00 |
| | | | | 253415 | 032149 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 1.14 |
| | | | | 253415 | 032148 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 28.97 |
| | | | | 253415 | 032147 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 36.03 |
| | | | | 253415 | 031857 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 27.46 |
| | | | | 253415 | 031914 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 18.75 |
| | | | | 253415 | 031932 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 28.00 |
| | | | | 253415 | 032554 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 6.99 |
| | | | | 253415 | 032525 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 16.75 |
| | | | | 253415 | 032480 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 23.74 |
| | | | | 253415 | 032557 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 14.97 |
| | | | | 253415 | 032342 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 21.33 |
| | | | | 253415 | 032388 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 33.16 |
| | | | | 253415 | 032343 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 9.99 |
| | | | | 253415 | 032407 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 7.62 |
| | | | | 253415 | 032403 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 8.99 |
| | | | | 253415 | 032401 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 1.49 |
| | | | | 253415 | 032324 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 7.98 |
| | | | | 253415 | 032322 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 8.59 |
| | | | | 253415 | 032310 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 8.99 |
| | | | | 253415 | 032317 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 4.19 |
| | | | | 253415 | 032309 | 199-51-6399.00-999-899000 | | REQ 303445 SUPPLIES | 3.81 |
| Totals for Check 064771 | | | | | | | | | 326.94 |
| 064772 | 03-07-2008 | GENERAL TOOL & SUPP | HIGH SCH | 253550 | 190084 | 199-11-6395.72-001-822000 | | WELDING SUPPLIES | 48.00 |
| 064773 | 03-07-2008 | GOODWIN-LASITER INC | DISTRICT \ | 251681 | 228022 | 698-81-6629.00-999-899000 | | REQ 301723 NEW ELEM PF | 20,513.42 |
| 064774 | 03-07-2008 | GOPHER | ELEMENTA | 253307 | 7538623 | 199-11-6395.00-101-811000 | | REQ 303330 CLASSROOM | 100.57 |
| 064775 | 03-07-2008 | GUILLORY, EMILY | HIGH SCH | 253557 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064776 | 03-07-2008 | HAAN CRAFTS CORPOF | HIGH SCH | 253195 | 0098340 | 199-11-6395.74-001-822000 | | SEWING SUPPLIES | 787.59 |
| 064777 | 03-07-2008 | HALL, CELIA | HIGH SCH | 253560 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064778 | 03-07-2008 | HASTINGS 9602 | ELEMENTA | 252869 | 680 | 199-13-6395.00-101-811000 | | REQ 302781 TEACHING RE | 113.84 |
| 064779 | 03-07-2008 | HODGE, DAN A. | HIGH SCH | 253473 | REIMBURSEMEI | 199-13-6411.SI-001-824000 | | KILGORE REGION 7 WORK | 68.68 |
| 064780 | 03-07-2008 | HUBBLE, BRENDA | MIDDLE SC | 253544 | REIMBURSEMEI | 199-11-6411.00-041-823000 | | REQ 303565 TRAVEL EXP/I | 80.30 |
| 064781 | 03-07-2008 | IBC SALES CORPORATI | | | | -- | | VOID OVERFLOW | .00 |
| 064782 | 03-07-2008 | IBC SALES CORPORATI | ELEMENTA | 253490 | 478601033646 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 18.60 |
| | | | | 253490 | 478601050897 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 23.64 |
| | | | | 253490 | 478601045813 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 57.55 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-----------------------|-----------|--------|--------------|---------------------------|------------------------|-----------------|
| 064782 | 03-07-2008 | IBC SALES CORPORATI | ELEMENTA | 253490 | 478601035652 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 32.20 |
| | | | | 253490 | 478601038707 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 53.87 |
| | | | INTERMED | 253490 | 478601045811 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 27.58 |
| | | | | 253490 | 478601043788 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 34.50 |
| | | | | 253490 | 478601042757 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 16.74 |
| | | FL MOFFE | | 253490 | 478601033643 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 34.41 |
| | | | | 253490 | 478601035654 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 50.60 |
| | | | | 253490 | 478601043809 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 39.40 |
| | | | | 253490 | 478601042755 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 64.38 |
| | | | | 253490 | 478601052900 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 23.64 |
| | | | | 253490 | 478601036704 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 33.49 |
| | | | | | 478601045815 | 240-35-6341.90-104-899000 | CREDIT MEMO | -3.94 |
| | | | INTERMED | 253490 | 478601031600 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 9.20 |
| | | | | 253490 | 478601035653 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 6.90 |
| | | | | 253490 | 478601036683 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 5.91 |
| | | | | 253490 | 478601038706 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 39.08 |
| | | | | 253490 | 478601042756 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 7.88 |
| | | | | 253490 | 478601043787 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 9.20 |
| | | | | 253490 | 478601045812 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 14.78 |
| | | | ELEMENTA | 253490 | 478601040749 | 240-35-6341.92-101-899000 | CAFE SUPPLIES | 18.60 |
| | | | | 253490 | 478601047859 | 240-35-6341.92-101-899000 | CAFE SUPPLIES | 18.60 |
| | | FL MOFFE | | 253490 | 478601033643 | 240-35-6341.92-104-899000 | CAFE SUPPLIES | 10.23 |
| | | | | 253490 | 478601042755 | 240-35-6341.92-104-899000 | CAFE SUPPLIES | 27.90 |
| Totals for Check 064782 | | | | | | | | 674.94 |
| 064783 | 03-07-2008 | INFOCUS CORPORATIC | ELEMENTA | 253206 | 20845336 | 199-11-6398.00-101-830120 | REQ 303241 CLASSROOM | 284.00 |
| 064784 | 03-07-2008 | INSTRUCTIONAL MATEI | HIGH SCHC | 253394 | 54326 | 244-11-6395.72-001-822000 | MATERIALS FOR CLASSES | 272.09 |
| 064785 | 03-07-2008 | JENNIFER & PETE'S CAI | HIGH SCHC | 253622 | 613 | 199-11-6395.77-001-822000 | CAKE FOR CNA PINNING | 20.00 |
| | | | | | 053517 610 | 199-31-6334.00-001-899000 | TAKS TRAINING MEAL | 150.00 |
| | | DISTRICT \ | | 253604 | 606 | 865-41-6395.03-999-800000 | REQ 303636 TCHR APPRE | 350.00 |
| Totals for Check 064785 | | | | | | | | 520.00 |
| 064786 | 03-07-2008 | LABATT FOOD SERVICE | | | | -- | VOID OVERFLOW | .00 |
| 064787 | 03-07-2008 | LABATT FOOD SERVICE | HIGH SCHC | 253605 | 02114803 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 1,113.18 |
| | | | | 253605 | 02040921 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 877.23 |
| | | | INTERMED | 253555 | 02114809 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 163.30 |
| | | | | 253555 | 02114812 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 116.71 |
| | | | | 253556 | 02114807 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 1,548.77 |
| | | | | 253556 | 02040924 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 872.99 |
| | | | HIGH SCHC | 253605 | 02040920 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 1,638.87 |
| | | | INTERMED | 253555 | 02114810 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 440.56 |
| | | | | 253555 | 02114811 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 433.62 |
| | | | | 253556 | 02114808 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 668.17 |
| | | | HIGH SCHC | 253605 | 02040919 | 240-35-6341.92-001-899000 | CAFE SUPPLIES | 410.58 |
| | | | | 253605 | 02114803 | 240-35-6342.90-001-899000 | CAFE SUPPLIES | 184.62 |
| | | | | 253605 | 02040921 | 240-35-6342.90-001-899000 | CAFE SUPPLIES | 27.29 |
| | | | INTERMED | 253555 | 02114809 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 8.64 |
| | | | | 253556 | 02114808 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 49.00 |
| | | | | 253556 | 02040924 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 30.38 |
| | | | | 253556 | 02114807 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 40.52 |
| | | | MIDDLE SC | 253512 | 02250696 | 865-11-6395.05-041-800000 | SNACKS FOR SCHOOL ST | 217.91 |
| Totals for Check 064787 | | | | | | | | 8,842.34 |
| 064788 | 03-07-2008 | LAKESHORE LEARNING | FL MOFFE | 252508 | 534103 | 263-11-6399.00-104-825000 | SUPPLIES | 266.94 |
| 064789 | 03-07-2008 | LANCE INC | ELEMENTA | 253309 | 331508 | 865-11-6395.05-101-800000 | REQ 303332 SNACK SHACI | 199.62 |
| | | | FL MOFFE | 253357 | 331406 | 865-11-6395.05-104-800000 | REQ 303306 SNACKS | 115.77 |
| | | | | 253357 | 331465 | 865-11-6395.05-104-800000 | REQ 303306 SNACKS | 142.73 |
| | | | | 253582 | 331585 | 865-11-6395.05-104-800000 | REQ 303604 STUDENT SN/ | 160.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|---------------------|-----------|--------|---------------|---------------------------|-------------|--------------------------|--------|
| 064789 | 03-07-2008 | LANCE INC | FL MOFFE | 253582 | 331523 | 865-11-6395.05-104-800000 | | REQ 303604 STUDENT SN/ | 94.76 |
| Totals for Check 064789 | | | | | | | | | 712.88 |
| 064790 | 03-07-2008 | LIBRARY VIDEO COMP | HIGH SCH | 253090 | V00661800001 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 21.90 |
| | | | | 253267 | T60310240101 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 256.37 |
| | | | | 253484 | T60313070101 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 36.90 |
| | | | ELEMENTA | 253287 | T60310100001 | 199-12-6329.00-101-899000 | | REQ 303313 LIBRARY RES | 49.85 |
| Totals for Check 064790 | | | | | | | | | 365.02 |
| 064791 | 03-07-2008 | LUCAS, KELLY | HIGH SCH | 253459 | REIMBURSMEN | 199-11-6395.77-001-822000 | | SYRINGE PENS | 107.50 |
| 064792 | 03-07-2008 | MARTIN, BETTY | FL MOFFE | 253445 | REIMBURSEME | 865-11-6395.05-104-800000 | | REQ 303437 REIMBURSME | 59.88 |
| 064793 | 03-07-2008 | MASTER AUDIO VISUAL | FL MOFFE | 253218 | 2407 | 199-12-6399.00-104-899000 | | REQ 303220 MATERIAL | 385.68 |
| 064794 | 03-07-2008 | MCDONALD, CHRISTY | ELEMENTA | 253563 | 400 | 865-11-6395.05-101-800000 | | REQ 303597 T- SHIRTS | 180.00 |
| 064795 | 03-07-2008 | MILLER, GAYLA | MIDDLE SC | 253514 | REIMBURSEME | 199-23-6411.00-041-899000 | | MEAL REIMB TMSC | 61.47 |
| 064796 | 03-07-2008 | MILLER, IVA NELL | MIDDLE SC | 253513 | REIMBURSEME | 199-13-6411.AP-041-821000 | | MEAL REIMB TMSC | 63.46 |
| 064797 | 03-07-2008 | MOODYVILLE BBQ | MIDDLE SC | 253486 | 1927-15 | 865-11-6395.05-041-800000 | | REQ 303523 Pay Day Lunch | 291.50 |
| 064798 | 03-07-2008 | MORTON, KAREN DIANE | FL MOFFE | 253542 | REIMBURSEME | 199-13-6411.00-104-823000 | | REQ 303563 WS EXPENSE | 159.61 |
| 064799 | 03-07-2008 | NASCO | HIGH SCH | 253203 | 226668 | 244-11-6395.74-001-822000 | | SUPPLIES | 138.38 |
| | | | | 253203 | 231091 | 244-11-6395.74-001-822000 | | SUPPLIES | 369.66 |
| | | | | 253203 | 233296 | 244-11-6395.74-001-822000 | | SUPPLIES | 11.25 |
| | | | | 253203 | 244218 | 244-11-6395.74-001-822000 | | SUPPLIES | 151.65 |
| | | | | 253203 | 246465 | 244-11-6395.74-001-822000 | | SUPPLIES | 53.92 |
| Totals for Check 064799 | | | | | | | | | 724.86 |
| 064800 | 03-07-2008 | PENDER'S MUSIC COMI | HIGH SCH | 253465 | 0002511092 | 199-11-6395.15-001-811400 | | MUSIC | 291.97 |
| | | | | 253533 | 0002511510 | 199-11-6395.15-001-811400 | | MUSIC | 10.82 |
| Totals for Check 064800 | | | | | | | | | 302.79 |
| 064801 | 03-07-2008 | PERMA-BOUND BOOKS | HIGH SCH | 252360 | 1197036-00 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 563.58 |
| 064802 | 03-07-2008 | PINEY WOODS OUTREA | MIDDLE SC | 252304 | 1 | 865-11-6395.05-041-800000 | | TEAM PARTY | 200.00 |
| 064803 | 03-07-2008 | PIZZERIA | MIDDLE SC | 253444 | PIZZA | 865-11-6395.05-041-800000 | | LUNCH-BLACK HISTORY P | 116.25 |
| | | | | 253447 | PIZZA | 865-11-6395.05-041-800000 | | PASSPORT PARTY | 45.87 |
| | | | FL MOFFE | 253613 | PIZZA | 865-11-6395.05-104-800000 | | REQ 303645 A/R REWARD | 67.29 |
| Totals for Check 064803 | | | | | | | | | 229.41 |
| 064804 | 03-07-2008 | PLAZA HOTEL & CONFE | HIGH SCH | 253601 | 7655-7657 | 199-36-6412.11-001-891500 | | REQ 303632 STATE POWE | 240.75 |
| 064805 | 03-07-2008 | PROFESSIONAL FOOD | ELEMENTA | 253497 | 909093883 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 94.52 |
| | | | FL MOFFE | 253497 | 909093884 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 107.60 |
| Totals for Check 064805 | | | | | | | | | 202.12 |
| 064806 | 03-07-2008 | QUILL CORPORATION | HIGH SCH | 253474 | 5338949 | 199-11-6395.MA-001-811000 | | REQ 303416 SUPPLIES | 590.72 |
| | | | ELEMENTA | 252664 | 4950500 | 199-11-6397.00-101-811000 | | FILE CABINET | 204.99 |
| | | | BUSINESS | 253610 | 5225109 | 199-41-6395.00-750-899000 | | REQ 303642 FILING SUPPL | 75.13 |
| | | | HIGH SCH | 253478 | 5338729 | 865-11-6395.54-001-800000 | | REQ 303477 SUPPLIES | 53.96 |
| Totals for Check 064806 | | | | | | | | | 924.80 |
| 064807 | 03-07-2008 | RAINEY, MICHAEL | HIGH SCH | 253562 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064808 | 03-07-2008 | REED, CARL | HIGH SCH | 253432 | REIMBURSEMN | 199-36-6412.14-001-891500 | | REQ 303462 SMEALS@DIB | 129.90 |
| 064809 | 03-07-2008 | REGION VII ESC | DISTRICT | 253066 | 015871 | 199-53-6399.00-999-899120 | | TELPAS TRAINING | 9.00 |
| 064810 | 03-07-2008 | ROGERS, TODD | HIGH SCH | 253559 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|---------------------|------------|--------|---------------|---------------------------|-------------|---------------------------|----------|
| 064811 | 03-07-2008 | SAM'S CLUB DIRECT | ELEMENTA | 253308 | 001412 | 865-11-6395.05-101-800000 | | REQ 303331 SNACK SHACI | 946.19 |
