

Check Date	Payee	Amount
Finance Reporting		
09-04-2007	EASTEXAS AGENCY (ATHENS)	39,173.00
09-10-2007	HENDERSON CO SHARED SRV ARRANG	21,293.34
09-10-2007	QUICK SERVICE OIL & LUBE	59.45
09-10-2007	Allied Waste Services #070	456.19
09-10-2007	C.R.I.S.D.	150.00
09-10-2007	TX ASSOC OF RURAL SCHOOLS	300.00
09-10-2007	SECURITY Solutions of Athens	101.25
09-10-2007	TASB	650.00
09-10-2007	UIL	925.00
09-10-2007	Regina Davis	43.27
09-10-2007	SARAH KATHLEEN FOSTER	52.00
09-10-2007	NATIONAL SUPPLY CO, INC.	69.68
09-10-2007	LAPOYNOR I.S.D.	9,089.36
09-10-2007	TASB	850.00
09-10-2007	CLAIMS ADMIN.SERVICE (WK.COMP.	13,713.83
09-14-2007	JOHN HUMMELL	55.00
09-14-2007	ONE STOP BUS STOP INC.	94.05
09-14-2007	OAK FARMS DAIRY	1,155.25
09-14-2007	VESTIGE	25.00
09-14-2007	FLATT STATIONERS, INC.	54.48
09-14-2007	WILLIAM GEORGE CO.,INC.	7,349.64
09-14-2007	EMBARQ	65.73
09-14-2007	ROBERT BRISTOW	68.35
09-14-2007	FLOWERS BAKING CO.	39.15
09-14-2007	Labatt Food Service	398.30
09-14-2007	Dealer's Electrical Supply	58.62
09-14-2007	REGION VII ED. SERV. CENTER	1,345.00
09-14-2007	BARBARA STONE	42.00
09-14-2007	BERRY LUMBER COMPANY	45.69
09-14-2007	SAM'S CLUB	8.67
09-14-2007	JACKY COLLARD	68.35
09-14-2007	HEATHER HOLLOWAY	69.35
09-14-2007	JOHN SHARP	120.00
09-14-2007	PFS Distribution	191.73
09-14-2007	BLOOMING GROVE I.S.D.	125.00
09-14-2007	CRYSTAL COLLINS	67.12
09-14-2007	MATT WRIGHT	120.00
09-14-2007	Blue Bell Creameries,L.P.	290.93
09-14-2007	ERIC S. HALL	55.00
09-14-2007	WILLIAM GEORGE CO.,INC.	641.88
09-14-2007	FLATT STATIONERS, INC.	350.00
09-14-2007	ALANDUS WEAVER	155.60
09-14-2007	SHANE COOK	81.82
09-14-2007	VISUAL TECHNIQUES, INC.	160.29
09-14-2007	RANA HORTON	39.70
09-14-2007	BRUCE HALL	55.00
09-14-2007	TROPICAL FROST	328.00
09-14-2007	CRYSTAL COLLINS	86.02
09-14-2007	S.P. BARKLEY CO.	82.93
09-14-2007	Lori Withrow	67.80
09-14-2007	CRYSTAL COLLINS	58.90
09-14-2007	SHANE COOK	127.50
09-14-2007	FLOWERS BAKING CO.	130.67
09-14-2007	TREETOP PUBLISHING	96.00
09-14-2007	SHANNON DAVIDSON	85.58

Check Date	Payee	Amount
Finance Reporting		
09-14-2007	SHANE COOK	347.15
09-14-2007	ONE STOP BUS STOP INC.	49.21
09-14-2007	Labatt Food Service	960.22
09-14-2007	ELLIOTT ELECTRIC SUPPLY	10.36
09-14-2007	UIL REGION III MUSIC	300.00
09-14-2007	OAK FARMS DAIRY	361.00
10-01-2007	ROGERS PUBLISHING	70.00
10-01-2007	BRENDA JOHNSTON	62.46
10-01-2007	ATMOS	19.71
10-01-2007	HUSTEAD-WEEKS CUSTOM SERVICES	-5,772.00
10-01-2007	REGION VII ED. SERV. CENTER	2,284.34
10-01-2007	ALLTEL	171.74
10-01-2007	REGION VII ED. SERV. CENTER	650.00
10-01-2007	Visa	-147.50
10-01-2007	Claybion Cloud	65.00
10-01-2007	TODD HUSTEAD	5,772.00
10-01-2007	REGION VII ED. SERV. CENTER	675.50
10-01-2007	SMITH, LAMBRIGHT & ASSOCIATES	3,125.00
10-01-2007	Chris Beall	65.00
10-01-2007	HUSTEAD-WEEKS CUSTOM SERVICES	5,772.00
10-01-2007	BILLY STARK	111.28
10-01-2007	TASB	775.00
10-01-2007	REGION VII ED. SERV. CENTER	240.00
10-01-2007	EMBARQ COMMUNICATIONS	349.37
10-01-2007	RONNIE HEMANN	65.00
10-01-2007	REGION VII ED. SERV. CENTER	7,229.00
10-01-2007	Rachel Pearson	124.50
10-01-2007	REGION VII ED. SERV. CENTER	1,650.00
10-01-2007	STEFANIE CLARK	80.00
10-01-2007	Visa	163.17
10-01-2007	REGION VII ED. SERV. CENTER	6,227.33
10-01-2007	HENDERSON COUNTY APPRAISAL DIS	12,759.50
10-01-2007	JASON WALLER	65.00
10-01-2007	Visa	147.50
10-01-2007	REGION VII ED. SERV. CENTER	2,284.33
10-01-2007	EMBARQ	764.30
10-01-2007	J L WRECKER	25.50
10-01-2007	Norris Knox	58.90
10-01-2007	Henderson County Fuel & Oil	6,251.25
10-09-2007	TODD HUSTEAD	5,180.00
10-11-2007	FLOWERS BAKING CO.	53.36
10-11-2007	Sierra Packaging, Inc.	2,603.83
10-11-2007	ALERT SERVICE INC.	179.00
10-11-2007	Texas ISD.Com	25.00
10-11-2007	OAK FARMS DAIRY	444.95
10-11-2007	WILLIAM GEORGE CO.,INC.	126.64
10-11-2007	Melody's Southwest Consortium, Inc.	322.00
10-11-2007	FLATT STATIONERS, INC.	47.86
10-11-2007	TASA	145.00
10-11-2007	MINOLTA CORP.	299.27
10-11-2007	DIXIE PAPER CO.	245.20
10-11-2007	FULTON PRINTING	54.44
10-11-2007	Allied Waste Services #070	456.35
10-11-2007	WILLIAM GEORGE CO.,INC.	14.62

Check Date	Payee	Amount
Finance Reporting		
10-11-2007	Melody's Southwest Consortium, Inc.	352.00
10-11-2007	U.S. POST OFFICE	41.00
10-11-2007	SHANE COOK	277.08
10-11-2007	SCHEDULE'S AUTO TRIM & GLASS	40.00
10-11-2007	WILLIAM GEORGE CO.,INC.	337.77
10-11-2007	RELIANT ENERGY SOLUTIONS	20,639.38
10-11-2007	BRENDA JOHNSTON	82.46
10-11-2007	Gray's Wholesale Tire Distributors	426.40
10-11-2007	Athens Paint Center, LLC	31.52
10-11-2007	WILLIAM GEORGE CO.,INC.	-28.20
10-11-2007	O'REILLY AUTO PARTS	42.54
10-11-2007	REGION VII ED. SERV. CENTER	1,345.00
10-11-2007	TROPICAL FROST	164.00
10-11-2007	FLORIDA WATER PROCESSING CO	183.50
10-11-2007	TOM ATWELL	66.78
10-11-2007	TASB	475.58
10-11-2007	OAK FARMS DAIRY	378.30
10-11-2007	WILLIAM GEORGE CO.,INC.	99.35
10-11-2007	FLATT STATIONERS, INC.	20.87
10-11-2007	CRISD Cafeteria	360.00
10-11-2007	SECURITY Solutions of Athens	101.25
10-11-2007	Texas ISD.Com	25.00
10-11-2007	WALKER PLUMBING SUPPLY	-56.13
10-11-2007	CRISD Cafeteria	135.00
10-11-2007	EAST TEXAS SPORTS CENTER	1,240.25
10-11-2007	FLOWERS BAKING CO.	153.94
10-11-2007	NATIONAL SUPPLY CO, INC.	13.82
10-11-2007	MILBURN CHANEY TAX ASSESSOR	5,873.40
10-11-2007	WALKER PLUMBING SUPPLY	182.71
10-11-2007	Teacher's Discovery	127.38
10-11-2007	ESTES, INC.	210.00
10-11-2007	ALERT SERVICE INC.	168.90
10-11-2007	WILLIAM GEORGE CO.,INC.	33.96
10-11-2007	ALL STATE ATHLETIC SUPPLY	959.00
10-11-2007	ELLIOTT ELECTRIC SUPPLY	91.75
10-11-2007	QUICK SERVICE OIL & LUBE	-5.34
10-11-2007	FLOWERS BAKING CO.	39.15
10-11-2007	CRC WATER SUPPLY CO.,INC.	1,805.49
10-11-2007	Labatt Food Service	346.01
10-11-2007	EmotorPro	484.12
10-11-2007	BERRY LUMBER COMPANY	32.38
10-11-2007	FLOWERS BAKING CO.	92.85
10-11-2007	WILLIAM GEORGE CO.,INC.	17.17
10-11-2007	RISO. INC.	133.92
10-11-2007	Blue Bell Creameries,L.P.	272.59
10-11-2007	OAK FARMS DAIRY	365.00
10-11-2007	WILLIAM GEORGE CO.,INC.	-10.31
10-11-2007	Educator's Outlet, Inc.	37.99
10-11-2007	Stanley Security Solutions	385.92
10-11-2007	ALLIED MOBILE HEALTH	80.00
10-11-2007	TRINITY VALLEY ELEC. COOP.	181.32
10-11-2007	WILLIAM GEORGE CO.,INC.	801.78
10-11-2007	ELLIOTT ELECTRIC SUPPLY	137.65
10-11-2007	SAX ARTS & CRAFTS	489.30
10-11-2007	S.P. BARKLEY CO.	11.37
10-11-2007	OAK FARMS DAIRY	722.00
10-11-2007	TROPICAL FROST	164.00
10-11-2007	EMBARQ	65.73

Check Date	Payee	Amount
Finance Reporting		
10-11-2007	QUICK SERVICE OIL & LUBE	14.50
10-11-2007	MINOLTA CORP.	282.00
10-11-2007	QUICK SERVICE OIL & LUBE	65.95
10-11-2007	WILLIAM GEORGE CO.,INC.	2,449.15
10-11-2007	ALERT SERVICE INC.	563.90
10-11-2007	WILLIAM GEORGE CO.,INC.	2,031.95
10-11-2007	ANA-LAB CORP.	312.00
10-11-2007	Texas ISD.Com	200.00
10-11-2007	TASBO	120.00
10-11-2007	MINOLTA CORP.	98.39
10-11-2007	KIRBY RESTAURANT SUPPLY	140.00
10-11-2007	Labatt Food Service	445.79
10-11-2007	ALL AMERICAN SPORTS	480.45
10-11-2007	ALERT SERVICE INC.	221.00
10-11-2007	MINOLTA CORP.	288.44
10-11-2007	U.S. POST OFFICE	82.00
10-11-2007	AIRGAS-SOUTHWEST	211.50
10-11-2007	LAKELAND NEWSPAPER	59.94
10-11-2007	WILLIAM GEORGE CO.,INC.	1,824.06
10-11-2007	ELLIOTT ELECTRIC SUPPLY	415.51
10-11-2007	FLATT STATIONERS, INC.	12.52
10-11-2007	FLOWERS BAKING CO.	14.56
10-11-2007	LAKELAND MEDICAL ASSOC	93.50
10-11-2007	OAK FARMS DAIRY	532.00
10-11-2007	WILLIAM GEORGE CO.,INC.	3,551.36
10-11-2007	FLOWERS BAKING CO.	84.55
10-11-2007	HAMMOND & STEPHENS	76.29
10-11-2007	ATMOS	484.24
10-11-2007	FULTON PRINTING	90.74
10-11-2007	RISO. INC.	21.03
10-11-2007	CLASSROOM DIRECT.COM	47.47
10-11-2007	EAST TEXAS SPORTS CENTER	723.30
10-11-2007	Sierra Packaging, Inc.	-26.88
10-11-2007	PFS Distribution	161.92
10-11-2007	SATTERWHITE DIESEL SERVICE	100.00
10-11-2007	WILLIAM GEORGE CO.,INC.	175.26
10-11-2007	JENNIFER DAVIS	44.83
10-11-2007	DON FARMER & SONS EXTERMINATOR	76.00
10-11-2007	OAK FARMS DAIRY	361.00
10-11-2007	U.S. POST OFFICE	41.00
10-11-2007	FULTON PRINTING	217.77
10-11-2007	RISO. INC.	182.50
10-11-2007	WILLIAM GEORGE CO.,INC.	308.21
10-11-2007	EAST TEXAS SPORTS CENTER	2,445.20
10-16-2007	GARY FITCH	175.00
10-17-2007	MINOLTA CORP.	282.00
10-17-2007	SATTERWHITE DIESEL SERVICE	157.06
10-17-2007	TASO - TYLER BASEBALL	100.00
10-17-2007	TIM HENDRIX	127.09
10-17-2007	CHAD YOUNG	55.00
10-17-2007	EMBARQ	766.67
10-17-2007	BRYAN LUTZ	55.00
10-17-2007	MATT WRIGHT	55.00
10-17-2007	CRISD Cafeteria	210.00
10-17-2007	TSNO Treasurer	225.00

