

Check Payments
 NAVARRO ISD
 District Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000928	02-13-2008	MAGNATAG	NAVARRO	031892	254761	616-81-6629.05-001-899000		4' X 4' TEACHER/TRACK SC	795.00
000929	02-13-2008	FLINN SCIENTIFIC, INC.	NAVARRO	031421	1167359	616-81-6629.05-001-899000		CHEMICAL SHELVES	1,912.51
000930	02-13-2008	CENTRAL TEXAS TECHI	NAVARRO	031882	CTTC011408NA	616-81-6321.00-001-811000		DUAL CREDIT ECONOMIC	1,066.50
000931	02-13-2008	MCGRAW-HILL COMPAN	NAVARRO	031340	35361424001	616-81-6321.00-001-811000		SHIPPING	47.41
000932	02-13-2008	L & M BOOKSTORE	NAVARRO	031824	61-1608884	616-81-6321.00-001-811000		DUAL CREDIT TEXTBOOK	642.77
000933	02-13-2008	COLORADO ELECTRIC	NAVARRO	031672	SEG/000491	616-81-6629.06-041-899000		ELECTRICAL WORK JH CA	162.59
001475	02-21-2008	INTEGRATED BIOMETR	UNDIST. OI	031370	FINGER PRINT	240-35-6499.00-999-899000		FINGERPRINT SERVICE	50.20
010467	02-01-2008	THSWPA	NAVARRO	031520	GIRLS MEMBER	199-36-6499.09-001-891000		MEMBERSHIP FEE	75.00
010468	02-12-2008	UNITED STATES POSTM	CENTRAL (	029135	FITNESS GRAM	199-41-6399.02-701-899000		FITNESS GRAM BULK MAIL	179.07
010469	02-20-2008	BUSINESS PROFESSIO	NAVARRO	032080	STATE	199-36-6411.39-001-899000		STATE LEADERSHIP CONF	154.00
				032080	STATE	199-36-6412.39-001-899000		STATE LEADERSHIP CONF	385.00
								Totals for Check 010469	539.00
010470	02-25-2008	KATHY YOUNG	UNDIST. OI	025208	ADD'L HOURS	199-34-6128.00-999-899000		BUS HOURS NOT IN FEB P	101.16
010471	02-28-2008	YOAKUM HIGH SCHOOL	NAVARRO	032110	ENTRY FEES	199-36-6412.09-001-891000		MEALS FOR TRACK MEET	320.00
010472	02-29-2008	MARTIN MUECK	NAVARRO	031989	CONTEST MEAL	199-11-6412.73-001-822000		JUDGING CONTEST MEAL	845.00
020108	02-01-2008	THE BANK OF NEW YO	UNDIST. OI	020108	SERIES 1998	511-71-6511.00-999-899000		BOND PRINCIPAL - SERIES	165,000.00
				020108	SERIES 1998	511-71-6521.00-999-899000		BOND INTEREST - SERIES	143,203.75
								Totals for Check 020108	308,203.75
020108	02-01-2008	U S BANK	UNDIST. OI	020108	SERIES 2005	511-71-6511.00-999-899000		BOND PRINCIPAL - SERIES	45,000.00
				020108	SERIES 2005	511-71-6521.00-999-899000		BOND INTEREST - SERIES	60,881.25
								Totals for Check 020108	105,881.25
020108	02-01-2008	ZIONS BANK	UNDIST. OI	020108	SERIES 2007	199-71-6523.00-999-899000		LOAN PRINCIPAL-SERIES	12,625.25
021508	02-15-2008	U S BANK	UNDIST. OI	021508	SERIES 2004	511-71-6511.00-999-899000		BOND PRINCIPAL-SERIES	435,000.00
				021508	SERIES 2004	511-71-6521.00-999-899000		BOND INTEREST-SERIES	365,070.01
								Totals for Check 021508	800,070.01
022508	02-25-2008	EFTPS	DISTRICT \	022508	02252008	863-00-2151.00-000-800000		W/H	43,863.22
				022508	02252008	863-00-2152.01-000-800000		EMPLOYEE MEDICARE	7,428.38
				022508	02252008	863-00-2152.02-000-800000		EMPLOYER MEDICARE	7,428.38
								Totals for Check 022508	58,719.98
022508	02-25-2008	TEACHER RETIREMENT	TRS ACTIV	022508	02252008	863-00-2153.00-026-800000		TRS ACTIVE CARE	55,470.00
				022508	02252008	863-00-2153.00-026-800000		TRS ACTIVE CARE	-55,470.00
				022508	02252008	863-00-2153.00-026-800000		TRS ACTIVE CARE	55,204.00
			DISTRICT \	022508	02252008	863-00-2155.00-000-800000		MEMBER	33,221.76
				022508	02252008	863-00-2155.00-000-800000		INSURANCE	3,374.10
				022508	02252008	863-00-2155.01-000-800000		FEDERAL	1,484.64
				022508	02252008	863-00-2155.02-000-800000		ABOVE STATE	3,509.43
				022508	02252008	863-00-2155.03-000-800000		TRS CARE	225.63
				022508	02252008	863-00-2155.04-000-800000		REPORTING ENTITY	2,854.95
				022508	02252008	863-00-2155.05-000-800000		NEW MEMBERS	357.77
			TRS SSB	022508	02252008	863-00-2159.00-093-800000		SERVICE BUYBACK	447.24
								Totals for Check 022508	100,679.52
025302	01-25-2008	FIRST FINANCIAL ADM	CINCINNAT		DEDCH	863-00-2153.00-012-800000		WRONG AMOUNT	-44.55
			TEXAS LIFE		DEDCH	863-00-2153.00-017-800000		WRONG AMOUNT	-2,193.05
			CANCER IN		DEDCH	863-00-2153.00-022-800000		WRONG AMOUNT	-982.00
			SAFEGUAF		DEDCH	863-00-2153.00-024-800000		WRONG AMOUNT	-231.19

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025302	01-25-2008	FIRST FINANCIAL ADMII	LIFE RE DE	DEDCH		863-00-2153.00-025-800000	WRONG AMOUNT	-4,836.80
			GAP PLAN	DEDCH		863-00-2153.00-028-800000	WRONG AMOUNT	-126.00
			MEDICAL F	DEDCH		863-00-2153.00-029-800000	WRONG AMOUNT	-1,173.31
			LIFE INS #1	DEDCH		863-00-2159.00-015-800000	WRONG AMOUNT	-32.80
			ANNUITY	DEDCH		863-00-2159.00-031-800000	WRONG AMOUNT	-14,337.00
			DEFERRED	DEDCH		863-00-2159.00-032-800000	WRONG AMOUNT	-400.00
			457 DEFFR	DEDCH		863-00-2159.00-075-800000	WRONG AMOUNT	-684.46
			DISABILITY	DEDCH		863-00-2159.00-076-800000	WRONG AMOUNT	-2,588.62
Totals for Check 025302								-27,629.78
025310	01-25-2008	FIRST FINANCIAL ADMII	CINCINNATI	012508	01252008	863-00-2153.00-012-800000	CINCINNATI LIFE	44.55
			TEXAS LIFE	012508	01252008	863-00-2153.00-017-800000	TEXAS LIFE	2,165.05
			CANCER IN	012508	01252008	863-00-2153.00-022-800000	CANCER	982.00
			SAFEGUAF	012508	01252008	863-00-2153.00-024-800000	VISION	231.19
			LIFE RE DE	012508	01252008	863-00-2153.00-025-800000	DENTAL	4,836.80
			GAP PLAN	012508	01252008	863-00-2153.00-028-800000	GAP	126.00
			MEDICAL F	012508	01252008	863-00-2153.00-029-800000	MEDICAL REIMBURSEMEN	1,173.31
			LIFE INS #1	012508	01252008	863-00-2159.00-015-800000	ACCIDENT	32.80
			ANNUITY	012508	01252008	863-00-2159.00-031-800000	ANNUITY	14,337.00
			DEFERRED	012508	01252008	863-00-2159.00-032-800000	DEFERRED COMP	400.00
			457 DEFFR	012508	01252008	863-00-2159.00-075-800000	457 PST	684.46
			DISABILITY	012508	01252008	863-00-2159.00-076-800000	DISABILITY	2,588.62
Totals for Check 025310								27,601.78
025397	02-25-2008	ASSOC OF TEXAS PROI	ATPE DUE	DEDCH		863-00-2159.00-008-800000	FEB DED MISCELLANEOUS	74.75
025398	02-25-2008	EDUCATION SER CTR -	TLU CERTI	DEDCH		863-00-2159.00-010-800000	FEB DED MISCELLANEOUS	320.00
025399	02-25-2008	FIRST FINANCIAL ADMII	CINCINNATI	DEDCH		863-00-2153.00-012-800000	FEB DED LIFE INSURANCE	44.55
			DEDCH			863-00-2153.00-012-800000	WRONG AMOUNT	-44.55
			TEXAS LIFE	DEDCH		863-00-2153.00-017-800000	FEB DED LIFE INSURANCE	2,165.05
			DEDCH			863-00-2153.00-017-800000	WRONG AMOUNT	-2,165.05
			CANCER IN	DEDCH		863-00-2153.00-022-800000	FEB DED HEALTH INSURA	982.00
			DEDCH			863-00-2153.00-022-800000	WRONG AMOUNT	-982.00
			SAFEGUAF	DEDCH		863-00-2153.00-024-800000	FEB DED HEALTH INSURA	231.19
			DEDCH			863-00-2153.00-024-800000	WRONG AMOUNT	-231.19
			LIFE RE DE	DEDCH		863-00-2153.00-025-800000	FEB DED HEALTH INSURA	4,783.10
			DEDCH			863-00-2153.00-025-800000	WRONG AMOUNT	-4,783.10
			GAP PLAN	DEDCH		863-00-2153.00-028-800000	FEB DED HEALTH INSURA	126.00
			DEDCH			863-00-2153.00-028-800000	WRONG AMOUNT	-126.00
			MEDICAL F	DEDCH		863-00-2153.00-029-800000	FEB DED HEALTH INSURA	1,173.31
			DEDCH			863-00-2153.00-029-800000	WRONG AMOUNT	-1,173.31
			LIFE INS #1	DEDCH		863-00-2159.00-015-800000	FEB DED MISCELLANEOUS	32.80
			DEDCH			863-00-2159.00-015-800000	WRONG AMOUNT	-32.80
			ANNUITY	DEDCH		863-00-2159.00-031-800000	FEB DED TAX SHEL. ANNU	14,037.00
			DEDCH			863-00-2159.00-031-800000	WRONG AMOUNT	-14,037.00
			DEFERRED	DEDCH		863-00-2159.00-032-800000	FEB DED TAX SHEL. ANNU	400.00
			DEDCH			863-00-2159.00-032-800000	WRONG AMOUNT	-400.00
			457 DEFFR	DEDCH		863-00-2159.00-075-800000	FEB DED 457 DEFERRED C	1,688.65
			DEDCH			863-00-2159.00-075-800000	WRONG AMOUNT	-1,688.65
			DISABILITY	DEDCH		863-00-2159.00-076-800000	FEB DED INCOME REPLAC	2,588.62
			DEDCH			863-00-2159.00-076-800000	WRONG AMOUNT	-2,588.62
Totals for Check 025399								.00
025400	02-25-2008	MARION A OLSON	CHAPTER	DEDCH		863-00-2159.00-088-800000	FEB DED MISCELLANEOUS	200.00
025401	02-25-2008	RELIANCE STANDARD I	RELIANCE	DEDCH		863-00-2153.00-016-800000	FEB DED LIFE INSURANCE	241.72
025402	02-25-2008	TEXAS FEDERATION OF	TFT	DEDCH		863-00-2159.00-013-800000	FEB DED MISCELLANEOUS	66.00
025403	02-25-2008	TX CHILD SUPPORT DIS	CHILD SUP	DEDCH		863-00-2159.00-089-800000	FEB DED MISCELLANEOUS	680.35
025404	02-25-2008	TEXAS CLASSROOM TE	TCTA	DEDCH		863-00-2159.00-014-800000	FEB DED MISCELLANEOUS	25.00