| 064812 | 03-07-2008 | SARTAIN, NICOLLE | HIGH SCHC | 253554 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 72.00 |
| 064813 | 03-07-2008 | SCHOLASTIC BOOK CLI | ELEMENTA | 253281 | 83910325 | 199-11-6395.00-101-811000 | | REQ 303267 CLASSROOM | 104.90 |
| | | | | 253281 | 84026397 | 199-11-6395.00-101-811000 | | REQ 303267 CLASSROOM | 34.95 |
| Totals for Check 064813 | | | | | | | | | 139.85 |
| 064814 | 03-07-2008 | SCHOOL SPECIALTY IN | MIDDLE SC | 253018 | 208100226769 | 199-11-6395.00-041-811000 | | REQ 303058 White Board CI | 376.76 |
| 064815 | 03-07-2008 | SCOTT, STEVE | MIDDLE SC | 253546 | REIMBURSEMEI | 199-31-6411.00-041-823000 | | REQ 303567 WS EXPENSE | 67.36 |
| 064816 | 03-07-2008 | SNELL, LINDA | FL MOFFE | 253548 | REIMBURSEMEI | 199-13-6411.00-104-823000 | | REQ 303569 WS EXPENSE | 8.77 |
| 064817 | 03-07-2008 | SNIDER, DEBBY | HIGH SCHC | 253543 | REIMBURSEMEI | 199-13-6395.00-001-823000 | | REQ 303564 WS EXPENSE | 27.30 |
| | | | ELEMENTA | 253543 | REIMBURSEMEI | 199-13-6395.00-101-823000 | | REQ 303564 WS EXPENSE | 27.31 |
| | | | DISTRICT \ | 253543 | REIMBURSEMEI | 199-21-6411.00-999-823000 | | REQ 303564 WS EXPENSE | 8.63 |
| Totals for Check 064817 | | | | | | | | | 63.24 |
| 064818 | 03-07-2008 | STANDARD COFFEE SE | INTERMED | 253523 | 7164-86940 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 91.61 |
| | | | FL MOFFE | 253523 | 7164-86930 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 59.72 |
| Totals for Check 064818 | | | | | | | | | 151.33 |
| 064819 | 03-07-2008 | SULLIVAN SUPPLY SOU | HIGH SCHC | 253145 | 0160982 | 865-11-6395.23-001-800000 | | REQ 303169 SUPPLIES | 89.16 |
| | | | | 253145 | 0160982 | 865-11-6395.23-001-800000 | | VOID CK#64819 | -89.16 |
| Totals for Check 064819 | | | | | | | | | .00 |
| 064820 | 03-07-2008 | TAYLOR, BARBARA | ELEMENTA | 253564 | REIMBURSEMEI | 199-11-6411.00-101-811000 | | REQ 303598 REIMBERSEM | 8.65 |
| 064821 | 03-07-2008 | TCEA | DISTRICT \ | 252630 | 119185 | 199-53-6411.00-999-899000 | | TCEA CONVENTION | 30.00 |
| 064822 | 03-07-2008 | TEACHER DIRECT | ELEMENTA | 253280 | P42408030002 | 199-11-6395.00-101-821000 | | REQ 303257 CLASSROOM | 213.16 |
| 064823 | 03-07-2008 | TEJAS | | | | -- | | VOID OVERFLOW | .00 |
| 064824 | 03-07-2008 | TEJAS | ELEMENTA | 253496 | 724692 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 139.20 |
| | | | | 253496 | 725022 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 14.75 |
| | | | | 253496 | 725330 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 14.86 |
| | | | | 253496 | 725674 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 51.52 |
| | | | | 253496 | 726296 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 8.87 |
| | | | | 253496 | 725970 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 182.76 |
| | | | INTERMED | 253496 | 724691 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 18.18 |
| | | | | 253496 | 725329 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 4.41 |
| | | | FL MOFFE | 253496 | 724688 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 93.34 |
| | | | | 253496 | 725065 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 192.12 |
| | | | | 253496 | 725324 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 120.59 |
| | | | | 253496 | 725729 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 25.99 |
| | | | | 253496 | 726297 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 47.04 |
| | | | | 253496 | 725961 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 27.37 |
| | | | HIGH SCHC | 253496 | 725729 | 240-35-6342.90-001-899000 | | CAFE SUPPLIES | 241.21 |
| | | | ELEMENTA | 253496 | 724692 | 240-35-6342.90-101-899000 | | CAFE SUPPLIES | 19.99 |
| | | | | 253496 | 725674 | 240-35-6342.90-101-899000 | | CAFE SUPPLIES | 77.18 |
| | | | INTERMED | 253496 | 724688 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 69.54 |
| | | | | 253496 | 725329 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 340.19 |
| | | | | 253496 | 724691 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 129.95 |
| | | | | 253496 | 725023 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 28.59 |
| | | | | 253496 | 725961 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 30.39 |
| | | | FL MOFFE | 253496 | 726297 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 46.36 |
| Totals for Check 064824 | | | | | | | | | 1,924.40 |
| 064825 | 03-07-2008 | TEPSA | FL MOFFE | 253443 | L.SNELL | 199-23-6411.00-104-899000 | | REQ 303422 CONFERENCE | 199.00 |
| 064826 | 03-07-2008 | TEXAS PRO BOWL LLC | MIDDLE SC | 253482 | 20 | 865-11-6395.05-041-800000 | | TEAM PARTY | 176.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-----------|------------|------------------------|------------|--------|---------------|---------------------------|-------------|----------------------------|----------|
| 064827 | 03-07-2008 | TEXAS SCOREBOARD | DISTRICT \ | 253440 | 10972 | 199-51-6249.00-999-899000 | | REQ 303470 INSPECTIONS | 392.50 |
| 064828 | 03-07-2008 | THSWPA | HIGH SCH | 253602 | ENTRY FEE | 199-36-6499.11-001-899500 | | REQ 303634 STATE ENTRY | 30.00 |
| 064829 | 03-07-2008 | TRANSMONTAIGNE PR | DISTRICT \ | 253598 | 013638 | 199-34-6311.34-999-899000 | | REQ 303629 GASOLINE | 186.29 |
| 064830 | 03-07-2008 | TRENT, KASI | HIGH SCH | 253558 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064831 | 03-07-2008 | TRIUMPH LEARNING LL | HIGH SCH | 252981 | 669218 | 199-11-6395.SC-001-811000 | | SUPPLIES | 423.12 |
| | | | | 252981 | 670770 | 199-11-6395.SC-001-811000 | | SUPPLIES | 13.17 |
| | | | | | | | | Totals for Check 064831 | 436.29 |
| 064832 | 03-07-2008 | UPS | HIGH SCH | 253494 | 251991 | 199-11-6395.SC-001-811000 | | REQ 303533 DELIVERY CH | 25.00 |
| 064833 | 03-07-2008 | WARD'S NATURAL SCIE | MIDDLE SC | 251565 | 9826-581-03 | 199-11-6395.AP-041-821000 | | HYDRA CULTURING KIT | 69.45 |
| 064834 | 03-07-2008 | WATLINGTON, CHRIS | HIGH SCH | 253492 | REIMBURSEMEI | 199-36-6499.00-001-899000 | | REQ 303531 UIL MEALS | 14.58 |
| 064835 | 03-07-2008 | WATSON-TUCKER FLOF | HIGH SCH | 253569 | 52934 | 199-36-6399.02-001-891500 | | REQ 303610 ROSESFALLB. | 72.00 |
| 064836 | 03-07-2008 | WEEMS, JACOB | HIGH SCH | 253561 | PRIVATE LESSC | 199-36-6219.15-001-899400 | | PRIVATE LESSONS | 144.00 |
| 064837 | 03-07-2008 | WHATABURGER - ATHE | HIGH SCH | 253451 | 160 | 199-36-6412.01-001-891500 | | REQ 303487 HOWARD PAY | 28.36 |
| 064838 | 03-07-2008 | WHATABURGER - JASP | HIGH SCH | 253568 | 0273 | 199-36-6412.07-001-891500 | | REQ 303609 SB@JASPERT | 52.79 |
| 064839 | 03-07-2008 | WHITE OAK BOOSTER | HIGH SCH | 253572 | FEE & MEALS | 199-36-6412.11-001-891500 | | REQ 303613 WOPOWERLIF | 510.00 |
| 064840 | 03-07-2008 | WILLIAM GEORGE COM | INTERMED | 253491 | 781574 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 491.26 |
| | | | | 253491 | 783324 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 182.40 |
| | | | | 253491 | 785124 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 352.10 |
| | | | | 253491 | 781574 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 98.70 |
| | | | | 253491 | 785124 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 96.56 |
| | | | | | | | | Totals for Check 064840 | 1,221.02 |
| 064841 | 03-07-2008 | XEROX CORPORATION | HIGH SCH | 251903 | 031189385 | 199-11-6269.00-001-811000 | | REQ 301865 COPIER RENT | 741.63 |
| | | | | 251903 | 031189386 | 199-11-6269.00-001-811000 | | REQ 301865 COPIER RENT | 588.29 |
| | | | | | | | | Totals for Check 064841 | 1,329.92 |
| 064842 | 03-07-2008 | ZESTY FUNDRAISING | HIGH SCH | 253498 | ZF-0221 | 865-11-6395.23-001-800000 | | REQ 303538 FUNDRAISER | 1,758.50 |
| 064843 | 03-07-2008 | ZETTI'S PIZZA - KILGOR | HIGH SCH | 253573 | 635 | 199-36-6412.11-001-891500 | | REQ 303614 PL@WHITEOAF | 80.00 |
| 064844 | 03-07-2008 | HOLIDAY INN - PLANO | INTERMED | 253505 | 60143317 | 211-13-6411.00-102-824000 | | REQ 303370 Hotel rm.Barr/L | 142.85 |
| | | | DISTRICT \ | 253505 | 60143317 | 211-21-6411.00-999-824000 | | REQ 303370 Hotel rm.Barr/L | 142.84 |
| | | | | | | | | Totals for Check 064844 | 285.69 |
| 064845 | 03-07-2008 | PIZZERIA | SCHOOL B | 253675 | BOARD MEETIN | 199-41-6499.02-702-899000 | | REQ 303742 NOON BOARD | 54.75 |
| 064846 | 03-10-2008 | CITY OF CENTER | DISTRICT \ | 031008 | M-0001 | 199-51-6255.00-999-899000 | | WATER/SEWER/GARBAGE | 5,133.04 |
| 064847 | 03-13-2008 | 4 FRONT NETWORK TE | DISTRICT \ | 253004 | 17894 | 265-11-6395.00-999-830000 | | SUPPLIES | 529.00 |
| 064848 | 03-13-2008 | ADAMS, BOBBI | MIDDLE SC | 253744 | REIMBURSEMEI | 199-13-6411.00-041-811000 | | REIMBURSEMENT | 73.16 |
| 064849 | 03-13-2008 | ALEXANDER, CHERYL | MIDDLE SC | 253640 | REIMBURSEMEI | 199-13-6411.00-041-811000 | | REIMBURSEMENT | 49.78 |
| 064850 | 03-13-2008 | AMSAN TEXAS | DISTRICT \ | 253645 | 174335281 | 199-51-6315.00-999-899000 | | REQ 303668 SUPPLIES | 56.30 |
| | | | | 253645 | 174480798 | 199-51-6315.00-999-899000 | | REQ 303668 SUPPLIES | 412.80 |
| | | | | 253645 | 174638692 | 199-51-6315.00-999-899000 | | REQ 303668 SUPPLIES | 112.60 |
| | | | | | | | | Totals for Check 064850 | 581.70 |
| 064851 | 03-13-2008 | AMSTERDAM PRINTING | INTERMED | 253376 | 0814436 | 199-11-6395.00-102-811000 | | REQ 303380 ACADEMIC RE | 99.75 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|-------------------------|------------|--------|--------------|---------------------------|--------------------------|----------|
| 064852 | 03-13-2008 | ARAIZA, BLANCA | DISTRICT \ | 253540 | REIMBURSEMEI | 270-13-6411.00-999-830000 | REIMBURSEMENT | 98.00 |
| 064853 | 03-13-2008 | AUTO-CHLOR SERVICE | HIGH SCHC | 253714 | 2060257 | 240-35-6349.90-001-899000 | REQ 303750 cafe supplies | 137.75 |
| 064854 | 03-13-2008 | BAKER, RICKEY J | HIGH SCHC | 253719 | REWARD | 865-11-6395.14-001-800000 | REQ 303759 CRIMESTOPP | 100.00 |
| 064855 | 03-13-2008 | BAKER, RICKEY J | HIGH SCHC | 253727 | REIMBURSEMEI | 865-11-6395.05-001-800000 | REQ 303764 SNACKS | 30.86 |
| 064856 | 03-13-2008 | BALFOUR | HIGH SCHC | 251988 | 167987 | 199-11-6499.00-001-811000 | REQ 301986 GRADUATION | 384.78 |
| 064857 | 03-13-2008 | BALLARD, MARILYN V. | HIGH SCHC | 253641 | REIMBURSEMEI | 199-31-6411.00-001-823000 | REQ 303656 WS EXPENSE | 72.72 |
| 064858 | 03-13-2008 | BARR, LUCIANA | DISTRICT \ | 253575 | REIMBURSEMEI | 199-11-6411.DX-999-824000 | REIMBURSEMENT | 30.30 |
| | | | | 253608 | REIMBURSEMEI | 199-13-6411.DX-999-824000 | REIMBURSEMENT | 19.19 |
| | | | | 253607 | REIMBURSEMEI | 199-13-6411.DX-999-824000 | REIMBURSEMENT | 33.09 |
| | | | | 253606 | REIMBURSEMEI | 199-13-6411.DX-999-824000 | REQ 303638 REIMBURSE M | 9.18 |
| Totals for Check 064858 | | | | | | | | 91.76 |
| 064859 | 03-13-2008 | BEATY, MARK E. | HIGH SCHC | 253584 | OFFICIAL | 199-36-6219.14-001-891000 | REQ 303615 BSvsNACOGD | 152.00 |
| 064860 | 03-13-2008 | BLOUNT, MARGIE | DISTRICT \ | 253516 | REIMBURSEMEI | 270-13-6411.00-999-830000 | REIMBURSEMENT | 288.75 |
| 064861 | 03-13-2008 | BLUE BELL CREAMERIE | HIGH SCHC | 253711 | 0210901849 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 186.52 |
| | | | INTERMED | 253462 | 0210901680 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 237.48 |
| | | | | 253462 | 0210901732 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 172.02 |
| Totals for Check 064861 | | | | | | | | 596.02 |
| 064862 | 03-13-2008 | BROOKSHIRE BROTHE | ELEMENTA | 253733 | 1370910 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 32.24 |
| 064863 | 03-13-2008 | BRYAN, PHILLIP W. | HIGH SCHC | 253590 | OFFICIAL | 199-36-6219.07-001-891000 | REQ 303621 SBvsPINETRE | 114.50 |
| 064864 | 03-13-2008 | C STONE THERAPY SEF | MIDDLE SC | 253643 | CONSULTANT | 199-11-6216.00-041-823000 | REQ 303658 CONT OT/FEB | 1,702.77 |
| | | | | 253643 | CONSULTANT | 199-11-6219.00-041-823000 | REQ 303658 CONT OT/FEB | 1,702.77 |
| Totals for Check 064864 | | | | | | | | 3,405.54 |
| 064865 | 03-13-2008 | CALLAHAN, RON | HIGH SCHC | 253685 | REIMBURSEMEI | 199-36-6499.13-001-899500 | GAS REIMBURSEMENT | 15.35 |
| 064866 | 03-13-2008 | CALLAHAN, RON | HIGH SCHC | 253782 | MEAL MONEY | 199-36-6412.11-001-891500 | REQ 303818 MEAL MONEY | 60.00 |
| 064867 | 03-13-2008 | CAMP, JAMES | HIGH SCHC | 253595 | OFFICIAL | 199-36-6219.06-001-891000 | REQ 303626 BvsWODEN2/2 | 52.00 |
| 064868 | 03-13-2008 | CDW-GOVERNMENT, IN | INTERMED | 252888 | JPQ5920 | 199-11-6398.00-102-830120 | REQ 302917 LAB HEADPHC | 55.71 |
| | | | MIDDLE SC | 253441 | JNQ8879 | 199-23-6397.00-041-899000 | MONITOR | 280.31 |
| Totals for Check 064868 | | | | | | | | 336.02 |
| 064869 | 03-13-2008 | CENTER ALTERNATOR | DISTRICT \ | 253656 | 8469 | 199-34-6319.00-999-899000 | REQ 303679 REGULATOR | 160.00 |
| 064870 | 03-13-2008 | CENTER GLASS & TINTI | DISTRICT \ | 253648 | 17422 | 199-34-6249.00-999-899000 | REQ 303671 SUPPLIES | 120.00 |
| | | | | 253648 | 17433 | 199-34-6249.00-999-899000 | REQ 303671 SUPPLIES | 48.50 |
| | | | | 253648 | 1005 | 199-51-6399.00-999-899000 | REQ 303671 SUPPLIES | 9.96 |
| | | | | 253648 | 1015 | 199-51-6399.00-999-899000 | REQ 303671 SUPPLIES | 92.40 |
| Totals for Check 064870 | | | | | | | | 270.86 |
| 064871 | 03-13-2008 | CENTER MOTOR COMP | DISTRICT \ | 253650 | 101033 | 199-34-6319.00-999-899000 | REQ 303673 SUPPLIES | 18.86 |
| 064872 | 03-13-2008 | CENTER TIRE COMPAN | DISTRICT \ | 253655 | 1412054 | 199-34-6249.00-999-899000 | REQ 303678 BALANCE | 12.50 |
| 064873 | 03-13-2008 | CHALK'S TRUCK PARTS | DISTRICT \ | 253652 | 536518 | 199-34-6319.00-999-899000 | REQ 303675 SUPPLIES | 1,157.50 |
| 064874 | 03-13-2008 | CICI'S PIZZA - LIVINGST | HIGH SCHC | 253625 | 200277379 | 199-36-6412.15-001-891500 | REQ 303662 B&GS@LIVIN | 192.50 |
| 064875 | 03-13-2008 | CINTAS CORPORATION | DISTRICT \ | 253651 | 494590126 | 199-34-6319.00-999-899000 | REQ 303674 SUPPLIES | 27.50 |
| | | | | 253651 | 494588010 | 199-34-6319.00-999-899000 | REQ 303674 SUPPLIES | 27.91 |
