

Check Date	Payee	Amount
Finance Reporting		
09-02-2008	JOE MAX GREEN INS	36,513.00
09-24-2008	Blue Bell Creameries,L.P.	308.52
09-24-2008	RICHARD JORDAN	115.05
09-24-2008	O'REILLY AUTO PARTS	58.28
09-24-2008	RISO. INC.	273.77
09-24-2008	BLOOMING GROVE I.S.D.	125.00
09-24-2008	Breese Gimler	107.61
09-24-2008	FLOWERS BAKING CO.	52.56
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	888.06
09-24-2008	ALERT SERVICE INC.	50.43
09-24-2008	GOTTA HAVE IT GIFTS	400.00
09-24-2008	MICHAEL FORSYTHE	90.73
09-24-2008	SCHOLASTIC BOOK CLUBS, INC.	217.46
09-24-2008	SATTERWHITE DIESEL SERVICE	1,197.69
09-24-2008	SHANE COOK	227.60
09-24-2008	OAK FARMS DAIRY	380.00
09-24-2008	ONE STOP BUS STOP INC.	20.23
09-24-2008	NASCO-FORT ATKINSON	42.56
09-24-2008	BOBCO SUPPLY, INC	673.48
09-24-2008	Labatt Food Service	1,597.74
09-24-2008	MALAKOFF ALTERNATIVE PROGRAM	28,000.00
09-24-2008	Dealer's Electrical Supply	64.26
09-24-2008	Labatt Food Service	1,038.46
09-24-2008	EMBARQ	880.29
09-24-2008	SECURITY Solutions of Athens	101.25
09-24-2008	POOLE GAS CO.	15.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	286.50
09-24-2008	TRES WINN	80.00
09-24-2008	TASB	800.00
09-24-2008	OAK FARMS DAIRY	356.16
09-24-2008	PFS Distribution	190.44
09-24-2008	TEXAS SCH ADM LEGAL DIGEST	41.14
09-24-2008	TASA	340.00
09-24-2008	RISO. INC.	72.67
09-24-2008	JAMES NEAL	106.44
09-24-2008	SHANE WEST	40.00
09-24-2008	ATMOS	969.07
09-24-2008	REGION VII ED. SERV. CENTER	1,336.00
09-24-2008	WALKER PLUMBING SUPPLY	22.36
09-24-2008	MICHAEL WALLIS	75.00
09-24-2008	Stanley Security Solutions	420.57
09-24-2008	TX ASSOC OF RURAL SCHOOLS	300.00
09-24-2008	BERRY LUMBER COMPANY	8.55
09-24-2008	UIL REGION III MUSIC	300.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	294.35
09-24-2008	Momar	507.88
09-24-2008	Sierra Packaging, Inc.	216.13
09-24-2008	SBA Enterprises	350.00
09-24-2008	TODD HUSTEAD	315.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	50.59
09-24-2008	MALCOLM QUATTLEBAUM	97.55
09-24-2008	Blue Bell Creameries,L.P.	282.07
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	61.26
09-24-2008	EQUITY CENTER	710.00
09-24-2008	TASB	850.00
09-24-2008	ELIZABETH KELLOW	106.57

Check Date	Payee	Amount
Finance Reporting		
09-24-2008	WILLIAM GEORGE CO.,INC.	-57.20
09-24-2008	JOHN JACKSON	75.00
09-24-2008	MARK'S PLUMBING PARTS	64.90
09-24-2008	OAK FARMS DAIRY	285.00
09-24-2008	FLATT STATIONERS, INC.	61.83
09-24-2008	ALL STATE ATHLETIC SUPPLY	878.70
09-24-2008	FLOWERS BAKING CO.	100.09
09-24-2008	FELDMAN & ROGERS, LLP	336.25
09-24-2008	BRENDA JOHNSTON	76.38
09-24-2008	BECKAT OIL & FUEL, LP	6,362.32
09-24-2008	Stanley Security Solutions	533.67
09-24-2008	TEXAS ASSOC. OF COMM. SCHOOLS	440.00
09-24-2008	HENDERSON CO SHARED SRV ARRANG	18,352.20
09-24-2008	WILLIAM GEORGE CO.,INC.	1,953.40
09-24-2008	Dell Marketing L.P.	226.89
09-24-2008	OAK FARMS DAIRY	475.00
09-24-2008	ELIZABETH KELLOW	107.61
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	684.80
09-24-2008	KIRBY RESTAURANT SUPPLY	155.95
09-24-2008	Breese Gimler	67.61
09-24-2008	EMBARQ COMMUNICATIONS	261.64
09-24-2008	BERRY LUMBER COMPANY	22.20
09-24-2008	OAK FARMS DAIRY	987.64
09-24-2008	SHANE COOK	234.43
09-24-2008	TSNO Treasurer	225.00
09-24-2008	WILLIAM GEORGE CO.,INC.	4,282.10
09-24-2008	FLOWERS BAKING CO.	117.94
09-24-2008	WILLIAM GEORGE CO.,INC.	317.68
09-24-2008	Labatt Food Service	215.30
09-24-2008	Concord Food Equipment	670.20
09-24-2008	OAK FARMS DAIRY	262.20
09-24-2008	HENDERSON COUNTY ELECTIONS DEPT	4,832.60
09-24-2008	S.P. BARKLEY CO.	285.19
09-24-2008	VESTIGE	75.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	1,312.61
09-24-2008	Dell Marketing L.P.	300.00
09-24-2008	TASB	650.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	9,775.67
09-24-2008	FLOWERS BAKING CO.	82.28
09-24-2008	SATTERWHITE DIESEL SERVICE	513.81
09-24-2008	ELLIOTT ELECTRIC SUPPLY	36.00
09-24-2008	MALCOLM QUATTLEBAUM	40.00
09-24-2008	USA BLUE BOOK	68.39
09-24-2008	RISO. INC.	35.42
09-24-2008	UIL	925.00
09-24-2008	Labatt Food Service	1,708.73
09-24-2008	MICHAEL JACKSON	75.00
09-24-2008	Labatt Food Service	245.02
09-24-2008	TOBY RACKLEY	80.00
09-24-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	37.49
09-24-2008	Allied Waste Services #070	546.39
09-24-2008	ERIC WHITWORTH	115.05
09-24-2008	WILLIAM GEORGE CO.,INC.	88.30
09-30-2008	SECURITY Solutions of Athens	101.25
09-30-2008	VISUAL TECHNIQUES, INC.	3.00
09-30-2008	Sierra Packaging, Inc.	-45.36

Check Date	Payee	Amount
Finance Reporting		
09-30-2008	FLOWERS BAKING CO.	41.36
09-30-2008	SAM'S CLUB DIRECT	18.36
09-30-2008	LAPOYNOR I.S.D.	9,402.34
09-30-2008	WALKER PLUMBING SUPPLY	15.53
09-30-2008	ATHENS LUMBER & SUPPLY	-92.75
09-30-2008	QUICK SERVICE OIL & LUBE	35.00
09-30-2008	HENDERSON COUNTY APPRAISAL DIS	13,199.75
09-30-2008	Sierra Packaging, Inc.	671.32
09-30-2008	ELLIOTT ELECTRIC SUPPLY	100.50
09-30-2008	SHANE COOK	113.80
09-30-2008	Cheryl Hope	82.03
09-30-2008	ATHENS LUMBER & SUPPLY	129.42
09-30-2008	VISUAL TECHNIQUES, INC.	210.00
09-30-2008	ALLIED MOBILE HEALTH	15.00
09-30-2008	U.S. POST OFFICE	42.00
09-30-2008	U.S. POST OFFICE	53.20
09-30-2008	Cheryl Hope	81.63
09-30-2008	U.S. POST OFFICE	42.00
10-09-2008	PONDER COMPANY INC.	110.00
10-09-2008	GANDER PUBLISHING	33.90
10-09-2008	REGION VII ED. SERV. CENTER	6,429.00
10-09-2008	LAKELAND NEWSPAPER	288.16
10-09-2008	REGION VII ED. SERV. CENTER	2,953.00
10-09-2008	LAKELAND MEDICAL ASSOC	93.50
10-09-2008	CPI IMAGING	119.04
10-09-2008	JK'S STARTER AND ALTERNATOR SERVICE	165.00
10-09-2008	O'REILLY AUTO PARTS	154.30
10-09-2008	OAK FARMS DAIRY	887.64
10-09-2008	REGION VII ED. SERV. CENTER	2,953.00
10-09-2008	DEER PARK ISD	18,230.68
10-09-2008	FLOWERS BAKING CO.	130.25
10-09-2008	KIRBY RESTAURANT SUPPLY	150.00
10-09-2008	FLOWERS BAKING CO.	136.15
10-09-2008	REGION VII ED. SERV. CENTER	695.00
10-09-2008	Breese Gimler	83.19
10-09-2008	CRC WATER SUPPLY CO.,INC.	1,539.16
10-09-2008	S.P. BARKLEY CO.	7.56
10-09-2008	ANA-LAB CORP.	420.00
10-09-2008	BERRY LUMBER COMPANY	11.28
10-09-2008	ELLIOTT ELECTRIC SUPPLY	123.48
10-09-2008	REGION VII ED. SERV. CENTER	4,061.00
10-09-2008	GINGER REED	70.00
10-09-2008	FLOWERS BAKING CO.	33.66
10-09-2008	REGION VII ED. SERV. CENTER	1,500.00
10-09-2008	Breese Gimler	76.38
10-09-2008	GANDER PUBLISHING	33.90
10-09-2008	UNIVERSAL TIME EQUIPMENT CO.	4,906.00
10-09-2008	REGION VII ED. SERV. CENTER	2,953.00
10-09-2008	OAK FARMS DAIRY	304.00
10-09-2008	MILBURN CHANEY TAX ASSESSOR	13,206.60
10-09-2008	OAK FARMS DAIRY	494.00
10-09-2008	Allied Waste Services #070	548.68
10-09-2008	O'REILLY AUTO PARTS	52.82
10-09-2008	LAKEVIEW LODGE	100.00
10-09-2008	EUSTACE HIGH SCHOOL	300.00
10-09-2008	U.S. POST OFFICE	53.20