Date Run: 03-07-2008 3:30 PM
 Cnty Dist: 094-903
 From To

Check Payments
 NAVARRO ISD
 District Written Checks
 For the Month of February

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
025405	02-25-2008	TEXAS STATE TEACHERS	TSTA DUES		DEDCH	863-00-2159.00-005-800000	FEB DED TSTA DUES	122.70
025406	02-25-2008	TEXAS TEACHERS	TEXAS TEACHERS		DEDCH	863-00-2159.00-011-800000	FEB DED MISCELLANEOUS	320.50
025407	02-26-2008	CHRISTINA MCCAIG	TRS ACTIV	025208	REFUND	863-00-2153.00-026-800000	REFUND FEB HEALTH PRE	442.00
025408	02-25-2008	FIRST FINANCIAL ADMIN	CINCINNATI	022508	02252008	863-00-2153.00-012-800000	CINCINNATI LIFE	44.55
			TEXAS LIFE	022508	02252008	863-00-2153.00-017-800000	TEXAS LIFE	2,165.05
			CANCER IN	022508	02252008	863-00-2153.00-022-800000	CANCER	982.00
			SAFEGUAF	022508	02252008	863-00-2153.00-024-800000	VISION	231.19
			LIFE RE DE	022508	02252008	863-00-2153.00-025-800000	DENTAL	4,696.20
			GAP PLAN	022508	02252008	863-00-2153.00-028-800000	GAP	126.00
			MEDICAL F	022508	02252008	863-00-2153.00-029-800000	MEDICAL REIMBURSEMENT	1,173.31
			LIFE INS #10	022508	02252008	863-00-2159.00-015-800000	ACCIDENT	32.80
			ANNUITY	022508	02252008	863-00-2159.00-031-800000	ANNUITY	14,037.00
			DEFERRED	022508	02252008	863-00-2159.00-032-800000	DEFERRED COMP	400.00
			457 DEFFR	022508	02252008	863-00-2159.00-075-800000	457 PST	1,688.65
			DISABILITY	022508	02252008	863-00-2159.00-076-800000	DISABILITY	2,588.62
							Totals for Check 025408	28,165.37
							Total For District Written Checks	1,423,546.36

Check Payments
 NAVARRO ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
030922	12-10-2007	THSWPA	NAVARRO	031520	M THOMPSON	199-36-6499.09-001-891000		STOP PAYMENT/REISSUE	-75.00
031315	02-11-2008	A T & T LOCAL	UNDIST.	OI012708	83040155003532	199-51-6259.02-999-899000		SERVICE 1/27 - 2/26/08	1,270.79
031316	02-11-2008	JAMES BAUM	NAVARRO	020609	B/GBB YORKTO	199-36-6299.09-001-891000		F/JV/V BOYS/GIRLS BASKE	101.91
031317	02-11-2008	RANDY BECKER	NAVARRO	020609	B/GBB YORKTO	199-36-6299.09-001-891000		F/JV/V BOYS/GIRLS BASKE	101.91
031318	02-11-2008	BIZDOC	NAVARRO	031832	INV42872	199-11-6249.20-102-811000		PRINTER REPAIR MAINTEN	125.00
				031832	INV46948	199-11-6249.20-102-811000		PRINTER REPAIR MAINTEN	420.00
								Totals for Check 031318	545.00
031319	02-11-2008	DAVID R CAMACHO	UNDIST.	OI020108	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
031320	02-11-2008	CICI'S PIZZA	NAVARRO	032031	N BALDERAS	199-11-6399.50-101-811000		PIZZAS - VALENTINE'S DA'	30.00
031321	02-11-2008	CORPUS CHRISTI	NAVARRO	031947	ZALESKI/MEET	199-36-6499.09-001-891000		TEAM ENTRY FEES	300.00
031323	02-11-2008	FROST LEASING	UNDIST.	OI030950	773905490-001	199-71-6512.00-999-899000		5 YEAR LEASE	2,755.04
031324	02-11-2008	THE GOLF CLUB	NAVARRO	031758	TEAM PRACTICI	199-36-6399.69-001-891000		PRACTICE BALLS & COUR	600.00
031325	02-11-2008	GUADALUPE VALLEY EI	UNDIST.	OI012408	658957904	199-51-6259.03-999-899000		SERVICE 12/29 - 1/24/2008	8,990.25
				012408	658957913	199-51-6259.03-999-899000		SERVICE 12/29 - 1/24/2008	4,831.97
				012408	658957919	199-51-6259.03-999-899000		SERVICE 12/29 - 1/24/2008	9,186.01
								Totals for Check 031325	23,008.23
031326	02-11-2008	HORIZON TELECOM	UNDIST.	OI031565	11669	199-34-6399.00-999-899000		HANDHELD RADIO - BUS	171.00
031327	02-11-2008	I E CLARK PLAYS	NAVARRO	031968	9580/HAYGOOD	199-36-6399.12-001-899000		MIDSUMMER NIGHTS ROY	85.00
031329	02-11-2008	TERRY MELTON	NAVARRO	020609	B/GBB YORKTO	199-36-6299.09-001-891000		F/JV/V BOYS/GIRLS BASKE	101.91
031330	02-11-2008	SCOTT A MOSSINGER	NAVARRO	050208	B/GBB YORKTO	199-52-6299.09-001-891000		F/JV/V B/G BASKETBALL YI	112.50
				050208	BBB RANDOLPH	199-52-6299.09-001-891000		JV/V B/G BASKETBALL RAI	112.50
								Totals for Check 031330	225.00
031331	02-11-2008	MARTIN MUECK	NAVARRO	031978	MEALS/JUDGINI	199-11-6412.73-001-822000		MEALS LIVSTOCK TEAM JI	360.00
031332	02-11-2008	ROGER L PICHON	NAVARRO	020609	B/GBB YORKTO	199-36-6299.09-001-891000		F/JV/V BOY/GIRLS BASKKE	101.91
031333	02-11-2008	SCHERTZ-CIBOLO-UNIV	NAVARRO	031939	KYLE DWYER	199-36-6499.09-001-891000		DISTRICT SWIM MEET	114.98
031334	02-11-2008	LONNIE SNYDER	NAVARRO	020609	B/GBB YORKTO	199-36-6299.09-001-891000		F/JV/V BOYS/GIRLS BASKE	85.00
031336	02-11-2008	BRIAN WAHLERT	UNDIST.	OI020408	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
				020408	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
				020408	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
				020408	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
				020408	TRAFFIC CONTI	199-52-6219.00-999-899000		TRAFFIC CONTROL	25.00
								Totals for Check 031336	125.00
031338	02-11-2008	WAL-MART	NAVARRO	031692	01508	199-11-6399.21-102-811000		SUPPLIES FOR SCIENCE L	20.79
				031698	01569	199-11-6399.21-102-811000		SCIENCE SUPPLIES	19.14
			NAVARRO	031732	09142	199-11-6399.50-101-811000		CHRISTMAS PROGRAM	22.74
				031732	09141	199-11-6399.50-101-811000		CHRISTMAS PROGRAM	10.00
				031851	08626	199-11-6399.51-101-811000		CONSUMABLE SUPPLIES	54.22
			NAVARRO	031767	04175	199-11-6399.73-001-822000		SUPPLIES	94.16
				031083	08278	199-11-6399.74-001-822000		SUPPLIES FOR CULINARY	12.24
				031083	SAM'S	199-11-6399.74-001-822000		SUPPLIES FOR CULINARY	58.12
					SAM'S	199-11-6399.74-001-822000		RETURN MERCHANDISE	-19.48
			NAVARRO	031233	04822	199-11-6399.84-041-823000		SUPPLIES	98.58
			NAVARRO	031697	07841	199-11-6497.15-102-811000		AR STORE SUPPLIES	141.74
			NAVARRO	030687	03479	199-12-6399.00-001-899000		LIBRARY SUPPLIES	78.04
			BUSINESS	011620	FIN CHG	199-41-6499.00-750-899000		STATEMENT	12.69

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031338	02-11-2008	WAL-MART	NAVARRO	031779	06591	240-35-6341.00-001-899000	FOOD PRODUCTS DEC 07	7.50
				031792	08061	240-35-6341.00-001-899000	FOOD PRODUCTS JAN 08	17.51
			NAVARRO	031779	06591	240-35-6341.00-041-899000	FOOD PRODUCTS DEC 07	5.00
			NAVARRO	031779	06591	240-35-6341.00-101-899000	FOOD PRODUCTS DEC 07	7.50
			NAVARRO	031779	04881	240-35-6341.00-102-899000	FOOD PRODUCTS DEC 07	24.86
				031779	04881	240-35-6341.00-102-899000	FOOD PRODUCTS DEC 07	7.50
			NAVARRO	031779	04881	240-35-6342.00-101-899000	FOOD PRODUCTS DEC 07	9.97
Totals for Check 031338								682.82
031339	02-12-2008	ANESCO A-V TECH, INC	NAVARRO	030692	14027	199-12-6299.00-001-899000	VOID-PRINT CHKS 149.90	.00
031340	02-12-2008	ANNA'S TOY DEPOT	NAVARRO	031244	260069	199-31-6399.00-041-899000	VOID-PRINT CHKS 25.50	.00
031341	02-12-2008	BARCELONA SPORTINC	NAVARRO	111407	27821-00	199-36-6399.64-041-891000	VOID-PRINT CHKS 124.80	.00
031342	02-12-2008	BLUE BELL CREAMERIE	NAVARRO	031782	0140100886	240-35-6341.00-041-899000	VOID-PRINT CHKS 115.85	.00
			NAVARRO	031782	1017893	240-35-6341.00-101-899000	VOID-PRINT CHKS 73.26	.00
				031794	0140100917	240-35-6341.00-101-899000	VOID-PRINT CHKS 224.51	.00
Totals for Check 031342								.00
031343	02-12-2008	ANESCO A-V TECH, INC	NAVARRO	030692	14027	199-12-6299.00-001-899000	AV EQUIP SVC & REPAIR	149.90
031344	02-12-2008	ANNA'S TOY DEPOT	NAVARRO	031244	260069	199-31-6399.00-041-899000	TOYS	25.50
031344	02-12-2008	BORDEN/MILK PRODUC	NAVARRO	31783A	01928728	240-35-6341.00-001-899000	VOID-PRINT CHKS 176.11	.00
				31783A	01904574	240-35-6341.00-001-899000	VOID-PRINT CHKS 95.27	.00
				031795	01968316	240-35-6341.00-001-899000	VOID-PRINT CHKS 176.01	.00
				031795	01968253	240-35-6341.00-001-899000	VOID-PRINT CHKS 164.51	.00
				031795	01948827	240-35-6341.00-001-899000	VOID-PRINT CHKS 79.72	.00
			NAVARRO	031783	01904573	240-35-6341.00-041-899000	VOID-PRINT CHKS 95.28	.00
				31783A	01928727	240-35-6341.00-041-899000	VOID-PRINT CHKS 47.52	.00
				031783	01904572	240-35-6341.00-041-899000	VOID-PRINT CHKS 174.65	.00
				031795	01948826	240-35-6341.00-041-899000	VOID-PRINT CHKS 111.27	.00
			NAVARRO	031783	01904571	240-35-6341.00-101-899000	VOID-PRINT CHKS 275.51	.00
				031783	01928724	240-35-6341.00-101-899000	VOID-PRINT CHKS 222.84	.00
				031795	01968313	240-35-6341.00-101-899000	VOID-PRINT CHKS 220.93	.00
				031795	01948823	240-35-6341.00-101-899000	VOID-PRINT CHKS 104.32	.00
			NAVARRO	031783	01928725	240-35-6341.00-102-899000	VOID-PRINT CHKS 79.46	.00
				031795	01968314	240-35-6341.00-102-899000	VOID-PRINT CHKS 78.85	.00
				031795	01988250	240-35-6341.00-102-899000	VOID-PRINT CHKS 205.05	.00
				031795	01948824	240-35-6341.00-102-899000	VOID-PRINT CHKS 110.50	.00
Totals for Check 031344								.00
031345	02-12-2008	BARCELONA SPORTINC	NAVARRO	111407	27821-00	199-36-6399.64-041-891000	GIRLS BB SOCKS	124.80
031345	02-12-2008	BRENNAN INDUSTRIES	NAVARRO	031761	INV-46814	199-11-6399.23-001-811000	VOID-PRINT CHKS 600.00	.00
			NAVARRO	031761	INV-46814	199-11-6399.23-102-811000	VOID-PRINT CHKS 119.50	.00
			NAVARRO	031761	INV-46814	199-11-6399.34-041-811000	VOID-PRINT CHKS 52.50	.00
			NAVARRO	031761	INV-46814	499-36-6399.09-001-891000	VOID-PRINT CHKS 995.00	.00
Totals for Check 031345								.00
031346	02-12-2008	BLUE BELL CREAMERIE	NAVARRO	031782	0140100886	240-35-6341.00-041-899000	ICE CREAM JAN 08	115.85
			NAVARRO	031782	1017893	240-35-6341.00-101-899000	ICE CREAM JAN 08	73.26
				031794	0140100917	240-35-6341.00-101-899000	ICE CREAM FEB 08	224.51
Totals for Check 031346								413.62
031346	02-12-2008	BROWN AWARDS USA	NAVARRO	031880	2800	199-23-6399.97-001-899000	VOID-PRINT CHKS 180.00	.00
031348	02-12-2008	BORDEN/MILK PRODUC	NAVARRO	31783A	01904574	240-35-6341.00-001-899000	FOOD/HS	95.27
				31783A	01928728	240-35-6341.00-001-899000	FOOD/HS	176.11
				031795	01948827	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	79.72
				031795	01968316	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	176.01
				031795	01968253	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	164.51
			NAVARRO	031783	01904572	240-35-6341.00-041-899000	MILK PRODUCTS	174.65