| Totals for Check 064875 | | | | | | | | 55.41 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------|----------------|---------------------------|------------------------|----------|
| 064876 | 03-13-2008 | CISD - OPERATING FUN | MIDDLE SC | 253741 | BUS TRIPS | 865-11-6395.05-041-800000 | TO COVER 2 BUS TRIPS | 1,160.39 |
| 064877 | 03-13-2008 | CLAY EWELL EDUCATIC | HIGH SCH | 253699 | 150-781 | 865-11-6395.23-001-800000 | REQ 303730 REGISTRATIC | 90.00 |
| | | | | 253699 | 150-730 | 865-11-6395.23-001-800000 | REQ 303730 REGISTRATIC | 70.00 |
| Totals for Check 064877 | | | | | | | | 160.00 |
| 064878 | 03-13-2008 | COBURN'S | DISTRICT \ | 253657 | 10826247 | 199-51-6399.00-999-899000 | REQ 303680 SUPPLIES | 243.00 |
| 064879 | 03-13-2008 | COCA-COLA ENTERPRI | INTERMED | 253460 | 6261234910 | 240-35-6341.91-102-899000 | CAFE SUPPLIES | 92.40 |
| 064880 | 03-13-2008 | COMALEX | INTERMED | 251965 | 16921 | 240-35-6342.90-102-899000 | CAFE SUPPLIES | 265.00 |
| | | | | 251965 | 16920 | 240-35-6349.90-102-899000 | CAFE SUPPLIES | 15.00 |
| | | | | 251965 | 16920 | 240-35-6349.91-102-899000 | CAFE SUPPLIES | 795.00 |
| Totals for Check 064880 | | | | | | | | 1,075.00 |
| 064881 | 03-13-2008 | CONSTRUCTIVE PLAYT | FL MOFFE | 252961 | 5095518601 | 199-11-6395.00-104-825000 | SUPPLIES FOR OLALDE | 138.91 |
| | | | | 252961 | 5095518602 | 199-11-6395.00-104-825000 | SUPPLIES FOR OLALDE | 22.99 |
| Totals for Check 064881 | | | | | | | | 161.90 |
| 064882 | 03-13-2008 | COOK, RON | HIGH SCH | 253689 | OFFICIAL | 199-36-6219.14-001-891000 | REQ 303720 JVBSvsJACK | 128.89 |
| 064883 | 03-13-2008 | COVINGTON LUMBER C | DISTRICT \ | 253658 | 029479 | 199-51-6399.00-999-899000 | REQ 303681 SUPPLIES | 17.97 |
| 064884 | 03-13-2008 | COX CONCRETE CONTI | DISTRICT \ | 253654 | 4831 | 699-81-6629.00-999-899000 | REQ 303677 CHS | 5,000.00 |
| 064885 | 03-13-2008 | CRABTREE, STEPHEN | HIGH SCH | 253591 | OFFICIAL | 199-36-6219.07-001-891000 | REQ 303622 SBvsawHITEH | 75.00 |
| 064886 | 03-13-2008 | DANIELS, HOWARD | HIGH SCH | 253686 | OFFICIAL | 199-36-6219.02-001-891000 | REQ 303713 MSBBBvsCRO | 75.00 |
| 064887 | 03-13-2008 | DATA PROJECTIONS IN | MIDDLE SC | 253442 | 311187 | 404-11-6395.00-041-830000 | ELMOS FOR CLASSROOM: | 3,671.57 |
| 064888 | 03-13-2008 | DEALERS ELECTRICAL | DISTRICT \ | 253659 | 948515-00 | 199-51-6399.00-999-899000 | REQ 303682 SUPPLIES | 255.00 |
| 064889 | 03-13-2008 | DELL MARKETING LP | DISTRICT \ | 253571 | XCJ67DT88 | 411-53-6398.00-999-899120 | DISTRICT WEB FILTER | 4,444.18 |
| 064890 | 03-13-2008 | DORMAN, RODNEY | HIGH SCH | 253588 | OFFICIAL | 199-36-6219.07-001-891000 | REQ 303619 SBvsPINETRE | 114.50 |
| 064891 | 03-13-2008 | DRURY INN & SUITES - | MIDDLE SC | 252134 | 229027 | 199-11-6411.00-041-821000 | LOCAL TAXES ON HOTEL | 21.80 |
| 064892 | 03-13-2008 | EAST TEXAS POULTRY | DISTRICT \ | 253660 | 70085847 | 199-51-6399.00-999-899000 | REQ 303683 SUPPLIES | 37.80 |
| 064893 | 03-13-2008 | EASTBAY | HIGH SCH | 253132 | 01032517623.01 | 199-36-6399.00-001-891500 | REQ 303157 BOYSSPIKES | 594.00 |
| 064894 | 03-13-2008 | ELLIOTT ELECTRIC SUF | DISTRICT \ | 253661 | 01-06944-01 | 199-51-6399.00-999-899000 | REQ 303684 SUPPLIES | 161.02 |
| | | | | 253661 | 01-08609-01 | 199-51-6399.00-999-899000 | REQ 303684 SUPPLIES | 350.40 |
| | | | | 253661 | 01-08716-01 | 199-51-6399.00-999-899000 | REQ 303684 SUPPLIES | 392.55 |
| Totals for Check 064894 | | | | | | | | 903.97 |
| 064895 | 03-13-2008 | FOREMOST DAIRY - SHI | | | | -- | VOID OVERFLOW | .00 |
| 064896 | 03-13-2008 | FOREMOST DAIRY - SHI | HIGH SCH | 253709 | 41900371 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 192.71 |
| | | | | 253709 | 41900219 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 239.58 |
| | | | | 253709 | 41900328 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 192.71 |
| | | ELEMENTA | | 253731 | 41900329 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 98.97 |
| | | | | 253731 | 41900372 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 131.96 |
| | | | | 253731 | 41900152 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 82.48 |
| | | | | 253731 | 41900329 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 91.48 |
| | | INTERMED | | 253524 | 419803110 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 338.91 |
| | | | | 253524 | 419803107 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 230.94 |
| | | | | 253524 | 419803316 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 69.38 |
| | | | | 253524 | 419803316 | 240-35-6341.90-102-899000 | CAFE SUPPLIES | 46.09 |
| | | FL MOFFE | | 253715 | 41900327 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 785.46 |
| | | | | 253715 | 41900284 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 811.20 |
| | | | | 253715 | 41900284 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 314.18 |
| | | HIGH SCH | | 253709 | 41900042 | 240-35-6341.92-001-899000 | CAFE SUPPLIES | 63.37 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|-----------------------|------------|--------|--------------|---------------------------|-------------------------|----------|
| 064896 | 03-13-2008 | FOREMOST DAIRY - SHI | HIGH SCH | 253709 | 41900261 | 240-35-6341.92-001-899000 | CAFE SUPPLIES | 126.73 |
| | | | | 253709 | 41900285 | 240-35-6341.92-001-899000 | CAFE SUPPLIES | 176.21 |
| | | INTERMED | | 253524 | 419803110 | 240-35-6341.92-102-899000 | CAFE SUPPLIES | 83.25 |
| | | | | 253524 | 419803107 | 240-35-6341.92-102-899000 | CAFE SUPPLIES | 69.38 |
| | | | | 253524 | 419803316 | 240-35-6341.92-102-899000 | CAFE SUPPLIES | 69.38 |
| | | | | 253731 | 41900372 | 240-35-6349.90-102-899000 | CAFE SUPPLIES | 149.23 |
| Totals for Check 064896 | | | | | | | | 4,363.60 |
| 064897 | 03-13-2008 | FOUNTAIN PLUMBING | DISTRICT \ | 253662 | 1305 | 199-51-6249.00-999-899000 | REQ 303685 REPAIR | 150.00 |
| 064898 | 03-13-2008 | FRED HUDSON'S | DISTRICT \ | 253664 | 032590 | 199-51-6399.00-999-899000 | REQ 303687 SUPPLIES | 12.99 |
| | | | | 253664 | 032593 | 199-51-6399.00-999-899000 | REQ 303687 SUPPLIES | 5.29 |
| | | | | 253664 | 032501 | 199-51-6399.00-999-899000 | REQ 303687 SUPPLIES | 12.98 |
| | | | | 253664 | 032592 | 199-51-6399.00-999-899000 | REQ 303687 SUPPLIES | 14.56 |
| | | | | 253664 | 032468 | 199-51-6399.00-999-899000 | REQ 303687 SUPPLIES | 3.81 |
| Totals for Check 064898 | | | | | | | | 49.63 |
| 064899 | 03-13-2008 | GOLDEN CORRAL - JAS | HIGH SCH | 253593 | 195945 | 199-36-6412.07-001-891500 | REQ 303624 SB@JASPER | 101.85 |
| 064900 | 03-13-2008 | HARDY'S MACHINE & W | DISTRICT \ | 253663 | 111882 | 199-34-6319.00-999-899000 | REQ 303686 SUPPLIES | 71.50 |
| 064901 | 03-13-2008 | HOLDER, DEBRA | DISTRICT \ | 253511 | REIMBURSEME | 211-13-6411.DH-999-824000 | REIMBURSEMENT | 10.91 |
| 064902 | 03-13-2008 | HOLIDAY INN EXPRESS | SUPERINT | 253732 | 61216611 | 199-41-6411.00-701-899000 | REQ 303786 SUPT HOTEL | 92.65 |
| 064903 | 03-13-2008 | HUDSON IND SCHOOL I | HIGH SCH | 253597 | TEAM MEALS | 199-36-6219.07-001-891000 | REQ 303628 SB@HUDSON | 70.00 |
| 064904 | 03-13-2008 | HYATT REGENCY AUST | SUPERINT | 253379 | 10480483 | 199-41-6411.00-701-899000 | VOID-PRINT CHKS 92.65 | .00 |
| 064905 | 03-13-2008 | IBC SALES CORPORATI | | | | -- | VOID OVERFLOW | .00 |
| 064906 | 03-13-2008 | IBC SALES CORPORATI | HIGH SCH | 253619 | 478601050898 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 87.40 | .00 |
| | | | | 253619 | 478601036705 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 27.60 | .00 |
| | | | | 253619 | 478601043786 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 23.00 | .00 |
| | | | | 253619 | 478601033644 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 16.74 | .00 |
| | | | | 253619 | 478601033645 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 16.74 | .00 |
| | | | | 253620 | 478601057968 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 116.60 | .00 |
| | | ELEMENTA | | 253716 | 478601060007 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 23.64 | .00 |
| | | | | 253716 | 478601054936 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 18.60 | .00 |
| | | FL MOFFE | | 253716 | 478601057985 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 23.64 | .00 |
| | | HIGH SCH | | 253619 | 478601043810 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 92.00 | .00 |
| | | | | 253619 | 478601032623 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 46.00 | .00 |
| | | | | 253619 | 478601054934 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 41.40 | .00 |
| | | | | 253619 | 478601040748 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 41.40 | .00 |
| | | | | 253619 | 478601033644 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 41.40 | .00 |
| | | | | 253619 | 478601047858 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 41.40 | .00 |
| | | | | 253619 | 478601036705 | 240-35-6342.91-001-899000 | VOID-PRINT CHKS 64.40 | .00 |
| Totals for Check 064906 | | | | | | | | .00 |
| 064907 | 03-13-2008 | JASPER HIGH SCHOOL | HIGH SCH | 253594 | ENTRY FEE | 199-36-6499.06-001-899500 | VOID-PRINT CHKS 120.00 | .00 |
| 064908 | 03-13-2008 | JENNIFER & PETE'S CAI | HIGH SCH | 253683 | 607 | 865-11-6395.05-001-800000 | VOID-PRINT CHKS 100.00 | .00 |
| 064909 | 03-13-2008 | JOHNSON, CARLOS | HIGH SCH | 253687 | OFFICIAL | 199-36-6219.02-001-891000 | VOID-PRINT CHKS 68.00 | .00 |
| 064910 | 03-13-2008 | KINDLE PUBLISHING LL | INTERMED | 253529 | 1123 | 199-11-6399.00-102-830120 | VOID-PRINT CHKS 1250.00 | .00 |
| 064911 | 03-13-2008 | KNIGHT, LINDAY KAY | HIGH SCH | 253638 | CONSULTANT | 199-11-6216.00-001-823000 | VOID-PRINT CHKS 840.00 | .00 |
| | | MIDDLE SC | | 253638 | CONSULTANT | 199-11-6216.00-041-823000 | VOID-PRINT CHKS 2184.00 | .00 |
| | | FL MOFFE | | 253638 | CONSULTANT | 199-11-6216.00-104-823000 | VOID-PRINT CHKS 336.00 | .00 |
| Totals for Check 064911 | | | | | | | | .00 |
| 064912 | 03-13-2008 | KYOCERA MITA AMERIC | INTERMED | 116995 | 44796 | 199-11-6269.00-102-811000 | VOID-PRINT CHKS 214.64 | .00 |
| | | FL MOFFE | | 251010 | 41914 | 199-11-6269.00-104-811000 | VOID-PRINT CHKS 561.88 | .00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|---------------------|------------|--------|-------------|---------------------------|-------------------------|--------|
| 064912 | 03-13-2008 | KYOCERA MITA AMERIC | FL MOFFE | 251010 | 44567 | 199-11-6269.00-104-811000 | VOID-PRINT CHKS 29.13 | .00 |
| | | BUSINESS | | 250181 | 44570 | 199-41-6269.00-750-899000 | VOID-PRINT CHKS 308.88 | .00 |
| | | DISTRICT \ | | 251797 | 42977 | 211-13-6219.00-999-824000 | VOID-PRINT CHKS 324.71 | .00 |
| | | | | 251967 | 44431 | 211-21-6249.00-999-824000 | VOID-PRINT CHKS 308.88 | .00 |
| Totals for Check 064912 | | | | | | | | .00 |
| 064913 | 03-13-2008 | KYOCERA MITA AMERIC | HIGH SCH | 250318 | 41445 | 199-11-6269.15-001-811400 | VOID-PRINT CHKS 161.08 | .00 |
| 064914 | 03-13-2008 | LABATT FOOD SERVICE | | | | -- | VOID OVERFLOW | .00 |
| 064915 | 03-13-2008 | LABATT FOOD SERVICE | | | | -- | VOID OVERFLOW | .00 |
| 064916 | 03-13-2008 | LABATT FOOD SERVICE | HIGH SCH | 253612 | 02187504 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 903.00 | .00 |
| | | | | 253612 | 02250691 | 240-35-6341.90-001-899000 | VOID-PRINT CHKS 1034.13 | .00 |
| | | ELEMENTA | | 253670 | 02040822 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 772.40 | .00 |
| | | | | 253718 | 02250695 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 597.26 | .00 |
| | | | | 253670 | 02114804 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 591.50 | .00 |
| | | | | 253670 | 02187507 | 240-35-6341.90-101-899000 | VOID-PRINT CHKS 931.03 | .00 |
| | | INTERMED | | 253700 | 02040930 | 240-35-6341.90-102-899000 | VOID-PRINT CHKS 297.59 | .00 |
| | | FL MOFFE | | 253695 | 02040918 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 361.02 | .00 |
| | | | | 253695 | 02114800 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 336.53 | .00 |
| | | | | 253695 | 02250690 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 1959.61 | .00 |
| | | | | 253695 | 02187503 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 1811.66 | .00 |
| | | | | 253695 | 02114800 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 1801.73 | .00 |
| | | | | 253695 | 02040918 | 240-35-6341.90-104-899000 | VOID-PRINT CHKS 1096.39 | .00 |
| | | HIGH SCH | | 253612 | 02187506 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 1779.25 | .00 |
| | | | | 253612 | 02114801 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 1754.23 | .00 |
| | | | | 253612 | 02250692 | 240-35-6341.91-001-899000 | VOID-PRINT CHKS 1494.75 | .00 |
| | | INTERMED | | 253700 | 02040929 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 44.16 | .00 |
| | | | | 253700 | 02040926 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 361.08 | .00 |
| | | | | 253700 | 02040931 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 163.43 | .00 |
| | | | | 253700 | 02040925 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 134.16 | .00 |
| | | | | 253700 | 02040927 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 790.77 | .00 |
| | | HIGH SCH | | 253612 | 02114802 | 240-35-6341.92-001-899000 | VOID-PRINT CHKS 302.34 | .00 |
| | | | | 253612 | 02187505 | 240-35-6341.92-001-899000 | VOID-PRINT CHKS 483.45 | .00 |
| | | | | 253612 | 02250693 | 240-35-6341.92-001-899000 | VOID-PRINT CHKS 214.32 | .00 |
| | | ELEMENTA | | 253670 | 02114804 | 240-35-6341.92-101-899000 | VOID-PRINT CHKS 61.86 | .00 |
| | | INTERMED | | 253700 | 02040928 | 240-35-6341.92-102-899000 | VOID-PRINT CHKS 892.68 | .00 |
| | | FL MOFFE | | 253695 | 02250690 | 240-35-6341.92-104-899000 | VOID-PRINT CHKS 328.20 | .00 |
| | | HIGH SCH | | 253612 | 02187504 | 240-35-6342.90-001-899000 | VOID-PRINT CHKS 87.02 | .00 |
