

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

CHECK #	NAME	DATE	INVOICE # / VOUCHER #	AMOUNT	CHECK TOTAL
92275	ACKER, JOEY	3/6/2008	2131607	\$ 307.04	\$ 307.04
92276	ANGELINA COUNTY APPRAISAL D.	3/6/2008	33108	\$ 15,230.50	\$ 15,230.50
92277	AUBREY SLEDGE DAVIS	3/6/2008	03141508AD	\$ 70.00	*VOID*
92278	BARAJAS, SERGIO	3/6/2008	19858	\$ 224.00	\$ 224.00
92279	BRANTNER, MARK	3/6/2008	30508	\$ 52.00	\$ 52.00
92280	BROOKSHIRE BRO'S., INC.	3/6/2008	22046/035021	\$ 34.72	
			28213/035021	\$ 13.98	\$ 48.70
92281	CAMT	3/6/2008	19875	\$ 510.00	\$ 510.00
92282	CANADA, EDDIE	3/6/2008	19857	\$ 75.00	\$ 75.00
92283	CHERRY, BARBARA K.	3/6/2008	1080208	\$ 1,500.00	\$ 1,500.00
92284	CITY OF DIBOLL	3/6/2008	22808	\$ 7,164.27	\$ 7,164.27
92285	COMFORT SUITES, LAS COLINAS	3/6/2008	3141508	\$ 149.70	*VOID*
92286	CONSOLIDATED COMMUNICATIONS	3/6/2008	22608	\$ 600.00	\$ 600.00
92287	CONWAY, JORDAN	3/6/2008	022908-2	\$ 75.30	\$ 75.30
92288	DAK INDUSTRIES, INC	3/6/2008	81365	\$ 76.80	\$ 76.80
92289	DEALERS ELECTRIC SUPPLY	3/6/2008	0946673-00	\$ (163.90)	
			947295-00	\$ 41.39	
			947375-01	\$ 104.60	
			947666-00	\$ 7.14	
			947804-00	\$ 189.60	
			948605-00	\$ 87.00	\$ 265.83
92290	DIBOLL ISD CAFETERIA FUND	3/6/2008	200756	\$ 60.00	
			200766	\$ 81.40	\$ 141.40
92291	DIRECT ENERGY	3/6/2008	693391	\$ 37,096.36	\$ 37,096.36
92292	DOMINGUEZ, RICKY	3/6/2008	030508-2	\$ 67.35	\$ 67.35
92293	DOVER GENERAL CONTRACTORS	3/6/2008	#2007	\$ 1,340.00	\$ 1,340.00
92294	DP SOLUTIONS, INC.	3/6/2008	218231	\$ 355.81	\$ 355.81
92295	DRAKE, JARVIS	3/6/2008	19856	\$ 75.00	\$ 75.00
92296	EAST TEXAS ASPHALT	3/6/2008	123466	\$ 147.35	\$ 147.35
92297	EDUPHORIA	3/6/2008	48415	\$ 1,998.00	\$ 1,998.00
92298	ENRIQUEZ, VANESSA	3/6/2008	19855	\$ 60.00	\$ 60.00
92299	ETOX, INC	3/6/2008	2072609	\$ 179.27	

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			213944	\$	12.47		
			213945	\$	169.00		
			213946	\$	74.82	\$	435.56
92300	F&F SPORTS	3/6/2008	00630-02	\$	78.00		
			00944-01	\$	546.39	\$	624.39
92301	FANNON, KARA	3/6/2008	19874	\$	117.00	\$	117.00
92302	FLATT STATIONERS, INC.	3/6/2008	202249-00	\$	1,646.00	\$	1,646.00
92303	FOLLET SOFTWARE CO.	3/6/2008	5402205	\$	295.00	\$	295.00
92304	GOOD, BRIAN	3/6/2008	19860	\$	210.00	\$	210.00
92305	HANKLA, MARILYN	3/6/2008	022208MH	\$	51.05	\$	51.05
92306	HAWTHORN SUITES	3/6/2008	19899	\$	84.53	\$	84.53
92307	HENDRY, TERESA	3/6/2008	19900	\$	390.00	\$	390.00
92308	HOLIDAY INN EXPRESS	3/6/2008	19864	\$	776.08	\$	776.08
92309	HUDSON ATHLETICS	3/6/2008	JHTRACKM.199	\$	200.00		*VOID*
92310	JAMES, DONNA	3/6/2008	19889	\$	150.00	\$	150.00
92311	KNOTT, BRENNA	3/6/2008	19871	\$	450.00	\$	450.00
92312	LAKESHORE LEARNING MATERIALS	3/6/2008	136007	\$	34.95	\$	34.95
92313	LOWE'S COMPANIES, INC.	3/6/2008	22208	\$	210.92		
			935220	\$	(72.00)	\$	138.92
92314	LUFKIN FARM SUPPLY AND NURSER	3/6/2008	58915	\$	109.45	\$	109.45
92315	MAKE MUSIC	3/6/2008	804094	\$	100.00	\$	100.00
92316	MASTERCARD	3/6/2008	11708	\$	670.44		
			21208	\$	51.84		
			21308	\$	67.74		
			13008	\$	82.60		
			19431	\$	62.76		
			19468	\$	82.00		
			19505	\$	15.95		
			21321708	\$	166.12	\$	1,199.45
92317	MCDONALDS/JACKSONVILLE	3/6/2008	#207	\$	19.39	\$	19.39
92318	MENTORING MINDS	3/6/2008	43571	\$	468.24		
			43600	\$	29.90	\$	498.14
92319	MEWBORN, JONATHON	3/6/2008	19859	\$	58.50	\$	58.50
92320	MORRIS AIR CONDITIONING &	3/6/2008	24827	\$	80.00	\$	80.00
92321	OFFICE DEPOT	3/6/2008	TRN#8992	\$	115.19		
			TRN#8993	\$	29.99	\$	145.18
92322	OLIPHANT, MARK	3/6/2008	22908	\$	148.82	\$	148.82

