

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	9/1/2006	14	C.R.I.S.D. ATHLETICS	450.00
XXXXX	9/1/2006	50415	CLAIMS ADMIN.SERVICE (WK.COMP.	13,548.60
XXXXX	9/21/2006	60104	Visa	330.69
XXXXX	9/27/2006	1533	UIL	800.00
XXXXX	9/29/2006	3791	AIR SERVICES	469.75
XXXXX	9/29/2006	117	ALERT SERVICE INC.	447.79
XXXXX	9/29/2006	60352	Allied Waste Services #070	441.91
XXXXX	9/29/2006	940	ALLSTATE ATHLETICS SUPPLY	98.00
XXXXX	9/29/2006	499	ALLTEL	232.90
XXXXX	9/29/2006	1332	ATHENS AUTOMOTIVE, INC.	15.48
XXXXX	9/29/2006	2390	ATMOS	222.86
XXXXX	9/29/2006	60493	BILL CHAMPION	99.50
XXXXX	9/29/2006	50008	Bill Kenney	55.00
XXXXX	9/29/2006	67	BLOOMING GROVE I.S.D.	125.00
XXXXX	9/29/2006	50132	BRENDA LINDSEY	56.68
XXXXX	9/29/2006	50481	BRUCE HALL	82.85
XXXXX	9/29/2006	50129	CHANCZ JOHNSON	12.00
XXXXX	9/29/2006	60211	Charles Taylor	23.20
XXXXX	9/29/2006	60308	David Powell	.00
XXXXX	9/29/2006	60500	EDCON PUBLISHING	46.84
XXXXX	9/29/2006	60503	EDDIE ALEXANDER	130.00
XXXXX	9/29/2006	330	ELLIOT CHEVROLET	392.81
XXXXX	9/29/2006	1091	SPRINT	.00
XXXXX	9/29/2006	453	SPRINT	65.73
XXXXX	9/29/2006	60498	ERIC DELTORRE	60.00
XXXXX	9/29/2006	50716	ERIC S. HALL	82.85
XXXXX	9/29/2006	1121	FLATT STATIONERS, INC.	2,160.00
XXXXX	9/29/2006	50149	FULTON AUTO SERVICE	344.00
XXXXX	9/29/2006	1134	FULTON PRINTING	96.60
XXXXX	9/29/2006	1795	HENDERSON CO SHARED SRV ARRAN	14,615.12
XXXXX	9/29/2006	1780	HENDERSON COUNTY APPRAISAL DIS	12,278.79
XXXXX	9/29/2006	60063	Henderson County Fuel & Oil	3,701.00
XXXXX	9/29/2006	60495	JAMES NEAL	94.67
XXXXX	9/29/2006	60041	Jason Baker	55.00
XXXXX	9/29/2006	60408	Jay Newman	250.00
XXXXX	9/29/2006	60494	JERICO SHOW DESIGN	900.00
XXXXX	9/29/2006	50525	KERRI THOMAS	90.00
XXXXX	9/29/2006	60496	KYLE CARSON	55.00
XXXXX	9/29/2006	909	LAKELAND MEDICAL ASSOC	137.00
XXXXX	9/29/2006	1204	LAKELAND NEWSPAPER	1,273.87
XXXXX	9/29/2006	389	LAPOYNOR I.S.D.	9,089.36
XXXXX	9/29/2006	60218	Lori Withrow	105.60
XXXXX	9/29/2006	1164	MABANK BAND BOOSTERS	200.00
XXXXX	9/29/2006	151	MAIL & MORE	6.42
XXXXX	9/29/2006	50027	MALCOLM QUATTLEBAUM	60.00
XXXXX	9/29/2006	60497	MARCI GROOM	152.30
XXXXX	9/29/2006	60378	Milburn Chaney	80.00
XXXXX	9/29/2006	50341	STRAIN, OSCAR	142.77
XXXXX	9/29/2006	50444	PAUL R. SHAW	60.00
XXXXX	9/29/2006	60492	PEOPLES EDUCATION	163.45
XXXXX	9/29/2006	60360	Pioneer Revere	690.00
XXXXX	9/29/2006	318	PRICE INTERNATIONAL, INC.	159.22
XXXXX	9/29/2006	60499	RANDY DANNER	72.75
XXXXX	9/29/2006	606	REGION VII ED. SERV. CENTER	230.10
XXXXX	9/29/2006	606	REGION VII ED. SERV. CENTER	32,061.00
XXXXX	9/29/2006	898	SCHEDULE'S AUTO TRIM & GLASS	300.00
XXXXX	9/29/2006	1055	SECURITY Solutions of Athens	101.25
XXXXX	9/29/2006	60175	Stacey Roberts	48.00