| | | INTERMED | | 253700 | 02040927 | 240-35-6342.90-102-899000 | VOID-PRINT CHKS 24.72 | .00 |
| | | FL MOFFE | | 253695 | 02250690 | 240-35-6342.90-104-899000 | VOID-PRINT CHKS 23.54 | .00 |
| | | INTERMED | | 253718 | 02250695 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 39.85 | .00 |
| | | | | 253670 | 02040922 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 90.41 | .00 |
| | | | | 253670 | 02187507 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 39.41 | .00 |
| | | | | 253718 | 02250695 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 349.56 | .00 |
| | | | | 253670 | 02114804 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 257.49 | .00 |
| | | | | 253670 | 02040822 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 192.75 | .00 |
| | | | | 253670 | 02187507 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 146.85 | .00 |
| | | | | 253718 | 02250695 | 240-35-6349.90-102-899000 | VOID-PRINT CHKS 101.38 | .00 |
| | | FL MOFFE | | 253695 | 02187503 | 240-35-6349.90-104-899000 | VOID-PRINT CHKS 547.13 | .00 |
| | | | | 253695 | 02187503 | 240-35-6349.90-104-899000 | VOID-PRINT CHKS 127.69 | .00 |
| | | INTERMED | | 253670 | 02187507 | 240-35-6349.91-102-899000 | VOID-PRINT CHKS 33.72 | .00 |
| | | | | 253670 | 02040822 | 240-35-6349.91-102-899000 | VOID-PRINT CHKS 111.45 | .00 |
| Totals for Check 064916 | | | | | | | | .00 |
| 064917 | 03-13-2008 | LAMAR UNIVERSITY | DISTRICT \ | 253510 | 842 | 270-13-6411.00-999-830000 | VOID-PRINT CHKS 150.00 | .00 |
| 064918 | 03-13-2008 | LANCE INC | INTERMED | 253461 | 331452 | 240-35-6341.91-102-899000 | VOID-PRINT CHKS 116.92 | .00 |
| 064919 | 03-13-2008 | LATHAM, SANDRA | MIDDLE SC | 253748 | REIMBURSEME | 199-13-6411.AP-041-821000 | VOID-PRINT CHKS 102.08 | .00 |
| 064920 | 03-13-2008 | LAWSON, ANGELA | DISTRICT \ | 253541 | REIMBURSEME | 211-21-6411.00-999-824000 | REIMBURSEMENT | 74.60 |
| | | | | 253538 | REIMBURSEME | 211-21-6411.00-999-824000 | REIMBURSEMENT | 76.10 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------|----------------|---------------------------|-------------|----------------------------|----------|
| 064920 | 03-13-2008 | LAWSON, ANGELA | DISTRICT \ | 253539 | REIMBURSEMEI | 211-21-6411.00-999-824000 | | REIMBURSEMENT | 73.81 |
| Totals for Check 064920 | | | | | | | | | 224.51 |
| 064921 | 03-13-2008 | LOCKE, LYNNE | SCHOOL B | 253783 | BOARD MEALS | 199-41-6499.02-702-899000 | | REQ 303819 BOARD LUNC | 54.00 |
| 064922 | 03-13-2008 | LONE STAR DESIGNS | HIGH SCH | 253679 | 2508 | 865-11-6395.45-001-800000 | | REQ 303702 SENIOR SHIR | 841.50 |
| 064923 | 03-13-2008 | LOW, MILTON "PETE" | HIGH SCH | 253806 | REIMBURSEMEI | 199-11-6395.SI-001-824000 | | REQ 303854 SUPPLIES | 319.97 |
| | | | DISTRICT \ | 253665 | REIMBURSEMEI | 199-52-6398.00-999-899120 | | REQ 303688 MILEAGE & ST | 144.92 |
| | | | | 253665 | REIMBURSEMEI | 199-52-6411.00-999-899000 | | REQ 303688 MILEAGE & ST | 326.74 |
| Totals for Check 064923 | | | | | | | | | 791.63 |
| 064924 | 03-13-2008 | MARTIN, BEVERLY | INTERMED | 253738 | REIMBURSEMEI | 199-11-6411.00-102-821000 | | REQ 303794 TRAVEL | 399.44 |
| 064925 | 03-13-2008 | MASTER TEACHER INC | DISTRICT \ | 253666 | 0011584099 | 199-34-6319.00-999-899000 | | REQ 303689 VIDEO | 110.95 |
| 064926 | 03-13-2008 | McDANIEL, BETTY | BUSINESS | 253726 | REIMBURSEMEI | 199-41-6411.00-750-899000 | | REQ 303791 MEALS, TASB | 51.96 |
| 064927 | 03-13-2008 | MOORE, BRANDY | FL MOFFE | 253633 | 190596 | 225-11-6413.00-104-823000 | | REQ 303748 TRANS/REIM/I | 100.00 |
| 064928 | 03-13-2008 | NATIONAL SCHOOL FOI | MIDDLE SC | 253363 | 8694543585 | 199-11-6395.00-041-811000 | | REQ 303344 Discipline Forr | 146.50 |
| 064929 | 03-13-2008 | OLMSTED-KIRK PAPER | DISTRICT \ | 253667 | 1851737 | 199-51-6315.00-999-899000 | | REQ 303690 SUPPLIES | 82.35 |
| | | | | 253667 | 1851736 | 199-51-6315.00-999-899000 | | REQ 303690 SUPPLIES | 400.75 |
| | | | | 253667 | 1857450 | 199-51-6315.00-999-899000 | | REQ 303690 SUPPLIES | 849.70 |
| Totals for Check 064929 | | | | | | | | | 1,332.80 |
| 064930 | 03-13-2008 | OMNI HOTEL - SAN ANT | FL MOFFE | 253728 | 2009919177 | 211-23-6411.00-104-830000 | | ADDITIONAL CHARGE FOF | 120.00 |
| 064931 | 03-13-2008 | PENICK, SUSAN | MIDDLE SC | 253636 | MEALS | 199-13-6411.AP-041-821000 | | CONF MEAL REIMBURSEM | 80.59 |
| | | | | 253636 | MILEAGE | 199-13-6411.AP-041-821000 | | CONF MILEAGE REIMB | 268.66 |
| Totals for Check 064931 | | | | | | | | | 349.25 |
| 064932 | 03-13-2008 | PERMA-BOUND BOOKS | HIGH SCH | 252360 | 1197036-01 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 138.14 |
| 064933 | 03-13-2008 | PHILLIPS, JASON | HIGH SCH | 253690 | OFFICIAL | 199-36-6219.14-001-891000 | | REQ 303721 JVBsvsJACKS | 49.50 |
| 064934 | 03-13-2008 | PIERCE, SCOTT | HIGH SCH | 253566 | OFFICIAL | 199-36-6219.07-001-891000 | | REQ 303607 SBvsWHITEHC | 102.50 |
| 064935 | 03-13-2008 | PIZZA HUT - CENTER | MIDDLE SC | 253592 | 2472200802210C | 865-11-6395.05-041-800000 | | PASSPORT PARTY | 50.00 |
| 064936 | 03-13-2008 | PRICE INTERNATIONAL | DISTRICT \ | 253668 | 161186F | 199-34-6319.00-999-899000 | | REQ 303691 SUPPLIES | 120.76 |
| | | | | 253668 | 160791F | 199-34-6319.00-999-899000 | | REQ 303691 SUPPLIES | 190.00 |
| Totals for Check 064936 | | | | | | | | | 310.76 |
| 064937 | 03-13-2008 | PROFESSIONAL FOOD : | HIGH SCH | 253614 | 909093885 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 107.60 |
| 064938 | 03-13-2008 | PROMAXIMA MANUFAC | DISTRICT \ | 253691 | 0027150 | 199-51-6399.00-999-899000 | | REQ 303722 SUPPLIES | 105.55 |
| 064939 | 03-13-2008 | QUILL CORPORATION | FL MOFFE | 253487 | 5338960 | 199-11-6395.00-104-811000 | | REQ 303524 MATERIALS | 9.21 |
| | | | | 253487 | 5338960 | 199-11-6397.00-104-811000 | | REQ 303524 MATERIALS | 44.80 |
| | | | | 253487 | 5338960 | 199-31-6395.00-104-899000 | | REQ 303524 MATERIALS | 44.89 |
| | | | | 253487 | 5436745 | 199-31-6395.00-104-899000 | | REQ 303524 MATERIALS | 249.99 |
| | | | | 253487 | 5402157 | 199-31-6395.00-104-899000 | | REQ 303524 MATERIALS | 23.99 |
| | | | | 253487 | 5402157 | 199-33-6395.00-104-899000 | | REQ 303524 MATERIALS | 113.00 |
| | | | DISTRICT \ | 253005 | 4700648 | 265-11-6395.00-999-830000 | | SUPPLIES | 240.46 |
| Totals for Check 064939 | | | | | | | | | 726.34 |
| 064940 | 03-13-2008 | RAY JONES CHEVROLE | DISTRICT \ | 253669 | 30091 | 199-34-6319.00-999-899000 | | REQ 303692 SUPPLIES | 99.48 |
| 064941 | 03-13-2008 | REED, CARL | HIGH SCH | 253626 | REIMBURSEMEI | 199-36-6411.13-001-891500 | | REQ 303663 GSTATEBBTO | 199.07 |
| 064942 | 03-13-2008 | REGION VII ESC | DISTRICT \ | 252504 | 015306 | 270-11-6399.00-999-830120 | | REQ 302544 TETN DVD | 9.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|-------------------------------|------------|--------|---------------|---------------------------|-------------------------|----------|
| 064943 | 03-13-2008 | RENAISSANCE HOTEL | SUPERINTI | 253380 | 80999982 | 199-41-6411.00-701-899000 | REQ 303401 HOTEL FOR C | 288.48 |
| 064944 | 03-13-2008 | RIO THEATRE | HIGH SCH | 253747 | MOVIE | 199-11-6499.SI-001-824000 | REQ 303796 INCENTIVE | 2,076.00 |
| 064945 | 03-13-2008 | ROYAL AWARDS | HIGH SCH | 253630 | 2074 | 199-36-6399.06-001-891500 | REQ 303667 CBTOURNPLA | 83.00 |
| | | | | 253629 | 2076 | 865-11-6395.08-001-800000 | REQ 303666 SBCTOURNPL | 272.00 |
| Totals for Check 064945 | | | | | | | | 355.00 |
| 064946 | 03-13-2008 | SAMPSON, TREY | HIGH SCH | 253585 | OFFICIAL | 199-36-6219.14-001-891000 | REQ 303616 BSvsNACOGD | 62.00 |
| 064947 | 03-13-2008 | SAM'S CLUB DIRECT | MIDDLE SC | 253742 | 001159 | 865-11-6395.05-041-800000 | SNACKS FOR TAKS | 668.17 |
| | | | ELEMENTA | 253754 | | 865-11-6395.05-101-800000 | REQ 303820 SNACK SHACI | 127.16 |
| Totals for Check 064947 | | | | | | | | 795.33 |
| 064948 | 03-13-2008 | SAMS, TYLER | HIGH SCH | 253586 | OFFICIAL | 199-36-6219.14-001-891000 | REQ 303617 BSvsNACOGC | 120.00 |
| 064949 | 03-13-2008 | SELF, TIM | HIGH SCH | 253565 | OFFICIAL | 199-36-6219.06-001-891000 | REQ 303606 JV/VBvSWODI | 67.40 |
| 064950 | 03-13-2008 | SHARP ELECTRONICS (DISTRICT \ | | 250871 | 49174523 | 199-21-6269.00-999-823000 | REQ 300817 RENEWALS/C | 65.00 |
| 064951 | 03-13-2008 | SHARP ELECTRONICS (ALTERNAT | | 251232 | 49078673 | 458-11-6269.00-751-824000 | REQ 301265 COPIER RENT | 96.20 |
| 064952 | 03-13-2008 | SHELBY PRESSURE W/ DISTRICT \ | | 253673 | 740 | 199-34-6249.00-999-899000 | REQ 303696 BUS WASHINC | 450.00 |
| 064953 | 03-13-2008 | SHERATON ARLINGTON | HIGH SCH | 253635 | 627540167 | 199-13-6411.00-001-823000 | REQ 303571 HOTEL FEES/I | 55.59 |
| | | | MIDDLE SC | 253635 | 627540167 | 199-13-6411.00-041-823000 | REQ 303571 HOTEL FEES/I | 55.59 |
| | | | | 253635 | 627540167 | 199-13-6411.00-041-823000 | LOCAL TAXES ON HOTEL | 5.61 |
| | | | ELEMENTA | 253635 | 627540167 | 199-13-6411.00-101-823000 | REQ 303571 HOTEL FEES/I | 55.59 |
| | | | INTERMED | 253635 | 627540167 | 199-13-6411.00-102-823000 | REQ 303571 HOTEL FEES/I | 55.59 |
| | | | | 253635 | 627540167 | 199-13-6411.00-102-823000 | LOCAL TAXES ON HOTEL | 2.22 |
| | | | FL MOFFE | 253635 | 627540167 | 199-13-6411.00-104-823000 | REQ 303571 HOTEL FEES/I | 55.59 |
| Totals for Check 064953 | | | | | | | | 285.78 |
| 064954 | 03-13-2008 | SHREVEPORT COMMU | DISTRICT \ | 253672 | 533793 | 199-52-6398.00-999-899120 | REQ 303695 POLICE | 169.80 |
| 064955 | 03-13-2008 | SKYLINE EQUIPMENT C | DISTRICT \ | 253804 | 35913 | 199-51-6249.00-999-899000 | REQ 303850 CONTRACT SI | 1,019.16 |
| 064956 | 03-13-2008 | SNIDER'S PAINT & BOD' | DISTRICT \ | 253671 | 875 | 199-34-6631.34-999-899000 | REQ 303694 REPAIRS | 7,831.14 |
| 064957 | 03-13-2008 | SOUTHERN MULTIFOOI | HIGH SCH | 253611 | 0674 | 199-36-6412.04-001-891500 | REQ 303643 BTR@WHITEC | 153.71 |
| 064958 | 03-13-2008 | STANDARD COFFEE SE | DISTRICT \ | 253676 | 7164-87301 | 865-41-6395.30-999-800000 | REQ 303698 SUPPLIES | 45.36 |
| 064959 | 03-13-2008 | STAR GRAPHICS OFFSE | HIGH SCH | 063400 | 019609 | 199-11-6269.00-001-811000 | COPIER RENTAL | 155.58 |
| 064960 | 03-13-2008 | SULLIVAN SUPPLY SOU | HIGH SCH | 252682 | 0160981 | 865-11-6395.23-001-800000 | GATE | 274.20 |
| | | | | 252654 | 0160982 | 865-11-6395.23-001-800000 | IN MOTION | 89.16 |
| | | | | 253697 | 0010502 | 865-11-6395.23-001-800000 | REQ 303728 SUPPLIES | 107.85 |
| | | | | | 0163693-CM | 865-11-6395.23-001-800000 | CREDIT MEMO | -250.00 |
| | | | | | 0163695-CM | 865-11-6395.23-001-800000 | CREDIT MEMO | -79.50 |
| Totals for Check 064960 | | | | | | | | 141.71 |
| 064961 | 03-13-2008 | SUPERIOR TROPHIES | HIGH SCH | 253698 | 17680 | 865-11-6395.23-001-800000 | REQ 303729 SUPPLIES | 619.67 |
| 064962 | 03-13-2008 | TASA | SUPERINTI | 253803 | J. HOCKENBERI | 199-41-6411.00-701-899000 | REQ 303849 SUMMER COM | 175.00 |
| 064963 | 03-13-2008 | TAYLOR, CHRIS | HIGH SCH | 253596 | OFFICIAL | 199-36-6219.06-001-891000 | REQ 303627 BvsWODEN2/z | 107.40 |
| 064964 | 03-13-2008 | TEJAS | | | | -- | VOID OVERFLOW | .00 |
| 064965 | 03-13-2008 | TEJAS | HIGH SCH | 253621 | 726996 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 186.90 |
| | | | | 253621 | 724359 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 25.37 |
| | | | | 253621 | 724690 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 32.38 |
| | | | | 253649 | 724994 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 84.41 |
| | | | | 253649 | 725966 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 80.24 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------|--------------|---------------------------|-------------|----------------------|----------|
| 064965 | 03-13-2008 | TEJAS | HIGH SCHC | 253649 | 726587 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 53.97 |
| | | | | 253653 | 725328 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 84.76 |
| | | | | 253653 | 726312 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 54.35 |
| | | | ELEMENTA | 253717 | 726593 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 32.43 |
| | | | | 253717 | 726995 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 1.19 |
| | | | FL MOFFE | 253717 | 726583 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 291.48 |
| | | | | 253717 | 727011 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 266.26 |
| | | | HIGH SCHC | 253621 | 724359 | 240-35-6342.90-001-899000 | | CAFE SUPPLIES | 200.32 |
| | | | | 253621 | 726996 | 240-35-6342.90-001-899000 | | CAFE SUPPLIES | 11.19 |
| | | | | 253653 | 726312 | 240-35-6342.90-001-899000 | | CAFE SUPPLIES | 205.52 |
| | | | | 253621 | 724690 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 154.36 |
| | | | | 253649 | 724994 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 51.98 |
| | | | | 253649 | 726587 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 138.12 |
| | | | | 253649 | 725675 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 340.68 |
| | | | | 253653 | 725328 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 179.94 |
| | | | INTERMED | 253717 | 726593 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 118.35 |
| | | | | 253717 | 727011 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 94.33 |
| | | | FL MOFFE | 253717 | 726583 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 38.59 |
| | | | | 253717 | 727011 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 11.19 |
| Totals for Check 064965 | | | | | | | | | 2,738.31 |
| 064966 | 03-13-2008 | TELLO, CLAUDIA GONZ | SUMMER S | 253609 | REIMBURSEMEI | 212-21-6399.00-699-824000 | | REIMBURSEMENT OF POS | 16.25 |
| 064967 | 03-13-2008 | TENNANT SALES & SER | DISTRICT \ | 253680 | 94872675 | 199-51-6315.00-999-899000 | | REQ 303703 PARTS | 65.40 |
| 064968 | 03-13-2008 | TERRELL, LINDA | MIDDLE SC | 253745 | REIMBURSEMEI | 199-13-6411.AP-041-821000 | | REIMBURSEMENT | 100.13 |