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92323	ORIENTAL TRADING COMPANY, INC	3/6/2008	622485314-01	\$ 116.47	
			622485314-02	\$ 90.63	\$ 207.10
92324	PAUL, STEVE	3/6/2008	3091108	\$ 675.00	\$ 675.00
92325	PEDIATRIC REHABILITATION OF	3/6/2008	#24-108	\$ 3,801.00	\$ 3,801.00
92326	POULAND'S TIRE & FEED, INC.	3/6/2008	348067	\$ 70.00	\$ 70.00
92327	POWELL, SHANNON	3/6/2008	022908SP	\$ 68.68	\$ 68.68
92328	QUILL CORP	3/6/2008	5339908	\$ 330.18	
			5383536	\$ 226.56	\$ 556.74
92329	RAMOS, AZALIA	3/6/2008	19854	\$ 66.00	\$ 66.00
92330	RAY, JOHNNY	3/6/2008	19747	\$ 60.00	\$ 60.00
92331	REALLY GOOD STUFF	3/6/2008	2076566	\$ 63.45	
			2076847	\$ 70.93	\$ 134.38
92332	RENAISSANCE LEARNING, INC.	3/6/2008	INV3307236	\$ 221.68	\$ 221.68
92333	RIVERSIDE PUBLISHING	3/6/2008	942588599	\$ 1,128.68	\$ 1,128.68
92334	SAFECO SECURITY SERVICES, INC	3/6/2008	95457	\$ 407.50	\$ 407.50
92335	SAM'S CLUB DIRECT	3/6/2008	11532634	\$ 215.16	
			11532820	\$ 262.96	
			22008	\$ 400.68	\$ 878.80
92336	SCHOOL NEUROPSYCH PRESS	3/6/2008	1591	\$ 169.80	\$ 169.80
92337	SCHOOL SPECIALTY SUPPLY	3/6/2008	2.081E+11	\$ 86.24	\$ 86.24
92338	SCHOOL SPECIALTY SUPPLY INC	3/6/2008	2.081E+11	\$ 75.59	\$ 75.59
92339	SHERWIN WILLIAMS	3/6/2008	6235-5	\$ 93.12	\$ 93.12
92340	STORY WRIGHT, INC.	3/6/2008	359	\$ 58.40	
			10-01535	\$ 94.13	
			20-00379	\$ 140.00	\$ 292.53
92341	TAKS SCIENCE STARTERS	3/6/2008	932	\$ 900.00	*VOID*
92342	TEPSA	3/6/2008	06111308 LJ	\$ 174.00	
			06111308 NM	\$ 174.00	\$ 348.00
92343	TERRIFIC TEACHERS TREASURES	3/6/2008	193624	\$ 99.90	\$ 99.90
92344	TEXAS LIBRARY ASSOCIATION	3/6/2008	4151808LH	\$ 180.00	\$ 180.00
92345	TEXAS STATE FLORISTS ASSOC.	3/6/2008	TSFA03151608	\$ 210.00	*VOID*
92346	THSWPA	3/6/2008	19890	\$ 30.00	\$ 30.00
92347	TRINITY VALLEY COMMUNITY	3/6/2008	19846	\$ 300.00	\$ 300.00
92348	WAL-MART COMMUNITY	3/6/2008	TR#02404	\$ 155.92	
			TR#06405	\$ 99.79	
			TR07702	\$ 66.00	
			4891	\$ 49.64	\$ 371.35