Check Date	Payee	Amount
Finance Reporting		
10-17-2007	TODD HUSTEAD	650.00
10-17-2007	MINOLTA CORP.	91.71
10-17-2007	JEREMY MCEUEN	55.00
10-17-2007	MINOLTA CORP.	364.53
10-17-2007	Gray's Wholesale Tire Distributors	272.40
10-17-2007	MINOLTA CORP.	299.51
10-17-2007	HEATHER HOLLOWAY	79.35
10-17-2007	QUICK SERVICE OIL & LUBE	37.00
10-19-2007	CRYSTAL COLLINS	96.91
10-19-2007	MATT WRIGHT	40.00
10-19-2007	RISO. INC.	72.39
10-19-2007	AMBER DANNER	77.00
10-19-2007	Concord Food Equipment	203.10
10-19-2007	AREA B MUSIC CONTEST	250.00
10-19-2007	VESTIGE	45.00
10-19-2007	KIRBY RESTAURANT SUPPLY	140.00
10-19-2007	Gray's Wholesale Tire Distributors	81.62
10-19-2007	Lori Withrow	87.80
10-19-2007	JOHN SHARP	40.00
10-19-2007	SATTERWHITE DIESEL SERVICE	585.31
10-19-2007	ELIZABETH KELLOW	75.78
10-19-2007	RISO. INC.	364.27
10-23-2007	BUBBA JEANS	2,362.43
10-25-2007	NOLAND SPENCER	55.00
10-25-2007	FELDMAN & ROGERS, LLP	2,305.37
10-25-2007	LCM BUSINESS EQUIPMENT	36.00
10-25-2007	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
10-25-2007	EMBARQ COMMUNICATIONS	335.92
10-25-2007	LCM BUSINESS EQUIPMENT	24.00
10-25-2007	ERIC DELTORRE	55.00
10-25-2007	MICHAEL KIRK	55.00
10-25-2007	LAB SAFETY SUPPLY	144.71
10-25-2007	SHANE COOK	367.57
10-25-2007	CRISD Cafeteria	135.00
10-25-2007	BILL COFFEY	101.73
10-25-2007	TODD HUSTEAD	3,862.80
10-25-2007	MALAKOFF I.S.D.	25,472.00
10-25-2007	DAVID MAYS	55.00
10-25-2007	TREETOP PUBLISHING	64.20
10-25-2007	ALLIED MOBILE HEALTH	79.90
10-25-2007	KEITH FOISEY	40.00
10-31-2007	Visa	3,946.78
11-01-2007	Visa	1,980.74
11-01-2007	Visa	79.00
11-01-2007	Visa	1,702.56
11-08-2007	Debbie Vierregge	45.00
11-08-2007	UT TYLER	200.00
11-08-2007	MARRIOTT HOTEL	388.73
11-09-2007	S.P. BARKLEY CO.	73.60

Check Date	Payee	Amount
Finance Reporting		
11-09-2007	Blue Bell Creameries,L.P.	639.66
11-09-2007	ALL STATE ATHLETIC SUPPLY	429.00
11-09-2007	TASB	736.32
11-09-2007	TCEQ	800.00
11-09-2007	REGION VII ED. SERV. CENTER	1,345.00
11-09-2007	Sierra Packaging, Inc.	281.80
11-09-2007	QUICK SERVICE OIL & LUBE	64.00
11-09-2007	Allied Waste Services #070	458.13
11-09-2007	SCHOOL SPECIALITY, INC.	357.25
11-09-2007	PSAT/NMSQT PROGRAM	299.00
11-09-2007	ALERT SERVICE INC.	234.40
11-09-2007	SECURITY Solutions of Athens	101.25
11-09-2007	Sierra Packaging, Inc.	792.12
11-09-2007	OSCAR STRAIN	148.45
11-09-2007	OAK FARMS DAIRY	342.00
11-09-2007	FLOWERS BAKING CO.	30.22
11-09-2007	ALERT SERVICE INC.	564.00
11-09-2007	ATHENS AUTOMOTIVE, INC.	6.09
11-09-2007	WILLIAM GEORGE CO.,INC.	42.80
11-09-2007	OAK FARMS DAIRY	434.34
11-09-2007	Clay Tompkins	94.14
11-09-2007	OAK FARMS DAIRY	931.00
11-09-2007	RELIANT ENERGY SOLUTIONS	18,830.43
11-09-2007	TROPICAL FROST	328.00
11-09-2007	FLOWERS BAKING CO.	14.56
11-09-2007	CRISD Cafeteria	48.00
11-09-2007	S.P. BARKLEY CO.	65.94
11-09-2007	OAK FARMS DAIRY	342.00
11-09-2007	WILLIAM GEORGE CO.,INC.	84.64
11-09-2007	S.P. BARKLEY CO.	414.28
11-09-2007	BERRY LUMBER COMPANY	108.41
11-09-2007	OAK FARMS DAIRY	323.00
11-09-2007	WILLIAM GEORGE CO.,INC.	50.16
11-09-2007	OAK FARMS DAIRY	386.60
11-09-2007	Sierra Packaging, Inc.	126.34
11-09-2007	THE BACH COMPANY	500.00
11-09-2007	WILLIAM GEORGE CO.,INC.	2,071.49
11-09-2007	SCHOOL SPECIALITY, INC.	73.67
11-09-2007	DIXIE PAPER CO.	110.68
11-09-2007	FLOWERS BAKING CO.	33.93
11-09-2007	ELLIOTT ELECTRIC SUPPLY	89.50
11-09-2007	CRISD Cafeteria	210.00
11-09-2007	FLOWERS BAKING CO.	19.76
11-09-2007	ELLIOTT ELECTRIC SUPPLY	140.40
11-09-2007	EMBARQ	65.00
11-09-2007	COBURN'S ATHENS (39)	12.06
11-09-2007	FLOWERS BAKING CO.	127.20
11-09-2007	DON FARMER & SONS EXTERMINATOR	76.00
11-09-2007	SCHOOL SPECIALITY, INC.	533.80
11-09-2007	FULTON PRINTING	42.00
11-09-2007	FLOWERS BAKING CO.	36.40
11-09-2007	ALERT SERVICE INC.	81.00
11-09-2007	WILLIAM GEORGE CO.,INC.	507.87
11-09-2007	CLASSROOM DIRECT.COM	39.06
11-09-2007	WILLIAM GEORGE CO.,INC.	200.27
11-09-2007	Labatt Food Service	591.72
11-09-2007	Momar	614.64
11-09-2007	ALL AMERICAN SPORTS	722.56

Check Date	Payee	Amount
Finance Reporting		
11-09-2007	RONALD FOLMER	78.83
11-09-2007	TIMOTHE MAST	55.00
11-09-2007	RALPH MOSS	133.40
11-09-2007	SCHOOL SPECIALITY, INC.	129.38
11-09-2007	WILLIAM GEORGE CO.,INC.	2,792.14
11-09-2007	TROPICAL FROST	164.00
11-09-2007	HENDERSON CO SHARED SRV ARRANG	10,086.67
11-09-2007	WILLIAM GEORGE CO.,INC.	816.16
11-09-2007	ELIZABETH KELLOW	65.78
11-09-2007	WILLIAM GEORGE CO.,INC.	153.36
11-09-2007	DEPT. OF PUBLIC SAFETY	13.00
11-09-2007	FLOWERS BAKING CO.	21.84
11-09-2007	Labatt Food Service	557.00
11-09-2007	CRISD Cafeteria	54.00
11-09-2007	WILLIAM GEORGE CO.,INC.	3,237.24
11-09-2007	THE BACH COMPANY	2,437.00
11-09-2007	WILLIAM GEORGE CO.,INC.	-28.12
11-09-2007	CRC WATER SUPPLY CO.,INC.	1,328.11
11-09-2007	Labatt Food Service	-53.10
11-09-2007	MICHELLE SPENCE	18.75
11-09-2007	OAK FARMS DAIRY	399.00
11-09-2007	THE BACH COMPANY	144.39
11-09-2007	MELODY WHATLEY	10.90
11-09-2007	WILLIAM GEORGE CO.,INC.	132.42
11-09-2007	ANA-LAB CORP.	418.50
11-09-2007	Blue Bell Creameries,L.P.	231.48
11-09-2007	MALAKOFF TRUCK AND BODY	404.55
11-09-2007	Labatt Food Service	11.14
11-09-2007	TRINITY VALLEY ELEC. COOP.	193.31
11-09-2007	STEPHANIE JOHANNESSEN	80.00
11-09-2007	BILLY RASCO	50.03
11-09-2007	WILLIAM GEORGE CO.,INC.	2,174.46
11-09-2007	WALKER PLUMBING SUPPLY	10.68
11-09-2007	Regina Davis	258.56
11-09-2007	Lori Withrow	47.80
11-09-2007	TROPICAL FROST	164.00
11-09-2007	OAK FARMS DAIRY	437.00
11-09-2007	WILLIAM GEORGE CO.,INC.	211.35
11-09-2007	MALCOLM QUATTLEBAUM	80.00
11-09-2007	WILLIAM GEORGE CO.,INC.	150.90
11-09-2007	Labatt Food Service	504.50
11-09-2007	RONALD FOLMER	99.00
11-09-2007	SCHOOL SPECIALITY, INC.	49.73
11-09-2007	CRISD Cafeteria	60.00
11-09-2007	BARBARA GUNNELS	65.34
11-30-2007	MALCOLM QUATTLEBAUM	40.00
11-30-2007	DON FARMER & SONS EXTERMINATOR	840.00
11-30-2007	Scurry Rosser ISD	125.00
11-30-2007	JIM MATHISON	55.00
11-30-2007	Clay Tompkins	71.62
11-30-2007	W.P. DRUMGOOLE	50.68
11-30-2007	HENDERSON CO SHARED SRV ARRANG	10,646.67
11-30-2007	SHANE WEST	40.00
11-30-2007	TODD HUSTEAD	8,317.60
11-30-2007	Henderson County Fuel & Oil	5,412.70
11-30-2007	J L WRECKER	28.00

Check Date	Payee	Amount
Finance Reporting		
11-30-2007	JOHN SHARP	120.00
11-30-2007	Chris Beall	169.00
11-30-2007	MATT WRIGHT	120.00
11-30-2007	BRENDA LINDSEY	76.68
11-30-2007	RICKEY SMITH	80.00
11-30-2007	DAVID RIDDLE	55.00
11-30-2007	FROST ISD	50.00
11-30-2007	BLOOMING GROVE I.S.D.	125.00
11-30-2007	GRAND SALINE I.S.D.	200.00
11-30-2007	LES SCHMINKEY	55.00
12-04-2007	C.R.I.S.D.	100.00
12-10-2007	BRUCE HALL	80.00
12-10-2007	JOHN HUMMELL	80.00
12-10-2007	ERIC S. HALL	80.00
12-14-2007	QUICK SERVICE OIL & LUBE	76.40
12-14-2007	RELIANT ENERGY SOLUTIONS	12,379.82
12-14-2007	RISO. INC.	79.24
12-14-2007	SECURITY Solutions of Athens	101.25
12-14-2007	QUICK SERVICE OIL & LUBE	19.00
12-14-2007	BERRY LUMBER COMPANY	23.88
12-14-2007	PORTIA HATTEN	85.05
12-14-2007	QUICK SERVICE OIL & LUBE	196.04
12-14-2007	POOLE GAS CO.	13.00
12-14-2007	GRAND SALINE I.S.D.	150.00
12-14-2007	SMITH, LAMBRIGHT & ASSOCIATES	9,375.00
12-14-2007	QUICK SERVICE OIL & LUBE	165.95
12-14-2007	REX COOK	30.00
12-14-2007	Sierra Packaging, Inc.	95.20
12-14-2007	OAK FARMS DAIRY	266.75
12-14-2007	TRINITY VALLEY ELEC. COOP.	104.30
12-14-2007	KIRBY RESTAURANT SUPPLY	140.00
12-14-2007	RICK FRAUENBERGER	102.85
12-14-2007	U.S. POST OFFICE	41.00
12-14-2007	Sierra Packaging, Inc.	237.72
12-14-2007	PENDER'S MUSIC CO.	619.87
12-14-2007	Noah Walker	45.00
12-14-2007	ELROY GREGORY	122.83
12-14-2007	O'REILLY AUTO PARTS	153.99
12-14-2007	RISO. INC.	28.58
12-14-2007	WILLIAM GEORGE CO.,INC.	2,779.45
12-14-2007	REGION VII ED. SERV. CENTER	60.00
12-14-2007	WILLIAM GEORGE CO.,INC.	3,212.85
12-14-2007	FELDMAN & ROGERS, LLP	1,063.79
12-14-2007	REGION VII ED. SERV. CENTER	1,800.00
12-14-2007	U.S. POST OFFICE	41.00
12-14-2007	WALKER PLUMBING SUPPLY	110.38
12-14-2007	WILLIAM GEORGE CO.,INC.	-19.15
12-14-2007	PFS Distribution	-164.15
12-14-2007	WILLIAM GEORGE CO.,INC.	234.60
12-14-2007	HARRY'S BUILDING MATLS	-137.47
12-14-2007	ANITA HOPKINS	122.83
12-14-2007	HARRY'S BUILDING MATLS	-15.42
12-14-2007	ATMOS	946.70
12-14-2007	C.R.I.S.D.	50.00