| 064969 | 03-13-2008 | TEXAS A & M UNIVERSI | DISTRICT \ | 253506 | JOB FAIR | 270-13-6411.00-999-830000 | | JOB FAIR | 150.00 |
| 064970 | 03-13-2008 | THOMAS KELLY SOFTW | DISTRICT \ | 253536 | 010803 | 265-11-6216.00-999-830000 | | EZ REPORTS | 5,000.00 |
| 064971 | 03-13-2008 | TOLEDO AUTOMOTIVE : | | | | -- | | VOID OVERFLOW | .00 |
| 064972 | 03-13-2008 | TOLEDO AUTOMOTIVE : | | | | -- | | VOID OVERFLOW | .00 |
| 064973 | 03-13-2008 | TOLEDO AUTOMOTIVE : | DISTRICT \ | 253677 | 727731 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 12.29 |
| | | | | 253677 | 727966 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 12.72 |
| | | | | 253677 | 727975 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 116.75 |
| | | | | 253677 | 728237 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 18.34 |
| | | | | 253677 | 728353 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 2.07 |
| | | | | 253677 | 729530 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 9.94 |
| | | | | 253677 | 729894 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 23.80 |
| | | | | 253677 | 730041 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 11.22 |
| | | | | 253677 | 730073 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 12.01 |
| | | | | 253677 | 730358 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 9.38 |
| | | | | 253677 | 730715 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 10.24 |
| | | | | 253677 | 731075 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 5.68 |
| | | | | 253677 | 731179 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 67.09 |
| | | | | 253677 | 731561 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 9.69 |
| | | | | 253677 | 731726 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 2.70 |
| | | | | 253677 | 732139 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 396.08 |
| | | | | 253677 | 732251 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 28.19 |
| | | | | 253677 | 732325 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 447.52 |
| | | | | 253677 | 732336 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 53.40 |
| | | | | 253677 | 732546 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 182.08 |
| | | | | 253677 | 732968 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 9.40 |
| | | | | 253677 | 733265 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 6.44 |
| | | | | 253677 | 733353 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 9.29 |
| | | | | 253677 | 733589 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 20.36 |
| | | | | 253677 | 733684 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 7.98 |
| | | | | 253677 | 733692 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 6.09 |
| | | | | 253677 | 733938 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 60.98 |
| | | | | 253677 | 734172 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 23.18 |
| | | | | 253677 | 734179 | 199-34-6319.00-999-899000 | | REQ 303700 SUPPLIES | 11.45 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------------|---------------------------|---------------------------|-------------------------|----------|
| 064973 | 03-13-2008 | TOLEDO AUTOMOTIVE | DISTRICT \ | 253677 | 734294 | 199-34-6319.00-999-899000 | REQ 303700 SUPPLIES | 8.04 |
| | | | | 253677 | 734481 | 199-34-6319.00-999-899000 | REQ 303700 SUPPLIES | 18.38 |
| | | | | 253677 | 695240 | 199-34-6319.00-999-899000 | TRANS SUPPLIES | 115.00 |
| | | | | | 732395 | 199-51-6399.00-999-899000 | CREDIT MEMO | -206.69 |
| | | | | | 727978 | 199-51-6399.00-999-899000 | CREDIT MEMO | -29.50 |
| | | | | | 730087 | 199-51-6399.00-999-899000 | CREDIT MEMO | -11.22 |
| Totals for Check 064973 | | | | | | | | 1,480.37 |
| 064974 | 03-13-2008 | TRANSMONTAIGNE PR | DISTRICT \ | 253796 | 018371 | 199-34-6311.34-999-899000 | REQ 303836 GASOLINE | 688.29 |
| 064975 | 03-13-2008 | UNIVERSITY OF TEXAS | DISTRICT \ | 253508 | JOB FAIR FEE | 270-13-6411.00-999-830000 | JOB FAIR FEE | 75.00 |
| 064976 | 03-13-2008 | VICTORY SOUNDS COM | MIDDLE SC | 253681 | 4283 | 699-81-6629.00-041-899000 | REQ 303704 INSTALLATIOI | 3,688.85 |
| 064977 | 03-13-2008 | W E SWORD COMPANY | DISTRICT \ | 253674 | 195837 | 199-51-6399.00-999-899000 | REQ 303697 SUPPLIES | 209.73 |
| | | | | 253674 | 195846 | 199-51-6399.00-999-899000 | REQ 303697 SUPPLIES | 265.44 |
| Totals for Check 064977 | | | | | | | | 475.17 |
| 064978 | 03-13-2008 | WHITE OAK BOOSTER (| HIGH SCH(| 253627 | TEAM MEALS | 199-36-6412.05-001-891500 | REQ 303664 TRK@WHITEC | 67.50 |
| 064979 | 03-13-2008 | WHITNEY, SUZANNE | HIGH SCH(| 253642 | REIMBURSEMEI | 199-11-6411.00-001-823000 | REQ 303657 MILEAGE EXP | 29.80 |
| 064980 | 03-13-2008 | WILLIAM GEORGE COM | HIGH SCH(| 253704 | 785122 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 209.36 |
| | | | | 253704 | 786847 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 177.03 |
| | | | | 253704 | 783321 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 326.46 |
| | | | | 253708 | 788624 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 266.83 |
| | | | | 253704 | 785122 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 35.10 |
| | | | | 253708 | 788624 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 58.50 |
| | | | | 253704 | 785122 | 240-35-6342.90-001-899000 | CAFE SUPPLIES | 12.46 |
| | | | | 253708 | 788624 | 240-35-6349.90-001-899000 | CAFE SUPPLIES | 137.54 |
| Totals for Check 064980 | | | | | | | | 1,223.28 |
| 064981 | 03-13-2008 | WILLIAM V MACGILL | HIGH SCH(| 253089 | 0215126 | 199-33-6395.00-001-899000 | SUPPLIES | 366.23 |
| 064982 | 03-13-2008 | WILLIAMS, LYNNE | MIDDLE SC | 253746 | REIMBURSEMEI | 199-13-6411.AP-041-821000 | REIMBURSEMENT | 88.48 |
| | | | | 253746 | REIMBURSEMEI | 199-23-6411.00-041-899000 | REIMBURSEMENT | 40.44 |
| Totals for Check 064982 | | | | | | | | 128.92 |
| 064983 | 03-13-2008 | WINDHAM & SON RADIA | DISTRICT \ | 253678 | 831553 | 199-34-6249.00-999-899000 | REQ 303701 REPAIRS | 110.00 |
| 064984 | 03-13-2008 | XEROX CORPORATION FL | MOFFE\ | 250215 | 031420542 | 199-11-6269.00-104-811000 | REQ 300203 COPIER | 551.45 |
| 064985 | 03-13-2008 | KINDLE PUBLISHING LL | INTERMED | 253529 | 1123 | 199-11-6399.00-102-830120 | REQ 303562 HEARTBEEPS | 1,250.00 |
| 064986 | 03-13-2008 | HYATT REGENCY AUST | SUPERINTI | 253379 | 10480483 | 199-41-6411.00-701-899000 | REQ 303395 ROOM FOR C | 92.65 |
| 064987 | 03-13-2008 | KYOCERA MITA AMERIC | HIGH SCH(| 250318 | 41445 | 199-11-6269.15-001-811400 | COPIER RENTAL | 161.08 |
| 064988 | 03-13-2008 | IBC SALES CORPORATI | | | | -- | VOID OVERFLOW | .00 |
| 064989 | 03-13-2008 | IBC SALES CORPORATI | HIGH SCH(| 253619 | 478601033645 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 16.74 |
| | | | | 253619 | 478601036705 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 27.60 |
| | | | | 253619 | 478601043786 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 23.00 |
| | | | | 253619 | 478601050898 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 87.40 |
| | | | | 253619 | 478601033644 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 16.74 |
| | | | | 253620 | 478601057968 | 240-35-6341.90-001-899000 | CAFE SUPPLIES | 116.60 |
| | | | | | 478601057984 | 240-35-6341.90-001-899000 | CREDIT MEMO | -59.10 |
| | | ELEMENTA | 253716 | 478601060007 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 23.64 | |
| | | | 253716 | 478601054936 | 240-35-6341.90-101-899000 | CAFE SUPPLIES | 18.60 | |
| | | FL MOFFE\ | 253716 | 478601057985 | 240-35-6341.90-104-899000 | CAFE SUPPLIES | 23.64 | |
| | | HIGH SCH(| 253619 | 478601040748 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 41.40 | |
| | | | 253619 | 478601043810 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 92.00 | |
| | | | 253619 | 478601047858 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 41.40 | |
| | | | 253619 | 478601054934 | 240-35-6341.91-001-899000 | CAFE SUPPLIES | 41.40 | |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|-----------------------|-----------|--------|--------------|---------------------------|-------------|-------------------------|----------|
| 064989 | 03-13-2008 | IBC SALES CORPORATI | HIGH SCHC | 253619 | 478601033644 | 240-35-6341.91-001-899000 | | CAFE SUPPLIES | 41.40 |
| | | | | 253619 | 478601032623 | 240-35-6341.91-001-899000 | | CAFE SUPPLIES | 46.00 |
| | | | | 253619 | 478601036705 | 240-35-6342.91-001-899000 | | CAFE SUPPLIES | 64.40 |
| Totals for Check 064989 | | | | | | | | | 662.86 |
| 064990 | 03-13-2008 | JASPER HIGH SCHOOL | HIGH SCHC | 253594 | ENTRY FEE | 199-36-6499.06-001-899500 | | REQ 303625 B@JASPERTC | 120.00 |
| 064991 | 03-13-2008 | JENNIFER & PETE'S CAI | HIGH SCHC | 253683 | 607 | 865-11-6395.05-001-800000 | | REQ 303706 LUNCHEON | 100.00 |
| 064992 | 03-13-2008 | JOHNSON, CARLOS | HIGH SCHC | 253687 | OFFICIAL | 199-36-6219.02-001-891000 | | REQ 303714 MSBBBvSCRC | 68.00 |
| 064993 | 03-13-2008 | KNIGHT, LINDAY KAY | HIGH SCHC | 253638 | CONSULTANT | 199-11-6216.00-001-823000 | | REQ 303578 CONT COUNS | 840.00 |
| | | | MIDDLE SC | 253638 | CONSULTANT | 199-11-6216.00-041-823000 | | REQ 303578 CONT COUNS | 2,184.00 |
| | | | FL MOFFE | 253638 | CONSULTANT | 199-11-6216.00-104-823000 | | REQ 303578 CONT COUNS | 336.00 |
| Totals for Check 064993 | | | | | | | | | 3,360.00 |
| 064994 | 03-13-2008 | KYOCERA MITA AMERIC | INTERMED | 116995 | 44796 | 199-11-6269.00-102-811000 | | COPIER RENTAL | 214.64 |
| | | | FL MOFFE | 251010 | 41914 | 199-11-6269.00-104-811000 | | REQ 301039 RENTAL KYOC | 561.88 |
| | | | | 251010 | 44567 | 199-11-6269.00-104-811000 | | REQ 301039 RENTAL KYOC | 29.13 |
| | | | | | 250181 | 199-41-6269.00-750-899000 | | REQ 300185 COPIER RENT | 308.88 |
| | | | DISTRICT | 251797 | 42977 | 211-13-6219.00-999-824000 | | REQ 301843 copy machine | 324.71 |
| | | | | 251967 | 44431 | 211-21-6249.00-999-824000 | | REQ 301845 copy machine | 308.88 |
| Totals for Check 064994 | | | | | | | | | 1,748.12 |
| 064995 | 03-13-2008 | LABATT FOOD SERVICE | | | | -- | | VOID OVERFLOW | .00 |
| 064996 | 03-13-2008 | LABATT FOOD SERVICE | | | | -- | | VOID OVERFLOW | .00 |
| 064997 | 03-13-2008 | LABATT FOOD SERVICE | HIGH SCHC | 253612 | 02250691 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 1,034.13 |
| | | | | 253612 | 02187504 | 240-35-6341.90-001-899000 | | CAFE SUPPLIES | 903.00 |
| | | | ELEMENTA | 253718 | 02250695 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 597.26 |
| | | | | 253670 | 02040822 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 772.40 |
| | | | | 253670 | 02114804 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 591.50 |
| | | | | 253670 | 02187507 | 240-35-6341.90-101-899000 | | CAFE SUPPLIES | 931.03 |
| | | | INTERMED | 253700 | 02040930 | 240-35-6341.90-102-899000 | | CAFE SUPPLIES | 297.59 |
| | | | FL MOFFE | 253695 | 02040918 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 1,096.39 |
| | | | | 253695 | 02114800 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 1,801.73 |
| | | | | 253695 | 02187503 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 1,811.66 |
| | | | | 253695 | 02250690 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 1,959.61 |
| | | | | 253695 | 02040918 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 361.02 |
| | | | | 253695 | 02114800 | 240-35-6341.90-104-899000 | | CAFE SUPPLIES | 336.53 |
| | | | HIGH SCHC | 253612 | 02250692 | 240-35-6341.91-001-899000 | | CAFE SUPPLIES | 1,494.75 |
| | | | | 253612 | 02187506 | 240-35-6341.91-001-899000 | | CAFE SUPPLIES | 1,779.25 |
| | | | | 253612 | 02114801 | 240-35-6341.91-001-899000 | | CAFE SUPPLIES | 1,754.23 |
| | | | INTERMED | 253700 | 02040925 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 134.16 |
| | | | | 253700 | 02040926 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 361.08 |
| | | | | 253700 | 02040927 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 790.77 |
| | | | | 253700 | 02040929 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 44.16 |
| | | | | 253700 | 02040931 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 163.43 |
| | | | HIGH SCHC | 253612 | 02250693 | 240-35-6341.92-001-899000 | | CAFE SUPPLIES | 214.32 |
| | | | | 253612 | 02187505 | 240-35-6341.92-001-899000 | | CAFE SUPPLIES | 483.45 |
| | | | | 253612 | 02114802 | 240-35-6341.92-001-899000 | | CAFE SUPPLIES | 302.34 |
| | | | ELEMENTA | 253670 | 02114804 | 240-35-6341.92-101-899000 | | CAFE SUPPLIES | 61.86 |
| | | | INTERMED | 253700 | 02040928 | 240-35-6341.92-102-899000 | | CAFE SUPPLIES | 892.68 |
| | | | FL MOFFE | 253695 | 02250690 | 240-35-6341.92-104-899000 | | CAFE SUPPLIES | 328.20 |
| | | | HIGH SCHC | 253612 | 02187504 | 240-35-6342.90-001-899000 | | CAFE SUPPLIES | 87.02 |
| | | | INTERMED | 253700 | 02040927 | 240-35-6342.90-102-899000 | | CAFE SUPPLIES | 24.72 |
| | | | FL MOFFE | 253695 | 02250690 | 240-35-6342.90-104-899000 | | CAFE SUPPLIES | 23.54 |
| | | | INTERMED | 253718 | 02250695 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 349.56 |
| | | | | 253718 | 02250695 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 101.38 |
| | | | | 253718 | 02250695 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 39.85 |
| | | | | 253670 | 02040822 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 192.75 |
| | | | | 253670 | 02114804 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 257.49 |
| | | | | 253670 | 02187507 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 146.85 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|------------------------|------------|--------|--------------|---------------------------|-------------|-------------------------|-----------|
| 064997 | 03-13-2008 | LABATT FOOD SERVICE | INTERMED | 253670 | 02187507 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 39.41 |
| | | | | 253670 | 02040922 | 240-35-6349.90-102-899000 | | CAFE SUPPLIES | 90.41 |