Check Date	Payee	Amount
Finance Reporting		
10-09-2008	WILLIAM GEORGE CO.,INC.	380.40
10-09-2008	Sierra Packaging, Inc.	212.90
10-09-2008	WILLIAM GEORGE CO.,INC.	270.19
10-09-2008	FLOWERS BAKING CO.	47.10
10-09-2008	Labatt Food Service	2,437.10
10-09-2008	Texas ISD.Com	25.00
10-09-2008	WILLIAM GEORGE CO.,INC.	2,778.36
10-09-2008	JERRY BURK	84.57
10-09-2008	REGION VII ED. SERV. CENTER	800.00
10-09-2008	TRINITY VALLEY ELEC. COOP.	215.56
10-09-2008	WILLIAM GEORGE CO.,INC.	622.34
10-09-2008	Texas ISD.Com	200.00
10-09-2008	WILLIAM GEORGE CO.,INC.	410.24
10-09-2008	TEXAS DEPT OF STATE HEALTH SRVS	300.00
10-09-2008	Melody's Southwest Consortium, Inc.	336.00
10-09-2008	Sierra Packaging, Inc.	468.80
10-09-2008	JAMES MOELLER	100.69
10-09-2008	WILLIAM GEORGE CO.,INC.	74.81
10-09-2008	REGION VII ED. SERV. CENTER	250.00
10-09-2008	DON FARMER & SONS EXTERMINATOR	78.00
10-09-2008	REGION VII ED. SERV. CENTER	677.50
10-09-2008	BILLY RASCO	86.33
10-09-2008	Texas ISD.Com	25.00
10-20-2008	ANDY FAUSS	134.31
10-20-2008	MARK'S PLUMBING PARTS	22.80
10-20-2008	JOHN HUMMELL	70.00
10-20-2008	JIM MATHISON	120.00
10-20-2008	CHALKS SCHOOL BUS PARTS	76.60
10-20-2008	BRENDA LINDSEY	70.00
10-20-2008	COBURN'S ATHENS (39)	65.42
10-20-2008	Chris Beall	70.00
10-20-2008	American Band Instrument Service	193.00
10-20-2008	REALLY GOOD STUFF, INC.	272.03
10-20-2008	Trinity Business Office	69.00
10-20-2008	QUICK SERVICE OIL & LUBE	191.64
10-20-2008	REGION VII ED. SERV. CENTER	1,336.00
10-20-2008	RONNIE HEMANN	156.63
10-20-2008	REALLY GOOD STUFF, INC.	334.66
10-20-2008	TVCC- DEPT OF TESTING	245.00
10-20-2008	TOTE UNLIMITED	590.04
10-20-2008	Sierra Packaging, Inc.	859.88
10-20-2008	Stanley Security Solutions	57.44
10-20-2008	ATMOS	1,136.62
10-20-2008	REGION VII ED. SERV. CENTER	35.00
10-20-2008	PFS Distribution	182.82
10-20-2008	EMBARQ	880.29
10-20-2008	BRENDA JOHNSTON	92.76
10-20-2008	DEPT. OF PUBLIC SAFETY	7.00
10-20-2008	SPORTS SUPPLY GROUP	33.99
10-20-2008	CHAD YOUNG	70.00
10-20-2008	BILLY STARK	70.00
10-21-2008	GARY FITCH	215.00
10-29-2008	TASB	1,557.66

Check Date	Payee	Amount
Finance Reporting		
11-03-2008	LAKEVIEW LODGE	520.00
11-04-2008	LUCY'S PLACE	1,702.50
11-05-2008	WILLIAM GEORGE CO.,INC.	483.45
11-05-2008	RONALD KOTATA	73.45
11-05-2008	WILLIAM GEORGE CO.,INC.	192.79
11-05-2008	SCHOOL SPECIALITY, INC.	108.88
11-05-2008	WILLIAM GEORGE CO.,INC.	1,106.38
11-05-2008	RISO. INC.	53.78
11-05-2008	TRIPLE S ELECTRIC	2,200.30
11-05-2008	Sierra Packaging, Inc.	228.34
11-05-2008	RISO. INC.	336.31
11-05-2008	TASO - TYLER BASEBALL	100.00
11-05-2008	WILLIAM GEORGE CO.,INC.	1,008.97
11-05-2008	Labatt Food Service	1,689.38
11-05-2008	OAK FARMS DAIRY	2,190.71
11-05-2008	MEGAN FREEMAN	70.00
11-05-2008	LEONARD TENNER JR	153.48
11-05-2008	Labatt Food Service	3,056.67
11-05-2008	FELDMAN & ROGERS, LLP	239.67
11-05-2008	FLOWERS BAKING CO.	35.76
11-05-2008	ANDY FAUSS	70.00
11-05-2008	Eddie Ervin	55.50
11-05-2008	EARL BOOKER	70.00
11-05-2008	BRUCE HALL	70.00
11-05-2008	BRENDA LINDSEY	110.00
11-05-2008	EAST TEXAS SPORTS CENTER	1,585.27
11-05-2008	CINDI YOCOM	147.75
11-05-2008	DEPT. OF PUBLIC SAFETY	29.00
11-05-2008	Bobby Griffin	70.00
11-05-2008	CRC WATER SUPPLY CO.,INC.	1,127.11
11-05-2008	Blue Bell Creameries,L.P.	610.22
11-05-2008	EAST TEXAS SPORTS CENTER	1,498.75
11-05-2008	ATHENS LUMBER & SUPPLY	67.96
11-05-2008	ALERT SERVICE INC.	652.45
11-05-2008	FLOWERS BAKING CO.	88.30
11-05-2008	BRENDA JOHNSTON	132.76
11-05-2008	FLOWERS BAKING CO.	129.01
11-05-2008	O'REILLY AUTO PARTS	123.87
11-05-2008	OAK FARMS DAIRY	323.00
11-05-2008	ALERT SERVICE INC.	89.70
11-05-2008	Blue Bell Creameries,L.P.	99.36
11-05-2008	ELLIOTT ELECTRIC SUPPLY	512.74
11-05-2008	HENDERSON CO SHARED SRV ARRANG	9,176.10
11-05-2008	HIGHSMITH CO., INC.	414.98
11-05-2008	DEER PARK ISD	16,171.32
11-05-2008	BRENDA LINDSEY	45.00
11-05-2008	ALERT SERVICE INC.	89.50
11-05-2008	TEXAS SCH ADM LEGAL DIGEST	169.50
11-05-2008	Noah Walker	59.57
11-05-2008	JADERLOON	16,271.00
11-05-2008	REALLY GOOD STUFF, INC.	267.88
11-05-2008	HAROLD THOMPSON	140.20
11-05-2008	KYLE CARSON	70.00
11-05-2008	OTIS WAYNE CONNER	65.85
11-05-2008	Clay Tompkins	105.50

Check Date	Payee	Amount
Finance Reporting		
11-05-2008	JOHN HUMMELL	80.00
11-05-2008	O'REILLY AUTO PARTS	23.57
11-05-2008	REGION VII ED. SERV. CENTER	250.00
11-05-2008	Gray's Wholesale Tire Distributors	844.00
11-05-2008	TRINITY VALLEY ELEC. COOP.	188.54
11-05-2008	LONGHORN BUS SALES	77,137.00
11-05-2008	MR. FILTER - AIR FILTER SERV.	575.00
11-05-2008	OFFICE DEPOT	38.78
11-05-2008	ONE STOP BUS STOP INC.	10.85
11-05-2008	WALKER PLUMBING SUPPLY	38.41
11-05-2008	Debbie Vierregge	54.00
11-05-2008	Sierra Packaging, Inc.	49.00
11-05-2008	WILLIAM GEORGE CO.,INC.	-7.86
11-05-2008	KERRY HARRIS	651.23
11-05-2008	ATHENS LUMBER & SUPPLY	5.71
11-05-2008	Sierra Packaging, Inc.	87.80
11-05-2008	O'REILLY AUTO PARTS	234.83
11-05-2008	CHALKS SCHOOL BUS PARTS	52.30
11-05-2008	OFFICE DEPOT	-38.78
11-05-2008	T.E.C.Q.	800.00
11-05-2008	RENAISSANCE AUSTIN HOTEL	239.77
11-05-2008	WILLIAM GEORGE CO.,INC.	105.42
11-05-2008	ALERT SERVICE INC.	807.95
11-05-2008	Allied Waste Services #070	531.85
11-14-2008	DON FARMER & SONS EXTERMINATOR	78.00
11-14-2008	CLASSROOM DIRECT.COM	219.41
11-14-2008	CHAD SMITH	60.00
11-14-2008	BECKAT OIL & FUEL, LP	4,828.33
11-14-2008	ATSSB REGION III	127.00
11-14-2008	ANA-LAB CORP.	383.50
11-14-2008	ATMOS	917.66
11-14-2008	SHANE WEST	103.99
11-14-2008	RICK WATSON	70.00
11-14-2008	G L SPORTS	262.53
11-14-2008	WILLIAM GEORGE CO.,INC.	1,712.12
11-14-2008	Sierra Packaging, Inc.	1,707.87
11-14-2008	WILLIAM GEORGE CO.,INC.	344.53
11-14-2008	U.S. POST OFFICE	84.00
11-14-2008	WALKER PLUMBING SUPPLY	18.68
11-14-2008	OAK FARMS DAIRY	527.00
11-14-2008	Labatt Food Service	161.71
11-14-2008	MALCOLM QUATTLEBAUM	80.00
11-14-2008	KEITH FOISEY	106.32
11-14-2008	MINOLTA CORP.	1,159.08
11-14-2008	GOTTA HAVE IT GIFTS	100.00
11-14-2008	FLATT STATIONERS, INC.	866.45
11-14-2008	MINOLTA CORP.	574.51
11-14-2008	OAK FARMS DAIRY	444.59
11-14-2008	WILLIAM GEORGE CO.,INC.	329.00
11-14-2008	PFS Distribution	145.35
11-14-2008	FLATT STATIONERS, INC.	2,012.40
11-14-2008	LAKELAND MEDICAL ASSOC	187.00
11-14-2008	WALKER PLUMBING SUPPLY	13.73
11-14-2008	FLATT STATIONERS, INC.	55.90
11-14-2008	LAKELAND NEWSPAPER	116.00
11-14-2008	MARK'S PLUMBING PARTS	30.67