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92349	WALDENBOOKS	3/6/2008	40788168	\$ 169.31	\$ 169.31
92351	AUBREY SLEDGE DAVIS	3/20/2008	TAMU/CDE	\$ 30.00	\$ 30.00
92352	BATTEN, RANDY	3/20/2008	G31591436Y	\$ 651.86	\$ 651.86
92353	BROOKSHIRE BRO'S., INC.	3/20/2008	22048/035021	\$ 194.03	
			28204/035021	\$ 38.60	\$ 232.63
92354	CASSI DAVIS	3/20/2008	22808	\$ 13.53	\$ 13.53
92355	CCS PRESENTATION SYSTEMS	3/20/2008	0094576-IN	\$ 1,192.00	\$ 1,192.00
92356	CELLULAR ONE OF EAST TEXAS	3/20/2008	22908	\$ 1,213.29	\$ 1,213.29
92357	CINTAS CORPORATION	3/20/2008	494588209	\$ 153.75	
			494589265	\$ 96.00	
			494590327	\$ 96.00	\$ 345.75
92358	CLAY EWELL EDUCATIONAL SERVIC	3/20/2008	233-676	\$ 120.00	\$ 120.00
92359	CONSOLIDATED COMMUNICATIONS	3/20/2008	DTEPHB3-16	\$ 4,798.79	\$ 4,798.79
92360	CONSOLIDATED COMMUNICATIONS	3/20/2008	31008	\$ 2,356.46	\$ 2,356.46
92361	CONSOLIDATED COMMUNICATIONS	3/20/2008	22608	\$ 147.26	\$ 147.26
92362	DAKIS, PETE	3/20/2008	31408	\$ 149.94	\$ 149.94
92363	DEALERS ELECTRIC SUPPLY	3/20/2008	0948377-00	\$ 52.32	
			948377-01	\$ 119.24	
			949039-00	\$ 43.96	\$ 215.52
92364	DELL MARKETING, L.P.	3/20/2008	XCJ3PC212	\$ 34.95	\$ 34.95
92365	DEMCO	3/20/2008	3126542	\$ 68.60	\$ 68.60
92366	DOVER GENERAL CONTRACTORS	3/20/2008	2008	\$ 1,340.00	\$ 1,340.00
92367	DP SOLUTIONS, INC.	3/20/2008	218117	\$ 2,030.78	
			218232	\$ 2,617.00	\$ 4,647.78
92368	EAST TEXAS ASPHALT	3/20/2008	123960	\$ 324.88	\$ 324.88
92369	EAST TEXAS MUSEUM	3/20/2008	ETOM3/26/08	\$ 60.00	\$ 60.00
92370	EDDINS, TED	3/20/2008	19888	\$ 147.97	
			19893	\$ 72.30	\$ 220.27
92371	EDUCATORS PUBLISHING SERVICE	3/20/2008	10317127	\$ 448.58	\$ 448.58
92372	EMPIRE MUSIC CO., LTD.	3/20/2008	348687	\$ 65.66	\$ 65.66
92373	F&F SPORTS	3/20/2008	00811-00	\$ 207.40	\$ 207.40
92374	FELDMAN & ROGERS L.L.P	3/20/2008	19036	\$ 3,003.35	\$ 3,003.35
92375	FLINN SCIENTIFIC	3/20/2008	1172330	\$ 647.50	\$ 647.50
92376	GOODWIN LASITER, INC.	3/20/2008	30508	\$ 1,008.65	
			260039	\$ 3,000.00	
			4773	\$ 1,561.82	
			4869	\$ 5,848.89	\$ 11,419.36

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92377	GOPHER SPORTS	3/20/2008	7528924	\$ 112.50	\$ 112.50
92378	HALE, TIM	3/20/2008	031708SB	\$ 47.50	\$ 47.50
92379	HIGHSMITH CO., INC	3/20/2008	1370802-001	\$ 92.64	\$ 92.64
92380	INNOVATIVE LEASING	3/20/2008	6745527925	\$ 599.00	
			6745531913	\$ 495.00	
			745525002	\$ 4,564.41	\$ 5,658.41
92381	INNOVATIVE OFFICE SYSTEMS	3/20/2008	108194	\$ 218.46	
			108280	\$ 5,706.35	
			108643	\$ 48.97	\$ 5,973.78
92382	J.E. KINGHAM CONSTRUCTION CO.	3/20/2008	663311	\$ 91,936.36	\$ 91,936.36
92383	JUNIOR LIBRARY GUILD	3/20/2008	7637114	\$ 635.00	\$ 635.00
92384	LAKESHORE LEARNING MATERIALS	3/20/2008	182094	\$ 95.05	\$ 95.05
92385	LANDMARK PEST CONTROL	3/20/2008	7070	\$ 550.00	\$ 550.00
92386	LOGGINS PLUMBING	3/20/2008	74153	\$ 730.00	
			74154	\$ 420.00	\$ 1,150.00
92387	LUFKIN ATHLETICS DEPT.	3/20/2008	31708	\$ 200.00	\$ 200.00
92388	LUFKIN DAILY NEWS, THE	3/20/2008	22908	\$ 85.50	\$ 85.50
92389	MAULLIN, SHANE	3/20/2008	030508SC	\$ 158.10	\$ 158.10
92390	MORRISON SUPPLY	3/20/2008	26139333	\$ 130.00	\$ 130.00
92391	MORRISON SUPPLY	3/20/2008	26139085	\$ 517.80	\$ 517.80
92392	MOSELEY ENTERPRISES	3/20/2008	32926	\$ 38.56	\$ 38.56
92393	NORTHERN SAFETY COMPANY	3/20/2008	P203231801014	\$ 76.23	\$ 76.23
92394	OFFICE DEPOT	3/20/2008	TRN#9162	\$ 30.98	\$ 30.98
92395	OWEN, ROBERT E.	3/20/2008	031408-2	\$ 87.50	\$ 87.50
92396	PENDERS MUSIC CO	3/20/2008	2517350	\$ 192.77	
			2518438	\$ 88.15	\$ 280.92
92397	PEREZ, JOSE	3/20/2008	031408-2	\$ 91.20	\$ 91.20
92398	PLANK ROAD PUBLISHING	3/20/2008	08-024490	\$ 518.79	\$ 518.79
92399	POLK OIL CO., INC.	3/20/2008	13325	\$ 8,134.60	\$ 8,134.60
92400	QUILL CORP	3/20/2008	5339306	\$ 477.87	
			5349750	\$ 116.96	
			5402159	\$ 148.49	
			5419793	\$ 474.04	
			5498266	\$ 206.90	
			5542327	\$ 400.87	\$ 1,825.13
92401	REGION VII	3/20/2008	16139	\$ 171.00	
			66058	\$ 45.00	