Check Date	Payee	Amount
Finance Reporting		
12-14-2007	U.S. POST OFFICE	82.00
12-14-2007	SCHOOL SPECIALITY, INC.	34.79
12-14-2007	DIXIE PAPER CO.	119.52
12-14-2007	O'REILLY AUTO PARTS	142.84
12-14-2007	HARRY'S BUILDING MATLS	-1.70
12-14-2007	NATIONAL SUPPLY CO., INC.	81.43
12-14-2007	WILLIAM GEORGE CO.,INC.	2,629.87
12-14-2007	PFS Distribution	286.74
12-14-2007	Sierra Packaging, Inc.	230.44
12-14-2007	OAK FARMS DAIRY	457.00
12-14-2007	RISO. INC.	345.46
12-14-2007	SCHOOL SPECIALITY, INC.	255.38
12-14-2007	WILLIAM GEORGE CO.,INC.	83.14
12-14-2007	WALKER PLUMBING SUPPLY	13.87
12-14-2007	VISUAL TECHNIQUES, INC.	161.00
12-14-2007	EDDIE ALEXANDER	325.00
12-14-2007	WILLIAM GEORGE CO.,INC.	-31.62
12-14-2007	SCHOOL SPECIALITY, INC.	52.70
12-14-2007	CARLOS APPLEWHITE	78.80
12-14-2007	WILLIAM GEORGE CO.,INC.	120.15
12-14-2007	MINOLTA CORP.	91.84
12-14-2007	WILLIAM GEORGE CO.,INC.	289.90
12-14-2007	DON FARMER & SONS EXTERMINATOR	76.00
12-14-2007	HIGHSMITH CO., INC.	833.76
12-14-2007	Melody's Southwest Consortium, Inc.	322.00
12-14-2007	REGION VII ED. SERV. CENTER	1,171.00
12-14-2007	ELLIOTT ELECTRIC SUPPLY	36.00
12-14-2007	FLOWERS BAKING CO.	80.24
12-14-2007	PFS Distribution	94.52
12-14-2007	East Texas Fire Protection, LTD	242.25
12-14-2007	WILLIAM GEORGE CO.,INC.	73.02
12-14-2007	DELANA NEWMAN	56.98
12-14-2007	WILLIAM GEORGE CO.,INC.	581.47
12-14-2007	ANA-LAB CORP.	312.00
12-14-2007	Sierra Packaging, Inc.	995.23
12-14-2007	HARRY'S BUILDING MATLS	-157.04
12-14-2007	REGION VII ED. SERV. CENTER	150.00
12-14-2007	EMBARQ COMMUNICATIONS	275.05
12-14-2007	WALKER PLUMBING SUPPLY	35.36
12-14-2007	CAYUGA BOOSTER CLUB	125.00
12-14-2007	WILLIAM GEORGE CO.,INC.	100.51
12-14-2007	EMBARQ	783.66
12-14-2007	Melody's Southwest Consortium, Inc.	989.00
12-14-2007	CRISD Cafeteria	141.00
12-14-2007	Athens Paint Center, LLC	251.94
12-14-2007	CHIP SATTERWHITE	60.00
12-14-2007	Milburn Chaney	40.00
12-14-2007	Athens Paint Center, LLC	209.95
12-14-2007	BERRY LUMBER COMPANY	5.39
12-14-2007	U.S. POST OFFICE	41.00
12-14-2007	Blue Bell Creameries,L.P.	92.52
12-14-2007	THERESA MCDONALD	7.50
12-14-2007	ATHENS I.S.D.	69.70
12-14-2007	GINGER LIVELY	45.00
12-14-2007	FOLLETT SOFTWARE CO.	167.65
12-14-2007	ATMOS	496.83
12-14-2007	Allied Waste Services #070	459.65
12-14-2007	MR. FILTER - AIR FILTER SERV.	575.00

Check Date	Payee	Amount
Finance Reporting		
12-14-2007	FLOWERS BAKING CO.	83.83
12-14-2007	ATMOS	408.84
12-14-2007	FLOWERS BAKING CO.	54.19
12-14-2007	SHANE COOK	105.00
12-14-2007	O'REILLY AUTO PARTS	147.94
12-14-2007	OAK FARMS DAIRY	350.60
12-14-2007	CRC WATER SUPPLY CO.,INC.	1,509.01
12-14-2007	HARRY'S BUILDING MATLS	1.70
12-14-2007	OAK FARMS DAIRY	167.75
12-14-2007	HARRY'S BUILDING MATLS	137.47
12-14-2007	HENDERSON COUNTY APPRAISAL DIS	13,221.25
12-14-2007	HIGHSMITH CO., INC.	160.49
12-14-2007	Brad Miers	200.00
12-14-2007	OAK FARMS DAIRY	522.50
12-14-2007	Sierra Packaging, Inc.	87.00
12-14-2007	HIGHSMITH CO., INC.	276.83
12-14-2007	WAYNE ALFORD	78.80
12-14-2007	GOTTA HAVE IT GIFTS	360.00
12-14-2007	EMBARQ	65.73
12-14-2007	JAMES LOOKABAUGH	185.00
12-14-2007	Labatt Food Service	575.52
12-14-2007	JAMES LOGAN	60.00
12-14-2007	TEXAS MUSIC EDUCATORS ASSOC.	100.00
12-14-2007	ONE STOP BUS STOP INC.	32.85
12-14-2007	LIBRARY VIDEO COMPANY	522.11
12-14-2007	GUMDROP BOOKS	1,470.65
12-14-2007	SOUTHSIDE Feed & Supply	229.50
12-14-2007	HARRY'S BUILDING MATLS	15.42
12-14-2007	OAK FARMS DAIRY	494.00
12-14-2007	MINOLTA CORP.	282.00
12-14-2007	OAK FARMS DAIRY	456.00
12-14-2007	KIRBY RESTAURANT SUPPLY	140.00
12-14-2007	HARRY'S BUILDING MATLS	157.04
12-14-2007	FLOWERS BAKING CO.	25.00
12-14-2007	GLADEWATER ISD	277.00
12-19-2007	O'REILLY AUTO PARTS	-90.00
12-19-2007	Visa	59.90
12-19-2007	Sierra Packaging, Inc.	84.00
12-19-2007	RISO. INC.	198.95
12-19-2007	FLOWERS BAKING CO.	7.28
12-19-2007	QUICK SERVICE OIL & LUBE	85.40
12-19-2007	Sierra Packaging, Inc.	1,326.44
12-19-2007	TIMOTHY EDEN	30.00
12-19-2007	SPENCER HARDWARE	6.75
12-19-2007	PONDER COMPANY INC.	110.00
12-19-2007	TINDALL MECHANICAL INC.	227.00
12-19-2007	O'REILLY AUTO PARTS	444.77
12-19-2007	Visa	44.50
12-19-2007	WILLIAM GEORGE CO.,INC.	-48.42
12-19-2007	OAK FARMS DAIRY	395.84
12-19-2007	MALCOLM QUATTLEBAUM	45.00
12-19-2007	WILLIAM GEORGE CO.,INC.	-28.12
12-19-2007	CARLOS APPLEWHITE	45.00
12-19-2007	RISO. INC.	41.36
12-19-2007	WILLIAM GEORGE CO.,INC.	2,072.88
12-19-2007	Visa	11.33

Check Date	Payee	Amount
Finance Reporting		
12-19-2007	ANTHONY MICKENS	45.00
12-19-2007	WILLIAM GEORGE CO.,INC.	152.49
12-19-2007	Visa	151.95
12-19-2007	WILLIAM GEORGE CO.,INC.	-582.80
12-19-2007	MALAKOFF I.S.D.	225.00
12-19-2007	WAL-MART	265.00
12-19-2007	WAYNE ALFORD	56.70
12-19-2007	Labatt Food Service	568.56
12-19-2007	WILLIAM GEORGE CO.,INC.	249.84
12-19-2007	Visa	75.00
12-19-2007	KERRI THOMAS	45.00
12-19-2007	Visa	172.92
12-19-2007	MALCOLM QUATTLEBAUM	45.00
12-19-2007	Visa	822.75
12-19-2007	KERRI THOMAS	45.00
12-19-2007	Visa	144.57
12-19-2007	O'REILLY AUTO PARTS	242.43
12-19-2007	BARBARA STONE	90.00
12-19-2007	CTAT	340.00
12-19-2007	DEPT. OF PUBLIC SAFETY	8.00
12-19-2007	U.S. POST OFFICE	123.00
12-19-2007	Visa	208.36
12-19-2007	FLOWERS BAKING CO.	47.47
12-19-2007	ATHENS I.S.D.	150.00
12-19-2007	Blue Bell Creameries,L.P.	403.41
12-19-2007	Eustace High School	150.00
12-19-2007	OAK FARMS DAIRY	513.00
12-19-2007	Visa	273.05
12-19-2007	DEAN BROWN	81.17
12-19-2007	EMBARQ	763.46
12-21-2007	JENNIFER DAVIS	82.32
12-21-2007	TMH SOFTBALL	80.00
12-21-2007	UNITED ROOFING & SHEETMETAL	22,500.00
01-17-2008	BRANDON DUNKIN	72.00
01-17-2008	RISO. INC.	217.38
01-17-2008	Sierra Packaging, Inc.	1,380.97
01-17-2008	RISO. INC.	78.63
01-17-2008	SECURITY Solutions of Athens	101.25
01-17-2008	REGION VII ED. SERV. CENTER	1,171.10
01-17-2008	HOLIDAY CLEANERS	210.00
01-17-2008	WALKER PLUMBING SUPPLY	7.84
01-17-2008	GINGER LIVELY	85.00
01-17-2008	FELDMAN & ROGERS, LLP	196.00
01-17-2008	OAK FARMS DAIRY	370.50
01-17-2008	MINOLTA CORP.	282.00
01-17-2008	PFS Distribution	175.70
01-17-2008	QUICK SERVICE OIL & LUBE	97.00
01-17-2008	DANNY SALAZAR	72.59
01-17-2008	Roach's Team Supply, Inc.	402.00
01-17-2008	OAK FARMS DAIRY	456.00
01-17-2008	MAIN AUTO PARTS	10.07
01-17-2008	MINOLTA CORP.	282.00
01-17-2008	HEARTLAND HAM CO	900.00
01-17-2008	OAK FARMS DAIRY	89.25
01-17-2008	STAN FARMER	575.00

Check Date	Payee	Amount
Finance Reporting		
01-17-2008	WILLIAM GEORGE CO.,INC.	-84.40
01-17-2008	RELIANT ENERGY SOLUTIONS	12,150.05
01-17-2008	TRINITY VALLEY ELEC. COOP.	161.16
01-17-2008	S.P. BARKLEY CO.	13.00
01-17-2008	COBURN'S ATHENS (39)	129.28
01-17-2008	SCHEDULE'S AUTO TRIM & GLASS	35.00
01-17-2008	FOLLETT SOFTWARE CO.	1,000.00
01-17-2008	Norris Knox	40.00
01-17-2008	QUICK SERVICE OIL & LUBE	15.00
01-17-2008	Robert Hughes	72.00
01-17-2008	CRC WATER SUPPLY CO.,INC.	1,726.09
01-17-2008	WALKER PLUMBING SUPPLY	317.19
01-17-2008	DON FARMER & SONS EXTERMINATOR	76.00
01-17-2008	SATTERWHITE DIESEL SERVICE	923.06
01-17-2008	WILLIAM GEORGE CO.,INC.	2,078.62
01-17-2008	OAK FARMS DAIRY	494.00
01-17-2008	WILLIAM GEORGE CO.,INC.	4,036.19
01-17-2008	Dealer's Electrical Supply	45.25
01-17-2008	WILLIAM GEORGE CO.,INC.	104.09
01-17-2008	KIRBY RESTAURANT SUPPLY	140.00
01-17-2008	VIRCO, INC	9,870.00
01-17-2008	UIL REGION III MUSIC	360.00
01-17-2008	ELLIOTT ELECTRIC SUPPLY	26.73
01-17-2008	WOODWIND BRASSWIND	681.96
01-17-2008	NATIONAL SUPPLY CO, INC.	87.18
01-17-2008	WILLIAM GEORGE CO.,INC.	2,264.97
01-17-2008	EMBARQ	756.70
01-17-2008	GINGER LIVELY	65.00
01-17-2008	TASB	135.00
01-17-2008	DANNY SALAZAR	92.90
01-17-2008	RICK FRAUENBERGER	84.50
01-17-2008	Henderson County Fuel & Oil	5,821.40
01-17-2008	ELROY GREGORY	106.83
01-17-2008	CRISD Cafeteria	144.00
01-17-2008	SHERMAN COOPER	70.00
01-17-2008	CHIP SATTERWHITE	70.00
01-17-2008	BERRY LUMBER COMPANY	53.84
01-17-2008	OLEN WILLIAMS SALES & SERVICE	334.00
01-17-2008	CLINT THOMPSON	72.00
01-17-2008	GARY TURNER	45.00
01-17-2008	BERRY LUMBER COMPANY	18.68
01-17-2008	ANA-LAB CORP.	381.00
01-17-2008	Allied Waste Services #070	463.37
01-17-2008	RISO. INC.	18.46
01-17-2008	OAK FARMS DAIRY	437.00
01-17-2008	Roach's Team Supply, Inc.	156.90
01-17-2008	BERRY LUMBER COMPANY	17.21
01-17-2008	Athens Paint Center, LLC	129.54
01-17-2008	Eddie Ervin	72.00
01-17-2008	O'REILLY AUTO PARTS	37.87
01-17-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
01-17-2008	PRICE INTERNATIONAL, INC.	211.27
01-17-2008	CARLOS APPLEWHITE	108.27
01-17-2008	J L WRECKER	36.00
01-17-2008	CHANCZ JOHNSON	72.00
01-17-2008	COBURN'S ATHENS (39)	7.00
01-17-2008	OAK FARMS DAIRY	171.00
01-17-2008	KERRI THOMAS	65.00