Check Date	Payee	Amount
Finance Reporting		
11-14-2008	FLOWERS BAKING CO.	111.04
11-14-2008	MINOLTA CORP.	205.71
11-14-2008	GARY SMITH	70.00
11-14-2008	J L WRECKER	72.00
11-14-2008	MARK BUSBY	190.51
11-14-2008	FLATT STATIONERS, INC.	55.90
11-14-2008	O'REILLY AUTO PARTS	28.95
11-14-2008	GREG JONES	70.00
11-14-2008	KIRBY RESTAURANT SUPPLY	150.00
11-14-2008	OAK FARMS DAIRY	793.50
11-14-2008	FLATT STATIONERS, INC.	-3.00
11-14-2008	Labatt Food Service	3,713.52
11-14-2008	DON FARMER & SONS EXTERMINATOR	840.00
11-14-2008	QUICK SERVICE OIL & LUBE	48.45
11-14-2008	PINEY WOODS GLASS & MIRROR	365.00
11-14-2008	INTEGRITY MOBILE HOME SERVICE	12,800.00
11-14-2008	ATSSB REGION III	18.00
11-14-2008	ATMOS	375.40
11-14-2008	WILLIAM GEORGE CO.,INC.	3,340.84
11-14-2008	SHI	177.00
11-14-2008	JESSIE ELLIS	38.75
11-14-2008	FLATT STATIONERS, INC.	1,341.60
11-14-2008	American Band Instrument Service	1,397.50
11-19-2008	Visa	2,948.31
12-04-2008	Visa	3,480.76
12-05-2008	BARBARA STONE	138.00
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	23.87
12-08-2008	WILLIAM GEORGE CO.,INC.	101.89
12-08-2008	REGION VII ED. SERV. CENTER	70.00
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	52.14
12-08-2008	CRISD Cafeteria	971.40
12-08-2008	HENDERSON CO SHARED SRV ARRANG	9,176.10
12-08-2008	HENDERSON COUNTY APPRAISAL DIS	13,733.25
12-08-2008	KIRBY RESTAURANT SUPPLY	150.00
12-08-2008	HARRY'S BUILDING MATLS	542.40
12-08-2008	SMITH, LAMBRIGHT & ASSOCIATES	13,250.00
12-08-2008	S.P. BARKLEY CO.	13.00
12-08-2008	WALKER PLUMBING SUPPLY	7.25
12-08-2008	Sierra Packaging, Inc.	145.00
12-08-2008	CRISD Cafeteria	407.00
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	51.21
12-08-2008	REGION VII ED. SERV. CENTER	70.00
12-08-2008	CHALKS SCHOOL BUS PARTS	42.80
12-08-2008	Labatt Food Service	1,114.88
12-08-2008	WILLIAM GEORGE CO.,INC.	1,147.64
12-08-2008	REALLY GOOD STUFF, INC.	82.73
12-08-2008	REGION VII ED. SERV. CENTER	360.00
12-08-2008	WILLIAM GEORGE CO.,INC.	257.76
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	15.02
12-08-2008	CHANCE FEAGINS	80.00
12-08-2008	TRINITY VALLEY ELEC. COOP.	164.13
12-08-2008	WILLIAM GEORGE CO.,INC.	1,667.02
12-08-2008	SBA Enterprises	134.00

Check Date	Payee	Amount
Finance Reporting		
12-08-2008	DEER PARK ISD	12,926.71
12-08-2008	WINDY PORTER	10.50
12-08-2008	WILLIAM GEORGE CO.,INC.	1,026.08
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	487.04
12-08-2008	OAK FARMS DAIRY	342.00
12-08-2008	REGION VII ED. SERV. CENTER	1,326.00
12-08-2008	SAM'S CLUB DIRECT	9.87
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	1.91
12-08-2008	RISO. INC.	326.29
12-08-2008	TASB	800.00
12-08-2008	Trinity Business Office	79.00
12-08-2008	PEXAGON TECHNOLOGY, INC	579.96
12-08-2008	RISO. INC.	273.81
12-08-2008	TASA	175.00
12-08-2008	SAM'S CLUB DIRECT	131.10
12-08-2008	RISO. INC.	70.49
12-08-2008	SAM'S CLUB DIRECT	1,275.71
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	71.91
12-08-2008	WADE LANHAM	85.00
12-08-2008	MINOLTA CORP.	282.00
12-08-2008	SAM'S CLUB DIRECT	1,633.00
12-08-2008	MINOLTA CORP.	282.00
12-08-2008	Dealer's Electrical Supply	2,641.90
12-08-2008	DORA HEMPLING	200.00
12-08-2008	MARK LANHAM	85.00
12-08-2008	Dealer's Electrical Supply	344.50
12-08-2008	Dogwood Nursery	74.00
12-08-2008	Labatt Food Service	269.11
12-08-2008	Dell Marketing L.P.	305.94
12-08-2008	Norris Knox	100.00
12-08-2008	EMBARQ COMMUNICATIONS	299.36
12-08-2008	Melody's Southwest Consortium, Inc.	252.00
12-08-2008	OAK FARMS DAIRY	1,231.18
12-08-2008	FROST ISD	50.00
12-08-2008	MARK LANHAM	148.13
12-08-2008	GRAYBAR	545.62
12-08-2008	Allied Waste Services #070	526.18
12-08-2008	Labatt Food Service	345.85
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	27.70
12-08-2008	SECURITY Solutions of Athens	101.25
12-08-2008	MINOLTA CORP.	282.00
12-08-2008	ELLIOTT ELECTRIC SUPPLY	58.50
12-08-2008	EMBARQ	880.29
12-08-2008	AIRGAS-SOUTHWEST	479.47
12-08-2008	CLAIMS ADMIN.SERVICE (WK.COMP.	3.13
12-08-2008	OAK FARMS DAIRY	513.00
12-08-2008	ATHENS TROPHY & SC	53.00
12-08-2008	ACT FINANCE	494.00
12-08-2008	LEMONE REECE	130.95
12-08-2008	FLOWERS BAKING CO.	462.71
12-08-2008	BERRY LUMBER COMPANY	32.66
12-08-2008	Brad Miers	200.00
12-08-2008	FELDMAN & ROGERS, LLP	108.34
12-08-2008	BLOOMING GROVE I.S.D.	283.37
12-08-2008	FLOWERS BAKING CO.	39.42
12-08-2008	Blue Bell Creameries,L.P.	560.16
12-08-2008	Labatt Food Service	2,211.31
12-08-2008	BRIAN SMITH	144.35

Check Date	Payee	Amount
Finance Reporting		
12-08-2008	FAIRFIELD ATHLETICS	93.69
12-19-2008	MINOLTA CORP.	372.97
12-19-2008	Blue Bell Creameries,L.P.	91.08
12-19-2008	Texas Association of Public Schools	500.00
12-19-2008	MINOLTA CORP.	898.79
12-19-2008	Melody's Southwest Consortium, Inc.	726.00
12-19-2008	EMBARQ	880.29
12-19-2008	LAMORRIS MARSHALL	50.00
12-19-2008	SHERWIN WILLIAMS CO.	21.76
12-19-2008	HARRY'S BUILDING MATLS	1,084.80
12-19-2008	Texas Association of Sch Busin Off	250.00
12-19-2008	TEXAS SCH ADM LEGAL DIGEST	140.00
12-19-2008	QUICK SERVICE OIL & LUBE	45.92
12-19-2008	Labatt Food Service	121.22
12-19-2008	OAK FARMS DAIRY	437.00
12-19-2008	FLOWERS BAKING CO.	84.54
12-19-2008	Visa	11.64
12-19-2008	WILLIAM GEORGE CO.,INC.	500.12
12-19-2008	ELLIOTT ELECTRIC SUPPLY	5.70
12-19-2008	DEAN BROWN	108.50
12-19-2008	EAST TEXAS SPORTS CENTER	2,325.50
12-19-2008	FLOWERS BAKING CO.	45.92
12-19-2008	Visa	83.79
12-19-2008	KAMICO INSTRUCTIONAL MEDIA	35.15
12-19-2008	Labatt Food Service	1,086.38
12-19-2008	JORDAN BEARD	148.12
12-19-2008	OAK FARMS DAIRY	1,157.27
12-19-2008	PFS Distribution	162.98
12-19-2008	Roach's Team Supply, Inc.	573.60
12-19-2008	SHERALD SYLESTINE	149.73
12-19-2008	TASB	451.68
12-19-2008	Roach's Team Supply, Inc.	201.70
12-19-2008	ANA-LAB CORP.	352.00
12-19-2008	Visa	253.00
12-19-2008	REGION VII ED. SERV. CENTER	1,346.00
12-19-2008	DON FARMER & SONS EXTERMINATOR	123.00
12-19-2008	Visa	738.44
12-19-2008	STUDY ISLAND	240.00
12-19-2008	Roach's Team Supply, Inc.	1,992.00
12-19-2008	LYNWOOD COOK	90.00
12-19-2008	Visa	33.48
12-19-2008	Labatt Food Service	897.36
12-19-2008	Visa	249.26
12-19-2008	HENDERSON CO SHARED SRV ARRANG	9,176.10
12-19-2008	GINGER LIVELY	148.50
12-19-2008	Visa	178.79
12-19-2008	KAMICO INSTRUCTIONAL MEDIA	35.15
12-19-2008	LYNWOOD COOK	110.00
12-19-2008	Visa	150.49
12-19-2008	FLOWERS BAKING CO.	245.49
12-19-2008	Visa	535.99
12-19-2008	ATMOS	1,539.00
12-19-2008	Visa	311.72
12-19-2008	WILLIAM GEORGE CO.,INC.	310.73
12-19-2008	Visa	170.05
12-19-2008	WILLIAM GEORGE CO.,INC.	1,002.19