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031348	02-12-2008	BORDEN/MILK PRODUC	NAVARRO	031783	01904573	240-35-6341.00-041-899000	MILK PRODUCTS	95.28
				31783A	01928727	240-35-6341.00-041-899000	FOOD/JH	47.52
				031795	01948826	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	111.27
			NAVARRO	031783	01928724	240-35-6341.00-101-899000	MILK PRODUCTS	222.84
				031783	01904571	240-35-6341.00-101-899000	MILK PRODUCTS	275.51
				031795	01948823	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	104.32
				031795	01968313	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	220.93
					01904570	240-35-6341.00-101-899000	RETURNS	-16.71
			NAVARRO	031783	01928725	240-35-6341.00-102-899000	MILK PRODUCTS	79.46
				031795	01948824	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	110.50
				031795	01988250	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	205.05
				031795	01968314	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	78.85
					01988249	240-35-6341.00-102-899000	RETURNS	-1.27
					01928726	240-35-6341.00-102-899000	RETURNS	-4.13
					01948825	240-35-6341.00-102-899000	RETURNS	-4.38
Totals for Check 031348								2,391.31
031348	02-12-2008	BUTTERKRUST BAKER\	NAVARRO	031796	33203929	240-35-6341.00-001-899000	VOID-PRINT CHKS 95.48	.00
			NAVARRO	031784	33203708	240-35-6341.00-041-899000	VOID-PRINT CHKS 75.35	.00
			NAVARRO	031784	33203706	240-35-6341.00-101-899000	VOID-PRINT CHKS 130.05	.00
			NAVARRO	031784	33203702	240-35-6341.00-102-899000	VOID-PRINT CHKS 75.81	.00
				031796	33203926	240-35-6341.00-102-899000	VOID-PRINT CHKS 88.17	.00
Totals for Check 031348								.00
031349	02-12-2008	BRENNAN INDUSTRIES	NAVARRO	031761	INV-46814	199-11-6399.23-001-811000	BOW & ARROW SUPPLIES	600.00
			NAVARRO	031761	INV-46814	199-11-6399.23-102-811000	BOW & ARROW SUPPLIES	119.50
			NAVARRO	031761	INV-46814	199-11-6399.34-041-811000	BOW & ARROW SUPPLIES	52.50
			NAVARRO	031761	INV-46814	499-36-6399.09-001-891000	BOW & ARROW SUPPLIES	995.00
Totals for Check 031349								1,767.00
031349	02-12-2008	CALDWELL CO. SP. ED. UNDIST.	OI031328	FEB 2008		199-93-6492.84-999-823000	VOID-PRINT CHKS 8853.50	.00
031350	02-12-2008	BROWN AWARDS USA	NAVARRO	031880	2800	199-23-6399.97-001-899000	PANTER STATUE AWARD	180.00
031350	02-12-2008	CAROLINA BIOLOGICAL	NAVARRO	031889	31641927 RI	199-11-6399.21-001-81100B	VOID-PRINT CHKS 206.15	.00
031351	02-12-2008	CARTER'S TIRE CENTE	UNDIST. OI031642	01-165050		199-51-6319.00-999-899000	VOID-PRINT CHKS 21.95	.00
031352	02-12-2008	BUTTERKRUST BAKER\	NAVARRO	031796	33203929	240-35-6341.00-001-899000	BREAD PRODUCTS FEB 08	95.48
			NAVARRO	031784	33203708	240-35-6341.00-041-899000	BREAD PRODUCTS JAN 08	75.35
					33202232	240-35-6341.00-041-899000	PAID TWICE	-92.13
			NAVARRO	031784	33203706	240-35-6341.00-101-899000	BREAD PRODUCTS JAN 08	130.05
			NAVARRO	031784	33203702	240-35-6341.00-102-899000	BREAD PRODUCTS JAN 08	75.81
				031796	33203926	240-35-6341.00-102-899000	BREAD PRODUCTS FEB 08	88.17
Totals for Check 031352								372.73
031352	02-12-2008	CARTRIDGE WORLD	NAVARRO	031396	1943	199-11-6399.20-041-81100T	VOID-PRINT CHKS 161.00	.00
			NAVARRO	031396	1943	199-11-6399.20-101-81100T	VOID-PRINT CHKS 1400.00	.00
			NAVARRO	031396	1943	199-11-6399.20-102-81100T	VOID-PRINT CHKS 1042.00	.00
Totals for Check 031352								.00
031353	02-12-2008	CALDWELL CO. SP. ED. UNDIST.	OI031328	FEB 2008		199-93-6492.84-999-823000	SHARED SERIES	8,853.50
031353	02-12-2008	COCA-COLA ENTERPRI	NAVARRO	031797	6165241203	240-35-6341.00-001-899000	VOID-PRINT CHKS 306.00	.00
					31785A 6135263204	240-35-6341.00-001-899000	VOID-PRINT CHKS 139.80	.00
			NAVARRO	31785A	6135263205	240-35-6341.00-041-899000	VOID-PRINT CHKS 255.90	.00
			NAVARRO	031785	6135263206	240-35-6341.00-102-899000	VOID-PRINT CHKS 110.80	.00
Totals for Check 031353								.00
031354	02-12-2008	CAROLINA BIOLOGICAL	NAVARRO	031889	31641927 RI	199-11-6399.21-001-81100B	SUPPLIES	206.15
031354	02-12-2008	CRITICAL THINKING	NAVARRO	031915	348681	211-11-6399.00-102-824000	VOID-PRINT CHKS 56.93	.00

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 Cnty Dist: 094-903
 From To

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 NAVARRO ISD
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031355	02-12-2008	CARTER'S TIRE CENTE	UNDIST. OI	031642	01-165050	199-51-6319.00-999-899000	GALLON TIRE SEALER	21.95
031356	02-12-2008	CARTRIDGE WORLD	NAVARRO	031396	1943	199-11-6399.20-041-81100T	CARTRIDGE FILLS	161.00
			NAVARRO	031396	1943	199-11-6399.20-101-81100T	CARTRIDGE FILLS	1,400.00
			NAVARRO	031396	1943	199-11-6399.20-102-81100T	CARTRIDGE FILLS	1,042.00
Totals for Check 031356								2,603.00
031356	02-12-2008	DANCELIN	NAVARRO	031864	BALDERAS	199-36-6399.06-001-8910DT	VOID-PRINT CHKS 435.00	.00
031357	02-12-2008	COCA-COLA ENTERPRI	NAVARRO	31785A	6135263204	240-35-6341.00-001-899000	FOOD/HS	139.80
				031797	6165241203	240-35-6341.00-001-899000	PRODUCTS FEB 08	306.00
			NAVARRO	31785A	6135263205	240-35-6341.00-041-899000	FOOD/JH	255.90
			NAVARRO	031785	6135263206	240-35-6341.00-102-899000	PRODUCTS JAN 08	110.80
Totals for Check 031357								812.50
031357	02-12-2008	DEPARTMENT OF PUBL	CENTRAL (	031365	CR-0800 2702X	199-41-6499.00-701-899000	VOID-PRINT CHKS 43.00	.00
031358	02-12-2008	CRITICAL THINKING	NAVARRO	031915	348681	211-11-6399.00-102-824000	BOOKS	56.93
031358	02-12-2008	DEWITT POTH & SONS	BUSINESS	031664	193642-0	199-41-6399.00-750-899000	VOID-PRINT CHKS 59.95	.00
031359	02-12-2008	FOLLETT EDUCATIONAI	NAVARRO	031662	990134A	199-11-6321.00-041-811000	VOID-PRINT CHKS 1099.78	.00
031360	02-12-2008	DANCELIN	NAVARRO	031864	BALDERAS	199-36-6399.06-001-8910DT	DANCE COMPETITION	435.00
031360	02-12-2008	GLOBAL TRAINING ACA	UNDIST. OI	030787	NAV 0108	204-11-6219.00-999-811000	VOID-PRINT CHKS 190.00	.00
031361	02-12-2008	DEPARTMENT OF PUBL	CENTRAL (	031365	CR-0800 2702X	199-41-6499.00-701-899000	CRIMINAL HISTORY REQU	43.00
031361	02-12-2008	ROSEMARY GONZALES	NAVARRO	080086	MILEAGE	199-33-6411.00-041-899000	VOID-PRINT CHKS 32.30	.00
031362	02-12-2008	DEWITT POTH & SONS	BUSINESS	031664	193642-0	199-41-6399.00-750-899000	OFFICE SUPPLIES	59.95
031362	02-12-2008	GRANT WRITING USA	NAVARRO	031439	K HENDERSON	199-13-6411.00-001-899000	VOID-PRINT CHKS 425.00	.00
031363	02-12-2008	FOLLETT EDUCATIONAI	NAVARRO	031662	990134A	199-11-6321.00-041-811000	BOOKS	1,099.78
031363	02-12-2008	GULF COAST PAPER C(	NAVARRO	031787	647043	240-35-6342.00-001-899000	VOID-PRINT CHKS 70.57	.00
			NAVARRO	031787	647044	240-35-6342.00-041-899000	VOID-PRINT CHKS 195.88	.00
			NAVARRO	031787	647046	240-35-6342.00-101-899000	VOID-PRINT CHKS 151.59	.00
			NAVARRO	031787	647045	240-35-6342.00-102-899000	VOID-PRINT CHKS 202.44	.00
Totals for Check 031363								.00
031364	02-12-2008	GLOBAL TRAINING ACA	UNDIST. OI	030787	NAV 0108	204-11-6219.00-999-811000	TRAINED DOG SERVICES	190.00
031365	02-12-2008	ROSEMARY GONZALES	NAVARRO	080086	MILEAGE	199-33-6411.00-041-899000	UDCA TRAINING W/SHOP	32.30
031365	02-12-2008	NANCY HARTFIEL	NAVARRO	030075	REIMBURSE	199-11-6399.17-001-811000	VOID-PRINT CHKS 171.81	.00
				030075	REIMBURSE	199-11-6399.38-001-811000	VOID-PRINT CHKS 141.42	.00
Totals for Check 031365								.00
031366	02-12-2008	GRANT WRITING USA	NAVARRO	031439	K HENDERSON	199-13-6411.00-001-899000	GRANT WRITING WORKSH	425.00
031366	02-12-2008	LAURA HAYGOOD	NAVARRO	031958	COSTUME MATI	199-36-6399.12-001-899000	VOID-PRINT CHKS 71.87	.00
031367	02-12-2008	GULF COAST PAPER C(	NAVARRO	031787	647043	240-35-6342.00-001-899000	PAPER PRODUCTS JAN 08	70.57
			NAVARRO	031787	647044	240-35-6342.00-041-899000	PAPER PRODUCTS JAN 08	195.88
			NAVARRO	031787	647046	240-35-6342.00-101-899000	PAPER PRODUCTS JAN 08	151.59
			NAVARRO	031787	647045	240-35-6342.00-102-899000	PAPER PRODUCTS JAN 08	202.44
Totals for Check 031367								620.48
031367	02-12-2008	HEAVY DUTY BUS PAR1	UNDIST. OI	031560	79765	199-34-6315.00-999-899000	VOID-PRINT CHKS 33.18	.00
031368	02-12-2008	I E S I	UNDIST. OI	012508	0011418174	199-51-6259.01-999-899000	VOID-PRINT CHKS 1000.50	.00