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			66061		\$ 45.00	\$ 261.00
92402	REGION 21 UIL MUSIC EVENTS	3/20/2008	30708		\$ 350.00	\$ 350.00
92403	RESOURCE ASSOCIATES	3/20/2008	19966		\$ 3,300.00	\$ 3,300.00
92404	REYNOLDS, VIRGIL	3/20/2008	031708SB-2		\$ 55.00	\$ 55.00
92405	RICHARDSON, BILLY	3/20/2008	31408		\$ 90.00	\$ 90.00
92406	SAIL TO SUCCESS EDUCATIONAL	3/20/2008	932		\$ 900.00	\$ 900.00
92407	SCANTRON CORPORATION	3/20/2008	99634764		\$ 803.14	\$ 803.14
92408	SCHOLASTIC BOOK CLUB, INC	3/20/2008	1768146		\$ 18.20	\$ 18.20
92409	SCIENCE KIT, INC	3/20/2008	461-842-00		\$ 209.72	\$ 209.72
92410	SOLAR SUPPLY INC	3/20/2008	532783		\$ 252.10	\$ 252.10
92411	STORY WRIGHT, INC.	3/20/2008	10-02076		\$ 59.46	\$ 59.46
92412	SUPER DUPER PUBLICATIONS	3/20/2008	1271631A		\$ 377.02	\$ 377.02
92413	SUPER 8	3/20/2008	32282908		\$ 309.48	
			032282908T		\$ 77.37	\$ 386.85
92414	TEAM JEDI MARKETING	3/20/2008	4736		\$ 685.00	\$ 685.00
92415	TEPSA	3/20/2008	199.19		\$ 199.00	\$ 199.00
92416	TEXAS LIBRARY ASSOCIATION	3/20/2008	19841		\$ 180.00	\$ 180.00
92417	THE GREAT COURSE	3/20/2008	3346838		\$ 164.95	\$ 164.95
92418	WEISMULLER, JOHN	3/20/2008	3050708		\$ 155.70	\$ 155.70
92419	WEISMULLER, KENNETH	3/20/2008	030708SC		\$ 77.85	\$ 77.85
92420	WINDER'S SALES & SERVICE	3/20/2008	281462		\$ 2,543.25	\$ 2,543.25
92422	ADVANCED FINANCIAL GROUP	3/25/2008	P01649 #00001		\$ 0.93	
			P01649 #00002		\$ 4.70	
			P01649 #00003		\$ 8.09	
			P01649 #00004		\$ 209.13	
			P01649 #00005		\$ 47.79	
			P01649 #00006		\$ 126.42	
			P01649 #00007		\$ 341.31	
			P01649 #00008		\$ 14.67	
			P01649 #00009		\$ 23.84	
			P01649 #00010		\$ 24.36	
			P01649 #00011		\$ 11.92	
			P01649 #00012		\$ 38.61	
			P01649 #00013		\$ 3.11	
			P01649 #00014		\$ 21.25	
			P01649 #00015		\$ 4.59	\$ 880.72
92423	AETNA LONG TERM CARE	3/25/2008	P01649 #00001		\$ 177.50	\$ 177.50