Check Date	Payee	Amount
Finance Reporting		
12-19-2008	O'REILLY AUTO PARTS	73.86
12-19-2008	GANDER PUBLISHING	193.55
12-19-2008	Visa	367.12
12-19-2008	WILLIAM GEORGE CO.,INC.	-76.31
12-19-2008	Visa	59.86
12-19-2008	Labatt Food Service	2,083.04
12-19-2008	Visa	367.99
12-19-2008	SHANE COOK	504.43
12-19-2008	Visa	49.92
12-19-2008	COMPLETE COMMUNICATIONS	1,320.15
12-19-2008	Visa	33.30
12-19-2008	ATHENS LUMBER & SUPPLY	75.64
12-19-2008	Visa	462.41
01-08-2009	MALAKOFF POSTMASTER	19.40
01-19-2009	TERRY DOSS	400.00
01-23-2009	FLOWERS BAKING CO.	386.54
01-23-2009	HIGHSMITH CO., INC.	312.72
01-23-2009	GINGER LIVELY	98.50
01-23-2009	LAMORRIS MARSHALL	60.00
01-23-2009	GRAND SALINE I.S.D.	175.00
01-23-2009	JES SATTERWHITE	75.00
01-23-2009	FLOWERS BAKING CO.	158.88
01-23-2009	ELLIOTT ELECTRIC SUPPLY	131.35
01-23-2009	EMBARQ COMMUNICATIONS	577.06
01-23-2009	LAKELAND NEWSPAPER	47.85
01-23-2009	GARY TURNER	98.40
01-23-2009	JORDAN BEARD	145.20
01-23-2009	Labatt Food Service	2,721.23
01-23-2009	ELLIOTT ELECTRIC SUPPLY	30.98
01-23-2009	East Texas Fire Protection, LTD	259.25
01-23-2009	MAIN AUTO PARTS	9.49
01-23-2009	Allied Waste Services #070	513.08
01-23-2009	GINGER LIVELY	115.00
01-23-2009	Blue Bell Creameries,L.P.	749.22
01-23-2009	BLOOMING GROVE I.S.D.	75.00
01-23-2009	CHANCZ JOHNSON	72.00
01-23-2009	DANIEL LACKEY	72.00
01-23-2009	SHANE COOK	432.47
01-23-2009	CRC WATER SUPPLY CO.,INC.	1,962.73
01-23-2009	CLINT THOMPSON	72.00
01-23-2009	EMBARQ COMMUNICATIONS	243.64
01-23-2009	BECKAT OIL & FUEL, LP	6,440.50
01-23-2009	BRANSON BLAKE	150.00
01-23-2009	EMBARQ	876.87
01-23-2009	Eustace High School	150.00
01-23-2009	Labatt Food Service	200.10
01-23-2009	Clay Tompkins	90.00
01-23-2009	ELLIOTT ELECTRIC SUPPLY	376.62
01-23-2009	ATHENS LUMBER & SUPPLY	6.49
01-23-2009	TRINITY VALLEY ELEC. COOP.	143.48
01-23-2009	TYLER ALL SAINTS	200.00
01-23-2009	TASBO	280.00
01-23-2009	TYLER STEEL CO.	148.72
01-23-2009	DON FARMER & SONS EXTERMINATOR	78.00

Check Date	Payee	Amount
Finance Reporting		
01-23-2009	TYLER STEEL CO.	459.16
01-23-2009	TVCC BOOKSTORE	21.40
01-23-2009	UIL REGION III MUSIC	360.00
01-23-2009	UNIVERSAL TIME EQUIPMENT CO.	285.00
01-23-2009	VISUAL TECHNIQUES, INC.	216.00
01-23-2009	WAYNE ALFORD	75.00
01-23-2009	ELECTRIC MOTOR SHOP	225.00
01-23-2009	Labatt Food Service	566.16
01-23-2009	ATMOS	2,872.70
01-23-2009	American Band Instrument Service	532.20
01-23-2009	WILLIAM GEORGE CO.,INC.	1,688.08
01-23-2009	ANA-LAB CORP.	453.50
01-23-2009	WALKER PLUMBING SUPPLY	189.54
01-23-2009	DEER PARK ISD	13,037.85
01-23-2009	CHALKS SCHOOL BUS PARTS	135.45
01-23-2009	DFW COACHES CLINIC	280.00
01-23-2009	WILLIAM GEORGE CO.,INC.	222.70
01-23-2009	SHERMAN COOPER	140.96
01-23-2009	TYLER STEEL CO.	-5.00
01-23-2009	WILLIAM GEORGE CO.,INC.	161.59
01-23-2009	Sierra Packaging, Inc.	881.82
01-23-2009	NATIONAL SUPPLY CO, INC.	54.35
01-23-2009	OAK FARMS DAIRY	1,573.90
01-23-2009	RISO. INC.	324.27
01-23-2009	NATIONAL SUPPLY CO, INC.	12.49
01-23-2009	Robert Hughes	72.00
01-23-2009	REGION VII ED. SERV. CENTER	1,128.80
01-23-2009	RISO. INC.	67.02
01-23-2009	ANTHONY MICKENS	80.60
01-23-2009	Melody's Southwest Consortium, Inc.	364.00
01-23-2009	RISO. INC.	134.19
01-23-2009	OAK FARMS DAIRY	82.50
01-23-2009	PFS Distribution	77.28
01-23-2009	OAK FARMS DAIRY	171.00
01-23-2009	Sierra Packaging, Inc.	505.74
01-23-2009	LYNWOOD COOK	115.00
01-23-2009	OAK FARMS DAIRY	415.50
01-23-2009	SHERMAN COOPER	115.00
01-23-2009	KIRBY RESTAURANT SUPPLY	150.00
01-23-2009	FOLLETT LIBRARY RESOURCES	2,528.30
01-23-2009	SECURITY Solutions of Athens	202.50
01-23-2009	HIGHSMITH CO., INC.	349.27
01-23-2009	FLOWERS BAKING CO.	218.00
01-23-2009	HENDERSON CO SHARED SRV ARRANG	9,176.10
01-23-2009	STEVEN BLAKE	150.00
01-23-2009	TASBO	280.00
01-23-2009	SCHWARTZ & EICHELBAUM P.C.	75.00
01-23-2009	SAM'S CLUB DIRECT	58.47
01-23-2009	STAN FARMER	575.00
01-23-2009	Momar	555.53
01-23-2009	Visa	.00
01-23-2009	Norris Knox	110.00
01-23-2009	CHIP SATTERWHITE	85.00
01-23-2009	WILLIAM GEORGE CO.,INC.	2,110.06
01-23-2009	BERRY LUMBER COMPANY	73.82
01-30-2009	Visa	396.94

Check Date	Payee	Amount
Finance Reporting		
01-30-2009	Visa	46.00
01-30-2009	Visa	1,164.62
01-30-2009	Visa	-46.00
01-30-2009	Visa	1,154.26
02-10-2009	Balfour	163.56
02-10-2009	OLIN STATHAM	100.00
02-10-2009	CRC WATER SUPPLY CO.,INC.	1,066.76
02-10-2009	LEMONE REECE	133.87
02-10-2009	EAST TEXAS SPORTS CENTER	262.50
02-10-2009	ATMOS	2,560.77
02-10-2009	DEPT. OF PUBLIC SAFETY	7.00
02-10-2009	DANNY WOODS	2,060.00
02-10-2009	ANA-LAB CORP.	352.00
02-10-2009	Allied Waste Services #070	502.31
02-10-2009	CHIP SATTERWHITE	210.00
02-10-2009	SHANE COOK	399.49
02-10-2009	WILLIAM GEORGE CO.,INC.	4,774.77
02-10-2009	DAVID WILLIAMS	43.25
02-10-2009	ARCHITECTURAL CONCEPTS, INC	1,559.02
02-10-2009	CROWN PLAZA RIVERWALK	448.53
02-10-2009	JES SATTERWHITE	119.25
02-10-2009	BERRY LUMBER COMPANY	78.17
02-10-2009	EAST TEXAS SPORTS CENTER	1,874.50
02-10-2009	TRISHA O'CONNER	250.00
02-10-2009	ARCHITECTURAL CONCEPTS, INC	1,559.02
02-10-2009	TEXAS MUSIC EDUCATORS ASSOC.	70.00
02-10-2009	STATE OF TEXAS CO-OP PURCHASING	100.00
02-10-2009	DEPT. OF PUBLIC SAFETY	17.00
02-10-2009	EAST TEXAS SPORTS CENTER	139.95
02-10-2009	ATHENS LUMBER & SUPPLY	42.83
02-10-2009	CHALKS SCHOOL BUS PARTS	37.10
02-10-2009	Athens Paint Center, LLC	54.89
02-10-2009	Sierra Packaging, Inc.	730.65
02-10-2009	BERRY LUMBER COMPANY	14.72
02-10-2009	GARY FITCH	90.00
02-10-2009	FLOWERS BAKING CO.	11.16
02-10-2009	WILLIAM GEORGE CO.,INC.	171.35
02-10-2009	SECURITY Solutions of Athens	101.25
02-10-2009	Sierra Packaging, Inc.	434.48
02-10-2009	OAK FARMS DAIRY	1,441.69
02-10-2009	TEXAS TECH UNIVERSITY	30.00
02-10-2009	Roach's Team Supply, Inc.	1,096.25
02-10-2009	Labatt Food Service	1,078.21
02-10-2009	Sierra Packaging, Inc.	209.10
02-10-2009	EAST TEXAS SPORTS CENTER	425.00
02-10-2009	WILLIAM GEORGE CO.,INC.	1,862.42
02-10-2009	SHERALD SYLESTINE	144.46
02-10-2009	SAM'S CLUB DIRECT	8.42
02-10-2009	SCHOOL SPECIALITY, INC.	69.04
02-10-2009	TASB	28.96
02-10-2009	PFS Distribution	168.00
02-10-2009	TVCC BOOKSTORE	348.80
02-10-2009	OAK FARMS DAIRY	285.00
02-10-2009	TRINITY VALLEY ELEC. COOP.	152.22
02-10-2009	VISUAL TECHNIQUES, INC.	5,571.00
02-10-2009	RISO. INC.	63.82

Check Date	Payee	Amount
Finance Reporting		
02-10-2009	WALKER PLUMBING SUPPLY	131.81
02-10-2009	WILLIAM GEORGE CO.,INC.	2,177.35
02-10-2009	XEROX CORPORATION	143.81
02-10-2009	DEBBY DODD	30.50
02-10-2009	XEROX CORPORATION	292.16
02-10-2009	EAST TEXAS SPORTS CENTER	85.00
02-10-2009	WILLIAM GEORGE CO.,INC.	193.04
02-10-2009	DON FARMER & SONS EXTERMINATOR	78.00
02-10-2009	XEROX CORPORATION	292.16
02-10-2009	ECS Learning Systems, Inc.	78.15
02-10-2009	XEROX CORPORATION	584.32
02-10-2009	LAKELAND NEWSPAPER	351.84
02-10-2009	DEER PARK ISD	12,317.28
02-10-2009	XEROX CORPORATION	143.81
02-10-2009	SUBWAY	60.00
02-10-2009	RISO. INC.	251.74
02-10-2009	Labatt Food Service	121.22
02-10-2009	FLATT STATIONERS, INC.	75.00
02-10-2009	XEROX CORPORATION	292.16
02-10-2009	FLATT STATIONERS, INC.	31.94
02-10-2009	FLOWERS BAKING CO.	267.20
02-10-2009	REGION VII ED. SERV. CENTER	1,128.80
02-10-2009	GARY TURNER	98.40
02-10-2009	HENDERSON CO SHARED SRV ARRANG	9,176.00
02-10-2009	JES SATTERWHITE	124.25
02-10-2009	MAIN AUTO PARTS	1.96
02-10-2009	EAST TEXAS SPORTS CENTER	19.40
02-10-2009	Peachtree Business Products	267.00
02-10-2009	Norris Knox	85.00
02-10-2009	QUICK SERVICE OIL & LUBE	89.37
02-10-2009	AMERICAN BAND INSTRUMENTS SERV	514.00
02-10-2009	O'REILLY AUTO PARTS	12.37
02-10-2009	Movie Licensing USA	345.00
02-10-2009	GARY TURNER	110.00
02-10-2009	Labatt Food Service	1,582.28
02-10-2009	KIRBY RESTAURANT SUPPLY	150.00
02-10-2009	Roach's Team Supply, Inc.	22.63
02-10-2009	OLIN STATHAM	50.00
02-10-2009	FOLLETT SOFTWARE CO.	480.00
02-10-2009	ONE STOP BUS STOP INC.	54.92
02-10-2009	NCA CHEERLEADING CAMP	1,200.00
02-11-2009	Visa	260.00
02-11-2009	WILLIAM GEORGE CO.,INC.	264.71
02-11-2009	Dell Marketing L.P.	1,610.89
02-11-2009	REGION VII ED. SERV. CENTER	225.00
02-11-2009	PSAT/NMSQT	260.00
02-11-2009	Visa	-260.00
02-11-2009	QUICK SERVICE OIL & LUBE	40.47
02-11-2009	REGION VII ED. SERV. CENTER	75.00
02-13-2009	BRANSON BLAKE	674.40
02-20-2009	Brad Miers	400.00
02-20-2009	C.R. SENIOR BASH	599.00
02-20-2009	DANNY SALAZAR	92.11
02-20-2009	Brad Miers	240.00