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 For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031369	02-12-2008	NANCY HARTFIEL	NAVARRO	030075	REIMBURSE	199-11-6399.17-001-811000	SUPPLIES	171.81
				030075	REIMBURSE	199-11-6399.38-001-811000	SUPPLIES	141.42
Totals for Check 031369								313.23
031369	02-12-2008	INSCO DISTRIBUTING, I	UNDIST. OI	031634	1101486	199-51-6319.00-999-899000	VOID-PRINT CHKS 692.28	.00
				031634	1100997	199-51-6319.00-999-899000	VOID-PRINT CHKS 7584.33	.00
Totals for Check 031369								.00
031370	02-12-2008	LAURA HAYGOOD	NAVARRO	031958	COSTUME MATI	199-36-6399.12-001-899000	COSTUME PIECES -GOOD'	71.87
031370	02-12-2008	DEBBIE KRUEGER	NAVARRO	080085	MILEAGE	199-23-6411.00-041-899000	VOID-PRINT CHKS 55.18	.00
031371	02-12-2008	HEAVY DUTY BUS PART	UNDIST. OI	031560	79765	199-34-6315.00-999-899000	TRANSPEC FLASHER	33.18
031371	02-12-2008	LABATT FOOD SERVICE	NAVARRO	031788	01305287	240-35-6341.00-001-899000	VOID-PRINT CHKS 1159.27	.00
			NAVARRO	031788	01305288	240-35-6341.00-041-899000	VOID-PRINT CHKS 895.44	.00
			NAVARRO	031788	01305290	240-35-6341.00-101-899000	VOID-PRINT CHKS 1269.68	.00
			NAVARRO	031788	01305290	240-35-6341.00-102-899000	VOID-PRINT CHKS 1331.07	.00
				031788	01305289	240-35-6342.00-102-899000	VOID-PRINT CHKS 10.77	.00
Totals for Check 031371								.00
031372	02-12-2008	I E S I	UNDIST. OI	012508	0011418174	199-51-6259.01-999-899000	SERVICE 12/25 - 1/25/2008	1,000.50
031372	02-12-2008	MUECK, VICKI	NAVARRO	080084	TLA MEALS/MILI	199-12-6411.00-001-899000	VOID-PRINT CHKS 632.99	.00
031373	02-12-2008	INSCO DISTRIBUTING, I	UNDIST. OI	031634	1101486	199-51-6319.00-999-899000	A/C FILTERS FOR DISTRIC	692.28
				031634	1100997	199-51-6319.00-999-899000	A/C FILTERS FOR DISTRIC	7,584.33
Totals for Check 031373								8,276.61
031374	02-12-2008	DEBBIE KRUEGER	NAVARRO	080085	MILEAGE	199-23-6411.00-041-899000	REIMBURSEMENT/TRAVEL	55.18
031375	02-12-2008	LABATT FOOD SERVICE	NAVARRO	031788	01305287	240-35-6341.00-001-899000	FOOD PRODUCTS JAN 08	1,159.27
					01097911	240-35-6341.00-001-899000	CREDIT STATEMENT	-27.42
			NAVARRO	031788	01305288	240-35-6341.00-041-899000	FOOD PRODUCTS JAN 08	895.44
					01160802	240-35-6341.00-041-899000	STATEMENT CREDIT	-31.70
			NAVARRO	031788	01305290	240-35-6341.00-101-899000	FOOD PRODUCTS JAN 08	1,269.68
			NAVARRO	031788	01305290	240-35-6341.00-102-899000	FOOD PRODUCTS JAN 08	1,331.07
				031788	01305289	240-35-6342.00-102-899000	FOOD PRODUCTS JAN 08	10.77
Totals for Check 031375								4,607.11
031375	02-12-2008	OFFICE DEPOT-307127	NAVARRO	031668	415539039-001	199-11-6399.00-001-811000	VOID-PRINT CHKS 809.70	.00
			NAVARRO	031668	415539848-001	199-11-6399.00-101-811000	VOID-PRINT CHKS 809.70	.00
			NAVARRO	031668	415538559-001	199-11-6399.00-102-811000	VOID-PRINT CHKS 944.65	.00
			UNDIST. OI	031668	415539493-001	199-34-6399.00-999-899000	VOID-PRINT CHKS 134.95	.00
			BUSINESS	031668	415537816-001	199-41-6399.00-750-899000	VOID-PRINT CHKS 134.95	.00
Totals for Check 031375								.00
031376	02-12-2008	MUECK, VICKI	NAVARRO	080084	TLA MEALS/MILI	199-12-6411.00-001-899000	REIMBURSEMENT/TRAVEL	632.99
031376	02-12-2008	OTIS SPUNKMEYER, IN	NAVARRO	031790	73749081	240-35-6341.00-001-899000	VOID-PRINT CHKS 247.00	.00
				032002	75099481	240-35-6341.00-001-899000	VOID-PRINT CHKS 156.00	.00
			NAVARRO	031790	73651881	240-35-6341.00-041-899000	VOID-PRINT CHKS 139.28	.00
			NAVARRO	032002	75476081	240-35-6341.00-102-899000	VOID-PRINT CHKS 223.00	.00
				031790	73653081	240-35-6341.00-102-899000	VOID-PRINT CHKS 204.00	.00
Totals for Check 031376								.00
031377	02-12-2008	OTTO KRAUSE	UNDIST. OI	031644	2821	199-51-6319.00-999-899000	VOID-PRINT CHKS 120.00	.00
031378	02-12-2008	PEARSALL ISD	NAVARRO	031948	S ZALESKI	199-36-6499.09-001-891000	VOID-PRINT CHKS 400.00	.00
031379	02-12-2008	OFFICE DEPOT-307127	NAVARRO	031668	415539039-001	199-11-6399.00-001-811000	PAPER ORDER	809.70
			NAVARRO	031668	415539848-001	199-11-6399.00-101-811000	PAPER ORDER	809.70
			NAVARRO	031668	415538559-001	199-11-6399.00-102-811000	PAPER ORDER	944.65
			UNDIST. OI	031668	415539493-001	199-34-6399.00-999-899000	PAPER ORDER	134.95

Check Payments
 NAVARRO ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
031379	02-12-2008	OFFICE DEPOT-3071278	BUSINESS	031668	415537816-001	199-41-6399.00-750-899000		PAPER ORDER	134.95
Totals for Check 031379									2,833.95
031379	02-12-2008	PICKLE SICKLE	NAVARRO	032006	18	240-35-6341.00-102-899000		VOID-PRINT CHKS 210.00	.00
031380	02-12-2008	OTIS SPUNKMEYER, INC	NAVARRO	032002	75099481	240-35-6341.00-001-899000		FOOD PRODUCTS FEB 08	156.00
				031790	73749081	240-35-6341.00-001-899000		FOOD PRODUCTS JAN 08	247.00
			NAVARRO	031790	73651881	240-35-6341.00-041-899000		FOOD PRODUCTS JAN 08	139.28
			NAVARRO	032002	75476081	240-35-6341.00-102-899000		FOOD PRODUCTS FEB 08	223.00
				031790	73653081	240-35-6341.00-102-899000		FOOD PRODUCTS JAN 08	204.00
Totals for Check 031380									969.28
031380	02-12-2008	PSENCIK'S MUSIC CEN	NAVARRO	031897	91022	199-11-6249.07-001-811000		VOID-PRINT CHKS 105.00	.00
				031897	91012	199-11-6249.07-001-811000		VOID-PRINT CHKS 35.00	.00
				031802	90843	199-11-6249.07-001-811000		VOID-PRINT CHKS 55.00	.00
				031897	90966	199-11-6399.07-001-811000		VOID-PRINT CHKS 22.00	.00
Totals for Check 031380									.00
031381	02-12-2008	OTTO KRAUSE	UNDIST. OI	031644	2821	199-51-6319.00-999-899000		TRUCKLOAD BASE MATEF	120.00
031381	02-12-2008	RBC MUSIC CO, INC.	NAVARRO	031896	755851	199-11-6399.07-001-811000		VOID-PRINT CHKS 203.46	.00
				031896	756411	199-11-6399.07-001-811000		VOID-PRINT CHKS 131.93	.00
Totals for Check 031381									.00
031382	02-12-2008	PEARSALL ISD	NAVARRO	031948	S ZALESKI	199-36-6499.09-001-891000		TRACK MEET ENTRY FEES	400.00
031382	02-12-2008	RECORDED BOOKS, LL	NAVARRO	031907	3888098	199-11-6399.84-102-823000		VOID-PRINT CHKS 56.75	.00
031383	02-12-2008	PICKLE SICKLE	NAVARRO	032006	18	240-35-6341.00-102-899000		PRODUCT JAN & FEB 2008	210.00
031383	02-12-2008	RESEARCH PRESS CO	NAVARRO	031431	F32863	199-11-6399.84-101-823000		VOID-PRINT CHKS 400.51	.00
031384	02-12-2008	PSENCIK'S MUSIC CEN	NAVARRO	031802	90843	199-11-6249.07-001-811000		REPAIR	55.00
				031897	91022	199-11-6249.07-001-811000		MUSIC SUPPLIES	105.00
				031897	91012	199-11-6249.07-001-811000		MUSIC SUPPLIES	35.00
				031897	90966	199-11-6399.07-001-811000		MUSIC SUPPLIES	22.00
Totals for Check 031384									217.00
031384	02-12-2008	SCHOLASTIC LIBRARY	NAVARRO	29371A	11224722	199-12-6399.00-102-899000B		VOID-PRINT CHKS 156.00	.00
031385	02-12-2008	RBC MUSIC CO, INC.	NAVARRO	031896	756411	199-11-6399.07-001-811000		UIL CONCERT MUSIC	131.93
				031896	755851	199-11-6399.07-001-811000		UIL CONCERT MUSIC	203.46
Totals for Check 031385									335.39
031385	02-12-2008	SEGUIN DIESEL TRUCK	UNDIST. OI	031561	0020431	199-34-6249.00-999-899000		VOID-PRINT CHKS 143.58	.00
				031561	0020345	199-34-6249.00-999-899000		VOID-PRINT CHKS 400.11	.00
				031563	0020382	199-34-6249.00-999-899000		VOID-PRINT CHKS 969.03	.00
				031561	0020405	199-34-6249.00-999-899000		VOID-PRINT CHKS 383.46	.00
				030855	0019881	199-34-6249.00-999-899000		VOID-PRINT CHKS 62.00	.00
				031561	0020445	199-34-6249.00-999-899000		VOID-PRINT CHKS 143.58	.00
				031561	0020418	199-34-6249.00-999-899000		VOID-PRINT CHKS 143.58	.00
				031561	0020386	199-34-6249.00-999-899000		VOID-PRINT CHKS 146.63	.00
				031561	0020374	199-34-6249.00-999-899000		VOID-PRINT CHKS 146.63	.00
				031561	0020366	199-34-6249.00-999-899000		VOID-PRINT CHKS 234.46	.00
				031561	0020365	199-34-6249.00-999-899000		VOID-PRINT CHKS 146.63	.00
				031561	0020442	199-34-6249.00-999-899000		VOID-PRINT CHKS 143.58	.00
				030855	0019879	199-34-6249.00-999-899000		VOID-PRINT CHKS 132.90	.00
Totals for Check 031385									.00
031386	02-12-2008	RECORDED BOOKS, LL	NAVARRO	031907	3888098	199-11-6399.84-102-823000		RECORDED BOOKS	56.75
031386	02-12-2008	SEGUIN GAZETTE-ENTE	CENTRAL C	031670	1809436	199-41-6499.01-701-899000		VOID-PRINT CHKS 488.25	.00
				031670	1809438	199-41-6499.01-701-899000		VOID-PRINT CHKS 19.52	.00