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92424	AFLAC INSURANCE	3/25/2008	P01649 #00001	\$ 11.78	
			P01649 #00002	\$ 501.17	
			P01649 #00003	\$ 48.25	
			P01649 #00004	\$ 10.90	\$ 572.10
92425	AIM FUND SERVICES INC.	3/25/2008	P01649 #00001	\$ 600.00	\$ 600.00
92426	AMERICAN FUNDS	3/25/2008	P01649 #00001	\$ 39.43	
			P01649 #00002	\$ 5,798.54	
			P01649 #00003	\$ 178.70	\$ 6,016.67
92427	ANGELINA CO TEACHERS CR UN	3/25/2008	P01649 #00001	\$ 87.53	
			P01649 #00002	\$ 18,821.04	
			P01649 #00003	\$ 1,454.45	
			P01649 #00004	\$ 1,657.54	
			P01649 #00005	\$ 407.00	
			P01649 #00006	\$ 306.80	
			P01649 #00007	\$ 672.25	
			P01649 #00008	\$ 204.39	\$ 23,611.00
92428	ANNUITY INVESTORS LIFE INS. C	3/25/2008	P01649 #00001	\$ 21.51	
			P01649 #00002	\$ 6,570.92	
			P01649 #00003	\$ 400.00	
			P01649 #00004	\$ 464.84	
			P01649 #00005	\$ 103.42	
			P01649 #00006	\$ 450.00	
			P01649 #00007	\$ 49.31	
			P01649 #00008	\$ 100.00	\$ 8,160.00
92429	AVIVA LIFE INSURANCE COMPANY	3/25/2008	P01649 #00001	\$ 362.71	
			P01649 #00002	\$ 48.43	
			P01649 #00003	\$ 47.54	
			P01649 #00004	\$ 41.32	\$ 500.00
92430	DELTA MANAGEMENT ASSOCIATES,	3/25/2008	P01649 #00001	\$ 78.06	\$ 78.06
92431	DENTAL NETWORK OF AMERICA	3/25/2008	P01649 #00001	\$ 15.79	
			P01649 #00002	\$ 7.00	
			P01649 #00003	\$ 114.76	
			P01649 #00004	\$ 1,071.99	
			P01649 #00005	\$ 431.50	
			P01649 #00006	\$ 357.88	
			P01649 #00007	\$ 1,696.11	
			P01649 #00008	\$ 60.17	

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			P01649 #00009	\$	13.81		
			P01649 #00010	\$	80.41		
			P01649 #00011	\$	7.81		
			P01649 #00012	\$	79.12		
			P01649 #00013	\$	138.10		
			P01649 #00014	\$	68.10		
			P01649 #00015	\$	34.52		
			P01649 #00016	\$	9.50		
			P01649 #00017	\$	67.90		
			P01649 #00018	\$	36.76		
			P01649 #00019	\$	5.50		
			P01649 #00020	\$	68.23		
			P01649 #00021	\$	12.37		
			P01649 #00022	\$	37.65		
			P01649 #00023	\$	8.07	\$	4,423.05
92432	EAST TEXAS PROFESSIONAL	3/25/2008	P01649 #00001	\$	50.00	\$	50.00
92433	FORT DEARBORN LIFE INSURANCE	3/25/2008	P01649 #00001	\$	4.40		
			P01649 #00002	\$	5.31		
			P01649 #00003	\$	213.13		
			P01649 #00004	\$	2.43		
			P01649 #00005	\$	0.40		
			P01649 #00006	\$	0.25		
			P01649 #00007	\$	839.14		
			P01649 #00008	\$	10.04		
			P01649 #00009	\$	0.65		
			P01649 #00010	\$	63.77		
			P01649 #00011	\$	6.01		
			P01649 #00012	\$	151.78		
			P01649 #00013	\$	0.17		
			P01649 #00014	\$	22.32		
			P01649 #00015	\$	23.43		
			P01649 #00016	\$	0.65		
			P01649 #00017	\$	0.25		
			P01649 #00018	\$	89.28		
			P01649 #00019	\$	0.99		
			P01649 #00020	\$	7.40		
			P01649 #00021	\$	0.50		