Check Date	Payee	Amount
Finance Reporting		
02-20-2009	SANDY TRAMMELL	84.00
02-20-2009	Norris Knox	110.00
02-20-2009	LAMORRIS MARSHALL	85.00
02-20-2009	TIM HOWELL	173.71
02-20-2009	U.S. POST OFFICE	79.80
02-20-2009	Clay Tompkins	84.00
02-27-2009	Visa	5,030.70
03-06-2009	DECKER EQUIPMENT	1,334.32
03-06-2009	DEPT. OF PUBLIC SAFETY	2.00
03-06-2009	Labatt Food Service	4,299.94
03-06-2009	TEXAS COMPUTER EDUCATION ASSOCIATIO	150.00
03-06-2009	Sierra Packaging, Inc.	1,801.38
03-06-2009	SATTERWHITE DIESEL SERVICE	244.16
03-06-2009	SCHOLASTIC INC.	92.65
03-06-2009	Sierra Packaging, Inc.	310.40
03-06-2009	TRINITY VALLEY ELEC. COOP.	174.44
03-06-2009	TASB	370.58
03-06-2009	TEXAS COMPUTER EDUCATION ASSOCIATIO	245.00
03-06-2009	REGION VII ED. SERV. CENTER	100.00
03-06-2009	THE BANK OF NEW YORK	1,000.00
03-06-2009	WILLIAM GEORGE CO.,INC.	2,559.86
03-06-2009	U.S. POST OFFICE	285.60
03-06-2009	Labatt Food Service	60.61
03-06-2009	Sierra Packaging, Inc.	382.90
03-06-2009	THOMPSON PRINT SOLUTIONS	362.11
03-06-2009	ALL AMERICAN SPORTS	34.00
03-06-2009	OAK FARMS DAIRY	760.00
03-06-2009	Labatt Food Service	1,024.91
03-06-2009	MT. ENTERPRISE ISD	129.12
03-06-2009	ALL AMERICAN SPORTS	1,679.25
03-06-2009	NCA CHEERLEADING CAMP	900.00
03-06-2009	OAK FARMS DAIRY	741.00
03-06-2009	NATIONAL SUPPLY CO, INC.	332.31
03-06-2009	OAK FARMS DAIRY	1,204.95
03-06-2009	MARK'S PLUMBING PARTS	58.14
03-06-2009	O'REILLY AUTO PARTS	210.49
03-06-2009	Labatt Food Service	60.61
03-06-2009	REGION VII ED. SERV. CENTER	1,128.80
03-06-2009	RIVERSIDE PUBLISHING CO.	1,575.21
03-06-2009	REGION VII ED. SERV. CENTER	32.00
03-06-2009	ALL AMERICAN SPORTS	924.89
03-06-2009	R & H PARTS AND SERVICE	142.00
03-06-2009	RISO. INC.	463.69
03-06-2009	U.S. POST OFFICE	42.00
03-06-2009	David Sherrod	320.00
03-06-2009	SCHOOL SPECIALITY, INC.	127.94
03-06-2009	U.S. POST OFFICE	168.00
03-06-2009	WILLIAM GEORGE CO.,INC.	87.22
03-06-2009	Balfour	105.03
03-06-2009	AIRGAS-SOUTHWEST	99.29
03-06-2009	TEXAS COMPUTER EDUCATION ASSOCIATIO	395.00
03-06-2009	GARY FITCH	165.00
03-06-2009	JIM O'BANNON	160.00
03-06-2009	EARL BOOKER	160.00
03-06-2009	WILLIAM GEORGE CO.,INC.	793.55

Check Date	Payee	Amount
Finance Reporting		
03-06-2009	KATHY ARNOLD	226.00
03-06-2009	U.S. POST OFFICE	42.00
03-06-2009	XEROX CORPORATION	292.16
03-06-2009	Sierra Packaging, Inc.	59.50
03-06-2009	XEROX CORPORATION	584.32
03-06-2009	WILLIAM GEORGE CO.,INC.	1,233.12
03-06-2009	BULLARD ISD	550.00
03-06-2009	WILLIAM GEORGE CO.,INC.	2,110.91
03-06-2009	MOORE MEDICAL CORP.	156.70
03-06-2009	CHALKS SCHOOL BUS PARTS	285.85
03-06-2009	U.S. POST OFFICE	168.00
03-06-2009	EMBARQ	876.87
03-06-2009	ELKHART I.S.D.	250.00
03-06-2009	FLOWERS BAKING CO.	86.91
03-06-2009	FOLLETT LIBRARY RESOURCES	3,759.92
03-06-2009	FLORIDA WATER PROCESSING CO	202.85
03-06-2009	FLOWERS BAKING CO.	547.80
03-06-2009	GRAND SALINE I.S.D.	350.00
03-06-2009	GUMDROP BOOKS	1,067.98
03-06-2009	HENDERSON COUNTY APPRAISAL DIS	16,023.75
03-06-2009	HAWKINS ISD	300.00
03-06-2009	HUBBARD ISD	275.00
03-06-2009	KERENS ISD	650.00
03-06-2009	KIRBY RESTAURANT SUPPLY	150.00
03-06-2009	KENNETH WEBB WATKINS	90.00
03-06-2009	EDDIE ALEXANDER	260.00
03-06-2009	Dealer's Electrical Supply	350.00
03-06-2009	Labatt Food Service	60.61
03-06-2009	AIRGAS-SOUTHWEST	319.67
03-06-2009	U.S. POST OFFICE	42.00
03-06-2009	ARCHITECTURAL CONCEPTS, INC	3,729.31
03-06-2009	ANA-LAB CORP.	352.00
03-06-2009	HARRY'S BUILDING MATLS	22.88
03-06-2009	DAVID A LEOS	4,454.70
03-06-2009	Athens Paint Center, LLC	22.79
03-06-2009	Allied Waste Services #070	495.43
03-06-2009	GRAYBAR	67.81
03-06-2009	DAVID A LEOS	751.50
03-06-2009	ATHENS LUMBER & SUPPLY	15.99
03-06-2009	Athens Tractor & Equipment	48.76
03-06-2009	SPORTS SUPPLY GROUP	409.49
03-06-2009	DON FARMER & SONS EXTERMINATOR	78.00
03-06-2009	BERRY LUMBER COMPANY	15.64
03-06-2009	EDGEWOOD ISD	320.00
03-06-2009	Blue Bell Creameries,L.P.	463.51
03-06-2009	C.R.I.S.D. FOOD SERVICE	2,808.00
03-06-2009	CUSTOM HOSE	35.39
03-20-2009	ATMOS	1,135.81
03-20-2009	ANTHONY STONE	88.88
03-20-2009	ANDREW COLE	107.01
03-20-2009	BRUCE HALL	50.00
03-20-2009	CHIP HARRIS	160.00
03-20-2009	C A YOUNG	83.88
03-20-2009	C.R.I.S.D. FOOD SERVICE	465.00
03-20-2009	DUSTIN LAFAITT	160.00
03-20-2009	DEER PARK ISD	12,650.25

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Finance Reporting		
03-20-2009	ESTES, INC.	520.00
03-20-2009	EMBARQ	876.87
03-20-2009	COUNTRY OAKS Golf Course	1,050.00
03-20-2009	JIM O'BANNON	160.00
03-20-2009	GEORGE ANN O'BANNON	160.00
03-20-2009	JORDAN BEARD	160.00
03-20-2009	JIM O'BANNON	-160.00
03-20-2009	SUNBURST MEDIA	257.00
03-20-2009	ALERT SERVICE INC.	31.18
03-20-2009	XEROX CORPORATION	143.81
03-20-2009	DEPT. OF PUBLIC SAFETY	7.00
03-20-2009	Blue Bell Creameries,L.P.	99.36
03-20-2009	TIM HOWARD	160.00
03-20-2009	RAY DILLEN	107.86
03-20-2009	RALPH MOSS	110.20
03-20-2009	PALMER ISD	700.00
03-20-2009	BRYON DAVID KELLY	575.00
03-20-2009	KENT TOWNSEND	109.94
03-20-2009	GEORGE ANN O'BANNON	160.00
03-20-2009	SUNBURST MEDIA	31.90
04-02-2009	Visa	5,489.65
04-07-2009	MCKAIG CHEVROLET	30,952.00
04-14-2009	SAM'S CLUB DIRECT	500.00
04-14-2009	QUICK SERVICE OIL & LUBE	9.00
04-14-2009	PFS Distribution	67.20
04-14-2009	PEOPLES EDUCATION	543.36
04-14-2009	ALL AMERICAN SPORTS	1,985.29
04-14-2009	REGION VII ED. SERV. CENTER	1,128.80
04-14-2009	SBA Enterprises	61.60
04-14-2009	R & H PARTS AND SERVICE	95.00
04-14-2009	RISO. INC.	95.32
04-14-2009	SHI	525.80
04-14-2009	RISO. INC.	287.07
04-14-2009	SULLIVAN SUPPLY SOUTH, INC.	365.34
04-14-2009	SECURITY Solutions of Athens	202.50
04-14-2009	Sierra Packaging, Inc.	723.20
04-14-2009	S.P. BARKLEY CO.	37.47
04-14-2009	SAM'S CLUB DIRECT	209.44
04-14-2009	SCHOLASTIC BOOK CLUBS, INC.	132.77
04-14-2009	PENDER'S MUSIC CO.	431.78
04-14-2009	KIRBY RESTAURANT SUPPLY	150.00
04-14-2009	Labatt Food Service	99.50
04-14-2009	FLOWERS BAKING CO.	268.57
04-14-2009	HENDERSON CO SHARED SRV ARRANG	18,352.20
04-14-2009	JEANIE BREAUX	131.11
04-14-2009	TEXAS TECH UNIVERSITY	30.00
04-14-2009	KIRBY RESTAURANT SUPPLY	79.98
04-14-2009	LOREN PARKS	134.03
04-14-2009	Labatt Food Service	4,422.35
04-14-2009	POOLE GAS CO.	13.00
04-14-2009	LAKELAND NEWSPAPER	73.26
04-14-2009	Melody's Southwest Consortium, Inc.	364.00
04-14-2009	MONTREZ TAYLOR	129.24
04-14-2009	NATIONAL SUPPLY CO, INC.	27.80