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031386	02-12-2008	SEGUIN GAZETTE-ENTE	CENTRAL	031671	017544	199-41-6499.01-701-899000		VOID-PRINT CHKS 110.00	.00
Totals for Check 031386									.00
031387	02-12-2008	RESEARCH PRESS CO	NAVARRO	031431	F32863	199-11-6399.84-101-823000		LESSON PLANS	400.51
031387	02-12-2008	SEGUIN I S D	UNDIST. OI	030790	17 DAYS/JO	199-34-6299.84-999-823000		VOID-PRINT CHKS 510.00	.00
031388	02-12-2008	SCHOLASTIC LIBRARY	NAVARRO	29371A	11224722	199-12-6399.00-102-89900B		AMERICA THE BEAUTIFUL	156.00
031388	02-12-2008	SPRINGS HILL WATER	UNDIST. OI	012808	107798	199-51-6259.01-999-899000		VOID-PRINT CHKS 476.37	.00
				012808	102196	199-51-6259.01-999-899000		VOID-PRINT CHKS 443.71	.00
				012808	108074	199-51-6259.01-999-899000		VOID-PRINT CHKS 30.95	.00
				012808	104869	199-51-6259.01-999-899000		VOID-PRINT CHKS 286.93	.00
				012808	108993	199-51-6259.01-999-899000		VOID-PRINT CHKS 106.53	.00
				012808	102194	199-51-6259.01-999-899000		VOID-PRINT CHKS 635.16	.00
Totals for Check 031388									.00
031389	02-12-2008	SEGUIN DIESEL TRUCK	UNDIST. OI	030855	0019879	199-34-6249.00-999-899000		BUS DOT INSPECTIONS	132.90
				030855	0019881	199-34-6249.00-999-899000		BUS DOT INSPECTIONS	62.00
				031561	0020345	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	400.11
				031561	0020366	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	234.46
				031561	0020365	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	146.63
				031561	0020374	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	146.63
				031561	0020386	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	146.63
				031561	0020405	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	383.46
				031561	0020418	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	143.58
				031561	0020431	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	143.58
				031561	0020442	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	143.58
				031561	0020445	199-34-6249.00-999-899000		OIL CHANGES/WORK NEE	143.58
				031563	0020382	199-34-6249.00-999-899000		OIL CHANGES BUS REPAIR	969.03
Totals for Check 031389									3,196.17
031389	02-12-2008	TCEA	UNDIST. OI	031829	115930/HUFF	411-11-6411.00-999-811000		VOID-PRINT CHKS 135.00	.00
031390	02-12-2008	SEGUIN GAZETTE-ENTE	CENTRAL	031670	1809436	199-41-6499.01-701-899000		2006-08 AUDIT SCHED C-3	488.25
				031670	1809438	199-41-6499.01-701-899000		2006-08 AUDIT SCHED C-3	19.52
				031671	017544	199-41-6499.01-701-899000		AD FALL SPORTS RFP	110.00
					12312007	199-41-6499.01-701-899000		CREDIT ON ACCOUNT	-76.04
Totals for Check 031390									541.73
031390	02-12-2008	TEXAS FLEET FUEL	UNDIST. OI	012808	BG657381	199-34-6311.00-999-899000		VOID-PRINT CHKS 5175.85	.00
031391	02-12-2008	SEGUIN I S D	UNDIST. OI	030790	17 DAYS/JO	199-34-6299.84-999-823000		SPECIAL TRANSPORTATIC	510.00
031391	02-12-2008	TRIUMPH LEARNING	NAVARRO	030294	INV662848	199-11-6399.19-102-811000		VOID-PRINT CHKS 280.68	.00
031392	02-12-2008	SPRINGS HILL WATER	UNDIST. OI	012808	102194	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	635.16
				012808	102196	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	443.71
				012808	104869	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	286.93
				012808	107798	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	476.37
				012808	108074	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	30.95
				012808	108993	199-51-6259.01-999-899000		SERVICE 12/28 - 1/28/2008	106.53
Totals for Check 031392									1,979.65
031392	02-12-2008	ULLRICH PRODUCE	NAVARRO	031791	53473	240-35-6341.00-001-899000		VOID-PRINT CHKS 73.95	.00
				032003	53717	240-35-6341.00-001-899000		VOID-PRINT CHKS 129.40	.00
			NAVARRO	031791	53474	240-35-6341.00-041-899000		VOID-PRINT CHKS 25.40	.00
			NAVARRO	032003	53720	240-35-6341.00-101-899000		VOID-PRINT CHKS 90.10	.00
				031791	53476	240-35-6341.00-101-899000		VOID-PRINT CHKS 93.20	.00
			NAVARRO	032003	53719	240-35-6341.00-102-899000		VOID-PRINT CHKS 77.95	.00
				031791	53475	240-35-6341.00-102-899000		VOID-PRINT CHKS 102.40	.00
Totals for Check 031392									.00

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031393	02-12-2008	TCEA	UNDIST. OI	031829	115930/HUFF	411-11-6411.00-999-811000		CONFERENCE	135.00
031393	02-12-2008	UPS & GROUNDS	UNDIST. OI	031436	79061	199-21-6499.00-999-899000		VOID-PRINT CHKS 51.73	.00
031394	02-12-2008	TEXAS FLEET FUEL	UNDIST. OI	012808	BG657381	199-34-6311.00-999-899000		SERVICE 1/14 - 1/27/2008	5,175.85
031394	02-12-2008	VIRTUAL HIGH SCHOOL NAVARRO	031946	1813		428-11-6222.19-001-811000		VOID-PRINT CHKS 4250.00	.00
031395	02-12-2008	TRIUMPH LEARNING	NAVARRO	030294	INV662848	199-11-6399.19-102-811000		TAKS COACH MATH	280.68
031396	02-12-2008	ULLRICH PRODUCE	NAVARRO	031791	53473	240-35-6341.00-001-899000		PRODUCE JAN 08	73.95
				032003	53717	240-35-6341.00-001-899000		PRODUCE FEB 08	129.40
			NAVARRO	031791	53474	240-35-6341.00-041-899000		PRODUCE JAN 08	25.40
			NAVARRO	031791	53476	240-35-6341.00-101-899000		PRODUCE JAN 08	93.20
				032003	53720	240-35-6341.00-101-899000		PRODUCE FEB 08	90.10
			NAVARRO	031791	53475	240-35-6341.00-102-899000		PRODUCE JAN 08	102.40
				032003	53719	240-35-6341.00-102-899000		PRODUCE FEB 08	77.95
Totals for Check 031396									592.40
031397	02-12-2008	UPS & GROUNDS	UNDIST. OI	031436	79061	199-21-6499.00-999-899000		SHIPMENT FEDERAL GRAI	51.73
031397	02-12-2008	VISA 3846	NAVARRO	131730	LAKESHORE	199-11-6399.51-101-811000		VOID-PRINT CHKS 80.52	.00
			NAVARRO	031082	HEB	199-11-6399.74-001-822000		VOID-PRINT CHKS 73.40	.00
				031082	HEB	199-11-6399.74-001-822000		VOID-PRINT CHKS 40.84	.00
			UNDIST. OI	031433	MR GATTIS	199-11-6499.84-999-823000		VOID-PRINT CHKS 23.97	.00
			NAVARRO	31543A	AMAZON.COM	199-12-6399.00-001-899000		VOID-PRINT CHKS 44.12	.00
				31543A	AMAZON.COM	199-12-6399.00-001-899000		VOID-PRINT CHKS 178.56	.00
			NAVARRO	031749	INR CONCORD	199-33-6411.00-101-899000		VOID-PRINT CHKS 81.00	.00
			NAVARRO	031928	CHESTERS	199-36-6411.09-001-891000		VOID-PRINT CHKS 22.83	.00
				031928	CHESTERS	199-36-6412.09-001-891000		VOID-PRINT CHKS 129.68	.00
			UNDIST. OI	31352A	TS ED AGY CER	255-13-6499.00-999-899000		VOID-PRINT CHKS 79.00	.00
				031352	TEXAS ED AGY	255-13-6499.00-999-899000		VOID-PRINT CHKS 79.00	.00
			NAVARRO	031157	AMAZON.COM	499-11-6399.15-041-8110NF		VOID-PRINT CHKS 44.64	.00
				031157	AMAZON.COM	499-11-6399.15-041-8110NF		VOID-PRINT CHKS 18.83	.00
Totals for Check 031397									.00
031398	02-12-2008	VIRTUAL HIGH SCHOOL NAVARRO	031946	1813		428-11-6222.19-001-811000		SPRING 2008 VIRTUAL HS	4,250.00
031398	02-12-2008	WITTE MUSEUM	NAVARRO	031900	R SPRINGS	199-11-6411.21-001-811000		VOID-PRINT CHKS 20.00	.00
				031900	R SPRINGS	199-11-6412.21-001-811000		VOID-PRINT CHKS 200.00	.00
Totals for Check 031398									.00
031399	02-12-2008	SOCIAL STUDIES SCHO NAVARRO	031879	9675-85		199-11-6399.11-001-811000		VOID-PRINT CHKS 268.71	.00
031401	02-12-2008	VISA 3846	NAVARRO	131730	LAKESHORE	199-11-6399.51-101-811000		SUPPLIES	80.52
			NAVARRO	031082	HEB	199-11-6399.74-001-822000		SUPPLIES FOR CULINARY	40.84
				031082	HEB	199-11-6399.74-001-822000		SUPPLIES FOR CULINARY	73.40
			UNDIST. OI	031433	MR GATTIS	199-11-6499.84-999-823000		FOOD FOR PARENT SUPP	23.97
			NAVARRO	31543A	AMAZON.COM	199-12-6399.00-001-899000		GENERAL SUPPLIES/LIBR/	44.12
				31543A	AMAZON.COM	199-12-6399.00-001-899000		GENERAL SUPPLIES/LIBR/	178.56
			NAVARRO	031749	INR CONCORD	199-33-6411.00-101-899000		SEMINAR	81.00
			NAVARRO	031928	CHESTERS	199-36-6411.09-001-891000		BB DINNER - RANDOLPH	22.83
				031928	CHESTERS	199-36-6412.09-001-891000		BB DINNER - RANDOLPH	129.68
			UNDIST. OI	031352	TEXAS ED AGY	255-13-6499.00-999-899000		STATE BOARD CERTIFICA	79.00
				31352A	TS ED AGY CER	255-13-6499.00-999-899000		STATE BD ED CERT	79.00
			NAVARRO	031157	AMAZON.COM	499-11-6399.15-041-8110NF		SUPPLIES	44.64
				031157	AMAZON.COM	499-11-6399.15-041-8110NF		SUPPLIES	18.83
Totals for Check 031401									896.39
031402	02-12-2008	WITTE MUSEUM	NAVARRO	031900	R SPRINGS	199-11-6411.21-001-811000		MUSEUM VISIT	20.00
				031900	R SPRINGS	199-11-6412.21-001-811000		MUSEUM VISIT	200.00
Totals for Check 031402									220.00