Check Date	Payee	Amount
Finance Reporting		
01-17-2008	MINOLTA CORP.	282.00
01-17-2008	Dealer's Electrical Supply	11.00
01-17-2008	Texas High School Coaches Clinic	350.00
01-17-2008	MINOLTA CORP.	91.71
01-17-2008	EMBARQ	65.73
01-17-2008	MALCOLM QUATTLEBAUM	65.00
01-17-2008	HARRY'S BUILDING MATLS	9.40
01-17-2008	FELDMAN & ROGERS, LLP	341.25
01-17-2008	GARY TURNER	65.00
01-17-2008	EMBARQ COMMUNICATIONS	240.31
01-17-2008	FLOWERS BAKING CO.	84.87
01-17-2008	Gray's Wholesale Tire Distributors	804.00
01-17-2008	MAIN AUTO PARTS	17.96
01-17-2008	HEARTLAND HAM CO	1,100.00
01-17-2008	Movie Licensing USA	345.00
01-28-2008	Stanley Security Solutions	406.51
01-28-2008	RIVERSIDE PUBLISHING CO.	944.65
01-28-2008	THE BANK OF NEW YORK	50,712.50
01-28-2008	RIVERSIDE PUBLISHING CO.	344.84
01-28-2008	Clay Tompkins	90.00
01-28-2008	THE BANK OF NEW YORK	285,000.00
01-28-2008	HARRY'S BUILDING MATLS	311.63
01-28-2008	WILLIAM GEORGE CO.,INC.	49.57
01-28-2008	Stanley Security Solutions	-21.92
01-28-2008	CRISD Cafeteria	252.00
01-28-2008	TVCC BOOKSTORE	-9.00
01-28-2008	EMBARQ COMMUNICATIONS	260.97
01-28-2008	Cathy Sulak	36.00
01-28-2008	WILLIAM GEORGE CO.,INC.	345.50
01-28-2008	TASB	909.84
01-28-2008	Trinity Business Office	37.00
01-28-2008	WILLIAM GEORGE CO.,INC.	1,254.36
01-28-2008	NATIONAL SUPPLY CO, INC.	64.65
01-28-2008	HARRY'S BUILDING MATLS	273.77
01-28-2008	CRISD Cafeteria	93.00
01-28-2008	TROPICAL FROST	246.00
01-28-2008	Stanley Security Solutions	483.33
01-28-2008	TVCC BOOKSTORE	403.80
01-28-2008	O'REILLY AUTO PARTS	12.27
01-28-2008	CRISD Cafeteria	57.00
01-28-2008	STAN FARMER	300.00
01-28-2008	ELLIOTT ELECTRIC SUPPLY	14.08
01-28-2008	BERRY LUMBER COMPANY	8.30
01-28-2008	ATMOS	3,342.00
01-28-2008	SHANE COOK	93.57
01-28-2008	CREATIVE GRAPHICS	96.00
01-28-2008	CRISD Cafeteria	72.00
01-28-2008	BEAU STUTTS	120.00
01-28-2008	HARRY'S BUILDING MATLS	37.98
01-28-2008	CRISD Cafeteria	102.00
01-28-2008	OLIVER STURNS	151.75
01-28-2008	Mineola Packing Co.	125.86
01-28-2008	Labatt Food Service	818.57
01-28-2008	KERRI THOMAS	45.00
01-28-2008	GUMDROP BOOKS	191.40

Check Date	Payee	Amount
Finance Reporting		
01-31-2008	WHITE OAK HIGH SCHOOL	200.00
01-31-2008	FLATT STATIONERS, INC.	4,152.50
01-31-2008	Visa	44.50
01-31-2008	ELKHART I.S.D.	225.00
01-31-2008	CHALKS SCHOOL BUS PARTS	29.20
01-31-2008	Visa	10.39
01-31-2008	BSN SPORTS	1,357.57
01-31-2008	Visa	239.50
01-31-2008	BSN SPORTS	233.16
01-31-2008	WILLIAM GEORGE CO.,INC.	139.77
01-31-2008	Visa	128.12
01-31-2008	BLAIR PLUMBING	1,105.00
01-31-2008	Visa	69.45
01-31-2008	TVCC BOOKSTORE	304.00
01-31-2008	C.R.I.S.D. FOOD SERVICE	102.00
01-31-2008	Visa	90.88
01-31-2008	WILLIAM GEORGE CO.,INC.	-18.92
01-31-2008	JK'S STARTER AND ALTERNATOR SERVICE	165.00
01-31-2008	NASCO-FORT ATKINSON	1,475.40
01-31-2008	SHI	1,314.00
01-31-2008	OAK FARMS DAIRY	475.00
01-31-2008	PRICE INTERNATIONAL, INC.	312.30
01-31-2008	OAK FARMS DAIRY	361.00
01-31-2008	Visa	284.77
01-31-2008	BLAIR PLUMBING	250.00
01-31-2008	SAM'S	201.24
01-31-2008	Visa	150.49
01-31-2008	WILLIAM GEORGE CO.,INC.	1,640.97
01-31-2008	Visa	484.25
01-31-2008	SOI SYSTEMS	97.50
01-31-2008	Visa	435.68
01-31-2008	GLENDA GUNNELS	36.95
01-31-2008	Visa	63.98
01-31-2008	FLOWERS BAKING CO.	43.68
01-31-2008	Visa	52.47
01-31-2008	OAK FARMS DAIRY	266.00
01-31-2008	FLATT STATIONERS, INC.	110.00
01-31-2008	Visa	119.08
01-31-2008	FLOWERS BAKING CO.	35.99
01-31-2008	Visa	1,639.00
01-31-2008	FLATT STATIONERS, INC.	137.50
01-31-2008	Visa	456.70
02-01-2008	TODD HUSTEAD	65.00
02-01-2008	HOMESTEAD STUDIO SUITES	51.76
02-01-2008	Visa	175.00
02-01-2008	SECURITY Solutions of Athens	101.25
02-01-2008	UNITED ROOFING & SHEETMETAL	5,062.50
02-01-2008	Visa	-175.00
02-08-2008	C.R. LITTLE DRIBBLERS	337.98
02-08-2008	DON FARMER & SONS EXTERMINATOR	376.00
02-08-2008	EMBARQ	65.73
02-08-2008	Momar	731.25
02-08-2008	BEAU STUTTS	90.00
02-08-2008	TEXAS SCH ADM LEGAL DIGEST	140.00
02-08-2008	REGION VII ED. SERV. CENTER	1,171.00

Check Date	Payee	Amount
Finance Reporting		
02-08-2008	KIRBY RESTAURANT SUPPLY	140.00
02-08-2008	TRINITY VALLEY ELEC. COOP.	223.87
02-08-2008	CRC WATER SUPPLY CO.,INC.	1,192.39
02-08-2008	Allied Waste Services #070	462.99
02-08-2008	ANITA HOPKINS	79.69
02-08-2008	SHERMAN COOPER	61.35
02-08-2008	DEPT. OF PUBLIC SAFETY	9.00
02-08-2008	Blue Bell Creameries,L.P.	630.48
02-08-2008	GINGER LIVELY	79.69
02-08-2008	TIMOTHY EDEN	79.69
02-08-2008	CARLOS APPLEWHITE	45.00
02-11-2008	ANA-LAB CORP.	312.00
02-11-2008	KERENS ISD	400.00
02-11-2008	WILLIAM GEORGE CO.,INC.	885.63
02-11-2008	MALAKOFF I.S.D.	200.00
02-11-2008	EDGEWOOD ISD	175.00
02-11-2008	SUPER 8 MOTEL-SA	298.86
02-11-2008	CHALKS SCHOOL BUS PARTS	40.25
02-11-2008	BERRY LUMBER COMPANY	38.43
02-11-2008	WILLIAM GEORGE CO.,INC.	216.03
02-11-2008	Sierra Packaging, Inc.	84.36
02-11-2008	EUSTACE HIGH SCHOOL	150.00
02-11-2008	SATTERWHITE DIESEL SERVICE	378.30
02-11-2008	EUSTACE HIGH SCHOOL	360.00
02-11-2008	OAK FARMS DAIRY	342.00
02-11-2008	LAKELAND NEWSPAPER	418.45
02-11-2008	REGION VII ED. SERV. CENTER	10.00
02-11-2008	OAK FARMS DAIRY	437.00
02-11-2008	Sierra Packaging, Inc.	232.80
02-11-2008	WILLIAM GEORGE CO.,INC.	273.68
02-11-2008	Roach's Team Supply, Inc.	1,120.55
02-11-2008	ORIENTAL TRADING CO., INC.	175.90
02-11-2008	OAK FARMS DAIRY	323.00
02-11-2008	MATIONAL FFA ORGANIZATION	202.00
02-11-2008	FLOWERS BAKING CO.	29.12
02-11-2008	DIXIE PAPER CO.	308.66
02-11-2008	ORIENTAL TRADING CO., INC.	-175.90
02-11-2008	TASBO	120.00
02-11-2008	Brad Miers	320.00
02-11-2008	OLIVER STURNS	118.38
02-11-2008	RICK FRAUENBERGER	93.40
02-11-2008	BOBCO SUPPLY, INC	208.98
02-11-2008	WILLIAM GEORGE CO.,INC.	85.58
02-11-2008	ELROY GREGORY	114.50
02-11-2008	ANITA HOPKINS	118.38
02-11-2008	CRISD Cafeteria	120.00
02-11-2008	WILLIAM GEORGE CO.,INC.	2,071.09
02-11-2008	EAST TEXAS SPORTS CENTER	2,469.00
02-11-2008	FLOWERS BAKING CO.	22.43
02-11-2008	Labatt Food Service	688.44
02-11-2008	GARY FITCH	102.00
02-11-2008	FLOWERS BAKING CO.	24.70
02-11-2008	EAST TEXAS SPORTS CENTER	559.50
02-25-2008	REGION VII ED. SERV. CENTER	110.00
02-25-2008	WILLIAM GEORGE CO.,INC.	2,256.69

Check Date	Payee	Amount
Finance Reporting		
02-25-2008	SCHOOL SPECIALITY, INC.	75.03
02-25-2008	TYLER STEEL CO.	300.17
02-25-2008	TASB	236.88
02-25-2008	SCHOOL SPECIALITY, INC.	218.98
02-25-2008	Stanley Security Solutions	134.58
02-25-2008	SCHOOL SPECIALITY, INC.	3.82
02-25-2008	TEAM EXPRESS/SOFTBALL	440.67
02-25-2008	WALKER PLUMBING SUPPLY	31.42
02-25-2008	STATE OF TEXAS CO-OP PURCHASING	100.00
02-25-2008	RELIANT ENERGY SOLUTIONS	11,609.09
02-25-2008	QUICK SERVICE OIL & LUBE	130.95
02-25-2008	WILLIAM GEORGE CO.,INC.	50.34
02-25-2008	MALAKOFF I.S.D.	400.00
02-25-2008	KERRI THOMAS	45.00
02-25-2008	GRAND SALINE I.S.D.	350.00
02-25-2008	WILLIAM GEORGE CO.,INC.	268.45
02-25-2008	OAK FARMS DAIRY	356.88
02-25-2008	WILLIAM GEORGE CO.,INC.	47.73
02-25-2008	CRISD Cafeteria	60.00
02-25-2008	OAK FARMS DAIRY	384.79
02-25-2008	JOHN HUMMELL	30.00
02-25-2008	WADE LANHAM	40.00
02-25-2008	JOHN HUMMELL	45.00
02-25-2008	Dell Marketing L.P.	199.20
02-25-2008	Labatt Food Service	519.22
02-25-2008	FLOWERS BAKING CO.	119.25
02-25-2008	JEREMY CHILEK	140.00
02-25-2008	QUICK SERVICE OIL & LUBE	35.00
02-25-2008	LYNWOOD COOK	70.00
02-25-2008	EMBARQ COMMUNICATIONS	349.09
02-25-2008	PFS Distribution	58.33
02-25-2008	BALFOUR SCHOLASTIC SCH.SUPPLY	193.80
02-25-2008	Breese Gimler	47.00
02-25-2008	WILLIAM GEORGE CO.,INC.	-64.06
02-25-2008	CRISD Cafeteria	54.00
02-25-2008	WILLIAM GEORGE CO.,INC.	1,713.20
02-25-2008	OAK FARMS DAIRY	456.00
02-25-2008	TASBO	540.00
02-25-2008	EMBARQ	761.86
02-25-2008	Labatt Food Service	868.07
02-25-2008	CHASITY PRYOR	5.00
02-25-2008	Melody's Southwest Consortium, Inc.	266.00
02-25-2008	Coole School	265.92
02-25-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	40.27
02-25-2008	CRISD Cafeteria	54.00
02-25-2008	WILLIAM GEORGE CO.,INC.	-27.05
02-25-2008	CRISD Cafeteria	90.00
02-25-2008	Clay Tompkins	42.56
02-25-2008	RALPH MOSS	87.51
02-25-2008	Blue Bell Creameries,L.P.	161.91
02-25-2008	S.P. BARKLEY CO.	2.50
02-25-2008	GEORGETOWN SPORTING GOODS	1,632.15
02-25-2008	OAK FARMS DAIRY	513.00
02-25-2008	INSTRUCTIONAL MATERIALS SERV	125.95
02-25-2008	ELLIOTT ELECTRIC SUPPLY	87.41
02-25-2008	ATHENS LUMBER & SUPPLY	59.99
02-25-2008	ROBERT L ROBINSON	140.00
02-25-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67