Check Date	Payee	Amount
Finance Reporting		
04-14-2009	OAK FARMS DAIRY	2,659.59
04-14-2009	PINNACLE GOLF CLUB	1,100.00
04-14-2009	PRICE INTERNATIONAL, INC.	478.91
04-14-2009	PAT ANDERSON FURN. & APPL.	3,630.00
04-14-2009	DEER PARK ISD	12,386.94
04-14-2009	Texas Association of Public Schools	1,000.00
04-14-2009	TechEd.com	775.20
04-14-2009	COBURN'S ATHENS (39)	247.92
04-14-2009	Blue Bell Creameries,L.P.	742.32
04-14-2009	BERRY LUMBER COMPANY	282.90
04-14-2009	BONNIE'S SEWING CENTER	1,758.20
04-14-2009	BERRY LUMBER COMPANY	68.85
04-14-2009	BILLY PALMER	86.80
04-14-2009	Sierra Packaging, Inc.	302.40
04-14-2009	BECKAT OIL & FUEL, LP	6,944.25
04-14-2009	THE BACH COMPANY	3,916.00
04-14-2009	B & H PHOTO VIDEO	564.95
04-14-2009	ATMOS	473.09
04-14-2009	ANA-LAB CORP.	436.00
04-14-2009	ATHENS LUMBER & SUPPLY	19.99
04-14-2009	A 1 TROPHIES	997.32
04-14-2009	OAK FARMS DAIRY	232.45
04-14-2009	ATHENS LUMBER & SUPPLY	66.86
04-14-2009	Allied Waste Services #070	493.83
04-14-2009	ATHENS LUMBER & SUPPLY	70.82
04-14-2009	MAIN AUTO PARTS	2.94
04-14-2009	Athens Paint Center, LLC	31.52
04-14-2009	ARCHITECTURAL CONCEPTS, INC	4,937.30
04-14-2009	B & H PHOTO VIDEO	5,272.84
04-14-2009	THE LAMPO GROUP, INC.	378.34
04-14-2009	FLOWERS BAKING CO.	84.00
04-14-2009	AIRGAS-SOUTHWEST	441.25
04-14-2009	CRC WATER SUPPLY CO.,INC.	2,866.19
04-14-2009	CDWG Government, Inc.	1,568.00
04-14-2009	JAY NICHOLS	118.71
04-14-2009	CLINT THOMPSON	42.04
04-14-2009	SHANE COOK	273.35
04-14-2009	TYLER STEEL CO.	1,794.35
04-14-2009	FLOWERS BAKING CO.	49.44
04-14-2009	TRINITY VALLEY ELEC. COOP.	346.13
04-14-2009	WAYNE BENNETT	94.76
04-14-2009	WALKER PLUMBING SUPPLY	20.59
04-14-2009	PFS Distribution	36.90
04-14-2009	XEROX CORPORATION	1,020.29
04-14-2009	Mike Smith	14.04
04-14-2009	Blue Bell Creameries,L.P.	-33.75
04-14-2009	SCHOLASTIC BOOK CLUBS, INC.	-132.77
04-14-2009	S.P. BARKLEY CO.	35.99
04-14-2009	FLOWERS BAKING CO.	243.53
04-14-2009	ELLIOTT ELECTRIC SUPPLY	17.00
04-14-2009	Sierra Packaging, Inc.	62.01
04-14-2009	ELLIOTT ELECTRIC SUPPLY	79.40
04-14-2009	EMBARQ COMMUNICATIONS	327.80
04-14-2009	KEITH ELLIS	118.71
04-14-2009	R & H PARTS AND SERVICE	123.75
04-14-2009	ELLIOTT ELECTRIC SUPPLY	523.00
04-14-2009	EMBARQ COMMUNICATIONS	283.30
04-14-2009	DON FARMER & SONS EXTERMINATOR	948.00

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Finance Reporting		
04-14-2009	Dell Marketing L.P.	1,715.07
04-14-2009	SHANE COOK	363.25
04-14-2009	SAM'S CLUB DIRECT	337.87
04-14-2009	CCI SOLUTIONS	1,358.42
04-14-2009	FLOWERS BAKING CO.	41.43
04-17-2009	PINEY WOODSGOLF LINKS	288.00
04-17-2009	UIL	100.00
04-17-2009	PINEY WOODSGOLF LINKS	864.00
04-20-2009	AIRGAS-SOUTHWEST	3,133.08
04-24-2009	MAVERICK BASKETBALL CLINIC	50.00
04-24-2009	KEITH O'BRIAN	30.00
04-24-2009	LaQuinta	31.00
04-30-2009	AIRGAS-SOUTHWEST	510.77
05-01-2009	Visa	1,785.92
05-05-2009	Labatt Food Service	74.76
05-05-2009	JIM O'BANNON	160.00
05-05-2009	JEANIE BREAU	106.69
05-05-2009	KEITH ELLIS	115.20
05-05-2009	KIRBY RESTAURANT SUPPLY	150.00
05-05-2009	Koffee Kup Family Restaurant	196.04
05-05-2009	Labatt Food Service	3,297.25
05-05-2009	HOLIDAY CLEANERS	303.75
05-05-2009	Labatt Food Service	859.22
05-05-2009	MARK MCCLANAHAN	97.65
05-05-2009	OAK FARMS DAIRY	1,121.00
05-05-2009	O'REILLY AUTO PARTS	92.36
05-05-2009	HAMPTON INN & SUITES AUSTIN-AIRPORT	555.90
05-05-2009	QUICK SERVICE OIL & LUBE	49.14
05-05-2009	RISO. INC.	258.20
05-05-2009	INSTRUCTIONAL MATERIALS SERV	1,814.67
05-05-2009	NATIONAL FFA ORGANIZATION	673.00
05-05-2009	HENDERSON CO SHARED SRV ARRANG	9,176.10
05-05-2009	XEROX CORPORATION	143.81
05-05-2009	SECURITY Solutions of Athens	101.25
05-05-2009	EUSTACE HIGH SCHOOL	100.00
05-05-2009	EMBARQ COMMUNICATIONS	202.85
05-05-2009	EMBARQ	879.93
05-05-2009	BERRY LUMBER COMPANY	119.81
05-05-2009	ANDREW COLE	107.01
05-05-2009	BOBCO SUPPLY, INC	108.00
05-05-2009	FLOWERS BAKING CO.	94.03
05-05-2009	CRC WATER SUPPLY CO.,INC.	1,368.31
05-05-2009	XEROX CORPORATION	292.16
05-05-2009	GEORGE ANN O'BANNON	124.56
05-05-2009	XEROX CORPORATION	584.32
05-05-2009	Allied Waste Services #070	493.37
05-05-2009	DON FARMER & SONS EXTERMINATOR	78.00
05-05-2009	OAK FARMS DAIRY	304.00
05-05-2009	S.P. BARKLEY CO.	21.00
05-05-2009	EARL BOOKER	103.50
05-05-2009	FLOWERS BAKING CO.	164.55

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Finance Reporting		
05-05-2009	FOLLETT SOFTWARE CO.	117.27
05-05-2009	DAIRY QUEEN	36.19
05-05-2009	FLOWERS BAKING CO.	57.42
05-05-2009	Sierra Packaging, Inc.	69.50
05-05-2009	WILLIAM GEORGE CO.,INC.	80.80
05-05-2009	SNAP-ON TOOLS	1,612.80
05-05-2009	WILLIAM GEORGE CO.,INC.	405.54
05-05-2009	SAM'S CLUB DIRECT	105.31
05-05-2009	Sierra Packaging, Inc.	353.96
05-05-2009	FOLLETT SOFTWARE CO.	-117.27
05-05-2009	WILLIAM GEORGE CO.,INC.	-23.12
05-05-2009	DEPT. OF PUBLIC SAFETY	7.00
05-05-2009	WILLIAM GEORGE CO.,INC.	-14.13
05-05-2009	FLATT STATIONERS, INC.	-6.94
05-05-2009	BROWNSBORO FEED & SEED	439.00
05-05-2009	EARL BOOKER	103.50
05-05-2009	WILLIAM GEORGE CO.,INC.	4,011.49
05-05-2009	RISO. INC.	78.09
05-05-2009	WILLIAM GEORGE CO.,INC.	1,677.18
05-05-2009	FOLLETT SOFTWARE CO.	-168.30
05-05-2009	OAK FARMS DAIRY	475.00
05-05-2009	WILLIAM GEORGE CO.,INC.	996.90
05-05-2009	TASB	325.00
05-05-2009	Labatt Food Service	1,808.85
05-05-2009	WILLIAM GEORGE CO.,INC.	124.39
05-05-2009	Susan Spoor	102.01
05-05-2009	TASB	2,275.00
05-05-2009	TOM CREAMEANS	51.70
05-05-2009	TURNER EDUCATIONAL PRODUCTS	439.94
05-05-2009	Wayne Grundy	65.74
05-05-2009	TEXAS CORRECTIONAL INDUSTRIES	12,989.48
05-05-2009	SCHOLASTIC BOOK FAIRS	132.77
05-05-2009	WILLIAM GEORGE CO.,INC.	496.08
05-05-2009	FOLLETT SOFTWARE CO.	168.30
05-05-2009	WILLIAM GEORGE CO.,INC.	2,447.39
05-05-2009	Labatt Food Service	60.61
05-05-2009	WILLIAM GEORGE CO.,INC.	1,135.37
05-08-2009	CITY OF AUSTIN	400.00
05-11-2009	HAMPTON INN & SUITES AUSTIN-AIRPORT	92.65
05-20-2009	AIRGAS-SOUTHWEST	2,647.00
05-21-2009	GAYLE HARMON	386.00
05-21-2009	SCOTT HUDDLESTON	386.00
05-21-2009	PAM UNDERHILL	386.00
05-21-2009	PAULA ODOM	386.00
05-21-2009	LARRY SCOGGIN	386.00
05-21-2009	DARREN HIMES	386.00
05-21-2009	MARK DAVIS	386.00
05-21-2009	Clay Tompkins	78.00
05-22-2009	CCI SOLUTIONS	6,000.00
05-26-2009	Labatt Food Service	1,089.64
05-26-2009	HUBBARD ISD	580.00