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031403	02-12-2008	SOCIAL STUDIES SCHO	NAVARRO	031879	9675-85	199-11-6399.11-001-811000	AP NOVEL LITERATURE KI	268.71
031404	02-20-2008	A T & T LONG DISTANCE	UNDIST. OI	020108	837439591	199-51-6259.02-999-899000	SERVICE 01/27 - 02/26/2008	648.78
031405	02-20-2008	A T & T MOBILITY	UNDIST. OI	010408	824019789	199-51-6259.02-999-899000	SERVICE 1/4 -2/3/08	738.86
					824019789	199-51-6259.02-999-899000	CREDIT ON STATEMENT	-73.50
							Totals for Check 031405	665.36
031406	02-20-2008	AIRGAS SOUTHWEST IN	NAVARRO	030991	107393112	199-11-6399.21-001-811000	CO2 TANK RENTAL	11.09
031407	02-20-2008	TOMMY ARMSTRONG	NAVARRO	021508	BBB/LYTLE	199-36-6299.09-001-891000	BOYS BASKETBALL/LYTLE	46.91
031408	02-20-2008	TEAM EXPRESS	NAVARRO	031658	P192478501017	199-36-6399.67-001-891000	BASEBALL SUPPLIES	1,350.00
				031240	P192023901076	199-36-6399.68-001-891000	SOFTBALL SUPPLIES	1,239.05
							Totals for Check 031408	2,589.05
031409	02-20-2008	BLANCO HIGH SCHOOL	NAVARRO	032101	BA/KNOX	199-36-6499.09-001-891000	TOURNAMENT ENTRY FEE	200.00
031410	02-20-2008	BLUE BELL CREAMERIE	NAVARRO	031794	0140100982	240-35-6341.00-001-899000	ICE CREAM FEB 08	60.16
				031794	0140101050	240-35-6341.00-001-899000	ICE CREAM FEB 08	90.96
			NAVARRO	031794	0140101018	240-35-6341.00-041-899000	ICE CREAM FEB 08	101.91
			NAVARRO	031794	0140100949	240-35-6341.00-101-899000	ICE CREAM FEB 08	171.25
							Totals for Check 031410	424.28
031412	02-20-2008	BORDEN/MILK PRODUC	NAVARRO	031795	02008354	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	80.52
				031795	02027161	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	170.97
				031795	02047139	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	177.37
				031795	02076705	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	157.72
				031795	02095964	240-35-6341.00-001-899000	MILK PRODUCTS FEB 08	175.19
			NAVARRO	031795	02008353	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	66.35
				031795	01968315	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	31.60
				031795	01988251	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	102.43
				031795	02027160	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	84.18
				031795	02047138	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	110.30
				031795	02076704	240-35-6341.00-041-899000	MILK PRODUCTS FEB 08	71.13
			NAVARRO	031795	01988248	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	221.38
				031795	02068531	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	130.25
				031795	02027157	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	195.45
				031795	02047135	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	312.06
				031795	02076702	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	208.19
				031795	02095961	240-35-6341.00-101-899000	MILK PRODUCTS FEB 08	71.42
					02895960	240-35-6341.00-101-899000	RETURNS	-12.89
			NAVARRO	031795	02008352	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	120.63
				031795	02027158	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	110.66
				031795	02047136	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	205.05
				031795	02095962	240-35-6341.00-102-899000	MILK PRODUCTS FEB 08	94.85
					02047137	240-35-6341.00-102-899000	BUYBACKS	-26.08
							Totals for Check 031412	2,858.73
031413	02-20-2008	SUNBURST MEDIA	NAVARRO	031913	206500114876	199-31-6499.00-102-899000	BOOKS	41.93
031414	02-20-2008	BUTTERKRUST BAKER\	NAVARRO	031796	33204134	240-35-6341.00-001-899000	BREAD PRODUCTS FEB 08	98.31
				031796	33203710	240-35-6341.00-001-899000	BREAD PRODUCTS FEB 08	80.59
			NAVARRO	031796	33203927	240-35-6341.00-041-899000	BREAD PRODUCTS FEB 08	78.71
				031796	33204132	240-35-6341.00-041-899000	BREAD PRODUCTS FEB 08	100.94
			NAVARRO	031796	33204158	240-35-6341.00-101-899000	BREAD PRODUCTS FEB 08	169.15
				031796	33203923	240-35-6341.00-101-899000	BREAD PRODUCTS FEB 08	134.20
				031796	33204370	240-35-6341.00-101-899000	BREAD PRODUCTS FEB 08	155.87
			NAVARRO	031796	33204372	240-35-6341.00-102-899000	BREAD PRODUCTS FEB 08	122.05
							Totals for Check 031414	939.82
031415	02-20-2008	CARTRIDGE WORLD	CENTRAL (031396	1964	199-41-6399.00-701-899000	FAX CARTRIDGE/CO	17.99

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031415	02-20-2008	CARTRIDGE WORLD	BUSINESS	031396	1964	199-41-6399.00-750-899000	FAX CARTRIDGE/CO	18.00
Totals for Check 031415								35.99
031416	02-20-2008	ROXANE CASTILLO	NAVARRO	080089	TCEA M/M	199-13-6411.00-102-899000	REIMBURSEMENT/TRAVEL	93.00
031417	02-20-2008	SHARI CATON	UNDIST. OI	080087	TCEA M/M	411-11-6411.00-999-811000	REIMBURSEMENT/TRAVEL	24.00
031418	02-20-2008	COCA-COLA ENTERPRI	NAVARRO	031797	6165241707	240-35-6341.00-001-899000	PRODUCTS FEB 08	185.20
			NAVARRO	031797	6165241204	240-35-6341.00-041-899000	PRODUCTS FEB 08	205.72
				031797	6165241706	240-35-6341.00-041-899000	PRODUCTS FEB 08	207.88
Totals for Check 031418								598.80
031419	02-20-2008	GREG CORDES	NAVARRO	080808	BBB/KENEDY	199-36-6299.09-001-891000	BOYS BASKETBALL/KENEL	60.00
031420	02-20-2008	CREATIVE LEARNING C	NAVARRO	031738	211	199-13-6411.00-101-899000	FEBRUARY CONFERENCE	625.00
031422	02-20-2008	DICK BLICK	NAVARRO	031951	6412960	199-11-6399.17-001-811000	ART MATERIALS	268.75
031423	02-20-2008	EDUCATION SERVICE C	UNDIST. OI	031836	128300	199-53-6329.00-999-899000	FLASH NEWS	150.00
031424	02-20-2008	FLINN SCIENTIFIC, INC.	NAVARRO	031888	1170457	199-11-6399.21-001-81100B	SUPPLIES	353.34
031425	02-20-2008	FOX SERVICE COMPAN	UNDIST. OI	031893	507076	199-51-6249.00-999-899000	A/C REPAIR CHILL WATER	606.19
					507076	199-51-6249.00-999-899000	TAX EXEMPT	-46.20
Totals for Check 031425								559.99
031426	02-20-2008	GOLD STAR FOOD SER'	NAVARRO	031798	168696	240-35-6341.00-001-899000	COMMODITY DELIVERY FE	70.00
			NAVARRO	031798	168696	240-35-6341.00-041-899000	COMMODITY DELIVERY FE	46.00
			NAVARRO	031798	168696	240-35-6341.00-101-899000	COMMODITY DELIVERY FE	70.00
			NAVARRO	031798	168696	240-35-6341.00-102-899000	COMMODITY DELIVERY FE	47.43
Totals for Check 031426								233.43
031427	02-20-2008	JOE GRECO	NAVARRO	020808	BBB/KENEDY	199-36-6299.09-001-891000	BOYS BASKETBALL-KENEL	93.82
031428	02-20-2008	GULF COAST PAPER - C	NAVARRO	031799	647715	240-35-6342.00-001-899000	PAPER PRODUCTS FEB 08	54.65
				031799	648314	240-35-6342.00-001-899000	PAPER PRODUCTS FEB 08	192.42
			NAVARRO	031799	647716	240-35-6342.00-041-899000	PAPER PRODUCTS FEB 08	110.47
				031799	648219	240-35-6342.00-041-899000	PAPER PRODUCTS FEB 08	172.21
			NAVARRO	031799	647718	240-35-6342.00-101-899000	PAPER PRODUCTS FEB 08	219.81
				031799	648221	240-35-6342.00-101-899000	PAPER PRODUCTS FEB 08	170.98
			NAVARRO	031799	647717	240-35-6342.00-102-899000	PAPER PRODUCTS FEB 08	182.83
Totals for Check 031428								1,103.37
031429	02-20-2008	TIFFANY O'NEILL HUFF	UNDIST. OI	080088	TCEA/MEALS	411-11-6411.00-999-811000	REIMBURSEMENT/TRAVEL	24.00
031430	02-20-2008	J W PEPPER & SON, INC	NAVARRO	031457	05386821	199-36-6399.07-102-89900C	SUPPLIES	34.39
031432	02-20-2008	LABATT FOOD SERVICE	NAVARRO	031800	02068493	240-35-6341.00-001-899000	FOOD PRODUCTS FEB 08	1,468.69
				031800	02131493	240-35-6341.00-001-899000	FOOD PRODUCTS FEB 08	1,029.85
			NAVARRO	031800	02030574	240-35-6341.00-041-899000	FOOD PRODUCTS FEB 08	304.52
				031800	02068494	240-35-6341.00-041-899000	FOOD PRODUCTS FEB 08	949.25
				031800	02103811	240-35-6341.00-041-899000	FOOD PRODUCTS FEB 08	146.65
				031800	02131494	240-35-6341.00-041-899000	FOOD PRODUCTS FEB 08	916.94
			NAVARRO	031800	02068496	240-35-6341.00-101-899000	FOOD PRODUCTS FEB 08	763.41
				031800	02103812	240-35-6341.00-101-899000	FOOD PRODUCTS FEB 08	145.86
				031800	02131496	240-35-6341.00-101-899000	FOOD PRODUCTS FEB 08	851.73
			NAVARRO	031800	02103810	240-35-6341.00-102-899000	FOOD PRODUCTS FEB 08	124.77
				031800	02068495	240-35-6341.00-102-899000	FOOD PRODUCTS FEB 08	819.24
				031800	02131495	240-35-6341.00-102-899000	FOOD PRODUCTS FEB 08	1,179.69
			NAVARRO	031800	02068493	240-35-6342.00-001-899000	FOOD PRODUCTS FEB 08	45.91
				031800	01234193	240-35-6342.00-001-899000	FOOD PRODUCTS FEB 08	17.98
			NAVARRO	031800	02030574	240-35-6342.00-041-899000	FOOD PRODUCTS FEB 08	49.62
				031800	02068494	240-35-6342.00-041-899000	FOOD PRODUCTS FEB 08	21.87
				031800	20103811	240-35-6342.00-041-899000	FOOD PRODUCTS FEB 08	16.58