Check Date	Payee	Amount
Finance Reporting		
02-25-2008	AIRGAS-SOUTHWEST	271.80
02-25-2008	EAST TEXAS SPORTS CENTER	2,548.55
02-25-2008	KERRI THOMAS	30.00
02-25-2008	C.R. SENIOR BASH	300.00
02-25-2008	HUBBARD ISD	270.00
02-25-2008	DAVY HOBSON	70.00
02-25-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
02-25-2008	KATIE ELLEDGE	30.00
02-25-2008	JOHN MIZE	150.00
02-25-2008	ATHENS LUMBER & SUPPLY	46.39
02-25-2008	Henderson County Fuel & Oil	8,527.00
02-25-2008	ATMOS	3,561.93
02-25-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
02-25-2008	BSN SPORTS	221.95
02-25-2008	ELLIOTT ELECTRIC SUPPLY	9.33
02-25-2008	MR. FILTER - AIR FILTER SERV.	575.00
02-25-2008	ATHENS LUMBER & SUPPLY	101.36
02-25-2008	FLOWERS BAKING CO.	54.96
02-25-2008	BRANSON BLAKE	21.00
02-25-2008	FLOWERS BAKING CO.	64.01
02-25-2008	FOLLETT LIBRARY RESOURCES	1,665.63
02-25-2008	ELLIOTT ELECTRIC SUPPLY	159.72
02-25-2008	BERRY LUMBER COMPANY	8.45
02-27-2008	Visa	105.63
02-27-2008	RISO. INC.	19.96
02-27-2008	Visa	979.00
02-27-2008	SAM'S	38.30
02-27-2008	Visa	571.06
02-27-2008	THE BANK OF NEW YORK	1,000.00
02-27-2008	Visa	82.34
02-27-2008	SANDY TRAMMELL	72.00
02-27-2008	RISO. INC.	362.48
02-27-2008	MINOLTA CORP.	2,083.54
02-27-2008	DANNY WOODS	511.50
02-27-2008	Visa	760.60
02-27-2008	GLENDA GUNNELS	72.00
02-27-2008	Visa	497.09
02-27-2008	RANDY DANNER	57.25
02-27-2008	Visa	1,491.81
03-10-2008	GARY FITCH	175.00
03-13-2008	FLOWERS BAKING CO.	29.90
03-13-2008	Ronald Greer	88.40
03-13-2008	Roach's Team Supply, Inc.	70.00
03-13-2008	NCA CHEERLEADING CAMP	700.00
03-13-2008	SAMANTHA HARVEY	75.00
03-13-2008	Sierra Packaging, Inc.	1,454.24
03-13-2008	RELIANT ENERGY SOLUTIONS	12,203.81
03-13-2008	KIRBY RESTAURANT SUPPLY	140.00
03-13-2008	SAM'S	18.36
03-13-2008	QUICK SERVICE OIL & LUBE	33.95
03-13-2008	Labatt Food Service	28.66
03-13-2008	PENDER'S MUSIC CO.	64.77
03-13-2008	EARL BOOKER	140.00
03-13-2008	Mineola Packing Co.	559.68

Check Date	Payee	Amount
Finance Reporting		
03-13-2008	PFS Distribution	143.36
03-13-2008	O'REILLY AUTO PARTS	16.99
03-13-2008	OAK FARMS DAIRY	1,784.48
03-13-2008	CRISD Cafeteria	39.00
03-13-2008	QUICK SERVICE OIL & LUBE	31.45
03-13-2008	ROBIN WESTBY	50.00
03-13-2008	AMBER DANNER	88.40
03-13-2008	TODD HUSTEAD	165.00
03-13-2008	NCA CHEERLEADING CAMP	700.00
03-13-2008	ATMOS	638.85
03-13-2008	C.R.I.S.D. FOOD SERVICE	-253.00
03-13-2008	WILLIAM GEORGE CO.,INC.	-41.64
03-13-2008	ELLIOTT ELECTRIC SUPPLY	-77.15
03-13-2008	MINOLTA CORP.	655.71
03-13-2008	Allied Waste Services #070	462.50
03-13-2008	FLOWERS BAKING CO.	51.24
03-13-2008	TRINITY VALLEY ELEC. COOP.	313.02
03-13-2008	DON FARMER & SONS EXTERMINATOR	76.00
03-13-2008	Brad Miers	120.00
03-13-2008	WILLIAM GEORGE CO.,INC.	78.82
03-13-2008	EARL WOODWARD	82.17
03-13-2008	WILLIAM GEORGE CO.,INC.	3,451.67
03-13-2008	WESTWOOD ISD	300.00
03-13-2008	VISUAL TECHNIQUES, INC.	335.00
03-13-2008	C.R. SENIOR BASH	100.00
03-13-2008	NCA CHEERLEADING CAMP	500.00
03-13-2008	WILLIAM GEORGE CO.,INC.	1,361.61
03-13-2008	MINOLTA CORP.	282.00
03-13-2008	DIXIE PAPER CO.	110.68
03-13-2008	DUSTIN LAFAITT	140.00
03-13-2008	Blue Bell Creameries,L.P.	92.52
03-13-2008	Dell Marketing L.P.	2,010.25
03-13-2008	DANIEL LEDKINS	280.00
03-13-2008	Labatt Food Service	254.23
03-13-2008	CRC WATER SUPPLY CO.,INC.	1,262.79
03-13-2008	CRISD Cafeteria	318.00
03-13-2008	ELLIOTT ELECTRIC SUPPLY	150.24
03-13-2008	C.R.I.S.D. FOOD SERVICE	253.00
03-13-2008	CRISD Cafeteria	24.00
03-13-2008	BERRY LUMBER COMPANY	40.08
03-13-2008	BERRY LUMBER COMPANY	167.59
03-13-2008	FOLLETT LIBRARY RESOURCES	-2,251.85
03-13-2008	BERRY LUMBER COMPANY	221.79
03-13-2008	ATMOS	1,466.93
03-13-2008	AIRGAS-SOUTHWEST	108.95
03-13-2008	MINOLTA CORP.	382.97
03-13-2008	ANA-LAB CORP.	312.00
03-13-2008	CRISD Cafeteria	39.00
03-13-2008	Stanley Security Solutions	3,654.07
03-13-2008	EMBARQ	65.73
03-13-2008	FLOWERS BAKING CO.	91.68
03-13-2008	MINOLTA CORP.	937.71
03-13-2008	PETE PETERS	140.00
03-13-2008	MINOLTA CORP.	282.00
03-13-2008	MARTIN'S MILL BOOSTER CLUB	450.00
03-13-2008	OAK FARMS DAIRY	414.84
03-13-2008	MARKESHA LUCKETTE	75.00
03-13-2008	MINOLTA CORP.	282.00

Check Date	Payee	Amount
Finance Reporting		
03-13-2008	Labatt Food Service	908.29
03-13-2008	SECURITY Solutions of Athens	101.25
03-13-2008	LAKELAND NEWSPAPER	46.40
03-13-2008	Jeff Williams	140.00
03-13-2008	JIM O'BANNON	215.00
03-13-2008	HENDERSON COUNTY APPRAISAL DIS	13,199.75
03-13-2008	GEORGE ANN O'BANNON	215.00
03-13-2008	FOLLETT LIBRARY RESOURCES	2,251.85
03-13-2008	Fairfield Tractor	51.46
03-13-2008	RANDA HONEA	140.00
03-13-2008	FLATT STATIONERS, INC.	129.99
03-28-2008	SCHEDULE'S AUTO TRIM & GLASS	85.00
03-28-2008	SECURITY Solutions of Athens	101.25
03-28-2008	RIVERSIDE SCORING SERVICE	476.30
03-28-2008	GERRY SCHEUBER	85.00
03-28-2008	Roach's Team Supply, Inc.	8.17
03-28-2008	RISO. INC.	133.13
03-28-2008	KIRBY RESTAURANT SUPPLY	140.00
03-28-2008	RISO. INC.	284.59
03-28-2008	DIXIE PAPER CO.	42.13
03-28-2008	Sierra Packaging, Inc.	44.38
03-28-2008	REGION VII ED. SERV. CENTER	150.00
03-28-2008	SHI	3,092.70
03-28-2008	WILLIAM GEORGE CO.,INC.	25.71
03-28-2008	TODD HUSTEAD	5,624.00
03-28-2008	TASBO	80.00
03-28-2008	Dell Marketing L.P.	1,495.04
03-28-2008	UT TYLER	60.00
03-28-2008	O'REILLY AUTO PARTS	2.99
03-28-2008	WALKER PLUMBING SUPPLY	14.50
03-28-2008	WILLIAM GEORGE CO.,INC.	1,851.02
03-28-2008	WOODWIND BRASSWIND	40.49
03-28-2008	POOLE GAS CO.	13.00
03-28-2008	TRIPLE S ELECTRIC	9,250.00
03-28-2008	QUICK SERVICE OIL & LUBE	90.90
03-28-2008	FLOWERS BAKING CO.	28.71
03-28-2008	ONE STOP BUS STOP INC.	75.04
03-28-2008	American Band Instrument Service	498.44
03-28-2008	TYLER TRUCK CENTER	167.84
03-28-2008	BERRY LUMBER COMPANY	40.61
03-28-2008	BEAU STUTTS	60.00
03-28-2008	SBA Enterprises	39.20
03-28-2008	Balfour	362.42
03-28-2008	CHALKS SCHOOL BUS PARTS	31.00
03-28-2008	TASB	52.46
03-28-2008	David Sherrod	85.00
03-28-2008	Dell Marketing L.P.	2,242.56
03-28-2008	DEPT. OF PUBLIC SAFETY	14.00
03-28-2008	DUSTIN LAFAITT	85.00
03-28-2008	Balfour	44.44
03-28-2008	EMBARQ	757.54
03-28-2008	RANDA HONEA	85.00
03-28-2008	OAK FARMS DAIRY	850.88
03-28-2008	MONTREZ TAYLOR	85.00
03-28-2008	KENT TOWNSEND	140.00
03-28-2008	REGION VII ED. SERV. CENTER	349.60

Check Date	Payee	Amount
Finance Reporting		
03-28-2008	KIRBY RESTAURANT SUPPLY	79.05
03-28-2008	Labatt Food Service	684.77
03-28-2008	HARRY'S BUILDING MATLS	566.24
03-28-2008	Roach's Team Supply, Inc.	79.95
03-28-2008	GRAYBAR	1,510.24
03-28-2008	FLOWERS BAKING CO.	107.52
03-28-2008	EMBARQ COMMUNICATIONS	291.43
03-28-2008	JOEY ANTILLEY	85.00
03-31-2008	Visa	3,072.31
04-08-2008	HAMMOND & STEPHENS	63.99
04-08-2008	Henderson County Fuel & Oil	6,837.50
04-08-2008	EAST TEXAS SPORTS CENTER	958.70
04-08-2008	Mineola Packing Co.	533.28
04-08-2008	OAK FARMS DAIRY	1,274.63
04-08-2008	PENDER'S MUSIC CO.	204.61
04-08-2008	REGION VII ED. SERV. CENTER	22.30
04-08-2008	DIXIE PAPER CO.	114.00
04-08-2008	TASB	99.92
04-08-2008	TRINITY VALLEY ELEC. COOP.	251.92
04-08-2008	BERRY LUMBER COMPANY	2.05
04-08-2008	WILLIAM GEORGE CO.,INC.	1,420.34
04-08-2008	WALKER PLUMBING SUPPLY	31.74
04-08-2008	MALAKOFF TRUCK AND BODY	22.00
04-08-2008	EMBARQ	65.73
04-08-2008	REGION VII ED. SERV. CENTER	349.70
04-08-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
04-08-2008	RELIANT ENERGY SOLUTIONS	11,249.21
04-08-2008	FLOWERS BAKING CO.	53.00
04-08-2008	JUSTIN JENKINS	85.00
04-08-2008	EAST TEXAS SPORTS CENTER	633.00
04-08-2008	C.R.I.S.D. FOOD SERVICE	163.00
04-08-2008	ORIENTAL TRADING CO., INC.	156.95
04-08-2008	FOLLETT LIBRARY RESOURCES	2,143.25
04-08-2008	WILLIAM GEORGE CO.,INC.	540.45
04-08-2008	BERRY LUMBER COMPANY	13.29
04-08-2008	Bill Kenney	85.00
04-08-2008	CRISD Cafeteria	684.00
04-08-2008	WILLIAM GEORGE CO.,INC.	190.66
04-08-2008	CRC WATER SUPPLY CO.,INC.	1,429.62
04-08-2008	Allied Waste Services #070	477.24
04-08-2008	Dogwood Nursery	63.00
04-08-2008	DON FARMER & SONS EXTERMINATOR	1,091.00
04-08-2008	Dell Marketing L.P.	124.50
04-08-2008	Dealer's Electrical Supply	63.90
04-08-2008	EAST TEXAS SPORTS CENTER	156.05
04-08-2008	METAL MART	869.52
04-08-2008	EAST TEXAS SPORTS CENTER	432.65
04-08-2008	Dealer's Electrical Supply	93.90
04-08-2008	EAST TEXAS SPORTS CENTER	701.25
04-18-2008	Labatt Food Service	998.92
04-18-2008	JEANIE BREAU	75.94
04-18-2008	GARRY MURPHREE	63.93
04-18-2008	Visa	173.88
04-18-2008	FLATT STATIONERS, INC.	23.56