Check Date	Payee	Amount
Finance Reporting		
05-26-2009	GRAYBAR	399.30
05-26-2009	Labatt Food Service	955.02
05-26-2009	BRYON DAVID KELLY	575.00
05-26-2009	Melody's Southwest Consortium, Inc.	252.00
05-26-2009	MABANK I.S.D.	10.00
05-26-2009	MALAKOFF I.S.D.	750.00
05-26-2009	QUICK SERVICE OIL & LUBE	211.19
05-26-2009	RIVERSIDE PUBLISHING CO.	1,474.32
05-26-2009	OAK FARMS DAIRY	2,159.54
05-26-2009	POSITIVE PROMOTIONS	210.95
05-26-2009	FLOWERS BAKING CO.	31.60
05-26-2009	PFS Distribution	20.20
05-26-2009	REGION VII ED. SERV. CENTER	1,128.80
05-26-2009	ALL AMERICAN SPORTS	320.75
05-26-2009	FLOWERS BAKING CO.	159.43
05-26-2009	Dogwood Nursery	193.00
05-26-2009	ALLTEL	114.30
05-26-2009	CLASSROOM DIRECT.COM	189.94
05-26-2009	SHANE COOK	128.39
05-26-2009	CLASSROOM DIRECT.COM	500.00
05-26-2009	SHANE COOK	245.45
05-26-2009	CHANCZ JOHNSON	17.50
05-26-2009	AMERICAN BAND INSTRUMENTS SERV	839.65
05-26-2009	ATHENS LUMBER & SUPPLY	29.98
05-26-2009	ARCHITECTURAL CONCEPTS, INC	6,153.10
05-26-2009	FLOWERS BAKING CO.	77.86
05-26-2009	ANA-LAB CORP.	352.00
05-26-2009	ATMOS	371.87
05-26-2009	ATHENS LUMBER & SUPPLY	32.66
05-26-2009	MOORE MEDICAL CORP.	7.96
05-26-2009	Dogwood Nursery	179.50
05-26-2009	DEER PARK ISD	10,843.49
05-26-2009	Dealer's Electrical Supply	31.97
05-26-2009	DEBRA MARTIN	53.76
05-26-2009	ELLIOTT ELECTRIC SUPPLY	42.45
05-26-2009	EMBARQ	879.93
05-26-2009	Blue Bell Creameries,L.P.	281.28
05-26-2009	ALL AMERICAN SPORTS	154.25
05-26-2009	SAM'S CLUB DIRECT	286.07
05-26-2009	RISO. INC.	307.96
05-26-2009	WILLIAM GEORGE CO.,INC.	104.05
05-26-2009	Labatt Food Service	-21.05
05-26-2009	ELLIOTT ELECTRIC SUPPLY	-42.45
05-26-2009	FLOWERS BAKING CO.	168.36
05-26-2009	OAK FARMS DAIRY	484.50
05-26-2009	FLOWERS BAKING CO.	14.35
05-26-2009	WILLIAM GEORGE CO.,INC.	721.18
05-26-2009	KIRBY RESTAURANT SUPPLY	150.00
05-26-2009	TEXAS RURAL WATER ASSOCIATION	180.00
05-26-2009	AMERICAN BAND INSTRUMENTS SERV	1,033.25
05-26-2009	SHANE COOK	78.75
05-26-2009	OMNI HOTEL	250.70
05-26-2009	AMBER DANNER	170.00
05-26-2009	Sierra Packaging, Inc.	500.77
05-26-2009	R & H PARTS AND SERVICE	385.00
05-26-2009	CLASSROOM DIRECT.COM	527.95
05-26-2009	AMBER DANNER	170.00
05-26-2009	WILLIAM GEORGE CO.,INC.	4,634.80

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Check Date	Payee	Amount
Finance Reporting		
05-26-2009	MABANK I.S.D.	10.00
05-26-2009	WILLIAM GEORGE CO.,INC.	1,304.11
05-26-2009	TASB	390.02
05-26-2009	TVCC	580.00
05-26-2009	SAM'S CLUB DIRECT	8.42
05-26-2009	Sierra Packaging, Inc.	691.26
05-26-2009	SCHEDULE'S AUTO TRIM & GLASS	375.00
05-26-2009	Momar	433.07
05-26-2009	SCHEDULE'S AUTO TRIM & GLASS	450.00
05-26-2009	Ridgle's Septic Service Inc.	1,120.00
05-30-2009	Visa	9,186.54
06-09-2009	OFFICE DEPOT	44.75
06-09-2009	QUICK SERVICE OIL & LUBE	74.97
06-09-2009	POOLE GAS CO.	13.00
06-09-2009	Pearson Educational Measurement	40.30
06-09-2009	OFFICE DEPOT	83.41
06-09-2009	NASCO-FORT ATKINSON	5,015.96
06-09-2009	OFFICE DEPOT	1,176.27
06-09-2009	OAK FARMS DAIRY	66.00
06-09-2009	Sierra Packaging, Inc.	1,685.00
06-09-2009	MOORE MEDICAL CORP.	139.63
06-09-2009	LAKELAND NEWSPAPER	139.86
06-09-2009	Sierra Packaging, Inc.	84.00
06-09-2009	SCHOLASTIC INC.	219.00
06-09-2009	SCHOOL SPECIALITY, INC.	400.09
06-09-2009	TEXAS SCHOOL FOR THE DEAF	250.00
06-09-2009	LARRY SAMPLE	50.00
06-09-2009	TVCC BOOKSTORE	352.00
06-09-2009	TRINITY VALLEY ELEC. COOP.	414.77
06-09-2009	TVCC BOOKSTORE	48.00
06-09-2009	VARSIITY	1,800.00
06-09-2009	VARSIITY	765.15
06-09-2009	WILLIAM GEORGE CO.,INC.	235.04
06-09-2009	XEROX CORPORATION	728.13
06-09-2009	LARRY SAMPLE	100.00
06-09-2009	GROOM & SONS HARDWARE	1,187.84
06-09-2009	KENNETH WEBB WATKINS	140.00
06-09-2009	DEER PARK ISD	15,138.17
06-09-2009	ATHENS TROPHY & SC	124.51
06-09-2009	ARCHITECTURAL CONCEPTS, INC	17,674.40
06-09-2009	Allied Waste Services #070	493.37
06-09-2009	ANA-LAB CORP.	352.00
06-09-2009	BERRY LUMBER COMPANY	23.14
06-09-2009	BRENDA LOZANO	200.00
06-09-2009	Balfour	24.86
06-09-2009	B & H PHOTO VIDEO	153.82
06-09-2009	CLASSROOM DIRECT.COM	1,155.50
06-09-2009	CRC WATER SUPPLY CO.,INC.	1,247.71
06-09-2009	CHANCZ JOHNSON	45.00
06-09-2009	CICI'S PIZZA	71.50
06-09-2009	Athens Paint Center, LLC	34.43
06-09-2009	DWIGHT THOMAS	110.52
06-09-2009	DAK INDUSTRIES, INC.	260.70
06-09-2009	Dell Marketing L.P.	193.49
06-09-2009	LONGVIEW ISD ATHLETIC DEPT	13.50

Check Date	Payee	Amount
Finance Reporting		
06-09-2009	DON FARMER & SONS EXTERMINATOR	78.00
06-09-2009	EAST TEXAS SPORTS CENTER	1,435.75
06-09-2009	XEROX CORPORATION	493.51
06-09-2009	EAST TEXAS SPORTS CENTER	8,275.30
06-09-2009	TVCC	1,240.00
06-09-2009	ELLIOTT ELECTRIC SUPPLY	70.52
06-09-2009	FOLLETT LIBRARY RESOURCES	285.57
06-09-2009	SECURITY Solutions of Athens	101.25
06-09-2009	HENDERSON CO SHARED SRV ARRANG	9,176.10
06-09-2009	HERTZ FURNITURE	2,334.00
06-09-2009	KENT TOWNSEND	136.35
06-09-2009	TRINITY VALLEY ELEC. COOP.	225.96
06-09-2009	KENNETH WEBB WATKINS	300.00
06-09-2009	TVCC BOOKSTORE	33.60
06-09-2009	THOMAS DISTRIBUTING	129.75
06-09-2009	ELLIOTT ELECTRIC SUPPLY	64.86
06-09-2009	QUICK SERVICE OIL & LUBE	14.50
06-09-2009	BERRY LUMBER COMPANY	62.75
06-09-2009	RCI	1,400.00
06-09-2009	OFFICE DEPOT	86.66
06-09-2009	TINDALL MECHANICAL INC.	505.00
06-09-2009	FAIRFIELD ATHLETICS	137.75
06-09-2009	ELLIOTT ELECTRIC SUPPLY	-135.38
06-09-2009	OFFICE DEPOT	40.90
06-09-2009	FOLLETT LIBRARY RESOURCES	-70.00
06-09-2009	Pearson Educational Measurement	-17.94
06-09-2009	TRINITY VALLEY ELEC. COOP.	-225.96
06-09-2009	RICKEY MOSLEY	82.00
06-09-2009	TRINITY VALLEY ELEC. COOP.	-414.77
06-09-2009	ATMOS	116.81
06-10-2009	MARRIOTT RIVERWALK	5,908.56
06-10-2009	TRINITY VALLEY ELEC. COOP.	414.77
06-11-2009	Texas Land & Cattle	345.43
06-24-2009	ALLTEL	49.72
06-24-2009	BILL GUNNELS	200.00
06-24-2009	EAST TEXAS SPORTS CENTER	1,113.80
06-24-2009	SHANE COOK	110.25
06-24-2009	DEPT. OF PUBLIC SAFETY	4.00
06-24-2009	ATMOS	122.69
06-24-2009	ESTES, INC.	130.00
06-24-2009	EMBARQ COMMUNICATIONS	618.00
06-24-2009	EMBARQ	879.93
06-24-2009	EAST TEXAS SPORTS CENTER	281.90
06-24-2009	TechEd.com	581.40
06-24-2009	EAST TEXAS SPORTS CENTER	36.15
06-24-2009	REGION VII ED. SERV. CENTER	1,128.80
06-24-2009	RISO. INC.	34.35
06-24-2009	REALLY GOOD STUFF, INC.	30.65
06-24-2009	CCI SOLUTIONS	6,669.70
06-24-2009	Sierra Packaging, Inc.	727.05
06-24-2009	TEXAS FFA ASSOCIATION	479.00
06-24-2009	U.S. POST OFFICE	70.40
06-24-2009	Athens Paint Center, LLC	5,702.61
06-24-2009	U.S. POST OFFICE	158.40