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			P01649 #00022	\$	0.48		
			P01649 #00023	\$	0.98		
			P01649 #00024	\$	9.26		
			P01649 #00025	\$	0.17		
			P01649 #00026	\$	28.83		
			P01649 #00027	\$	2.61	\$	1,484.63
92434	FRANKLIN TEMPLETON	3/25/2008	P01649 #00001	\$	50.00	\$	50.00
92435	GENERAL AMERICAN LIFE	3/25/2008	P01649 #00001	\$	1,000.00	\$	1,000.00
92436	ING LIFE INSURANCE AND ANNUIT	3/25/2008	P01649 #00001	\$	1,866.66	\$	1,866.66
92437	JANUS	3/25/2008	P01649 #00001	\$	324.22		
			P01649 #00002	\$	975.78	\$	1,300.00
92438	JEFFERSON NATIONAL	3/25/2008	P01649 #00001	\$	36.76	\$	36.76
92439	JEFFERSON NATIONAL LIFE INS.	3/25/2008	P01649 #00001	\$	426.08		
			P01649 #00002	\$	2,573.92	\$	3,000.00
92440	KAZDON, INC	3/25/2008	P01649 #00001	\$	852.70		
			P01649 #00002	\$	7.80		
			P01649 #00003	\$	139.67		
			P01649 #00004	\$	1.56		
			P01649 #00005	\$	46.50	\$	1,048.23
92441	LIFE INS. OF THE SOUTHWEST	3/25/2008	P01649 #00001	\$	23.18		
			P01649 #00002	\$	2,078.47		
			P01649 #00003	\$	248.35	\$	2,350.00
92442	LIFE INVESTORS INS. CO. OF AM	3/25/2008	P01649 #00001	\$	203.88		
			P01649 #00002	\$	20.96		
			P01649 #00003	\$	4.66	\$	229.50
92443	OFFICE OF THE ATTORNEY GENERA	3/25/2008	P01649 #00001	\$	497.13		
			P01649 #00002	\$	23.68	\$	520.81
92444	PRE-PAID LEGAL SERVICES, INC.	3/25/2008	P01649 #00001	\$	96.18		
			P01649 #00002	\$	30.42	\$	126.60
92445	REGION VII	3/25/2008	P01649 #00001	\$	600.00	\$	600.00
92446	SYNERGY FITNESS	3/25/2008	P01649 #00001	\$	651.96		
			P01649 #00002	\$	25.00		
			P01649 #00003	\$	43.49		
			P01649 #00004	\$	4.55		
			P01649 #00005	\$	25.00		
			P01649 #00006	\$	25.00		
			P01649 #00007	\$	75.00	\$	850.00

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

92447	T C T A	3/25/2008	P01649 #00001	\$ 24.99		
			P01649 #00002	\$ 661.84		
			P01649 #00003	\$ 58.22		
			P01649 #00004	\$ 31.91		
			P01649 #00005	\$ 1.98		
			P01649 #00006	\$ 28.32	\$	807.26
92448	TASC	3/25/2008	P01649 #00001	\$ 125.00		
			P01649 #00002	\$ 265.00		
			P01649 #00003	\$ 937.50		
			P01649 #00004	\$ 150.00		
			P01649 #00005	\$ 37.50	\$	1,515.00
92449	TEMPLE-INLAND FEDERAL CREDIT	3/25/2008	P01649 #00001	\$ 5,313.00		
			P01649 #00002	\$ 100.00		
			P01649 #00003	\$ 100.00	\$	5,513.00
92450	TEXAS CHILD SUPPORT DISB. UNI	3/25/2008	P01649 #00001	\$ 1,053.35	\$	1,053.35
92451	TEXAS FEDERATION OF TEACHERS/	3/25/2008	P01649 #00001	\$ 0.59		
			P01649 #00002	\$ 38.17	\$	38.76
92452	TEXAS GUARANTEED STUDENT LOAN	3/25/2008	P01649 #00001	\$ 398.24	\$	398.24
92453	TEXAS LIFE INSURANCE COMPANY	3/25/2008	P01649 #00001	\$ 14.89		
			P01649 #00002	\$ 689.64		
			P01649 #00003	\$ 122.14		
			P01649 #00004	\$ 151.90		
			P01649 #00005	\$ 30.08		
			P01649 #00006	\$ 14.25	\$	1,022.90
92454	TSTA	3/25/2008	P01649 #00001	\$ 118.35	\$	118.35
92455	TX CHILD SUPPORT DISB. UNIT	3/25/2008	P01649 #00001	\$ 670.00	\$	670.00
92456	TX CHILD SUPPORT DISB. UNIT	3/25/2008	P01649 #00001	\$ 68.67		
			P01649 #00002	\$ 364.66	\$	433.33
92457	UNION SECURITY INSURANCE CO.	3/25/2008	P01649 #00001	\$ 17.51		
			P01649 #00002	\$ 2,223.44		
			P01649 #00003	\$ 139.48		
			P01649 #00004	\$ 139.67		
			P01649 #00005	\$ 24.60		
			P01649 #00006	\$ 42.46		
			P01649 #00007	\$ 11.64		
			P01649 #00008	\$ 32.94		
			P01649 #00009	\$ 29.65	\$	2,661.39