| | | FL MOFFE | | 253695 | 02187503 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 547.13 |
| | | | | 253695 | 02187503 | 240-35-6349.90-104-899000 | | CAFE SUPPLIES | 127.69 |
| | | INTERMED | | 253670 | 02040822 | 240-35-6349.91-102-899000 | | CAFE SUPPLIES | 111.45 |
| | | | | 253670 | 02187507 | 240-35-6349.91-102-899000 | | CAFE SUPPLIES | 33.72 |
| Totals for Check 064997 | | | | | | | | | 23,471.50 |
| 064998 | 03-13-2008 | LAMAR UNIVERSITY | DISTRICT \ | 253510 | 842 | 270-13-6411.00-999-830000 | | JOB FAIR FEE | 150.00 |
| 064999 | 03-13-2008 | LANCE INC | INTERMED | 253461 | 331452 | 240-35-6341.91-102-899000 | | CAFE SUPPLIES | 116.92 |
| 065000 | 03-13-2008 | LATHAM, SANDRA | MIDDLE SC | 253748 | REIMBURSEMEI | 199-13-6411.AP-041-821000 | | REIMBURSEMENT | 102.08 |
| 065001 | 02-13-2008 | BENTON, CHRISTINE | HIGH SCHC | 253799 | REIMBURSEMEI | 199-36-6412.07-001-891500 | | REQ 303841 SB@CENTRAI | 49.50 |
| 065002 | 02-13-2008 | BRAC'S STEAKHOUSE | HIGH SCHC | 253795 | 114445 | 199-36-6499.13-001-899500 | | REQ 303835 SUPPERREGE | 100.86 |
| 065003 | 02-13-2008 | CALLAHAN, RON | HIGH SCHC | 253794 | REIMBURSEMEI | 199-36-6499.13-001-899500 | | REQ 303834 BOYSREGPO\ | 112.00 |
| 065004 | 02-13-2008 | CHICKEN EXPRESS - N/ | HIGH SCHC | 253798 | TEAM MEALS | 199-36-6412.07-001-891500 | | REQ 303840 SB@HUDSON | 25.00 |
| 065005 | 02-13-2008 | CHICK-FIL-A SOUTH LC | HIGH SCHC | 253784 | 06142 | 199-36-6412.07-001-891500 | | REQ 303822 SB@CENTRAI | 24.95 |
| 065006 | 02-13-2008 | CICI'S PIZZA - LUFKIN | HIGH SCHC | 253802 | 200347085 | 199-36-6412.14-001-891500 | | REQ 303848 BS@HUDSON | 96.90 |
| 065007 | 02-13-2008 | CICI'S PIZZA - NACOGDI | HIGH SCHC | 253785 | 902859 | 199-36-6412.07-001-891500 | | REQ 303823 B@CENTRAL | 88.00 |
| 065008 | 02-13-2008 | CTB / MCGRAW HILL | FL MOFFE | 251729 | 38433649001 | 199-31-6334.00-104-821000 | | REQ 301692 TESTING | 208.03 |
| 065009 | 02-13-2008 | HAMBURGER DEPOT - | HIGH SCHC | 253790 | 133077 | 199-36-6412.15-001-891500 | | REQ 303828 GS@JASPER | 110.00 |
| | | | | 253790 | 466569 | 199-36-6412.15-001-891500 | | REQ 303828 GS@JASPER | 90.00 |
| Totals for Check 065009 | | | | | | | | | 200.00 |
| 065010 | 02-13-2008 | HUNTSVILLE ISD | HIGH SCHC | 253797 | ENTRY FEES | 199-36-6499.09-001-899500 | | REQ 303839 BGTO@HUNT | 200.00 |
| 065011 | 02-13-2008 | JENNIFER & PETE'S CAI | HIGH SCHC | 253787 | 615 | 199-36-6412.06-001-891500 | | REQ 303825 HOSPITALITY: | 125.00 |
| 065012 | 02-13-2008 | KROLL, RICK | HIGH SCHC | 253788 | OFFICIAL | 199-36-6219.06-001-891000 | | REQ 303826 B SCRIMMAGI | 100.00 |
| 065013 | 02-13-2008 | MASTER AUDIO VISUAL | HIGH SCHC | 253317 | 2489 | 199-11-6395.73-001-822000 | | VOID-PRINT CHKS 800.00 | .00 |
| | | | | 253317 | 2489 | 199-11-6395.76-001-822000 | | VOID-PRINT CHKS 405.00 | .00 |
| Totals for Check 065013 | | | | | | | | | .00 |
| 065014 | 02-13-2008 | McDONALD'S - JACKSOI | HIGH SCHC | 253791 | TEAM MEALS | 199-36-6412.15-001-891500 | | REQ 303830 GS@JACKSOI | 67.92 |
| 065015 | 02-13-2008 | MEDIEVAL TIMES DINNI | HIGH SCHC | 253634 | 213923 | 283-11-6412.00-001-821000 | | VOID-PRINT CHKS 947.50 | .00 |
| 065016 | 02-13-2008 | PEARSON EDUCATION/ | DISTRICT \ | 252955 | 56995874 | 263-13-6219.00-999-825000 | | SUPPLIES | 248.08 |
| 065017 | 02-13-2008 | RIVERSIDE PUBLISHINC | ELEMENTA | 253386 | 942589105 | 199-31-6334.00-101-825000 | | MATERIALS | 150.64 |
| 065018 | 02-13-2008 | ROYAL AWARDS | HIGH SCHC | 253628 | 2077 | 199-36-6399.08-001-891500 | | REQ 303665 CTENTOURNF | 190.00 |
| | | | | 253786 | 2080 | 865-11-6395.08-001-800000 | | REQ 303824 3 TRACK MT M | 2,836.85 |
| Totals for Check 065018 | | | | | | | | | 3,026.85 |
| 065019 | 02-13-2008 | SPECTRUM CORPORAT | HIGH SCHC | 253793 | 0100836 | 199-36-6317.01-001-891500 | | REQ 303833 BASEBLLSCO | 330.00 |
| 065020 | 02-13-2008 | WIL-MAY ENTERPRISE | HIGH SCHC | 253789 | TEAM MEALS | 199-36-6412.14-001-891500 | | REQ 303827 GS@NACOG2 | 66.54 |
| 065021 | 02-13-2008 | YU SOUTH & ASSOCIAT | DISTRICT \ | 253730 | 1153 | 270-13-6411.00-999-830000 | | FILING FEES | 820.00 |
| 065022 | 02-13-2008 | MASTER AUDIO VISUAL | HIGH SCHC | 253317 | 2489 | 199-11-6395.73-001-822000 | | LAMP | 800.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|----------------------|------------|--------|---------------|---------------------------|-------------|-------------------------|----------|
| 065022 | 02-13-2008 | MASTER AUDIO VISUAL | HIGH SCH | 253317 | 2489 | 199-11-6395.76-001-822000 | | LAMP | 405.00 |
| Totals for Check 065022 | | | | | | | | | 1,205.00 |
| 065023 | 02-13-2008 | MEDIEVAL TIMES DINNI | HIGH SCH | 253634 | 213923 | 283-11-6412.00-001-821000 | | REQ 303527 AP TRIP | 947.50 |
| 065024 | 03-14-2008 | BURKHALTER, SCOTTY | DISTRICT \ | 251875 | BB/SOCCER | 199-36-6219.52-999-891000 | | ATHLETIC EVENT SECURI | 80.00 |
| | | | | 251875 | TRACK | 199-36-6219.52-999-891000 | | ATHLETIC EVENT SECURI | 80.00 |
| Totals for Check 065024 | | | | | | | | | 160.00 |
| 065025 | 03-14-2008 | MARTIN, BEVERLY | INTERMED | 253738 | GT WORKSHOP | 199-11-6411.00-102-821000 | | GT WORKSHOP | 292.16 |
| | | | | | | 199-11-6411.00-102-821000 | | COR CODE PO#253738 | -399.44 |
| | | | DISTRICT \ | 253738 | CCLC TRAINING | 265-13-6411.00-999-830000 | | CCLC TRAINING | 399.44 |
| Totals for Check 065025 | | | | | | | | | 292.16 |
| 065026 | 03-14-2008 | SPACE CENTER HOUST | MIDDLE SC | 253723 | TRIP | 865-11-6395.29-041-800000 | | REQ 303774 Math/Science | 255.00 |
| 065027 | 03-14-2008 | SPACE CENTER HOUST | MIDDLE SC | 253740 | TRIP | 865-11-6395.29-041-800000 | | REQ 303785 Math/Sc.Club | 914.35 |
| 065028 | 03-26-2008 | BEST WESTERN -GRAN | HIGH SCH | 253780 | 221951-22915 | 199-11-6411.72-001-822000 | | LODGING | 674.05 |
| 065029 | 03-27-2008 | ALL - AMERICAN RECOI | HIGH SCH | 252431 | 90714243 | 199-36-6399.00-001-891500 | | REQ 302241 FBHELMITS R | 3,950.25 |
| 065030 | 03-27-2008 | AMERICAN BOOK COMF | HIGH SCH | 253696 | 0814760 | 199-11-6395.SC-001-811000 | | REQ 303727 SUPPLIES | 110.88 |
| 065031 | 03-27-2008 | AMMONS, MARK | HIGH SCH | 253767 | CONSULTANT | 199-11-6216.00-001-823000 | | REQ 303756 CONT AT SER | 450.00 |
| | | | MIDDLE SC | 253767 | CONSULTANT | 199-11-6216.00-041-823000 | | REQ 303756 CONT AT SER | 450.00 |
| Totals for Check 065031 | | | | | | | | | 900.00 |
| 065032 | 03-27-2008 | AMSAN TEXAS | DISTRICT \ | 253926 | 174864983 | 199-51-6315.00-999-899000 | | REQ 303965 SUPPLIES | 398.01 |
| 065033 | 03-27-2008 | BMI EDUCATIONAL SER | HIGH SCH | 253477 | 511761 | 283-11-6395.AP-001-821000 | | REQ 303471 SUPPLIES | 691.53 |
| 065034 | 03-27-2008 | BOB EVANS EQUIPMEN | DISTRICT \ | 253910 | 198398 | 199-51-6249.00-999-899000 | | REQ 303948 REPAIRS | 369.18 |
| 065035 | 03-27-2008 | BONEHILL FOUNDATIOI | HIGH SCH | 253885 | REFUNDS | 865-11-6395.60-001-800000 | | REQ 303921 REFUND FRO | 3,500.00 |
| 065036 | 03-27-2008 | BORDERS POULTRY SL | HIGH SCH | 253713 | 3027091 | 199-11-6395.78-001-822000 | | SUPPLIES | 89.65 |
| | | | | 253749 | 3027220-IN | 199-11-6395.78-001-822000 | | LUMBER | 26.85 |
| Totals for Check 065036 | | | | | | | | | 116.50 |
| 065037 | 03-27-2008 | BURKHALTER, SCOTTY | DISTRICT \ | 251875 | TRACK | 199-52-6219.00-999-899000 | | ATHLETIC EVENT SECURI | 120.00 |
| | | | | 251875 | SOCCER | 199-52-6219.00-999-899000 | | ATHLETIC EVENT SECURI | 80.00 |
| Totals for Check 065037 | | | | | | | | | 200.00 |
| 065038 | 03-27-2008 | CALLAHAN, RON | HIGH SCH | 253888 | REIMBURSEMEI | 199-36-6399.11-001-891500 | | REQ 303924 DUMBBELLS | 79.89 |
| | | | | 253889 | REIMBURSEMEI | 199-36-6497.12-001-891500 | | REQ 303925 ATHLETIC BAI | 379.72 |
| | | | | 253890 | REIMBURSEMEI | 199-36-6499.13-001-899500 | | REQ 303926 STATEGPOWI | 53.00 |
| Totals for Check 065038 | | | | | | | | | 512.61 |
| 065039 | 03-27-2008 | CARTHAGE HIGH SCHO | HIGH SCH | 253833 | CHS BAND | 199-36-6499.15-001-899400 | | PRE UIL CONTEST | 150.00 |
| | | | | 253833 | 7TH BAND | 199-36-6499.15-001-899400 | | PRE UIL CONTEST | 150.00 |
| | | | | 253833 | 8TH BAND | 199-36-6499.15-001-899400 | | PRE UIL CONTEST | 150.00 |
| Totals for Check 065039 | | | | | | | | | 450.00 |
| 065040 | 03-27-2008 | CATHERINE PINKSTON | HIGH SCH | 253884 | REFUNDS | 865-11-6395.60-001-800000 | | REQ 303920 PANOLA COLI | 5,400.00 |
| 065041 | 03-27-2008 | CDW-GOVERNMENT, IN | HIGH SCH | 253694 | JRP7716 | 199-12-6399.00-001-899000 | | WIRELESS PRESENTER | 67.83 |
| | | | DISTRICT \ | 253647 | JSL4001 | 411-53-6398.00-999-899120 | | DIST. WEB CONTENT | 171.81 |
| | | | | 253647 | JSF0407 | 411-53-6398.00-999-899120 | | DIST. WEB CONTENT | 25.00 |
| Totals for Check 065041 | | | | | | | | | 264.64 |
| 065042 | 03-27-2008 | CECI-WILSON, INC | HIGH SCH | 253770 | CONSULTANT | 199-11-6216.00-001-823000 | | REQ 303768 CONT PT /FEE | 907.50 |
| | | | MIDDLE SC | 253770 | CONSULTANT | 199-11-6216.00-041-823000 | | REQ 303768 CONT PT /FEE | 635.25 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|-------------------------------|----------|--------|-------------|---------------------------|-------------|-------------------------|----------|
| 065042 | 03-27-2008 | CECI-WILSON, INC | FL MOFFE | 253770 | CONSULTANT | 199-11-6216.00-104-823000 | | REQ 303768 CONT PT /FEE | 272.25 |
| Totals for Check 065042 | | | | | | | | | 1,815.00 |
| 065043 | 03-27-2008 | CENTER GLASS & TINTI DISTRICT | | 253903 | 1078 | 199-34-6249.00-999-899000 | | REQ 303939 REPAIR | 127.50 |
| | | | | 253903 | 1117 | 199-34-6249.00-999-899000 | | REQ 303939 REPAIR | 35.00 |
| Totals for Check 065043 | | | | | | | | | 162.50 |
| 065044 | 03-27-2008 | CENTER MOTOR COMP DISTRICT | | 253905 | 101242 | 199-34-6319.00-999-899000 | | REQ 303941 PARTS | 66.30 |
| | | | | 253905 | 101147 | 199-34-6319.00-999-899000 | | REQ 303941 PARTS | 135.46 |
| | | | | 253905 | 101141 | 199-34-6319.00-999-899000 | | REQ 303941 PARTS | 22.44 |
| | | | | 253905 | 101139 | 199-34-6319.00-999-899000 | | REQ 303941 PARTS | 8.22 |
| Totals for Check 065044 | | | | | | | | | 232.42 |
| 065045 | 03-27-2008 | CENTER TIRE COMPAN DISTRICT | | 253901 | 1414475 | 199-34-6249.00-999-899000 | | REQ 303937 REPAIR | 35.00 |
| | | | | 253901 | 1414475 | 199-34-6249.00-999-899000 | | REQ 303937 REPAIR | 47.50 |
| | | | | 253901 | 1414478 | 199-34-6249.00-999-899000 | | REQ 303937 REPAIR | 25.00 |
| | | | | 253901 | 1413912 | 199-34-6249.00-999-899000 | | REQ 303937 REPAIR | 25.00 |
| Totals for Check 065045 | | | | | | | | | 132.50 |
| 065046 | 03-27-2008 | CHALK'S TRUCK PARTS DISTRICT | | 253902 | 538746 | 199-34-6319.00-999-899000 | | REQ 303938 SUPPLIES | 336.50 |
| 065047 | 03-27-2008 | CHERYL COX EDUCATION DISTRICT | | 253824 | 23510 | 265-11-6395.00-999-830000 | | ACE SUPPLIES | 545.90 |
| 065048 | 03-27-2008 | CINTAS CORPORATION DISTRICT | | 253904 | 494592248 | 199-34-6319.00-999-899000 | | REQ 303940 PARTS | 27.50 |
| 065049 | 03-27-2008 | CISD - OPERATING FUN INTERMED | | 253682 | REIMBURSEME | 865-11-6395.05-102-800000 | | REQ 303705 REIMBURSE T | 435.12 |
| 065050 | 03-27-2008 | CLAY EWELL EDUCATION HIGH SCH | | 253857 | 150-777 | 865-11-6395.23-001-800000 | | REQ 303845 REGISTRATIC | 180.00 |
| 065051 | 03-27-2008 | COBURN'S DISTRICT | | 253906 | 10826247-1 | 199-51-6399.00-999-899000 | | REQ 303942 PARTS | 501.00 |
| 065052 | 03-27-2008 | COMPLETE PRINTING & HIGH SCH | | 253479 | 59380 | 199-11-6395.AP-001-811000 | | REQ 303481 SUPPLIES | 367.00 |
| | | | | 253479 | 59381 | 199-11-6395.AP-001-811000 | | REQ 303481 SUPPLIES | 391.00 |
| Totals for Check 065052 | | | | | | | | | 758.00 |
| 065053 | 03-27-2008 | CORBELL, ZONIA ELEMENTA | | 253763 | REIMBURSEME | 199-33-6411.00-101-899000 | | REQ 303715 REIMBURSEM | 9.73 |
| 065054 | 03-27-2008 | COVINGTON LUMBER C HIGH SCH | | 253707 | 029824 | 199-11-6395.78-001-822000 | | SUPPLIES | 161.55 |
| | | | | 253707 | 029759 | 199-11-6395.78-001-822000 | | SUPPLIES | 13.00 |
| | | | | 253724 | 030010 | 199-11-6395.78-001-822000 | | LUMBER | 204.56 |
| | | | | 253750 | 030285 | 199-11-6395.78-001-822000 | | SUPPLIES | 27.63 |
| | | | | 253859 | 030408 | 865-11-6395.54-001-800000 | | REQ 303857 SUPPLIES | 26.95 |
| Totals for Check 065054 | | | | | | | | | 433.69 |
| 065055 | 03-27-2008 | CYNMAR CORPORATIO HIGH SCH | | 252470 | 195461 | 199-11-6395.SC-001-811000 | | CONDUCTOMETER | 12.92 |
| 065056 | 03-27-2008 | DANCE FURNITURE CO ELEMENTA | | 253811 | SD8638 | 199-11-6395.00-101-823000 | | REQ 303852 DRYER/CES L | 395.00 |
| 065057 | 03-27-2008 | DEALERS ELECTRICAL DISTRICT | | 253907 | 948896-00 | 199-51-6399.00-999-899000 | | REQ 303943 PARTS | 152.30 |
| 065058 | 03-27-2008 | DEEP EAST TEXAS WOI DISTRICT | | 253908 | SHOES | 199-51-6399.00-999-899000 | | REQ 303946 SHOES | 26.98 |
| 065059 | 03-27-2008 | DELL MARKETING LP | INTERMED | 253772 | XCJM56R36 | 199-11-6395.00-102-825000 | | REQ 303772 TONER | 319.99 |
| | | | HIGH SCH | 253150 | XCFKP4XT1 | 199-11-6399.00-001-811120 | | REQ 303174 SUPPLIES | 69.99 |
| Totals for Check 065059 | | | | | | | | | 389.98 |
| 065060 | 03-27-2008 | DEMCO INC | HIGH SCH | 253703 | 3137424 | 199-12-6399.00-001-899000 | | LIBRARY SUPPLIES | 61.07 |
| 065061 | 03-27-2008 | DETUA | HIGH SCH | 253792 | TOURNAMENT | 865-11-6395.08-001-800000 | | REQ 303832 CENTERSBTC | 1,755.00 |
| 065062 | 03-27-2008 | EAST TEXAS POULTRY DISTRICT | | 253909 | 70086417 | 199-51-6399.00-999-899000 | | REQ 303947 PARTS | 57.87 |
| | | | | 253909 | 70086464 | 199-51-6399.00-999-899000 | | REQ 303947 PARTS | 27.21 |
| | | | | 253909 | 70086329 | 199-51-6399.00-999-899000 | | REQ 303947 PARTS | 66.95 |
| | | | | 253909 | 70085790 | 199-51-6399.00-999-899000 | | REQ 303947 PARTS | 5.52 |

Date Run: 04-02-2008 10:38 AM
 Cnty Dist: 210-901
 From To

Check Payments
 CENTER INDEPENDENT SCHOOL DISTRICT

Program: FIN1300
 Page: 21 of 26
 File ID: C