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031432	02-20-2008	LABATT FOOD SERVICE	NAVARRO	031800	02068496	240-35-6342.00-	101-899000	FOOD PRODUCTS FEB 08	21.17
			NAVARRO	031800	02068495	240-35-6342.00-	102-899000	FOOD PRODUCTS FEB 08	49.62
Totals for Check 031432									8,923.35
031433	02-20-2008	LEGAL DIGEST	UNDIST. OI	031438	404/HENDERSO	199-13-6329.00-	999-899000	SUBSCRIPTION RENEWAL	140.00
031434	02-20-2008	LIBRARY VIDEO CO.	NAVARRO	031909	T60304760101	199-11-6399.18-	102-811000	VIDEOS/DVDS	267.07
031435	02-20-2008	M & A TECHNOLOGY	UNDIST. OI	031833	INV099182	199-53-6399.00-	999-899000	TECHNOLOGY SUPPLIES	1,363.00
				031833	INV099182	411-11-6399.00-	999-811000	TECHNOLOGY SUPPLIES	635.70
Totals for Check 031435									1,998.70
031436	02-20-2008	MAKE MUSIC!	NAVARRO	031931	796633	199-11-6249.07-	001-811000	1 YR SUBSCRIPTION/MUSI	100.00
031437	02-20-2008	MCCOLLUM HIGH SCHC	NAVARRO	032076	L HAYGOOD	199-36-6499.05-	001-899000	UIL PRACTICE MEET ENTF	224.00
031438	02-20-2008	MCGRAW-HILL COMPAI	NAVARRO	031853	37687347001	199-11-6399.54-	101-811000	3RD GRADE READING WR	1,326.93
031439	02-20-2008	MARTIN MUECK	NAVARRO	080090	MEALS/SA STO	199-11-6411.73-	001-822000	REIMBURSEMENT/TRAVEL	220.00
031440	02-20-2008	NATIONAL READING ST	NAVARRO	031443	K HENDERSON	199-11-6399.84-	001-823000	OVERLAYS	32.00
				031443	K HENDERSON	199-11-6399.84-	001-823000	WRONG VENDOR	-32.00
Totals for Check 031440									.00
031441	02-20-2008	OFFICE DEPOT-307127	NAVARRO	031890	418268763-001	199-11-6399.00-	001-811000	SUPPLIES	136.21
			NAVARRO	031905	417156824-002	199-11-6399.00-	102-811000	SUPPLIES	11.95
				031905	417156824-001	199-11-6399.00-	102-811000	SUPPLIES	229.12
			NAVARRO	031890	418268763-001	199-31-6499.00-	001-899000	SUPPLIES	37.03
			UNDIST. OI	031639	416819309-001	199-51-6319.00-	999-899000	BULLETIN BOARDS	144.68
Totals for Check 031441									558.99
031442	02-20-2008	OTIS SPUNKMEYER, IN	NAVARRO	032002	77254281	240-35-6341.00-	001-899000	FOOD PRODUCTS FEB 08	258.00
			NAVARRO	032002	75339881	240-35-6341.00-	041-899000	FOOD PRODUCTS FEB 08	400.00
			NAVARRO	032002	77331181	240-35-6341.00-	102-899000	FOOD PRODUCTS FEB 08	229.00
Totals for Check 031442									887.00
031443	02-20-2008	PICKLE SICKLE	NAVARRO	032006	19	240-35-6341.00-	041-899000	PRODUCT JAN & FEB 2008	140.00
031444	02-20-2008	PITNEY BOWES GLOBA	CENTRAL C	031335	9161044	199-41-6269.00-	701-899000	RENTAL	54.00
031445	02-20-2008	SERGIO A ROSALES	NAVARRO	021508	BBB/LYTL	199-36-6299.09-	001-891000	BOYS BASKETBALL/LYTL	46.91
031446	02-20-2008	SCHOOL SPECIALTY SL	NAVARRO	031910	208100133017	199-11-6399.00-	102-811000	SUPPLIES	202.48
031447	02-20-2008	SEGUIN AUTO PARTS	UNDIST. OI	031564	073621	199-34-6315.00-	999-899000	PARTS FOR BUSES	20.98
				031564	072592	199-34-6315.00-	999-899000	PARTS FOR BUSES	5.09
Totals for Check 031447									26.07
031448	02-20-2008	SEGUIN ISD	NAVARRO	031961	GOLDIE HARRIS	199-23-6269.97-	001-899000	CONTRACT GOLDIE HARR	1,028.00
031449	02-20-2008	LONNIE SNYDER	NAVARRO	021508	BBB/LYTL	199-36-6299.09-	001-891000	BOYS BASKETBALL/LYTL	30.00
031450	02-20-2008	CAMBIAN LEARNING IN	NAVARRO	031916	446099 RI	211-11-6399.00-	102-824000	STUDENT BOOKS REWAR	100.23
031451	02-20-2008	STEELE HIGH SCHOOL	NAVARRO	031975	L HAYGOOD	199-36-6499.12-	001-899000	UIL-OAP CLINIC	250.00
031452	02-20-2008	TASB STORE	CENTRAL C	031586	D ORONA	199-41-6399.00-	701-899000	STATE REQUIRED POSTEI	212.82
031453	02-20-2008	TASN	UNDIST. OI	032007	LANELL JONES	240-35-6411.00-	999-899000	REGISTRATION FEE TASN	168.00
031455	02-20-2008	TEED SHIRTS INC	NAVARRO	031673	26168	199-36-6399.65-	001-891000	WARM UPS/HOODIES	323.25
				031673	26168	199-36-6399.66-	001-891000	WARM UPS/HOODIES	186.00
Totals for Check 031455									509.25

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031456	02-20-2008	BOB TEST	NAVARRO	020808	BBB/KENEDY	199-36-6299.09-001-891000		BOYS BASKETBALL/KENEI	60.00
031457	02-20-2008	TEXAS MULTI-CHEM LT	UNDIST. OI	031942	2008-266	199-51-6249.00-999-899000		SPRAY FOOTBALL FIELD	304.50
031458	02-20-2008	MICHAEL THOMPSON	NAVARRO	032105	COACH MEAL	199-36-6411.09-001-891000		POWERLIFT MEET - COMF	14.00
				032105	ATHLETE MEAL	199-36-6412.09-001-891000		POWERLIFT MEET - COMF	30.00
Totals for Check 031458									44.00
031459	02-20-2008	ULLRICH PRODUCE	NAVARRO	032003	53919	240-35-6341.00-001-899000		PRODUCE FEB 08	168.05
				032003	54202	240-35-6341.00-001-899000		PRODUCE FEB 08	105.95
				032003	54217	240-35-6341.00-001-899000		PRODUCE FEB 08	69.90
			NAVARRO	032003	53718	240-35-6341.00-041-899000		PRODUCE FEB 08	72.50
				032003	53920	240-35-6341.00-041-899000		PRODUCE FEB 08	70.80
			NAVARRO	032003	53922	240-35-6341.00-101-899000		PRODUCE FEB 08	105.30
				032003	54215	240-35-6341.00-101-899000		PRODUCE FEB 08	92.15
			NAVARRO	032003	53921	240-35-6341.00-102-899000		PRODUCE FEB 08	151.50
				032003	54214	240-35-6341.00-102-899000		PRODUCE FEB 08	113.35
Totals for Check 031459									949.50
031460	02-20-2008	UPS & GROUNDS	UNDIST. OI	031830	89932	199-53-6399.00-999-899000		SHIPPING TO DUKANE REI	24.82
				031837	90958	199-53-6399.00-999-899000		SHIPPING	17.87
Totals for Check 031460									42.69
031461	02-20-2008	VALERO MARKETING/SI	UNDIST. OI	020708	61996344	199-51-6311.00-999-899000		SERVICE 12/21 - 1/21/2008	2.58
031463	02-27-2008	ARMADILLO CLAY COM	NAVARRO	031242	21181	199-11-6399.17-041-811000		SUPPLIES	277.41
031464	02-27-2008	ROBERT ARRANT	NAVARRO	121107	B/GBB HAYS/RA	199-36-6299.09-001-891000		JV/V B-G BB HAYS/RANDO	81.27
031465	02-27-2008	NICOLE BALDERAS	NAVARRO	032040	MEALS/DANCE	199-36-6399.06-001-8910DT		MEALS TRAVEL DANCE CC	128.00
031468	02-27-2008	BLUE BELL CREAMERIE	NAVARRO	031794	0140101084	240-35-6341.00-001-899000		ICE CREAM FEB 08	70.88
				031794	0140101115	240-35-6341.00-001-899000		ICE CREAM FEB 08	115.92
			NAVARRO	031794	0140101085	240-35-6341.00-101-899000		ICE CREAM FEB 08	179.29
			NAVARRO	031794	0140101114	240-35-6341.00-102-899000		ICE CREAM FEB 08	95.30
Totals for Check 031468									461.39
031469	02-27-2008	BORDEN/MILK PRODUC	NAVARRO	031795	02115708	240-35-6341.00-001-899000		MILK PRODUCTS FEB 08	206.79
				031795	02135612	240-35-6341.00-001-899000		FOOD/HS	143.74
				031795	02154346	240-35-6341.00-001-899000		FOOD/HS	153.82
			NAVARRO	031795	02095963	240-35-6341.00-041-899000		MILK PRODUCTS FEB 08	63.05
				031795	02115707	240-35-6341.00-041-899000		MILK PRODUCTS FEB 08	135.00
				031795	02135610	240-35-6341.00-041-899000		MILK PRODUCTS FEB 08	63.05
					02135611	240-35-6341.00-041-899000		RETURNS	-6.96
			NAVARRO	031795	02115705	240-35-6341.00-101-899000		MILK PRODUCTS FEB 08	279.21
				031795	02135607	240-35-6341.00-101-899000		MILK PRODUCTS FEB 08	233.82
			NAVARRO	031795	02115706	240-35-6341.00-102-899000		MILK PRODUCTS FEB 08	157.70
				031795	02135609	240-35-6341.00-102-899000		MILK PRODUCTS FEB 08	126.30
				031795	02154343	240-35-6341.00-102-899000		MILK PRODUCTS FEB 08	117.59
					02135608	240-35-6341.00-102-899000		RETURNS	-1.57
Totals for Check 031469									1,671.54
031470	02-27-2008	DANNY BURMEISTER	NAVARRO	080099	POSTAL REIM	199-36-6499.09-001-891000		US POSTAL MAILING	6.49
031471	02-27-2008	BUTTERKRUST BAKER\	NAVARRO	031796	33204376	240-35-6341.00-001-899000		BREAD PRODUCTS FEB 08	110.65
				031796	33204607	240-35-6341.00-001-899000		BREAD PRODUCTS FEB 08	95.17
			NAVARRO	031796	33204374	240-35-6341.00-041-899000		BREAD PRODUCTS FEB 08	99.09
			NAVARRO	031796	33204601	240-35-6341.00-101-899000		BREAD PRODUCTS FEB 08	128.97
			NAVARRO	031796	33204130	240-35-6341.00-102-899000		BREAD PRODUCTS FEB 08	107.13
				031796	33204372	240-35-6341.00-102-899000		BREAD PRODUCTS FEB 08	122.05
				031796	33204603	240-35-6341.00-102-899000		BREAD PRODUCTS FEB 08	76.12
Totals for Check 031471									739.18