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Finance Reporting		
06-24-2009	EAST TEXAS SPORTS CENTER	248.50
06-25-2009	JKL GENERAL CONTRACTORS	180,500.00
06-29-2009	Balfour	29.88
06-29-2009	DEPT. OF PUBLIC SAFETY	5.00
06-29-2009	B & D FIRE & SAFETY	297.90
06-29-2009	Dealer's Electrical Supply	8.75
06-29-2009	ARCHITECTURAL CONCEPTS, INC	4,227.53
06-29-2009	C.R.I.S.D. FOOD SERVICE	2,778.50
06-29-2009	HENDERSON COUNTY APPRAISAL DIS	16,023.75
06-29-2009	SCHOOL SPECIALITY, INC.	70.98
06-29-2009	SHIFFLERS EQUIPMENT SALES INC	31.37
06-29-2009	HAMMOND & STEPHENS	72.16
06-30-2009	Visa	7,110.38
07-13-2009	LACI ARNOLD	102.00
07-13-2009	Cheryl Hope	102.00
07-15-2009	OFFICE DEPOT	279.18
07-15-2009	HENDERSON CO SHARED SRV ARRANG	9,176.00
07-15-2009	REGION VII ED. SERV. CENTER	90.00
07-15-2009	TEXAS TOLLWAYS CSC	5.93
07-15-2009	Athens Paint Center, LLC	182.79
07-15-2009	SHANE COOK	78.75
07-15-2009	QUICK SERVICE OIL & LUBE	137.77
07-15-2009	NATIONAL SUPPLY CO, INC.	69.50
07-15-2009	Athens Paint Center, LLC	703.74
07-15-2009	DEER PARK ISD	14,981.72
07-15-2009	XEROX CORPORATION	143.81
07-15-2009	KENNETH WEBB WATKINS	8,000.00
07-15-2009	XEROX CORPORATION	292.16
07-15-2009	MENTORING MINDS	886.06
07-15-2009	SCHEDULES CAR & TRUCK ACCESSORIES	1,002.90
07-15-2009	SAX ARTS & CRAFTS	335.32
07-15-2009	CDWG Government, Inc.	5,802.31
07-15-2009	REGION VII ED. SERV. CENTER	70.00
07-15-2009	MUTUAL OF OMAHA	905.74
07-15-2009	UNITED HEALTH CARE	9,884.00
07-15-2009	REGION VII ED. SERV. CENTER	70.00
07-15-2009	XEROX CORPORATION	292.16
07-15-2009	REGION VII ED. SERV. CENTER	70.00
07-15-2009	BPWORKS	1,438.12
07-15-2009	ELLIOTT ELECTRIC SUPPLY	-107.23
07-15-2009	CCI SOLUTIONS	445.00
07-15-2009	VISUAL TECHNIQUES, INC.	213.00
07-15-2009	East Texas Fire Protection, LTD	797.65
07-15-2009	ELLIOTT ELECTRIC SUPPLY	107.23
07-15-2009	O'REILLY AUTO PARTS	128.99
07-15-2009	XEROX CORPORATION	292.16
07-15-2009	ATMOS	511.65
07-15-2009	ARROW EDUCATIONAL SERVICES, INC.	.00
07-15-2009	HARRY'S BUILDING MATLS	1,084.80
07-15-2009	CDWG Government, Inc.	65.00
07-15-2009	B & D FIRE & SAFETY	1,960.00
07-15-2009	CLASSROOM DIRECT.COM	101.35

Check Date	Payee	Amount
Finance Reporting		
07-15-2009	BERRY LUMBER COMPANY	16.08
07-15-2009	CRC WATER SUPPLY CO.,INC.	1,011.54
07-15-2009	SECURITY Solutions of Athens	101.25
07-15-2009	DON FARMER & SONS EXTERMINATOR	78.00
07-15-2009	REGION VII ED. SERV. CENTER	135.00
07-15-2009	ANA-LAB CORP.	352.00
07-15-2009	ATMOS	41.83
07-15-2009	TRINITY VALLEY ELEC. COOP.	183.78
07-15-2009	Allied Waste Services #070	494.51
07-17-2009	RUSSELL D. MARSHALL, ED. D.	429.26
07-22-2009	OVERTON HOTEL & CONF CTR	288.15
07-22-2009	BEAU STUTTS	72.19
07-22-2009	VATAT	330.00
07-24-2009	KENN MCSPERITT	90.00
07-28-2009	LIGHTFOOT CARPET ONE	1,499.25
07-28-2009	Sierra Packaging, Inc.	2,314.51
07-28-2009	QUICK SERVICE OIL & LUBE	51.42
07-28-2009	COUNTRY OAKS Golf Course	200.00
07-28-2009	OFFICE DEPOT	762.99
07-28-2009	CLEAN CARE SUPPY	427.06
07-28-2009	SECURITY Solutions of Athens	101.25
07-28-2009	STANDARD SUPPLY	16.80
07-28-2009	SOUTHERN TIRE MART	2,655.16
07-28-2009	SANDY TRAMMELL	72.00
07-28-2009	ARCHITECTURAL CONCEPTS, INC	3,676.80
07-28-2009	DEPT. OF PUBLIC SAFETY	5.00
07-28-2009	TYLER TRUCK CENTER	266.64
07-28-2009	SCHOOL SPECIALITY, INC.	69.52
07-28-2009	BERRY LUMBER COMPANY	68.21
07-28-2009	JKL GENERAL CONTRACTORS	194,253.15
07-28-2009	SHANE COOK	75.78
07-28-2009	TVCC	759.20
07-28-2009	O'REILLY AUTO PARTS	1.04
07-28-2009	Athens Paint Center, LLC	36.98
07-28-2009	Athens Tractor & Equipment	69.21
07-28-2009	GROOM & SONS HARDWARE	6.99
07-28-2009	Sierra Packaging, Inc.	740.00
07-28-2009	Clay Tompkins	72.00
07-28-2009	RCI	550.00
07-28-2009	Visa	185.00
07-28-2009	BERRY LUMBER COMPANY	68.03
07-28-2009	Visa	1,467.99
07-28-2009	TECH DEPOT BY OFFICE DEPOT	220.85
07-28-2009	Athens Paint Center, LLC	197.10
07-28-2009	J L WRECKER	259.00
07-28-2009	OFFICE DEPOT	97.92
07-28-2009	QUICK SERVICE OIL & LUBE	68.00
07-28-2009	EMBARQ COMMUNICATIONS	133.24
07-28-2009	RISO. INC.	106.63
07-28-2009	O'REILLY AUTO PARTS	4.16
07-28-2009	REGION VII ED. SERV. CENTER	1,280.00
07-28-2009	VERIZON WIRELESS	165.87

Check Date	Payee	Amount
Finance Reporting		
07-28-2009	EMBARQ	882.63
08-03-2009	KENNETH WEBB WATKINS	8,000.00
08-03-2009	CORBETT PAINT AND BODY	500.00
08-03-2009	KENNETH WEBB WATKINS	864.40
08-12-2009	Visa	5,148.19
08-13-2009	GERARD DRYWALL SERVICE	2,750.00
08-14-2009	ELLIOTT ELECTRIC SUPPLY	129.29
08-14-2009	EAST TEXAS SPORTS CENTER	5,345.20
08-14-2009	EUSTACE HIGH SCHOOL	200.00
08-14-2009	DON FARMER & SONS EXTERMINATOR	2,468.00
08-14-2009	CHALKS SCHOOL BUS PARTS	37.80
08-14-2009	Clay Tompkins	49.77
08-14-2009	CRC WATER SUPPLY CO.,INC.	1,086.91
08-14-2009	CLASSROOM DIRECT.COM	111.49
08-14-2009	CROSS ROADS ISD	100.00
08-14-2009	BEAU STUTTS	196.88
08-14-2009	BACON AUTO RANCH	14.75
08-14-2009	Athens Paint Center, LLC	374.38
08-14-2009	Athens Tractor & Equipment	75.87
08-14-2009	Allied Waste Services #070	502.31
08-14-2009	ANA-LAB CORP.	375.50
08-14-2009	U.S. POST OFFICE	26.40
08-14-2009	ELLIOTT ELECTRIC SUPPLY	285.06
08-14-2009	EAST TEXAS SPORTS CENTER	76.00
08-14-2009	FULTON PRINTING	196.00
08-14-2009	REGION VII ED. SERV. CENTER	60.00
08-14-2009	TRINITY VALLEY ELEC. COOP.	207.57
08-14-2009	SCHEDULE'S AUTO TRIM & GLASS	350.00
08-14-2009	Sierra Packaging, Inc.	631.68
08-14-2009	SAM'S CLUB DIRECT	56.08
08-14-2009	FULTON PRINTING	133.00
08-14-2009	SAM'S CLUB DIRECT	1,174.50
08-14-2009	SATTERWHITE DIESEL SERVICE	579.01
08-14-2009	RBC MUSIC CO, INC	294.00
08-14-2009	CENTERVILLE ISD	150.00
08-14-2009	REGION VII ED. SERV. CENTER	180.00
08-14-2009	DEER PARK ISD	16,313.24
08-14-2009	SAM'S CLUB DIRECT	382.04
08-14-2009	REGION VII ED. SERV. CENTER	1,280.00
08-14-2009	PRICE INTERNATIONAL, INC.	29.38
08-14-2009	EAST TEXAS SPORTS CENTER	31.95
08-14-2009	OFFICE DEPOT	374.70
08-14-2009	KENNETH WEBB WATKINS	350.00
08-14-2009	KIRBY RESTAURANT SUPPLY	1,862.00
08-14-2009	GROOM & SONS HARDWARE	1,330.09
08-14-2009	EAST TEXAS SPORTS CENTER	-262.50
08-14-2009	PONDER COMPANY INC.	2,212.00
	Finance Reporting Total	1,725,375.45
	Grand Total:	1,725,375.45

End of Report