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|-----------------------|------------|--------|--------------|---------------------------|-------------------------|----------|
| 065062 | 03-27-2008 | EAST TEXAS POULTRY | DISTRICT \ | 253909 | 70086214 | 199-51-6399.00-999-899000 | REQ 303947 PARTS | 9.72 |
| Totals for Check 065062 | | | | | | | | 167.27 |
| 065063 | 03-27-2008 | FLATT STATIONERS INC | ELEMENTA | 253760 | 204448-00 | 199-11-6395.00-101-821000 | COLORED PAPER | 539.00 |
| 065064 | 03-27-2008 | FOLEY RENTALS INC - C | DISTRICT \ | 253911 | 70959 | 199-51-6249.00-999-899000 | REQ 303949 BLOWER | 63.88 |
| 065065 | 03-27-2008 | FOLLETT LIBRARY RES | ELEMENTA | 253339 | 886345F-5 | 199-12-6329.00-101-899000 | REQ 303359 LIBRARY RES | 174.06 |
| 065066 | 03-27-2008 | FRED HUDSON'S | DISTRICT \ | 253914 | 032907 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 1.79 |
| | | | | 253914 | 032894 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 20.96 |
| | | | | 253914 | 032895 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 33.98 |
| | | | | 253914 | 032908 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 22.38 |
| | | | | 253914 | 032822 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 3.29 |
| | | | | 253914 | 032926 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 26.16 |
| | | | | 253914 | 032929 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 4.49 |
| | | | | 253914 | 032890 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 11.98 |
| | | | | 253914 | 032910 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 16.99 |
| | | | | 253914 | 032835 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 1.66 |
| | | | | 253914 | 032789 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 25.04 |
| | | | | 253914 | 032739 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 16.46 |
| | | | | 253914 | 032745 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 25.94 |
| | | | | 253914 | 032742 | 199-51-6399.00-999-899000 | REQ 303952 SUPPLIES | 33.24 |
| Totals for Check 065066 | | | | | | | | 244.36 |
| 065067 | 03-27-2008 | GENERAL TOOL & SUPP | HIGH SCHC | 253776 | 183244 | 865-11-6395.23-001-800000 | REQ 303801 SUPPLIES | 54.00 |
| 065068 | 03-27-2008 | GILLIAM, BRENDA Ph.D. | MIDDLE SC | 253756 | 99649 | 199-11-6219.00-041-823000 | REQ 303577 BILINGUAL EV | 90.90 |
| | | HIGH SCHC | 253756 | 99649 | | 224-11-6216.00-001-823000 | REQ 303577 BILINGUAL EV | 800.00 |
| Totals for Check 065068 | | | | | | | | 890.90 |
| 065069 | 03-27-2008 | GREENLEAF FLORIST | HIGH SCHC | 253757 | 0938749-CA | 199-11-6395.72-001-822000 | FLOWERS | 44.70 |
| | | | | 253757 | 0938648-IN | 199-11-6395.72-001-822000 | FLOWERS | 44.40 |
| Totals for Check 065069 | | | | | | | | 89.10 |
| 065070 | 03-27-2008 | HARDY'S MACHINE & W | DISTRICT \ | 253912 | 112382 | 199-34-6249.00-999-899000 | REQ 303950 REPAIR | 678.26 |
| 065071 | 03-27-2008 | HIGHSMITH COMPANY | HIGH SCHC | 253705 | 1383311-001 | 199-12-6399.00-001-899000 | LIBRARY SUPPLIES | 73.28 |
| 065072 | 03-27-2008 | HOLIDAY INN - AUSTIN | DISTRICT \ | 253830 | 65813279 | 211-13-6411.00-999-824000 | CONFERENCE LODGING | 46.32 |
| | | | | 253830 | 65813279 | 211-21-6411.00-999-824000 | CONFERENCE LODGING | 46.33 |
| Totals for Check 065072 | | | | | | | | 92.65 |
| 065073 | 03-27-2008 | HOLIDAY INN EXPRESS | DISTRICT \ | 253898 | GYJGL2 | 199-51-6411.00-999-899000 | CONFERENCE LODGING | 363.80 |
| 065074 | 03-27-2008 | HUGHES WRECKER SE | DISTRICT \ | 253913 | #3 | 199-34-6249.00-999-899000 | REQ 303951 TOW | 95.00 |
| | | | | 253913 | #21 | 199-34-6249.00-999-899000 | REQ 303951 TOW | 60.00 |
| Totals for Check 065074 | | | | | | | | 155.00 |
| 065075 | 03-27-2008 | JOAQUIN ISD | BUSINESS | 253897 | B. MCDANIEL | 199-41-6411.00-750-899000 | REQ 303934 TASBO LODGI | 117.96 |
| 065076 | 03-27-2008 | LABATT FOOD SERVICE | MIDDLE SC | 253856 | 03106576 | 865-11-6395.05-041-800000 | SNACKS FOR SCHOOL STI | 479.92 |
| 065077 | 03-27-2008 | LAKESHORE LEARNING | DISTRICT \ | 253825 | 201502 | 265-11-6395.00-999-830000 | SUPPLIES | 459.54 |
| 065078 | 03-27-2008 | LANCE INC | ELEMENTA | 253764 | 331628 | 865-11-6395.05-101-800000 | REQ 303718 SNACK SHACI | 163.26 |
| 065079 | 03-27-2008 | LAQUINTA-HIGHLAND M | HIGH SCHC | 253725 | 3103862615 | 244-11-6411.73-001-822000 | LODGING | 172.22 |
| 065080 | 03-27-2008 | LATHAM, THERESA | ELEMENTA | 253577 | REIMBURSEMEI | 199-13-6411.00-101-811000 | REQ 303599 REIMBURSEM | 12.43 |
| 065081 | 03-27-2008 | LEGO EDUCATION | DISTRICT \ | 253737 | 200856-1 | 265-11-6395.00-999-830000 | REQ 303793 ACE PROGRA | 1,038.45 |
| 065082 | 03-27-2008 | LIGHTSPEED SYSTEMS | DISTRICT \ | 253525 | 132128 | 411-53-6398.00-999-899120 | DISTRICT WEB FILTER | 9,000.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|---------------------|------------|--------|--------------|---------------------------|-------------|-------------------------|----------|
| 065083 | 03-27-2008 | LINDSEY, KEVIN | HIGH SCHC | 253801 | OFFICIAL | 199-36-6219.14-001-891000 | | REQ 303847 VGSvsHUDSO | 139.50 |
| 065084 | 03-27-2008 | LINDSEY, KURT | HIGH SCHC | 253834 | OFFICIAL | 199-36-6219.14-001-891000 | | REQ 303877 GSvsHUDSON | 139.50 |
| 065085 | 03-27-2008 | MARRIOTT COURTYARD | FL MOFFET | 253771 | 82170641 | 199-13-6411.00-104-811000 | | REQ 303769 CONFERENCE | 92.65 |
| 065086 | 03-27-2008 | MASTER AUDIO VISUAL | HIGH SCHC | 253692 | 2544 | 199-12-6399.00-001-899000 | | LIBRARY SUPPLIES | 498.50 |
| | | | | 253167 | 2543 | 199-12-6399.00-001-899000 | | LAMP FOR X2 CAA | 329.00 |
| | | | FL MOFFET | 253214 | 2545 | 404-11-6395.00-104-830000 | | REQ 303163 MATERIALS | 1,848.68 |
| | | | | 253214 | 2545 | 865-11-6395.05-104-800000 | | REQ 303163 MATERIALS | 2,755.78 |
| Totals for Check 065086 | | | | | | | | | 5,431.96 |
| 065087 | 03-27-2008 | MCDONALD, CHRISTY | ELEMENTA | 253765 | 481 | 865-11-6395.05-101-800000 | | TAKS SHIRTS | 289.00 |
| 065088 | 03-27-2008 | NACOGDOCHES REGIO | DISTRICT \ | 253769 | SERVICES | 224-11-6216.00-999-823000 | | REQ 303766 EDUC SERV/C | 6,000.00 |
| 065089 | 03-27-2008 | NACOGDOCHES SHEET | DISTRICT \ | 253915 | 60616A | 199-51-6249.00-999-899000 | | REQ 303954 REPAIR | 506.50 |
| 065090 | 03-27-2008 | NATIONAL ASSC OF SC | ELEMENTA | 253579 | C. FLOURNOY | 199-33-6411.00-101-899000 | | REQ 303601 MEMBERSHIP | 149.50 |
| 065091 | 03-27-2008 | OLMSTED-KIRK PAPER | DISTRICT \ | 253916 | 1846161 | 199-51-6315.00-999-899000 | | REQ 303955 SUPPLIES | 175.00 |
| | | | | 253916 | 1874313 | 199-51-6315.00-999-899000 | | REQ 303955 SUPPLIES | 260.10 |
| | | | | 253916 | 1868839 | 199-51-6315.00-999-899000 | | REQ 303955 SUPPLIES | 842.40 |
| | | | | 253916 | 1863219 | 199-51-6315.00-999-899000 | | REQ 303955 SUPPLIES | 1,326.15 |
| | | | | 253916 | 1863220 | 199-51-6315.00-999-899000 | | REQ 303955 SUPPLIES | 45.90 |
| Totals for Check 065091 | | | | | | | | | 2,649.55 |
| 065092 | 03-27-2008 | ORIENTAL TRADING CC | DISTRICT \ | 253826 | 623376867-01 | 265-11-6499.00-999-830000 | | REQ 303865 REWARDS AN | 464.55 |
| 065093 | 03-27-2008 | PANOLA COLLEGE | | | | -- | | VOID OVERFLOW | .00 |
| 065094 | 03-27-2008 | PANOLA COLLEGE | HIGH SCHC | 253752 | C. HORTON | 428-11-6223.AP-001-821000 | | TUITION | 1,425.00 |
| | | | | 253752 | T. HARRIS | 428-11-6223.AP-001-821000 | | TUITION | 553.00 |
| | | | | 253752 | J. ALDACO | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253752 | J. BRITTAIN | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253752 | S. BRITTAIN | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253752 | J. CLARK | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253752 | D. COLLUM | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253752 | T. WILLIAMS | 428-11-6223.AP-001-821000 | | TUITION | 395.00 |
| | | | | 253751 | J. RAGAN | 428-11-6223.AP-001-821000 | | TUITION | 170.00 |
| | | | | 253751 | B. SMITH | 428-11-6223.AP-001-821000 | | TUITION | 170.00 |
| | | | | 253751 | J. RAGAN | 428-11-6223.AP-001-821000 | | TUITION | 510.00 |
| | | | | 253751 | B. SMITH | 428-11-6223.AP-001-821000 | | TUITION | 510.00 |
| | | | | 253751 | S. ESCABEDO | 428-11-6223.AP-001-821000 | | TUITION | 460.00 |
| | | | | 253751 | C. HOLMAN | 428-11-6223.AP-001-821000 | | TUITION | 460.00 |
| | | | | 253751 | C. SNIDER | 428-11-6223.AP-001-821000 | | TUITION | 460.00 |
| | | | | 253751 | M. LARA | 428-11-6223.AP-001-821000 | | TUITION | 460.00 |
| Totals for Check 065094 | | | | | | | | | 7,548.00 |
| 065095 | 03-27-2008 | PARKS, MICA | HIGH SCHC | 253858 | REIMBURSEMEI | 199-13-6411.SI-001-824000 | | MEAL REIMBURSEMENT | 14.78 |
| 065096 | 03-27-2008 | PITNEY BOWES | ELEMENTA | 253762 | POSTAGE | 199-23-6398.00-101-899120 | | REQ 303710 CAMPUS POS | 250.00 |
| 065097 | 03-27-2008 | PIZZERIA | ELEMENTA | 253836 | 3 | 865-11-6395.05-101-800000 | | REQ 303712 AR STUDENT | 14.54 |
| | | | | 253836 | 10 | 865-11-6395.05-101-800000 | | REQ 303712 AR STUDENT | 2.59 |
| Totals for Check 065097 | | | | | | | | | 17.13 |
| 065098 | 03-27-2008 | PRESIDENT'S EDUCATI | INTERMED | 253688 | 210958 | 199-31-6395.00-102-899000 | | REQ 303719 PINS FOR PRI | 77.50 |
| 065099 | 03-27-2008 | QUILL CORPORATION | HIGH SCHC | 253639 | 5621399 | 199-11-6395.00-001-811000 | | REQ 303633 SUPPLIES | 57.58 |
| | | | ELEMENTA | 253761 | 5787708 | 199-11-6395.00-101-811000 | | REQ 303708 CLASSROOM | 62.98 |
| | | | | 253761 | 5751841 | 199-11-6395.00-101-811000 | | REQ 303708 CLASSROOM | 104.80 |
| | | | INTERMED | 253519 | 5856329 | 199-11-6397.00-102-811000 | | ACTIVITY TABLE | 319.98 |
| | | | HIGH SCHC | 253644 | 5621383 | 199-12-6399.00-001-899000 | | LIBRARY SUPPLIES | 422.92 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-----------|------------|-------------------------------|------------|--------------|---------------------------|---------------------------|-------------------------|-----------|
| 065099 | 03-27-2008 | QUILL CORPORATION | INTERMED | 253778 | 5733079 | 199-31-6395.00-102-899000 | REQ 303803 SUPPLIES FO | 378.67 |
| | | | | 253734 | 5654959 | 240-35-6349.90-102-899000 | CAFE SUPPLIES | 25.64 |
| | | | DISTRICT \ | 253735 | 5710551 | 265-11-6395.00-999-830000 | ACE SUPPLIES | 28.75 |
| | | | | 253735 | 5655003 | 265-11-6395.00-999-830000 | ACE SUPPLIES | 526.37 |
| | | | | | | | Totals for Check 065099 | 1,927.69 |
| 065100 | 03-27-2008 | RAY JONES CHEVROLE DISTRICT \ | | 253920 | 77796 | 199-34-6249.00-999-899000 | REQ 303959 SUPPLIES & F | 2,385.80 |
| | | | | 253920 | 77681 | 199-34-6319.00-999-899000 | REQ 303959 SUPPLIES & F | 96.57 |
| | | | | 253920 | 30091 | 199-34-6319.00-999-899000 | REQ 303959 SUPPLIES & F | 99.48 |
| | | | | | | | Totals for Check 065100 | 2,581.85 |
| 065101 | 03-27-2008 | RED BALL OXYGEN CO DISTRICT \ | | 253919 | R234160 | 199-34-6319.00-999-899000 | REQ 303958 SUPPLIES | 39.15 |
| | | | | 253919 | R234159 | 199-51-6399.00-999-899000 | REQ 303958 SUPPLIES | 31.32 |
| | | | | | | | Totals for Check 065101 | 70.47 |
| 065102 | 03-27-2008 | REGION VII ESC | HIGH SCH\ | 253246 | 016242 | 199-13-6411.00-001-823000 | REQ 303259 STAFF DEV FE | 9.00 |
| 065103 | 03-27-2008 | REGIONAL PHYSICAL T | HIGH SCH\ | 253886 | MARCH VISITS | 199-36-6399.12-001-891500 | REQ 303922 MARCH TRAIN | 585.00 |
| 065104 | 03-27-2008 | ROCKIN C TRAILERS | HIGH SCH\ | 253862 | 5384A | 865-11-6395.23-001-800000 | SPARE TIRE AND WHEEL | 150.00 |
| 065105 | 03-27-2008 | RUSSELL'S FLOORS & I | DISTRICT \ | 253777 | 8448 | 199-33-6399.00-999-899000 | REQ 303802 REPAIRS | 1,122.50 |
| 065106 | 03-27-2008 | SAFETY-KLEEN SYSTE | DISTRICT \ | 253917 | 0036058894 | 199-34-6319.00-999-899000 | REQ 303956 SUPPLIES | 150.25 |
| 065107 | 03-27-2008 | SAM'S CLUB DIRECT | HIGH SCH\ | 253805 | 001484 | 199-11-6395.SI-001-824000 | REQ 303856 REWARD MEA | 991.93 |
| 065108 | 03-27-2008 | SAWYER, KATHY | HIGH SCH\ | 253722 | REIMBURSEME | 199-11-6395.77-001-822000 | REIMBURSEMENT | 122.08 |
| 065109 | 03-27-2008 | SCOTTISH RITE LEARN | ELEMENTA | 253841 | LAWSON-BARR | 211-13-6411.00-101-830000 | WORKSHOP | 20.00 |
| | | | DISTRICT \ | 253841 | LAWSON-BARR | 211-21-6411.00-999-824000 | WORKSHOP | 140.00 |
| | | | | | | | Totals for Check 065109 | 160.00 |
| 065110 | 03-27-2008 | SENTIMENTAL JOURNE | ELEMENTA | 253338 | SUPPLIES | 865-11-6395.05-101-800000 | REQ 303351 STUDENT AW | 743.25 |
| 065111 | 03-27-2008 | SHARP ELECTRONICS (| DISTRICT \ | 250871 | 49225149 | 199-21-6269.00-999-823000 | REQ 300817 RENEWALS/C | 237.80 |
| 065112 | 03-27-2008 | SHELBY CO ALTERNAT | DISTRICT \ | 253891 | 3RD QUAR. | 199-93-6492.00-999-828000 | REQ 303927 3RD QTR PAY | 25,317.85 |
| 065113 | 03-27-2008 | SHELBY CO APPRAISAL TAX OFFIC | 252251 | QUARTERLY PY | 199-41-6213.00-703-899000 | REQ 302278 APPRAISAL B | 32,556.30 | |
| 065114 | 03-27-2008 | SHELBY PRESSURE WA | DISTRICT \ | 253921 | 752 | 199-34-6249.00-999-899000 | REQ 303960 BUS WASH | 450.00 |
| | | | | 253921 | 763 | 199-34-6249.00-999-899000 | REQ 303960 BUS WASH | 450.00 |
| | | | | | | | Totals for Check 065114 | 900.00 |
| 065115 | 03-27-2008 | SHERATON AUSTIN HO | FL MOFFE | 253216 | 617539968 | 199-13-6411.00-104-811000 | HOTEL ROOM EXPENSES | 14.58 |
| | | | | 253216 | 617539968 | 199-23-6411.00-104-899000 | HOTEL ROOM EXPENSES | 14.58 |
| | | | | | | | Totals for Check 065115 | 29.16 |
| 065116 | 03-27-2008 | SHIVERS, JOHNNY | DISTRICT \ | 253922 | 55710 | 199-34-6319.00-999-899000 | REQ 303961 PARTS | 6.25 |
| 065117 | 03-27-2008 | STANDARD COFFEE SE | DISTRICT \ | 253918 | 7164-87681 | 865-41-6395.30-999-800000 | REQ 303957 SUPPLIES | 40.88 |
| 065118 | 03-27-2008 | STAR GRAPHICS OFFS | HIGH SCH\ | RIZZO | 018282 | 199-11-6269.00-001-811000 | COPIER RENTAL | 74.00 |
| 065119 | 03-27-2008 | STEPHEN F AUSTIN ST | ELEMENTA | 253838 | 1316 | 865-11-6395.05-101-800000 | REQ 303838 EDUCATIONA | 1,025.00 |
| 065120 | 03-27-2008 | SUBWAY - RUSK | HIGH SCH\ | 253887 | 174 | 199-36-6412.07-001-891500 | REQ 303923 SB@RUSK3/1 | 137.15 |