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

92459	ABBOTT, CAROLYN	3/27/2008	19927	\$	9.00	\$	9.00
92460	AMERICAN PRINTING HOUSE FOR	3/27/2008	518404	\$	70.00	\$	70.00
92461	ANGELINA COLLEGE SHOW CHOIR	3/27/2008	20028	\$	500.00	\$	500.00
92462	BAILEY, PHIL	3/27/2008	32808	\$	250.00	\$	250.00
92463	BRADLEY, CAROL	3/27/2008	031108/3	\$	100.35	\$	100.35
92464	BROOKSHIRE BRO'S., INC.	3/27/2008	28224/035021	\$	20.08		
			28243/035021	\$	14.06		
			28249/035021	\$	31.84	\$	65.98
92465	CAROLINA BIOLOGICAL SUPPLY	3/27/2008	33956250RI	\$	735.30	\$	735.30
92466	CASTILLO, ANA	3/27/2008	3030708	\$	50.01	\$	50.01
92467	CINTAS CORPORATION	3/27/2008	494591391	\$	96.00		
			494592453	\$	96.00	\$	192.00
92468	CRISIS PREVENTION INSTITUTE	3/27/2008	IUS1800724	\$	100.00	\$	100.00
92469	CURRICULUM ASSOCIATES	3/27/2008	1559637-1-0	\$	357.50	\$	357.50
92470	DEALERS ELECTRIC SUPPLY	3/27/2008	949413-00	\$	145.39		
			949534-00	\$	33.13	\$	178.52
92471	DIBOLL ISD CAFETERIA FUND	3/27/2008	200767	\$	69.10		
			200768	\$	153.04		
			200769	\$	117.00	\$	339.14
92472	DISCOVERY SCIENCE PLACE	3/27/2008	19564	\$	72.00	\$	72.00
92473	DP SOLUTIONS, INC.	3/27/2008	218612	\$	50.00	\$	50.00
92474	DRAMATIC PUBLISHING	3/27/2008	2082629	\$	156.97		
			2082629A	\$	60.00	\$	216.97
92475	EAST TEX PRINTING, INC.	3/27/2008	20612	\$	335.86	\$	335.86
92476	EBSCO SUBSCRIPTION SVCS., INC	3/27/2008	EP7895	\$	421.61	\$	421.61
92477	EDUCATIONAL RECORD CENTER	3/27/2008	335068-00	\$	64.95	\$	64.95
92478	EDUCATORS PUBLISHING SERVICE	3/27/2008	10322162	\$	60.00	\$	60.00
92479	ELLIOTT, LISA	3/27/2008	10808	\$	58.18	\$	58.18
92480	ETOX, INC	3/27/2008	2076350	\$	1,560.00	\$	1,560.00
92481	EWELL EQUIPMENT COMPANY, INC.	3/27/2008	66939	\$	101.52	\$	101.52
92482	FANNON, KARA	3/27/2008	20011	\$	360.00	\$	360.00
92483	FANNON, KARA	3/27/2008	20012	\$	120.00	\$	120.00
92484	FOLEY, SALLY	3/27/2008	202030108	\$	98.98	\$	98.98
92485	FOLLETT LIBRARY RESOURCES, IN	3/27/2008	8646863F-5	\$	1,584.11		
			884450F-4	\$	690.85	\$	2,274.96
92486	FREE PRESS, THE	3/27/2008	11708	\$	17.00		
			8-Jul	\$	25.00	\$	42.00

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

92487	GARDEN OF MEMORIES	3/27/2008	3214	\$ 625.00	\$ 625.00
92488	GOPHER	3/27/2008	7547980	\$ 89.96	\$ 89.96
92489	HERNANDEZ, MARITZA	3/27/2008	2050307	\$ 78.78	\$ 78.78
92490	HIGH SCHOOL STUDENT ACTIVITY	3/27/2008	22708	\$ 70.00	\$ 70.00
92491	JR3 EDUCATION ASSOCIATES, LLC	3/27/2008	408	\$ 5,890.15	\$ 5,890.15
92492	LAKESHORE LEARNING MATERIALS	3/27/2008	145041	\$ 1,820.09	
			185061	\$ 92.19	\$ 1,912.28
92493	LAQUINTA	3/27/2008	32808	\$ 198.00	\$ 198.00
92494	LIBRARY VIDEO COMPANY	3/27/2008	S0031590001	\$ 389.50	
			S0031590002	\$ 69.90	\$ 459.40
92495	LINDA KAY TOLLY	3/27/2008	208	\$ 42.00	\$ 42.00
92496	LOPEZ, DANIEL	3/27/2008	31408	\$ 16.25	\$ 16.25
92497	LUCY RECTOR	3/27/2008	19907	\$ 20.00	\$ 20.00
92498	MATTHEW REPPOND	3/27/2008	199.06	\$ 40.00	\$ 40.00
92499	MCCURRY, PEGGY	3/27/2008	15608	\$ 1,200.00	\$ 1,200.00
92500	MCGRAW-HILL COMPANIES, THE	3/27/2008	3859090001	\$ 791.15	\$ 791.15
92501	MELODY'S SOUTHWEST CONSORTIUM	3/27/2008	11810	\$ 476.00	\$ 476.00
92502	MENTORING MINDS	3/27/2008	48628	\$ 248.90	\$ 248.90
92503	MUSIC MOUNTAIN WATER	3/27/2008	229	\$ 22.97	\$ 22.97
92504	NEW ENGLAND EDUCATIONAL	3/27/2008	41508	\$ 149.00	\$ 149.00
92505	OLMSTED-KIRK	3/27/2008	1865344	\$ 3,318.50	\$ 3,318.50
92506	PEARSON	3/27/2008	1522325	\$ 1,068.73	\$ 1,068.73
92507	PEREZ, JOSE	3/27/2008	031108/2	\$ 104.70	\$ 104.70
92508	RACHEL MULLINS	3/27/2008	32808	\$ 75.00	\$ 75.00
92509	REGION VI	3/27/2008	3030002156	\$ 275.00	
			5090008445	\$ 500.00	\$ 775.00
92510	REGION VII	3/27/2008	66685	\$ 15.00	\$ 15.00
92511	REGIONAL PHYSICAL THERAPY	3/27/2008	32008	\$ 1,472.00	\$ 1,472.00
92512	RICKY WHITE CONSTRUCTION	3/27/2008	6146	\$ 350.00	\$ 350.00
92513	RIVERSIDE PUBLISHING	3/27/2008	942622718	\$ 965.85	
			942622719	\$ 170.37	\$ 1,136.22
92514	SCANTRON CORPORATION	3/27/2008	99635179	\$ 620.19	\$ 620.19
92515	SCHOOL IN SITES	3/27/2008	25398	\$ 7,100.00	
			25399	\$ 2,000.00	\$ 9,100.00
92516	SCHOOL SPECIALTY SUPPLY	3/27/2008	3.081E+11	\$ 51.48	\$ 51.48
92517	SCHOOL SPECIALTY SUPPLY INC	3/27/2008	A308100037976	\$ 92.59	
			2.081E+11	\$ 105.62	\$ 198.21