XXXXX	9/29/2006	60501	STUDY ISLAND	1,074.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	9/29/2006	1373	TASB	298.04
XXXXX	9/29/2006	1373	TASB	600.00
XXXXX	9/29/2006	1373	TASB	735.00
XXXXX	9/29/2006	781	TASBO	120.00
XXXXX	9/29/2006	60482	TCEQ	50.00
XXXXX	9/29/2006	535	TEXAS HIGH SCHOOL COACHES ASSO	.00
XXXXX	9/29/2006	60212	Thomas Wade	78.73
XXXXX	9/29/2006	50155	TIMOTHE MAST	60.00
XXXXX	9/29/2006	434	U.S. POST OFFICE	234.00
XXXXX	10/1/2006	1373	TASB	2,038.36
XXXXX	10/6/2006	60352	Allied Waste Services #070	443.35
XXXXX	10/6/2006	166	C.R.I.S.D. HOME ECONOMICS	14.00
XXXXX	10/6/2006	224	CLASSROOM <u>DIRECT.COM</u>	67.49
XXXXX	10/6/2006	50240	SHANE COOK	257.63
XXXXX	10/6/2006	50188	CRC WATER SUPPLY CO.,INC.	1,182.39
XXXXX	10/6/2006	60388	Dealer's Electrical Supply	47.88
XXXXX	10/6/2006	218	DIXIE PAPER CO.	567.84
XXXXX	10/6/2006	60447	DURHAM SCREEN GRAPHICS	785.00
XXXXX	10/6/2006	846	ELLIOTT ELECTRIC SUPPLY	1,565.70
XXXXX	10/6/2006	60419	Eustace High School	150.00
XXXXX	10/6/2006	220	HARRY'S BUILDING MATLS	23.42
XXXXX	10/6/2006	60495	JAMES NEAL	50.00
XXXXX	10/6/2006	909	LAKELAND MEDICAL ASSOC	128.50
XXXXX	10/6/2006	827	MALAKOFF I.S.D.	39,734.00
XXXXX	10/6/2006	50027	MALCOLM QUATTLEBAUM	120.00
XXXXX	10/6/2006	60215	Mike Smith	15.85
XXXXX	10/6/2006	192	NATIONAL SUPPLY CO, INC.	2,848.64
XXXXX	10/6/2006	1198	O'REILLY AUTO PARTS	79.60
XXXXX	10/6/2006	50839	QUICK SERVICE OIL & LUBE	102.58
XXXXX	10/6/2006	753	REALLY GOOD STUFF, INC.	35.90
XXXXX	10/6/2006	60361	Rusty Liska	98.06
XXXXX	10/6/2006	1055	SECURITY Solutions of Athens	101.25
XXXXX	10/6/2006	60345	Sierra Packaging, Inc.	1,944.36
XXXXX	10/6/2006	1220	SPORTDECALS Inc.	539.73
XXXXX	10/6/2006	50381	STEVEN GREEN	120.00
XXXXX	10/6/2006	882	STRATEGIC ENERGY	13,824.29
XXXXX	10/6/2006	50412	TRES WINN	142.25
XXXXX	10/6/2006	60239	TSNO Treasurer	300.00
XXXXX	10/6/2006	1162	WALKER PLUMBING SUPPLY	426.45
XXXXX	10/19/2006	60528	XTREME SOLUTIONS	2,650.00
XXXXX	10/24/2006	60527	BUBBA JEANS	1,855.52
XXXXX	10/25/2006	3791	AIR SERVICES	65.00
XXXXX	10/25/2006	117	ALERT SERVICE INC.	87.45
XXXXX	10/25/2006	60325	American Band Instrument Service	150.00
XXXXX	10/25/2006	185	ANA-LAB CORP.	312.00
XXXXX	10/25/2006	2390	ATMOS	393.27
XXXXX	10/25/2006	131	BEST ACCESS SYSTEMS	78.23
XXXXX	10/25/2006	60504	BETHANY AQUADO	30.00
XXXXX	10/25/2006	60505	BILLY RASCO	60.03
XXXXX	10/25/2006	60512	BLAIR PLUMBING	1,600.00
XXXXX	10/25/2006	60373	Blue Bell Creameries,L.P.	609.86
XXXXX	10/25/2006	60084	Bobby Griffin	82.25
XXXXX	10/25/2006	60510	CLIFF EVANS	60.00
XXXXX	10/25/2006	50382	DAN FERGUSON	88.93
XXXXX	10/25/2006	60463	DEBRA MARTIN	25.00
XXXXX	10/25/2006	60507	DELTA EDUCATION	54.95
XXXXX	10/25/2006	218	DIXIE PAPER CO.	34.08
XXXXX	10/25/2006	60302	Dogwood Nursery	108.80