| 065121 | 03-27-2008 | SUBWAY - SILSBEE | HIGH SCH\ | 253835 | 00991 | 199-36-6412.15-001-891500 | REQ 303878 GS@JASPER | 86.95 |
| 065122 | 03-27-2008 | TCEA | HIGH SCH\ | 253721 | 120348 | 244-11-6411.73-001-822000 | TRAINING | 250.00 |
| 065123 | 03-27-2008 | TEXAS DEPT OF PUBLI | K SUPERINT | 251527 | CR-08003320X | 199-41-6219.00-701-899000 | REQ 301547 CRIMINAL BA | 10.00 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|-------------------------|------------|---------------------------------|-----|--------|--------------|---------------------------|---------------------------|----------|
| 065124 | 03-27-2008 | TOLEDO AUTOMOTIVE : | | | | -- | VOID OVERFLOW | .00 |
| 065125 | 03-27-2008 | TOLEDO AUTOMOTIVE : DISTRICT \ | | 253925 | 734767 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 23.58 |
| | | | | 253925 | 734871 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 26.37 |
| | | | | 253925 | 735524 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 3.80 |
| | | | | 253925 | 735551 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 3.12 |
| | | | | 253925 | 735293 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 18.48 |
| | | | | 253925 | 735608 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 9.38 |
| | | | | 253925 | 735224 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 5.11 |
| | | | | 253925 | 735366 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 20.10 |
| | | | | 253925 | 735172 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 11.97 |
| | | | | 253925 | 738897 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 14.59 |
| | | | | 253925 | 737741 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 123.39 |
| | | | | 253925 | 736593 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 20.22 |
| | | | | 253925 | 735672 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 89.94 |
| | | | | 253925 | 737652 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 3.70 |
| | | | | 253925 | 736691 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 19.98 |
| | | | | 253925 | 836568 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 6.95 |
| | | | | 253925 | 737871 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 1.70 |
| | | | | 253925 | 738048 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 182.08 |
| | | | | 253925 | 73763X | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 16.00 |
| | | | | 253925 | 738725 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 5.63 |
| | | | | 253925 | 737810 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 37.78 |
| | | | | 253925 | 738094 | 199-34-6319.00-999-899000 | REQ 303964 SUPPLIES | 19.66 |
| Totals for Check 065125 | | | | | | | | 663.53 |
| 065126 | 03-27-2008 | TWIN STATE TRUCKS IN DISTRICT \ | | 253924 | FC68144 | 199-34-6319.00-999-899000 | REQ 303963 PARTS | 805.19 |
| 065127 | 03-27-2008 | W E SWORD COMPANY MIDDLE SC | | 253923 | 196063 | 699-81-6629.00-041-899000 | REQ 303962 PARTS | 233.92 |
| | | | | 253923 | 195841 | 699-81-6629.00-041-899000 | REQ 303962 PARTS | 2,020.81 |
| | | | | | 196074 | 699-81-6629.00-041-899000 | CREDIT MEMO | -149.00 |
| Totals for Check 065127 | | | | | | | | 2,105.73 |
| 065128 | 03-27-2008 | WALLER, DEBORAH J. DISTRICT \ | | 253827 | REIMBURSEMEI | 240-35-6411.90-999-899000 | TRAVEL REIMBURSEMEN1 | 113.12 |
| 065129 | 03-27-2008 | WAL-MART STORES INC | | | | -- | VOID OVERFLOW | .00 |
| 065130 | 03-27-2008 | WAL-MART STORES INC HIGH SCHC | | 253589 | 007284 | 199-11-6395.78-001-822000 | PO Created by Req: 303620 | 119.60 |
| | | | | 253285 | 05282 | 199-11-6395.DX-001-824000 | SUPPLIES | 25.00 |
| | | MIDDLE SC | | 253285 | 05282 | 199-11-6395.DX-041-830000 | SUPPLIES | 25.00 |
| | | ELEMENTA | | 253285 | 05282 | 199-11-6395.DX-101-830000 | SUPPLIES | 25.00 |
| | | INTERMED | | 253285 | 05282 | 199-11-6395.DX-102-830000 | SUPPLIES | 25.00 |
| | | FL MOFFE | | 253509 | 008655 | 199-13-6395.00-104-830000 | REQ 303485 MATERIALS | 130.38 |
| | | | | 253509 | 008654 | 199-13-6395.00-104-830000 | REQ 303485 MATERIALS | 141.89 |
| | | | | 253509 | 009315 | 199-13-6395.00-104-830000 | REQ 303485 MATERIALS | 74.07 |
| | | | | 253509 | 006481 | 199-13-6395.00-104-830000 | REQ 303485 MATERIALS | 25.73 |
| | | | | 253509 | 007648 | 199-13-6395.00-104-830000 | REQ 303485 MATERIALS | 69.55 |
| | | | | 252766 | 004732 | 199-13-6395.00-104-830000 | CLASSROOM SUPPLIES | 147.81 |
| | | | | 252766 | 004202 | 199-13-6395.00-104-830000 | CLASSROOM SUPPLIES | 161.02 |
| | | BUSINESS | | 251335 | 07131 | 199-41-6395.00-750-899000 | REQ 301377 OFFICE SUPP | 54.41 |
| | | MIDDLE SC | | 253385 | 005015 | 211-11-6395.00-041-830000 | SUPPLIES | 28.70 |
| | | | | 253385 | 004430 | 211-11-6395.00-041-830000 | SUPPLIES | 40.93 |
| | | ELEMENTA | | 253385 | 004430 | 211-11-6395.00-101-830000 | SUPPLIES | 50.00 |
| | | INTERMED | | 253385 | 004430 | 211-11-6395.00-102-830000 | SUPPLIES | 50.00 |
| | | FL MOFFE | | 253315 | 002349 | 240-35-6349.90-104-899000 | REQ 303342 cafe supplies | 157.92 |
| | | SUMMER S | | 253315 | 002349 | 240-35-6349.90-699-899000 | REQ 303342 cafe supplies | 49.98 |
| | | HIGH SCHC | | 253315 | 002349 | 240-35-6349.91-001-899000 | REQ 303342 cafe supplies | 79.96 |
| | | DISTRICT \ | | 253315 | 002349 | 240-35-6395.00-999-899000 | REQ 303342 cafe supplies | 8.64 |
| | | | | 253315 | 008797 | 240-35-6395.00-999-899000 | REQ 303342 cafe supplies | 18.86 |
| | | | | 253315 | 000011 | 240-35-6395.00-999-899000 | REQ 303342 cafe supplies | 54.45 |
| | | | | 253003 | 02952 | 265-11-6395.00-999-830000 | MIDDLE SCHOOL GENERA | 56.26 |
| | | | | 253736 | 000556 | 265-11-6499.00-999-830000 | REQ 303790 REWARDS | 33.96 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|------------------------|------------|--------|------------------|---------------------------|-------------|-------------------------|-----------|
| 065130 | 03-27-2008 | WAL-MART STORES INC | FL MOFFE1 | 253509 | 007648 | 865-11-6395.05-104-800000 | | REQ 303485 MATERIALS | 90.00 |
| Totals for Check 065130 | | | | | | | | | 1,744.12 |
| 065131 | 03-27-2008 | XEROX CORPORATION | ELEMENTA | 250215 | 031473455 | 199-11-6269.00-101-811000 | | COPIER RENTAL | 620.00 |
| | | | | | COPIEF031525502 | 199-11-6269.00-101-811000 | | COPIER RENTAL | 275.73 |
| | | | INTERMED | 250449 | 031525501 | 199-11-6269.00-102-811000 | | REQ 300474 NEW COPIER | 252.18 |
| | | | | | 250215 031473455 | 199-11-6269.00-102-811000 | | COPIER RENTAL | 1,240.00 |
| | | | | | COPIEF031525502 | 199-11-6269.00-102-811000 | | COPIER RENTAL | 275.72 |
| | | | FL MOFFE1 | 250449 | 031525501 | 199-11-6269.00-104-811000 | | REQ 300474 NEW COPIER | 172.95 |
| | | | BUSINESS | 251539 | 031473451 | 199-41-6219.02-750-899000 | | REQ 301562 COPIER | 274.33 |
| Totals for Check 065131 | | | | | | | | | 3,110.91 |
| 065132 | 03-27-2008 | BENDER, MICHELLE | HIGH SCHC | 253928 | MEAL MONEY | 199-36-6499.00-001-899000 | | REQ 304021 UIL MEALS | 195.00 |
| | | | | 253929 | MEAL MONEY | 199-36-6499.00-001-899000 | | REQ 304022 UIL MEALS | 300.00 |
| Totals for Check 065132 | | | | | | | | | 495.00 |
| 065133 | 03-27-2008 | ALL FOR KIDS | ELEMENTA | 253531 | 072460 | 865-11-6395.05-101-800000 | | REQ 303501 STUDENT INS | 2,073.00 |
| 065134 | 03-27-2008 | ALL-STAR FUNDRAISIN | FL MOFFE1 | 253817 | FUNDRAISER | 865-11-6395.05-104-800000 | | REQ 303816 FUNDRAISING | 6,594.00 |
| 065135 | 03-27-2008 | CAMBIUM LEARNING IN | FL MOFFE1 | 253807 | 458056 | 225-11-6395.00-104-823000 | | REQ 303757 SUPPLIES/AT | 76.00 |
| 065136 | 03-27-2008 | DON JOHNSTON | FL MOFFE1 | 253809 | 00360129 | 225-11-6395.00-104-823000 | | REQ 303760 ASST. TECH/S | 213.84 |
| 065137 | 03-27-2008 | EAST TEX PRINTING | FL MOFFE1 | 253843 | 20630 | 199-23-6398.00-104-899120 | | REQ 303876 FORMS | 194.74 |
| 065138 | 03-27-2008 | INTERNATIONAL TOURS | DISTRICT \ | 253943 | C TELLO | 212-13-6411.00-999-824000 | | NATL MIGRANT CONF | 264.50 |
| | | | | 253943 | A LAWSON | 212-21-6411.00-999-824000 | | NATL MIGRANT CONF | 264.50 |
| Totals for Check 065138 | | | | | | | | | 529.00 |
| 065139 | 03-27-2008 | JUNIOR LIBRARY GUILC | HIGH SCHC | 250272 | 7560201 | 199-12-6329.00-001-899000 | | LIBRARY SUPPLIES | 1,200.00 |
| 065140 | 03-27-2008 | MASTERSON, ROY E. | ALTERNAT | 250784 | APRIL | 458-51-6255.00-751-824000 | | REQ 300839 RENT AEP BU | 30.00 |
| | | | | 250784 | APRIL | 458-51-6269.00-751-824000 | | REQ 300839 RENT AEP BU | 950.00 |
| Totals for Check 065140 | | | | | | | | | 980.00 |
| 065141 | 03-27-2008 | NANA PUDDIN' PRODUC | FL MOFFE1 | 253844 | APPEARANCE | 199-31-6334.00-104-899000 | | REQ 303879 NANA PUDDIN | 603.10 |
| 065142 | 03-27-2008 | QUILL CORPORATION | MIDDLE SC | 253810 | 5772210 | 199-11-6395.00-041-823000 | | REQ 303776 SUPPLIES/ALI | 10.00 |
| | | | INTERMED | 253810 | 5772210 | 199-11-6395.00-102-823000 | | REQ 303776 SUPPLIES/ALI | 11.00 |
| | | | FL MOFFE1 | 253810 | 5772210 | 199-11-6395.00-104-823000 | | REQ 303776 SUPPLIES/ALI | 20.00 |
| | | | | | 253356 5241065 | 199-13-6395.00-104-830000 | | REQ 303022 SUPPLIES | 174.99 |
| | | | DISTRICT \ | 253810 | 5767426 | 199-21-6395.00-999-823000 | | REQ 303776 SUPPLIES/ALI | 157.00 |
| | | | MIDDLE SC | 253810 | 5767426 | 199-31-6395.00-041-823000 | | REQ 303776 SUPPLIES/ALI | 80.00 |
| | | | ELEMENTA | 253810 | 5767426 | 199-31-6395.00-101-823000 | | REQ 303776 SUPPLIES/ALI | 80.00 |
| | | | INTERMED | 253810 | 5767426 | 199-31-6395.00-102-823000 | | REQ 303776 SUPPLIES/ALI | 80.22 |
| | | | FL MOFFE1 | 253356 | 5148772 | 404-11-6395.00-104-830000 | | REQ 303022 SUPPLIES | 743.85 |
| | | | | | 253356 5174291 | 865-11-6395.05-104-800000 | | REQ 303022 SUPPLIES | 645.70 |
| Totals for Check 065142 | | | | | | | | | 2,002.76 |
| 065143 | 03-27-2008 | REGION II ESC | FL MOFFE1 | 253720 | M BLOUNT | 211-23-6411.00-104-830000 | | CONFERENCE FEES | 150.00 |
| 065144 | 03-27-2008 | TERRIFIC TEACHERS TIFL | MOFFE1 | 253618 | 194178 | 199-11-6395.00-104-811000 | | REQ 303650 SUPPLIES | 95.89 |
| 065145 | 03-14-2008 | DRAMATISTS PLAY SEF | HIGH SCHC | 253775 | WEB51424 | 199-36-6499.00-001-899000 | | REQ 303800 LICENSING FE | 105.00 |
| 065146 | 03-14-2008 | DRAMATISTS PLAY SEF | HIGH SCHC | 253774 | BOOKS | 199-36-6499.00-001-899000 | | REQ 303799 SUPPLIES | 135.00 |
| | | | | | 253774 | 199-36-6499.00-001-899000 | | SHIPPING CHARGES | 15.10 |
| Totals for Check 065146 | | | | | | | | | 150.10 |
| 065147 | 03-14-2008 | REGION II ESC | FL MOFFE1 | 253720 | M BLOUNT | 211-23-6411.00-104-830000 | | TITLE III MANAGEMENT IN | 150.00 |
| 065148 | 03-31-2008 | TMHP | | 033108 | 0659104-01 | 199-00-5919.01-000-800000 | | TPI #0659104-01 OVERPAY | 11,598.98 |

For the Month of March

| Check Nbr | Check Date | Payee | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|-------------------------|------------|------------------------------|-----------|---------------|--------------|---------------------------|-------------|-------------------------|------------|
| 065149 | 03-31-2008 | ACE HARDWARE OF EA HIGH SCH | | 253712 | 01543395 | 865-11-6395.23-001-800000 | | REQ 303747 SUPPLIES | 9.70 |
| | | | | 253712 | 01543520 | 865-11-6395.23-001-800000 | | REQ 303747 SUPPLIES | 9.95 |
| | | | | 253712 | 01544054 | 865-11-6395.23-001-800000 | | REQ 303747 SUPPLIES | 16.66 |
| | | | | 253712 | 01544082 | 865-11-6395.23-001-800000 | | REQ 303747 SUPPLIES | 14.99 |
| | | | | 253712 | 01544226 | 865-11-6395.23-001-800000 | | REQ 303747 SUPPLIES | 39.26 |
| Totals for Check 065149 | | | | | | | | | 90.56 |
| 065150 | 03-31-2008 | AMERICAN CANCER SC MIDDLE SC | 254024 | E. McClatchey | | 865-11-6395.05-041-800000 | | MEMORIAL GIFT | 50.00 |
| 065151 | 03-31-2008 | BROOKSHIRE BROTHE | MIDDLE SC | 253989 | 31414 | 865-11-6395.05-041-800000 | | PAYDAY LUNCH | 45.80 |
| | | FL MOFFE | | 253820 | 1370940 | 865-11-6395.05-104-800000 | | REQ 303837 TEXAS PUBLIC | 21.39 |
| | | | | 253820 | 1370941 | 865-11-6395.05-104-800000 | | REQ 303837 TEXAS PUBLIC | 34.90 |
| Totals for Check 065151 | | | | | | | | | 102.09 |
| 065152 | 03-31-2008 | CHUCK'S TRAVEL COAC | MIDDLE SC | 254025 | 5534 | 865-11-6395.05-041-800000 | | ASTROS GAME | 880.00 |
| 065153 | 03-31-2008 | COCA-COLA ENTERPRI | FL MOFFE | 253818 | 6261224018 | 865-11-6395.05-104-800000 | | REQ 303817 DRINKS | 192.35 |
| | | | | 253818 | 6261225525 | 865-11-6395.05-104-800000 | | REQ 303817 DRINKS | 198.65 |
| Totals for Check 065153 | | | | | | | | | 391.00 |
| 065154 | 03-31-2008 | HOUSTON ASTROS | MIDDLE SC | 253739 | MAY 23RD GAM | 865-11-6395.05-041-800000 | | HONOR ROLL TRIP | 1,800.00 |
| 065155 | 03-31-2008 | LIBERTY FLAG & SPECI | INTERMED | 253701 | 03080203 | 865-11-6395.05-102-800000 | | REQ 303732 NEW FLAGS F | 71.70 |
| 065156 | 03-31-2008 | MOODYVILLE BBQ | MIDDLE SC | 254016 | 1927-25 | 865-11-6395.05-041-800000 | | PAYDAY LUNCH | 291.50 |
| | | | | 254016 | 1927-26 | 865-11-6395.05-041-800000 | | PAYDAY LUNCH | 291.50 |
| | | | | 253990 | 1927-24 | 865-11-6395.05-041-800000 | | PAYDAY LUNCH | 291.50 |
| Totals for Check 065156 | | | | | | | | | 874.50 |
| 065157 | 03-31-2008 | PARTY N THINGS | ELEMENTA | 253532 | 0001881-1882 | 865-11-6395.05-101-800000 | | REQ 303515 CLASSROOM | 74.70 |
| | | | | 253534 | 0001881-1882 | 865-11-6395.05-101-800000 | | REQ 303519 CLASSROOM | 80.60 |
| | | | | 253535 | 0001881-1882 | 865-11-6395.05-101-800000 | | REQ 303521 CLASSROOM | 41.75 |
| Totals for Check 065157 | | | | | | | | | 197.05 |
| 065158 | 03-31-2008 | PIZZERIA | MIDDLE SC | 254018 | 16 | 865-11-6395.05-041-800000 | | PASSPORT PARTY | 38.75 |
| 065159 | 03-31-2008 | SMARTTEES | FL MOFFE | 253978 | 1199 | 865-11-6395.05-104-800000 | | REQ 304011 POLO SHIRTS | 700.50 |
| 065160 | 03-31-2008 | SNELL, LINDA | FL MOFFE | 253957 | REIMBURSEME | 865-11-6395.05-104-800000 | | REQ 303986 REIMBURSME | 45.00 |
| Total Checks | | | | | | | | | 366,380.16 |

End of Report