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

92518	SHADOW, LENETTE	3/27/2008	32408	\$ 629.42	\$ 629.42
92519	SHEPHERD ATHLETIC BOOSTER CLU	3/27/2008	14	\$ 95.00	\$ 95.00
92520	STAFF DEVELOPMENT RESOURCES	3/27/2008	50108	\$ 195.00	\$ 195.00
92521	STORY WRIGHT, INC.	3/27/2008	10-02327	\$ 98.40	
			10-02632	\$ 12.38	
			1000806	\$ 29.38	
			1000940	\$ 159.11	
			1002656	\$ 36.15	
			1003001	\$ 312.55	
			1003112	\$ 284.90	
			1003217	\$ 17.98	
			1003225	\$ 99.79	
			1003244	\$ 139.98	
			149282	\$ 78.90	\$ 1,269.52
92522	TABC	3/27/2008	19939	\$ 90.00	\$ 90.00
92523	TASB, INC.	3/27/2008	322888	\$ 197.44	\$ 197.44
92524	TECHNICAL LABORATORY SYSTEMS	3/27/2008	08-5356-22	\$ 14,155.00	\$ 14,155.00
92525	TEXAS ASSOCIATION OF SCHOOL	3/27/2008	AR61214	\$ 5,157.37	\$ 5,157.37
92526	TEXAS ASSOCIATION OF SCHOOL A	3/27/2008	32508	\$ 2,000.00	*VOID*
92527	THEATRE HOUSE	3/27/2008	359985	\$ 802.84	
			360783	\$ 21.95	\$ 824.79
92528	THSPA	3/27/2008	32808	\$ 25.00	\$ 25.00
92529	TIFFANY WILSON	3/27/2008	30308	\$ 75.00	\$ 75.00
92530	UT TYLER	3/27/2008	20017	\$ 40.00	\$ 40.00
92531	VICTORIA LEATHERS	3/27/2008	32808	\$ 75.00	\$ 75.00
92532	VISUAL TECHNIQUES, INC	3/27/2008	45377	\$ 5,789.00	\$ 5,789.00
92533	WAL-MART COMMUNITY	3/27/2008	2882	\$ 23.76	
			3506	\$ 59.91	\$ 83.67
92534	WALDENBOOKS	3/27/2008	A4078813 5	\$ 52.50	
			40788101	\$ 72.89	
			40788150	\$ 100.00	\$ 225.39
92535	WEISMULLER, JOHN	3/27/2008	31108	\$ 98.70	\$ 98.70
92536	WINDER'S SALES & SERVICE	3/27/2008	281592	\$ 1,267.00	\$ 1,267.00

FUND

AMOUNT

SCHEDULE OF CHECKS ALREADY WRITTEN MARCH.2008

183	ATHLET	\$ 6,101.39
199	GENERA	\$ 227,051.25
204	DRUG F	\$ 476.00
211	TITLE	\$ 17,515.26
224	IDEA B	\$ 15,964.20
225	IDEA B	\$ 174.99
240	NATL.	\$ 1,570.61
244	VOC ED	\$ -
247	ACHIEV	\$ 16,220.71
255	ESEA T	\$ 2,649.28
263	TITLE	\$ 1,050.29
269	TITLE	\$ 1,580.89
283	GEAR U	\$ 22.44
385	VI FUN	\$ 70.00
404	ARI/AM	\$ 450.93
415	PRE-K	\$ 2,230.19
482	EVENST	\$ 2,997.10
620	QZAB 2	\$ 95,945.01
890	AECED	\$ 500.00