XXXXX	10/25/2006	51311	DON FARMER & SONS EXTERMINATOR	74.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	10/25/2006	60503	EDDIE ALEXANDER	195.00
XXXXX	10/25/2006	60506	EDWIN FINDLEY	62.25
XXXXX	10/25/2006	453	SPRINT	65.73
XXXXX	10/25/2006	308	FLOWERS BAKING CO.	241.07
XXXXX	10/25/2006	1795	HENDERSON CO SHARED SRV ARRAN	7,307.56
XXXXX	10/25/2006	60511	JOHN CHANDLER	60.00
XXXXX	10/25/2006	1440	KIRBY RESTAURANT SUPPLY	168.75
XXXXX	10/25/2006	60350	Labatt Food Service	2,361.78
XXXXX	10/25/2006	1204	LAKELAND NEWSPAPER	217.51
XXXXX	10/25/2006	60218	Lori Withrow	65.60
XXXXX	10/25/2006	50272	Melody's Southwest Consortium, Inc.	336.00
XXXXX	10/25/2006	60509	MICHAEL IHRER	60.00
XXXXX	10/25/2006	60378	Milburn Chaney	80.00
XXXXX	10/25/2006	175	MOORE MEDICAL CORP.	91.65
XXXXX	10/25/2006	60513	OVERHEAD DOOR COMPANY OF TYLE	2,495.00
XXXXX	10/25/2006	60269	PFS Distribution	153.14
XXXXX	10/25/2006	50839	QUICK SERVICE OIL & LUBE	137.35
XXXXX	10/25/2006	748	SBA Enterprises	50.40
XXXXX	10/25/2006	60436	Regina Davis	91.31
XXXXX	10/25/2006	606	REGION VII ED. SERV. CENTER	230.10
XXXXX	10/25/2006	440	S.P. BARKLEY CO.	43.97
XXXXX	10/25/2006	53069	STAN FARMER	575.00
XXXXX	10/25/2006	60238	Texas <u>ISD.Com</u>	25.00
XXXXX	10/25/2006	50445	TOBY RACKLEY	80.00
XXXXX	10/25/2006	434	U.S. POST OFFICE	117.00
XXXXX	10/25/2006	4326	WILLIAM GEORGE CO.,INC.	7,995.76
XXXXX	10/27/2006	44	SAM'S	7.37
XXXXX	10/27/2006	60104	Visa	4,641.15
XXXXX	10/31/2006	21	EMBARQ COMMUNICATIONS	285.37
XXXXX	10/31/2006	117	ALERT SERVICE INC.	346.55
XXXXX	10/31/2006	185	ANA-LAB CORP.	.00
XXXXX	10/31/2006	220	HARRY'S BUILDING MATLS	167.83
XXXXX	10/31/2006	535	TEXAS HIGH SCHOOL COACHES ASSO	150.00
XXXXX	10/31/2006	726	OAK FARMS DAIRY	2,268.37
XXXXX	10/31/2006	1091	SPRINT	.00
XXXXX	10/31/2006	1182	WAL-MART	265.26
XXXXX	10/31/2006	1316	AMERICAN BAND INSTRUMENTS SERV	2,724.38
XXXXX	10/31/2006	1333	BERRY LUMBER COMPANY	.00
XXXXX	10/31/2006	1442	BLACK JACK CLAY	364.00
XXXXX	10/31/2006	1567	PACIFIC TRIANGLE SOFTWARE	1,113.75
XXXXX	10/31/2006	4379	DEPT. OF PUBLIC SAFETY	23.00
XXXXX	10/31/2006	50027	MALCOLM QUATTLEBAUM	88.90
XXXXX	10/31/2006	50240	SHANE COOK	65.63
XXXXX	10/31/2006	50381	STEVEN GREEN	120.00
XXXXX	10/31/2006	50412	TRES WINN	120.00
XXXXX	10/31/2006	60308	David Powell	99.50
XXXXX	10/31/2006	60345	Sierra Packaging, Inc.	1,346.21
XXXXX	10/31/2006	60362	Randy Davis	173.40
XXXXX	10/31/2006	60402	Jim Taylor	66.96
XXXXX	10/31/2006	60515	THOMPSON PRINT SOLUTIONS	473.54
XXXXX	10/31/2006	60517	SATTERWHITE DIESEL SERVICE	305.10
XXXXX	11/2/2006	60408	JAY NEWMAN	200.00
XXXXX	11/4/2006	60284	Region VIII ESC	.00
XXXXX	11/8/2006	674	ADVENTURES IN LEARNING, INC.	142.46
XXXXX	11/8/2006	60352	Allied Waste Services #070	435.50
XXXXX	11/8/2006	60526	BECKAT OIL & FUEL, LP	1,064.68