Check Date	Payee	Amount
Finance Reporting		
04-18-2008	FLOWERS BAKING CO.	43.27
04-18-2008	CLAY EWELL EDUCATIONAL SRV	190.00
04-18-2008	EMBARQ	756.44
04-18-2008	Dogwood Nursery	73.00
04-18-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	322.00
04-18-2008	Visa	50.00
04-18-2008	CRISD Cafeteria	54.00
04-18-2008	METAL MART	104.00
04-18-2008	Visa	210.22
04-18-2008	METAL MART	34.56
04-18-2008	Sierra Packaging, Inc.	1,356.88
04-18-2008	Visa	-56.09
04-18-2008	OAK FARMS DAIRY	774.88
04-18-2008	PFS Distribution	161.92
04-18-2008	Roach's Team Supply, Inc.	963.18
04-18-2008	Visa	19.00
04-18-2008	TROPICAL FROST	246.00
04-18-2008	TASB	135.00
04-18-2008	WILLIAM GEORGE CO.,INC.	2,264.99
04-18-2008	CRISD Cafeteria	168.00
04-18-2008	Melody's Southwest Consortium, Inc.	308.00
04-18-2008	American Band Instrument Service	320.00
04-18-2008	Visa	13.21
04-18-2008	ALLIED MOBILE HEALTH	400.00
04-18-2008	WILLIAM GEORGE CO.,INC.	28.12
04-18-2008	Visa	184.31
04-18-2008	Roach's Team Supply, Inc.	1,749.00
04-18-2008	ANA-LAB CORP.	312.00
04-18-2008	Visa	1,046.30
04-18-2008	OAK FARMS DAIRY	527.88
04-18-2008	Visa	112.00
04-18-2008	FLOWERS BAKING CO.	151.37
04-18-2008	Visa	117.27
04-18-2008	SHANE COOK	201.25
04-18-2008	Visa	583.93
04-18-2008	ATMOS	1,585.51
04-18-2008	Visa	135.28
04-18-2008	FLATT STATIONERS, INC.	389.44
04-18-2008	Visa	999.51
04-28-2008	WILLIAM GEORGE CO.,INC.	789.01
04-28-2008	SOUTHSIDE Feed & Supply	422.30
04-28-2008	SCHOOL SPECIALITY, INC.	91.17
04-28-2008	FLOWERS BAKING CO.	255.91
04-28-2008	U.S. POST OFFICE	124.00
04-28-2008	MARTINS MILL I.S.D.	850.00
04-28-2008	VISUAL TECHNIQUES, INC.	102,314.50
04-28-2008	WILLIAM GEORGE CO.,INC.	518.75
04-28-2008	KIRBY RESTAURANT SUPPLY	140.00
04-28-2008	WILLIAM GEORGE CO.,INC.	123.24
04-28-2008	PETE PETERS	85.00
04-28-2008	EAST TEXAS SPORTS CENTER	303.15
04-28-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
04-28-2008	OAK FARMS DAIRY	522.58
04-28-2008	COMPUTERLAND	28,958.00
04-28-2008	PINEY WOODSGOLF LINKS	432.00
04-28-2008	GERRY SCHEUBER	85.00

Check Date	Payee	Amount
Finance Reporting		
04-28-2008	XTREME SOLUTIONS	3,400.00
04-28-2008	Sierra Packaging, Inc.	45.82
04-28-2008	FLOWERS BAKING CO.	-12.50
04-28-2008	COMPUTERLAND	-28,958.00
04-28-2008	Sierra Packaging, Inc.	96.00
04-28-2008	Labatt Food Service	2,297.60
04-28-2008	Stanley Security Solutions	38.12
04-28-2008	RALPH MOSS	91.50
04-28-2008	OAK FARMS DAIRY	361.00
04-28-2008	ANTHONY STONE	85.00
04-28-2008	ANDY FAUSS	95.00
04-28-2008	Blue Bell Creameries,L.P.	92.52
04-28-2008	OAK FARMS DAIRY	376.20
04-28-2008	COUNTRY OAKS Golf Course	805.00
04-28-2008	ELLIOTT ELECTRIC SUPPLY	8.52
04-28-2008	EMBARQ COMMUNICATIONS	250.53
04-28-2008	Labatt Food Service	179.60
04-28-2008	EAST TEXAS SPORTS CENTER	2,040.30
04-28-2008	ELLIOTT ELECTRIC SUPPLY	60.13
04-28-2008	BERRY LUMBER COMPANY	34.27
04-28-2008	FRANKSTON ATHLETICS	35.00
04-28-2008	ELLIOTT ELECTRIC SUPPLY	196.80
04-28-2008	OVERTON ISD-ATHLETICS	250.00
04-28-2008	U.S. POST OFFICE	126.00
04-28-2008	MILDRED I.S.D. ATHLETICS	95.00
04-28-2008	IRA LAMPIN	62.30
04-28-2008	MAIL & MORE	122.17
04-28-2008	U.S. POST OFFICE	41.00
04-28-2008	FOLLETT LIBRARY RESOURCES	292.50
04-28-2008	FLATT STATIONERS, INC.	12.79
04-28-2008	DAIRY QUEEN	67.39
04-28-2008	JAY NICHOLS	85.00
05-08-2008	CONVENTION HOUSING MANAGEMENT	1,435.36
05-14-2008	MINOLTA CORP.	465.42
05-14-2008	MAIL & MORE	39.80
05-14-2008	OAK FARMS DAIRY	679.88
05-14-2008	PFS Distribution	41.40
05-14-2008	RELIANT ENERGY SOLUTIONS	11,440.56
05-14-2008	RISO. INC.	200.37
05-14-2008	COMPUTERLAND	1,808.00
05-14-2008	The Bandman's Company	222.00
05-14-2008	SECURITY Solutions of Athens	101.25
05-14-2008	BERRY LUMBER COMPANY	15.99
05-14-2008	TYLER LONE STAR UMPIRE ASSOCIATION	100.00
05-14-2008	WINN TILE I, L.P.	18,547.00
05-14-2008	TASB	2,600.00
05-14-2008	COMPUTERLAND	28,948.00
05-14-2008	MINOLTA CORP.	673.99
05-14-2008	Sierra Packaging, Inc.	246.85
05-14-2008	MOORE MEDICAL CORP.	120.08
05-14-2008	Trinity Business Office	69.00
05-14-2008	KENT TOWNSEND	85.00
05-14-2008	MAIL & MORE	35.99
05-14-2008	Allied Waste Services #070	480.74
05-14-2008	ANA-LAB CORP.	381.00

Check Date	Payee	Amount
Finance Reporting		
05-14-2008	ATMOS	625.77
05-14-2008	ALL AMERICAN SPORTS	1,777.42
05-14-2008	TRINITY VALLEY ELEC. COOP.	202.69
05-14-2008	BERRY LUMBER COMPANY	67.20
05-14-2008	Blue Bell Creameries,L.P.	92.52
05-14-2008	MR. FILTER - AIR FILTER SERV.	575.00
05-14-2008	RISO. INC.	162.26
05-14-2008	CRC WATER SUPPLY CO.,INC.	1,338.16
05-14-2008	DUSTIN LAFAITT	85.00
05-14-2008	DON FARMER & SONS EXTERMINATOR	76.00
05-14-2008	Dell Marketing L.P.	762.17
05-14-2008	FLOWERS BAKING CO.	261.77
05-14-2008	George Hull	47.00
05-14-2008	JOHN HUMMELL	47.00
05-14-2008	CRISD Cafeteria	232.80
05-29-2008	SR BASH 2007	199.00
05-29-2008	RISO. INC.	147.82
05-29-2008	SCOTT HUDDLESTON	257.20
05-29-2008	Visa	101.39
05-29-2008	Robert Morton	57.68
05-29-2008	RUSK HIGH SCHOOL	110.60
05-29-2008	Visa	6.21
05-29-2008	REGION VII ED. SERV. CENTER	15.00
05-29-2008	RISO. INC.	280.98
05-29-2008	Visa	199.85
05-29-2008	PAM UNDERHILL	257.20
05-29-2008	EAST TEXAS SPORTS CENTER	33.00
05-29-2008	OAK FARMS DAIRY	475.00
05-29-2008	MARK DAVIS	257.20
05-29-2008	JOHN HUMMELL	47.00
05-29-2008	JACKSONVILLE ATHLETICS	206.50
05-29-2008	Visa	11.80
05-29-2008	ELLIOTT ELECTRIC SUPPLY	2.60
05-29-2008	EAST TEXAS SPORTS CENTER	2,109.40
05-29-2008	Visa	22.52
05-29-2008	EMBARQ	502.06
05-29-2008	Dell Marketing L.P.	88.19
05-29-2008	Visa	53.94
05-29-2008	O'REILLY AUTO PARTS	40.29
05-29-2008	SCHOOL SPECIALITY, INC.	402.72
05-29-2008	WILLIAM GEORGE CO.,INC.	58.44
05-29-2008	SCHOOL SPECIALITY, INC.	115.38
05-29-2008	CRISD Cafeteria	32.00
05-29-2008	WILLIAM GEORGE CO.,INC.	-38.58
05-29-2008	S.P. BARKLEY CO.	105.18
05-29-2008	Visa	-42.17
05-29-2008	EAST TEXAS SPORTS CENTER	-29.50
05-29-2008	Visa	941.08
05-29-2008	TANNER MOTOR CO.	150.00
05-29-2008	Visa	112.62
05-29-2008	JESSICA GREUNKE	75.00
05-29-2008	Clay Tompkins	102.66
05-29-2008	SCHOOL SPECIALITY, INC.	1,000.00
05-29-2008	TRACEY JUVERA	101.00
05-29-2008	OAK FARMS DAIRY	1,148.56
05-29-2008	WILLIAM GEORGE CO.,INC.	234.60

Check Date	Payee	Amount
Finance Reporting		
05-29-2008	Visa	234.74
05-29-2008	Brad Miers	40.00
05-29-2008	WILLIAM GEORGE CO.,INC.	337.11
05-29-2008	WALKER PLUMBING SUPPLY	7.86
05-29-2008	VARSIITY	1,750.00
05-29-2008	VARSIITY	914.75
05-29-2008	TRACY MILLER	257.20
05-29-2008	SCHOOL SPECIALITY, INC.	323.94
05-29-2008	FLOWERS BAKING CO.	381.46
05-29-2008	CRISD Cafeteria	40.00
05-29-2008	SATTERWHITE DIESEL SERVICE	363.38
05-29-2008	Clay Tompkins	89.79
05-29-2008	Henderson County Fuel & Oil	4,245.40
05-29-2008	Visa	901.67
05-29-2008	Clay Tompkins	12.00
05-29-2008	Visa	868.94
05-29-2008	SATTERWHITE DIESEL SERVICE	895.70
05-29-2008	J L WRECKER	54.00
05-29-2008	WILLIAM GEORGE CO.,INC.	-84.40
05-29-2008	Stanley Security Solutions	17.82
05-29-2008	QUICK SERVICE OIL & LUBE	53.95
05-29-2008	Sierra Packaging, Inc.	710.84
05-29-2008	EMBARQ COMMUNICATIONS	304.99
05-29-2008	CODY KNIGHT	36.75
05-29-2008	CRISD Cafeteria	40.00
05-29-2008	DARREN HIMES	257.20
05-29-2008	Visa	56.59
05-29-2008	O'REILLY AUTO PARTS	33.12
05-29-2008	Visa	12.56
05-29-2008	SCHOOL SPECIALITY, INC.	63.50
05-29-2008	CRISD Cafeteria	38.00
05-29-2008	Clay Tompkins	78.00
05-29-2008	BALFOUR SCHOLASTIC SCH.SUPPLY	244.55
05-29-2008	GAYLE HARMON	257.20
05-29-2008	BILLY PALMER	80.82
05-29-2008	Visa	772.95
05-29-2008	RISO. INC.	177.38
05-29-2008	AIRGAS-SOUTHWEST	127.23
05-29-2008	Visa	284.01
05-29-2008	REGION VII ED. SERV. CENTER	349.70
05-29-2008	Visa	204.00
05-29-2008	SCOGGIN, LARRY	257.20
05-29-2008	Visa	148.52
06-09-2008	SEARS	864.99
06-11-2008	Hilton -Palacio del Rio	2,511.88
06-12-2008	Texas Land & Cattle	336.18
06-14-2008	Hilton -Palacio del Rio	345.42
06-16-2008	SULLIVAN SUPPLY SOUTH, INC.	950.00
06-16-2008	DARREN HIMES	115.14
06-16-2008	MARK DAVIS	115.14
06-16-2008	Visa	126.15