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031488	02-27-2008	GULF COAST PAPER - C	NAVARRO	031799	648827	240-35-6342.00-001-899000		PAPER PRODUCTS FEB 08	150.95
			NAVARRO	031799	648826	240-35-6342.00-041-899000		PAPER PRODUCTS FEB 08	91.33
			NAVARRO	031799	648828	240-35-6342.00-101-899000		PAPER PRODUCTS FEB 08	186.14
			NAVARRO	031799	648825	240-35-6342.00-102-899000		PAPER PRODUCTS FEB 08	163.21
Totals for Check 031488									591.63
031489	02-27-2008	DANELLE HANSON	UNDIST. OI	031444	JAN 2008	199-11-6219.83-999-823000		SPEECH THERAPY	7,150.00
031490	02-27-2008	HAYES SOFTWARE SY	CENTRAL (	031839	00013657	199-41-6249.00-701-899000		MAINTENANCE RENEWAL	600.00
031491	02-27-2008	ROXANNE HECKMANN	NAVARRO	032095	TMEA MILES/ME	199-36-6411.07-001-899000		TMEA CLINIC	109.30
031492	02-27-2008	VALERIE HILL	NAVARRO	032093	MEALS/COMP	199-36-6411.39-001-899000		STATE COMPETITION BPA	216.00
				032093	MEALS/COMP	199-36-6412.39-001-899000		STATE COMPETITION BPA	225.00
Totals for Check 031492									441.00
031493	02-27-2008	HOME DEPOT	NAVARRO	030926	6028545	199-36-6399.60-001-891000		SUPPLIES	159.57
		BUSINESS		021308	FIN CHG	199-41-6499.00-750-899000		STATEMENT	15.07
		UNDIST. OI		030893	9013314	199-51-6319.00-999-899000		LUMBER	55.27
				030940	9024908	199-51-6319.00-999-899000		MAINTENANCE SUPPLIES	62.76
				030940	1010511	199-51-6319.00-999-899000		MAINTENANCE SUPPLIES	52.13
				031638	60253020	199-51-6319.00-999-899000		ELEM CAFE/GYM REPAIRS	127.73
				031637	7015171	199-51-6319.00-999-899000		CEILING TILES	239.80
					7119222	199-51-6319.00-999-899000		TAX REFUND	-18.28
Totals for Check 031493									694.05
031494	02-27-2008	BOBBY G INGRAM	NAVARRO	121107	B/GBB HAYS/RA	199-36-6299.09-001-891000		F/JV/V B-G BB HAYS/RAND	147.54
031495	02-27-2008	ISTE	UNDIST. OI	031835	248193-ELLEY	499-53-6411.03-999-899000		ISTE CONFERENCE REGIS	205.00
031497	02-27-2008	KRUEGER AUTOMOTIVI	UNDIST. OI	031567	17797	199-34-6249.00-999-899000		VAN INSPECTION/OIL CHA	57.70
031498	02-27-2008	L & L SEPTIC TANK PUM	UNDIST. OI	032102	61704	199-51-6319.00-999-899000		2 PORT-A-POTTYS BA/SB F	92.90
				032102	61878	199-51-6319.00-999-899000		2 PORT-A-POTTYS BA/SB F	85.40
					61704	199-51-6319.00-999-899000		TAX EXEMPT	-5.40
					61878	199-51-6319.00-999-899000		TAX EXEMPT	-5.40
Totals for Check 031498									167.50
031499	02-27-2008	LABATT FOOD SERVICE	NAVARRO	031800	02204442	240-35-6341.00-001-899000		FOOD PRODUCTS FEB 08	1,455.69
				031800	02249723	240-35-6341.00-001-899000		FOOD PRODUCTS FEB 08	14.36
			NAVARRO	031800	02204443	240-35-6341.00-041-899000		FOOD PRODUCTS FEB 08	1,109.09
			NAVARRO	031800	02204445	240-35-6341.00-101-899000		FOOD PRODUCTS FEB 08	754.26
			NAVARRO	031800	02204444	240-35-6341.00-102-899000		FOOD PRODUCTS FEB 08	818.32
			NAVARRO	031800	02204442	240-35-6342.00-001-899000		FOOD PRODUCTS FEB 08	71.91
			NAVARRO	031800	02204445	240-35-6342.00-101-899000		FOOD PRODUCTS FEB 08	41.13
Totals for Check 031499									4,264.76
031500	02-27-2008	MARI INC	NAVARRO	031874	070688	199-11-6399.54-101-811000		BOOKS/AUDIO CD	226.26
031501	02-27-2008	MCKEE FOODS	NAVARRO	032001	029404336	240-35-6341.00-001-899000		FOOD PRODUCTS FEB 08	119.44
			NAVARRO	032001	029404337	240-35-6341.00-041-899000		FOOD PRODUCTS FEB 08	109.52
Totals for Check 031501									228.96
031502	02-27-2008	SCOTT A MOSSINGER	UNDIST. OI	021608	MORP DANCE	199-52-6219.01-999-899000		MORP DANCE 2/16/08	137.50
031503	02-27-2008	NIXON-SMILEY CISD	NAVARRO	032055	JH TRACK MEE	199-36-6499.09-001-891000		BOYS/GIRLS TRACK ENTR	200.00
031504	02-27-2008	OFFICE DEPOT-307127	NAVARRO	031890	418268763-002	199-11-6399.00-001-811000		SUPPLIES	248.37
031505	02-27-2008	OTIS SPUNKMEYER, INC	NAVARRO	032002	79027581	240-35-6341.00-001-899000		FOOD PRODUCTS FEB 08	203.00
			NAVARRO	032002	79240581	240-35-6341.00-102-899000		FOOD PRODUCTS FEB 08	171.00
Totals for Check 031505									374.00

Check Payments
 NAVARRO ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031506	02-27-2008	OVERALL OFFICE	NAVARRO	031720	4718A	199-23-6399.97-001-899000	SUPPLIES	566.60
031507	02-27-2008	PERFECTION LEARNIN	NAVARRO	031869	199547	199-11-6399.54-101-811000	BOOKS - GRADE 3	54.90
031508	02-27-2008	JENNIFER PETRIE	NAVARRO	080091	MILES/LOCKHAI	199-11-6411.84-041-823000	REIMBURSEMENT/TRAVEL	26.70
031509	02-27-2008	RODNEY K REESE	NAVARRO	121107	B/GBB HAYS/RA	199-36-6299.09-001-891000	F/JV/V G-B BB HAYS/RAND	81.27
031510	02-27-2008	ANTHONY F SANCHEZ	NAVARRO	121107	B/GBB HAYS/RA	199-36-6299.09-001-891000	F/JV/V B-G BB HAYS/RAND	81.27
031511	02-27-2008	SECURITY CONTROLS,	UNDIST. OI	030949	R15 1894	199-52-6219.00-999-899000	ELEMENTARY SECURITY	104.00
031512	02-27-2008	SHERWIN-WILLIAMS	UNDIST. OI	031640	5440-6	199-51-6319.00-999-899000	PAINT ELE GYM/CAFE	68.14
031513	02-27-2008	SHERI STEVENS	NAVARRO	080098	TCEA MEALS/MI	199-11-6411.20-101-811000	TCEA MEALS/MILES	93.94
031514	02-27-2008	TASB - POLICY SERVICE	SCHOOL B	020708	320044	199-41-6499.00-702-899000	LOCALIZED UPDATE 82	236.40
031515	02-27-2008	ULLRICH PRODUCE	NAVARRO	032003	54494	240-35-6341.00-001-899000	PRODUCE FEB 08	127.90
			NAVARRO	032003	54213	240-35-6341.00-041-899000	PRODUCE FEB 08	39.75
			NAVARRO	032003	54497	240-35-6341.00-101-899000	PRODUCE FEB 08	133.20
			NAVARRO	032003	54496	240-35-6341.00-102-899000	PRODUCE FEB 08	108.00
Totals for Check 031515								408.85
031516	02-27-2008	HOPE LUMBER & LUMB	UNDIST. OI	031649	2223626	199-51-6319.00-999-899000	ATHLETIC FIELD MARKER	219.60
				031649	2223389	199-51-6319.00-999-899000	PVC FITTINGS FOR JH	64.73
Totals for Check 031516								284.33
031517	02-27-2008	VIOLA'S FLOWER SHOP	SCHOOL B	031589	8503	199-41-6499.00-702-899000	FLORAL SPRAY VERNON	55.00
031518	02-27-2008	BRIAN WAHLERT	UNDIST. OI	021809	TRAFFIC CONT	199-52-6219.00-999-899000	TRAFFIC CONTROL	25.00
				021809	TRAFFIC CONT	199-52-6219.00-999-899000	TRAFFIC CONTROL	25.00
				021809	TRAFFIC CONT	199-52-6219.00-999-899000	TRAFFIC CONTROL	25.00
				021809	TRAFFIC CONT	199-52-6219.00-999-899000	TRAFFIC CONTROL	25.00
				021809	TRAFFIC CONT	199-52-6219.00-999-899000	TRAFFIC CONTROL	25.00
Totals for Check 031518								125.00
031520	02-27-2008	WAL-MART	NAVARRO	031851	00130	199-11-6399.51-101-811000	CONSUMABLE SUPPLIES	18.21
			NAVARRO	031083	05687	199-11-6399.74-001-822000	SUPPLIES FOR CULINARY	178.17
				031083	00557	199-11-6399.74-001-822000	SUPPLIES FOR CULINARY	66.78
				031083	05883	199-11-6399.74-001-822000	SUPPLIES FOR CULINARY	21.71
				031083	SAM'S	199-11-6399.74-001-822000	SUPPLIES FOR CULINARY	106.54
					03965	199-11-6399.74-001-822000	RETURN MERCHANDISE	-89.76
			NAVARRO	031432	09756	199-11-6399.84-102-823000	LAB SUPPLIES	68.27
				031912	05534	199-11-6497.15-102-811000	A/R REWARD PRIZES	331.06
			NAVARRO	032051	09911	199-33-6399.00-041-899000	NURSES OFFICE SUPPLIE	94.29
			NAVARRO	031750	09246	199-33-6399.00-101-899000	MEDICAL SUPPLIES	394.66
			NAVARRO	031858	02359	199-36-6399.58-001-891000	TENNIS BALLS FOR SEAS	149.61
			CENTRAL C	021608	FIN CHG	199-41-6499.00-701-899000	STATEMENT	8.37
			NAVARRO	031792	00036	240-35-6341.00-001-899000	FOOD PRODUCTS JAN 08	10.80
				031792	08698	240-35-6341.00-001-899000	FOOD PRODUCTS JAN 08	10.04
			NAVARRO	031792	07651	240-35-6341.00-041-899000	FOOD PRODUCTS JAN 08	5.12
				031792	00036	240-35-6341.00-041-899000	FOOD PRODUCTS JAN 08	4.00
				032004	06670	240-35-6341.00-041-899000	FOOD PRODUCTS FEB 08	1.96
			NAVARRO	031792	03738	240-35-6341.00-101-899000	FOOD PRODUCTS JAN 08	14.00
			NAVARRO	031792	03738	240-35-6341.00-102-899000	FOOD PRODUCTS JAN 08	10.78
Totals for Check 031520								1,404.61
031521	02-27-2008	YOAKUM HIGH SCHOOL	NAVARRO	032108	HS TRACK 3/1	199-36-6499.09-001-891000	TRACK ENTRY FEES	350.00
Total For Computer Written Checks								190,608.44
Total Checks								1,614,154.80