Check Date	Payee	Amount
Finance Reporting		
06-18-2008	SLEEK CORPORATION	2,578.00
06-18-2008	Labatt Food Service	4,667.85
06-18-2008	WILLIAM GEORGE CO.,INC.	204.93
06-18-2008	SULPHUR SPRINGS ISD	346.22
06-18-2008	OAK FARMS DAIRY	1,064.00
06-18-2008	SCHOOL SPECIALITY, INC.	311.63
06-18-2008	TRINITY VALLEY ELEC. COOP.	214.28
06-18-2008	WILLIAM GEORGE CO.,INC.	1,768.72
06-18-2008	SCHOOL SPECIALITY, INC.	24.69
06-18-2008	TVCC BOOKSTORE	421.60
06-18-2008	SCHOOL SPECIALITY, INC.	185.29
06-18-2008	RFB&D	674.50
06-18-2008	MINOLTA CORP.	564.00
06-18-2008	Athens Paint Center, LLC	181.18
06-18-2008	ATMOS	489.43
06-18-2008	Regina Davis	176.90
06-18-2008	DON FARMER & SONS EXTERMINATOR	76.00
06-18-2008	ATHENS LUMBER & SUPPLY	151.47
06-18-2008	BERRY LUMBER COMPANY	13.26
06-18-2008	Sierra Packaging, Inc.	965.59
06-18-2008	ABCO APPLIANCE SERVICE	28.00
06-18-2008	O'REILLY AUTO PARTS	178.82
06-18-2008	SECURITY Solutions of Athens	101.25
06-18-2008	ANA-LAB CORP.	312.00
06-18-2008	DEPT. OF PUBLIC SAFETY	18.00
06-18-2008	RIVERSIDE SCORING SERVICE	967.17
06-18-2008	RELIANT ENERGY SOLUTIONS	12,811.14
06-18-2008	RFB&D	663.75
06-18-2008	AMER.COM	980.74
06-18-2008	ALL AMERICAN SPORTS	1,458.50
06-18-2008	RIVERSIDE SCORING SERVICE	108.57
06-18-2008	American Band Instrument Service	89.00
06-18-2008	Allied Waste Services #070	484.66
06-18-2008	ATHENS LUMBER & SUPPLY	96.61
06-18-2008	BRENDAN UNDERHILL	17.55
06-18-2008	Coole School	360.93
06-18-2008	SHANE COOK	60.00
06-18-2008	CRC WATER SUPPLY CO.,INC.	1,147.21
06-18-2008	QUICK SERVICE OIL & LUBE	1,052.04
06-18-2008	DIXIE PAPER CO.	25.76
06-18-2008	Dealer's Electrical Supply	2,177.50
06-18-2008	ELLIOTT ELECTRIC SUPPLY	7.20
06-18-2008	MINOLTA CORP.	91.71
06-18-2008	FLOWERS BAKING CO.	105.71
06-18-2008	Gray's Wholesale Tire Distributors	2,425.00
06-18-2008	RFB&D	262.25
06-18-2008	MINOLTA CORP.	287.95
06-18-2008	GEDDIE FEED & SEED CO.	71.00
06-18-2008	REGION VII ED. SERV. CENTER	394.60
06-18-2008	QUICK SERVICE OIL & LUBE	55.00
06-18-2008	Pearson Educational Measurement	84.68
06-18-2008	QUICK SERVICE OIL & LUBE	110.90
06-18-2008	S.P. BARKLEY CO.	58.21
06-18-2008	Pearson Educational Measurement	40.90
06-18-2008	NATIONAL BETA CLUB	389.50
06-18-2008	NACOGDOCHES ISD	162.89
06-18-2008	SLEEK CORPORATION	1,289.00
06-18-2008	Labatt Food Service	250.61

Check Date	Payee	Amount
Finance Reporting		
06-18-2008	HENDERSON CO SHARED SRV ARRANG	10,646.67
06-18-2008	Henderson County Fuel & Oil	10,028.70
06-25-2008	Visa	4,861.30
06-25-2008	BERRY LUMBER COMPANY	31.70
06-25-2008	DIXIE PAPER CO.	305.19
06-25-2008	Visa	472.40
06-25-2008	FULTON PRINTING	211.00
06-25-2008	NASCO-FORT ATKINSON	65.73
06-25-2008	ORIENTAL TRADING CO., INC.	337.58
06-25-2008	QUICK SERVICE OIL & LUBE	333.34
06-25-2008	REGION VII ED. SERV. CENTER	100.00
06-25-2008	Visa	640.00
06-25-2008	C.R.I.S.D. FOOD SERVICE	2,592.10
06-25-2008	EAST TEXAS SPORTS CENTER	29.00
06-25-2008	Visa	306.00
06-25-2008	HENDERSON COUNTY APPRAISAL DIS	12,100.21
06-25-2008	HENDERSON CO SHARED SRV ARRANG	5,606.65
06-25-2008	EMBARQ	832.44
06-25-2008	RISO. INC.	223.13
06-25-2008	Visa	40.27
06-25-2008	BERRY LUMBER COMPANY	51.42
06-25-2008	Visa	949.38
06-25-2008	ELLIOTT ELECTRIC SUPPLY	4.64
06-25-2008	Visa	263.50
06-25-2008	WALKER PLUMBING SUPPLY	4.48
06-25-2008	Visa	937.86
06-25-2008	FULTON PRINTING	212.00
06-25-2008	Visa	172.51
06-25-2008	RISO. INC.	35.77
06-25-2008	Visa	2,038.64
06-30-2008	J L WRECKER	144.00
06-30-2008	REGION IV ESC	-150.00
06-30-2008	RITTER FOREST	.00
06-30-2008	REGION VII ED. SERV. CENTER	50.00
06-30-2008	REGION IV ESC	275.00
06-30-2008	TEHNACANA CREEK SAND & GRAVEL	150.00
06-30-2008	TODD HUSTEAD	180.00
06-30-2008	S.P. BARKLEY CO.	43.69
06-30-2008	ESTES, INC.	210.00
06-30-2008	BERRY LUMBER COMPANY	42.89
06-30-2008	ATHENS LUMBER & SUPPLY	222.50
06-30-2008	Athens Tractor & Equipment	46.16
06-30-2008	Athens Paint Center, LLC	90.59
06-30-2008	QUICK SERVICE OIL & LUBE	51.45
06-30-2008	Sierra Packaging, Inc.	110.18
06-30-2008	ELLIOTT ELECTRIC SUPPLY	111.30
06-30-2008	REGION IV ESC	-125.00
06-30-2008	SECURITY Solutions of Athens	101.25
06-30-2008	MALAKOFF NURSERY	150.00
06-30-2008	EMBARQ COMMUNICATIONS	291.07
07-07-2008	REGION VII ED. SERV. CENTER	150.00
07-07-2008	RUSSELL D. MARSHALL, ED. D.	331.12
07-07-2008	REGION VII ED. SERV. CENTER	125.00
07-07-2008	REGION VII ED. SERV. CENTER	210.00

Check Date	Payee	Amount
Finance Reporting		
07-07-2008	TASB	99.44
07-07-2008	SFI ENTERPRISE	600.00
07-07-2008	LIGHTFOOT CARPET ONE	4,532.80
07-07-2008	East Texas Fire Protection, LTD	1,396.55
07-14-2008	PETERS CHEVROLET	30,659.55
07-21-2008	SCHWARTZ & EICHELBAUM P.C.	105.00
07-21-2008	OAK FARMS DAIRY	475.00
07-21-2008	Stanley Security Solutions	5,531.71
07-21-2008	SCHOOL SPECIALITY, INC.	1,116.84
07-21-2008	TEHNACANA CREEK SAND & GRAVEL	150.00
07-21-2008	CRC WATER SUPPLY CO.,INC.	823.55
07-21-2008	SCHOOL SPECIALITY, INC.	-200.00
07-21-2008	UNITED HEALTH CARE	9,884.00
07-21-2008	BERRY LUMBER COMPANY	90.89
07-21-2008	SCHOOL SPECIALITY, INC.	-916.84
07-21-2008	SCHWARTZ & EICHELBAUM P.C.	105.00
07-21-2008	TASB	278.44
07-21-2008	RELIANT ENERGY SOLUTIONS	16,841.27
07-21-2008	U.S. POST OFFICE	126.00
07-21-2008	Pearson Educational Measurement	105.80
07-21-2008	Allied Waste Services #070	496.01
07-21-2008	AMER.COM	3,714.46
07-21-2008	PINEY WOODS GLASS & MIRROR	689.04
07-21-2008	ODYSSEY WARE	6,000.00
07-21-2008	Brad Miers	40.00
07-21-2008	ATMOS	223.12
07-21-2008	DON FARMER & SONS EXTERMINATOR	76.00
07-21-2008	U.S. POST OFFICE	42.00
07-21-2008	EMBARQ	832.80
07-21-2008	LAKELAND NEWSPAPER	119.88
07-21-2008	LAKELAND MEDICAL ASSOC	93.50
07-21-2008	MUTUAL OF OMAHA	904.74
07-21-2008	MAIL & MORE	13.55
07-21-2008	MINOLTA CORP.	564.00
07-21-2008	S.P. BARKLEY CO.	29.99
07-21-2008	MINOLTA CORP.	282.00
07-21-2008	FLAG STORE	168.75
07-22-2008	AMERICAN BAND INSTRUMENTS SERV	2,493.75
07-22-2008	ANA-LAB CORP.	318.00
07-22-2008	EAST TEXAS SPORTS CENTER	1,744.50
07-22-2008	SCHOOL SPECIALITY, INC.	494.47
07-22-2008	TRINITY VALLEY ELEC. COOP.	202.64
07-24-2008	VATAT	161.00
07-24-2008	Clay Tompkins	42.00
07-24-2008	SANDY TRAMMELL	42.00
07-31-2008	Debbie Vierregge	-600.00
07-31-2008	LCM BUSINESS EQUIPMENT	600.00
07-31-2008	Debbie Vierregge	600.00
08-08-2008	Sierra Packaging, Inc.	44.30
08-08-2008	SHANE COOK	648.08
08-08-2008	S.P. BARKLEY CO.	294.67

Check Date	Payee	Amount
Finance Reporting		
08-08-2008	Sierra Packaging, Inc.	81.45
08-08-2008	FLATT STATIONERS, INC.	33.86
08-08-2008	SOUTHSIDE Feed & Supply	59.85
08-08-2008	TVCC BOOKSTORE	144.00
08-08-2008	DON FARMER & SONS EXTERMINATOR	2,290.00
08-08-2008	VISUAL TECHNIQUES, INC.	2,208.00
08-08-2008	STANDARD SUPPLY	69.30
08-08-2008	WALKER PLUMBING SUPPLY	79.45
08-08-2008	THE COUNTRY CLEANERS	225.50
08-08-2008	ELLIOTT ELECTRIC SUPPLY	-2.60
08-08-2008	BERRY LUMBER COMPANY	354.36
08-08-2008	ELLIOTT ELECTRIC SUPPLY	-1.65
08-08-2008	U.S. POST OFFICE	126.00
08-08-2008	SATTERWHITE DIESEL SERVICE	400.40
08-08-2008	TRIPLE S ELECTRIC	1,157.07
08-08-2008	REGION VII ED. SERV. CENTER	1,411.00
08-08-2008	Athens Paint Center, LLC	93.75
08-08-2008	Allied Waste Services #070	495.60
08-08-2008	American Band Instrument Service	762.00
08-08-2008	ELLIOTT ELECTRIC SUPPLY	-2.60
08-08-2008	BSN SPORTS	1,403.99
08-08-2008	BERRY LUMBER COMPANY	68.42
08-08-2008	SHANE COOK	1,203.55
08-08-2008	ATHENS LUMBER & SUPPLY	164.64
08-08-2008	U.S. POST OFFICE	42.00
08-08-2008	CLAY EWELL EDUCATIONAL SRV	80.00
08-08-2008	DIXIE PAPER CO.	308.30
08-08-2008	ELLIOTT ELECTRIC SUPPLY	6.85
08-08-2008	Stanley Security Solutions	3,289.51
08-08-2008	EMBARQ COMMUNICATIONS	154.54
08-08-2008	FLATT STATIONERS, INC.	175.97
08-08-2008	NELSON DOOR COMPANY	87.50
08-08-2008	SECURITY Solutions of Athens	101.25
08-08-2008	PONDER COMPANY INC.	1,908.00
08-08-2008	RELIANT ENERGY SOLUTIONS	11,809.02
08-12-2008	THE MUFFLER SHOP	695.00
08-15-2008	C.R.I.S.D. ATHLETICS	75.00
08-20-2008	LOWE'S	2,033.97
08-22-2008	OFFICE DEPOT	216.05
08-22-2008	OFFICE DEPOT	2,423.15
08-22-2008	OFFICE DEPOT	242.91
08-22-2008	OFFICE DEPOT	1,753.01
08-22-2008	OFFICE DEPOT	4,526.43
08-22-2008	WAL-MART	3,614.87
08-27-2008	Visa	12.20
08-27-2008	OAK FARMS DAIRY	408.50
08-27-2008	INSTRUCTIONAL MATERIALS SERV	105.00
08-27-2008	MENTORING MINDS	46.70
08-27-2008	THE CURRICULUM CTR FOR FCS	383.25
08-27-2008	LEGACY EDUCATION AL RESOURCES	99.00
08-27-2008	AIRGAS-SOUTHWEST	132.19
08-27-2008	TRIPLE S ELECTRIC	1,325.71

Check Date	Payee	Amount
Finance Reporting		
08-27-2008	ATHENS LUMBER & SUPPLY	235.26
08-27-2008	FLATT STATIONERS, INC.	100.00
08-27-2008	SHANE COOK	125.00
08-27-2008	EMBARQ	832.80
08-27-2008	EMBARQ COMMUNICATIONS	164.47
08-27-2008	CDWG Government, Inc.	17,703.15
08-27-2008	LUNCHBYTE SUSTEMS, INC	712.23
08-27-2008	BRENDA LINDSEY	68.78
08-27-2008	Visa	125.76
08-27-2008	Labatt Food Service	1,618.06
08-27-2008	Noah Walker	60.00
08-27-2008	BACKDROP SOURCE.COM	446.22
08-27-2008	CWOL.COM	5,461.50
08-27-2008	Athens Paint Center, LLC	37.49
08-27-2008	ELLIOTT ELECTRIC SUPPLY	-2.60
08-27-2008	Visa	-232.77
08-27-2008	INSTRUCTIONAL MATERIALS SERV	-105.00
08-27-2008	DURHAM SCREEN GRAPHICS	-117.30
08-27-2008	THE CURRICULUM CTR FOR FCS	-383.25
08-27-2008	THE MUFFLER SHOP	-695.00
08-27-2008	KIRBY RESTAURANT SUPPLY	150.00
08-27-2008	DURHAM SCREEN GRAPHICS	117.30
08-27-2008	Visa	-.31
08-27-2008	UNIVERSAL TIME EQUIPMENT CO.	627.70
08-27-2008	Visa	664.23
08-27-2008	A 1 TROPHIES	65.00
08-27-2008	Visa	90.95
08-27-2008	Dell Marketing L.P.	2,466.74
08-27-2008	Visa	106.95
08-27-2008	RONALD FOLMER	100.30
08-27-2008	Visa	950.81
08-27-2008	FLOWERS BAKING CO.	136.51
08-27-2008	Visa	1,589.55
08-27-2008	THE MUFFLER SHOP	695.00
08-27-2008	O'REILLY AUTO PARTS	7.12
08-27-2008	Visa	1,428.38
08-27-2008	Sierra Packaging, Inc.	2,876.45
08-27-2008	Visa	207.48
08-27-2008	MENTORING MINDS	99.25
08-27-2008	WILLIAM DAVIS	100.95
08-27-2008	Visa	36.11
08-27-2008	SATTERWHITE DIESEL SERVICE	630.37
08-27-2008	Visa	279.97
08-27-2008	EUSTACE HIGH SCHOOL	200.00
08-27-2008	Visa	130.35
08-27-2008	SHANE COOK	2,638.83
08-27-2008	Visa	3,098.31
08-27-2008	SCHOOL SPECIALITY, INC.	200.00
08-27-2008	Visa	186.19
08-27-2008	ALERT SERVICE INC.	250.00
08-27-2008	MARCHING SHOW CONCEPTS	607.00
08-27-2008	REGION VII ED. SERV. CENTER	1,336.00
08-27-2008	S.P. BARKLEY CO.	38.49
08-27-2008	SHERWIN WILLIAMS CO.	83.82
08-27-2008	Sierra Packaging, Inc.	378.80
08-27-2008	TRINITY VALLEY ELEC. COOP.	167.72
08-27-2008	FELDMAN & ROGERS, LLP	97.50
08-27-2008	TVCC-GRAPHIC & PRINT DESIGN	468.73

Check Date	Payee	Amount
Finance Reporting		
08-27-2008	WALKER PLUMBING SUPPLY	2.42
08-27-2008	U.S. POST OFFICE	84.00
08-27-2008	WILLIAM GEORGE CO.,INC.	122.98
08-27-2008	ATHENS CAR AUDIO, INC.	475.00
08-27-2008	ELLIOTT ELECTRIC SUPPLY	75.10
08-27-2008	Henderson County Fuel & Oil	1,664.95
08-27-2008	MINOLTA CORP.	282.00
08-27-2008	MR. FILTER - AIR FILTER SERV.	575.00
08-27-2008	T V C C	486.15
08-27-2008	MINOLTA CORP.	282.00
08-27-2008	ALERT SERVICE INC.	32.50
08-27-2008	TVCC-GRAPHIC & PRINT DESIGN	230.87
08-27-2008	LAKELAND MEDICAL ASSOC	374.00
08-27-2008	DON FARMER & SONS EXTERMINATOR	78.00
08-27-2008	CRC WATER SUPPLY CO.,INC.	1,132.09
08-27-2008	CREATIVE GRAPHICS	50.00
08-27-2008	CREATIVE DRILL DESIGN	500.00
08-27-2008	BERRY LUMBER COMPANY	11.96
08-27-2008	ANA-LAB CORP.	381.00
08-27-2008	MINOLTA CORP.	91.71
08-27-2008	ALERT SERVICE INC.	480.30
08-27-2008	ATMOS	163.02
08-27-2008	Roach's Team Supply, Inc.	150.40
08-27-2008	Visa	78.71
08-27-2008	ORIENTAL TRADING CO., INC.	33.03
08-27-2008	SCHOOL SPECIALITY, INC.	391.00
08-27-2008	Visa	12.91
08-27-2008	SCHOOL SPECIALITY, INC.	655.43
08-27-2008	ELLIOTT ELECTRIC SUPPLY	6.85
08-27-2008	MINOLTA CORP.	282.00
08-27-2008	BERRY LUMBER COMPANY	5.44
08-29-2008	C.R.I.S.D. ATHLETICS	450.00
08-29-2008	WAL-MART	235.65
08-29-2008	OFFICE DEPOT	99.99
08-31-2008	Dell Marketing L.P.	15,632.49
08-31-2008	REALLY GOOD STUFF, INC.	190.24
08-31-2008	THE CURRICULUM CTR FOR FCS	373.80
08-31-2008	REALLY GOOD STUFF, INC.	-195.64
08-31-2008	OFFICE DEPOT	-542.90
08-31-2008	Dell Marketing L.P.	-1,151.26
08-31-2008	CALIFORNIA COMPUTER CENTER	446.00
08-31-2008	Dell Marketing L.P.	-163.19
08-31-2008	KEITH FOISEY	75.00
08-31-2008	ELIZABETH KELLOW	70.00
08-31-2008	Sierra Packaging, Inc.	216.13
08-31-2008	TIMOTHE MAST	75.00
08-31-2008	Pearson Educational Measurement	345.32
08-31-2008	LES SCHMINKEY	75.00
08-31-2008	JIM MATHISON	75.00
08-31-2008	Blue Bell Creameries,L.P.	297.12
08-31-2008	OAK FARMS DAIRY	319.90
08-31-2008	WILLIAM GEORGE CO.,INC.	1,490.97
08-31-2008	SUNBURST MEDIA	257.00
08-31-2008	Visa	18.55
08-31-2008	EAST TEXAS SPORTS CENTER	218.05

Check Date	Payee	Amount
Finance Reporting		
08-31-2008	U.S. POST OFFICE	42.00
08-31-2008	CENTERVILLE ISD	175.00
08-31-2008	Visa	90.06
08-31-2008	DURO-LAST ROOFING, INC.	52,869.40
08-31-2008	FLOWERS BAKING CO.	46.80
08-31-2008	Visa	36.45
08-31-2008	American Band Instrument Service	697.69
08-31-2008	EAST TEXAS SPORTS CENTER	567.90
08-31-2008	Dell Marketing L.P.	163.19
08-31-2008	INSTRUCTIONAL MATERIALS SERV	189.75
08-31-2008	HAMMOND & STEPHENS	39.29
08-31-2008	Visa	249.99
08-31-2008	MINOLTA CORP.	373.71
08-31-2008	Visa	69.93
08-31-2008	MINOLTA CORP.	282.00
08-31-2008	WOODBURN PRESS	244.75
08-31-2008	CAYUGA ISD	530.82
08-31-2008	DURHAM SCREEN GRAPHICS	117.30
08-31-2008	Visa	-187.50
08-31-2008	TVCC BOOKSTORE	1,600.00
08-31-2008	Visa	11.13
08-31-2008	DON FARMER & SONS EXTERMINATOR	78.00
08-31-2008	CRC WATER SUPPLY CO.,INC.	1,453.69
08-31-2008	Visa	11.68
08-31-2008	TRINITY VALLEY ELEC. COOP.	205.80
08-31-2008	XTREME SOLUTIONS	1,294.42
08-31-2008	Visa	27.04
08-31-2008	BERRY LUMBER COMPANY	15.63
08-31-2008	RELIANT ENERGY SOLUTIONS	15,024.07
08-31-2008	OLEN WILLIAMS SALES & SERVICE	205.00
08-31-2008	C.R.I.S.D. FOOD SERVICE	432.00
08-31-2008	STAN COOK	6.91
08-31-2008	Visa	18.39
08-31-2008	Labatt Food Service	254.19
08-31-2008	Dell Marketing L.P.	1,151.26
08-31-2008	REGION VII ED. SERV. CENTER	60.00
08-31-2008	Visa	45.00
08-31-2008	SHANE COOK	897.20
08-31-2008	Visa	182.28
08-31-2008	LAKELAND NEWSPAPER	894.72
08-31-2008	Visa	120.14
08-31-2008	ANA-LAB CORP.	312.00
08-31-2008	Visa	458.33
08-31-2008	BETHANY AQUADO	106.80
08-31-2008	Visa	218.83
08-31-2008	MINOLTA CORP.	282.00
08-31-2008	Visa	349.28
08-31-2008	LAKELAND MEDICAL ASSOC	935.00
08-31-2008	Visa	1,977.79
08-31-2008	EAST TEXAS SPORTS CENTER	53.50
08-31-2008	Visa	220.82
08-31-2008	OFFICE DEPOT	542.90
08-31-2008	Visa	139.03
08-31-2008	Labatt Food Service	1,062.37
08-31-2008	ALPHA MEDIA INC	1,596.80
08-31-2008	CLASSROOM DIRECT.COM	219.41
08-31-2008	Dell Marketing L.P.	14,481.23
08-31-2008	WALKER PLUMBING SUPPLY	280.37

Check Date	Payee	Amount
Finance Reporting		
08-31-2008	U.S. POST OFFICE	84.00
08-31-2008	Visa	163.19
08-31-2008	U.S. POST OFFICE	336.00
08-31-2008	Visa	542.90
08-31-2008	SKC COMMUNICATION PRODUCTS, INC	16,717.66
08-31-2008	Sierra Packaging, Inc.	3,963.24
08-31-2008	Roach's Team Supply, Inc.	77.90
08-31-2008	RISO. INC.	9.56
08-31-2008	SUNBURST MEDIA	-257.00
08-31-2008	OSCAR STRAIN	162.90
08-31-2008	REALLY GOOD STUFF, INC.	195.64
08-31-2008	O'REILLY AUTO PARTS	1.90
08-31-2008	NORMAN IRRIGATION & SUPPLY	321.39
08-31-2008	WILLIAM GEORGE CO.,INC.	-19.82
08-31-2008	LINDAMOOD-BELL LEARNING PROCESSES	769.00
08-31-2008	ELLIOTT ELECTRIC SUPPLY	158.16
08-31-2008	Dell Marketing L.P.	1,151.26
08-31-2008	Dell Marketing L.P.	-14,481.23
08-31-2008	DIXIE PAPER CO.	681.20
08-31-2008	CAYUGA ISD	1,250.00
08-31-2008	Dell Marketing L.P.	1,848.75
08-31-2008	Dell Marketing L.P.	6,201.60
08-31-2008	Dell Marketing L.P.	10,546.48
08-31-2008	Dell Marketing L.P.	16,573.04
08-31-2008	POSGUYS.COM	2,771.85
08-31-2008	Visa	130.50
	Finance ReportingTotal	1,891,389.35
Payroll Reporting		
08-25-2008	SEPTEMBER THRU AUGUST P/R	3,281,696.45
	Payroll ReportingTotal	3,281,696.45
	Grand Total:	5,173,085.80

End of Report