XXXXX	11/8/2006	1063	C.R.I.S.D. CAMPUS ACTIVITY	470.00
XXXXX	11/8/2006	60011	Campusware	500.00
XXXXX	11/8/2006	50220	CHAD YOUNG	55.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	11/8/2006	60519	CHRISTINE KAMAN HAMBY	30.00
XXXXX	11/8/2006	77	Clay Tompkins	84.89
XXXXX	11/8/2006	50188	CRC WATER SUPPLY CO.,INC.	1,056.76
XXXXX	11/8/2006	179	CREATIVE GRAPHICS	193.80
XXXXX	11/8/2006	60081	Debbie Vierregge	55.00
XXXXX	11/8/2006	60195	Dell Marketing L.P.	2,590.59
XXXXX	11/8/2006	51311	DON FARMER & SONS EXTERMINATOR	904.00
XXXXX	11/8/2006	60447	DURHAM SCREEN GRAPHICS	256.00
XXXXX	11/8/2006	50080	EARL BOOKER	55.00
XXXXX	11/8/2006	1121	FLATT STATIONERS, INC.	121.11
XXXXX	11/8/2006	60520	GREG JONES	55.00
XXXXX	11/8/2006	1204	LAKELAND NEWSPAPER	570.34
XXXXX	11/8/2006	60522	LAMINEX	851.75
XXXXX	11/8/2006	50027	MALCOLM QUATTLEBAUM	133.35
XXXXX	11/8/2006	60514	MARRIOTT HOTEL	168.05
XXXXX	11/8/2006	1321	MILBURN CHANEY TAX ASSESSOR	6,134.40
XXXXX	11/8/2006	106	MINOLTA CORP.	1,428.28
XXXXX	11/8/2006	192	NATIONAL SUPPLY CO, INC.	44.68
XXXXX	11/8/2006	309	ONE STOP BUS STOP INC.	174.65
XXXXX	11/8/2006	1198	O'REILLY AUTO PARTS	35.45
XXXXX	11/8/2006	570	PARAGON INDUSTRIES, INC.	642.00
XXXXX	11/8/2006	60492	PEOPLES EDUCATION	486.18
XXXXX	11/8/2006	322	PRO-MAXIMA	514.70
XXXXX	11/8/2006	606	REGION VII ED. SERV. CENTER	692.56
XXXXX	11/8/2006	4368	RISO. INC.	514.93
XXXXX	11/8/2006	50130	ROY M RAY	101.28
XXXXX	11/8/2006	280	SAX ARTS & CRAFTS	535.40
XXXXX	11/8/2006	1292	SCHWARTZ & EICHELBAUM P.C.	78.65
XXXXX	11/8/2006	1541	SHI	210.10
XXXXX	11/8/2006	60345	Sierra Packaging, Inc.	868.82
XXXXX	11/8/2006	1091	SPRINT	609.94
XXXXX	11/8/2006	60050	T.E.C.Q.	800.00
XXXXX	11/8/2006	781	TASBO	495.00
XXXXX	11/8/2006	60238	Texas ISD.Com	200.00
XXXXX	11/8/2006	419	TEXAS SCH ADM LEGAL DIGEST	198.00
XXXXX	11/8/2006	60515	THOMPSON PRINT SOLUTIONS	295.92
XXXXX	11/8/2006	50412	TRES WINN	120.00
XXXXX	11/8/2006	1111	TRINITY VALLEY ELEC. COOP.	342.53
XXXXX	11/8/2006	50427	UNIFIRST HOLDINGS, L.P.	422.91
XXXXX	11/8/2006	60521	VINCENT WILLIAMS	117.30
XXXXX	11/8/2006	1404	VISUAL TECHNIQUES, INC.	52.96
XXXXX	11/8/2006	1162	WALKER PLUMBING SUPPLY	211.30
XXXXX	11/9/2006	60529	UT TYLER ATHLETICS	200.00
XXXXX	11/11/2006	846	ELLIOTT ELECTRIC SUPPLY	.00
XXXXX	11/14/2006	185	ANA-LAB CORP.	418.50
XXXXX	11/14/2006	224	CLASSROOM <u>DIRECT.COM</u>	86.08
XXXXX	11/14/2006	453	EMBARQ	65.73
XXXXX	11/14/2006	606	REGION VII ED. SERV. CENTER	590.10
XXXXX	11/14/2006	628	LONGHORN BUS SALES	62,097.00
XXXXX	11/14/2006	674	ADVENTURES IN LEARNING, INC.	43.98
XXXXX	11/14/2006	2390	ATMOS	322.01
XXXXX	11/14/2006	4321	TASA	125.00
XXXXX	11/14/2006	60426	Mineola Packing Co.	761.48
XXXXX	11/14/2006	60518	CERTIFIED LABS	195.40
XXXXX	11/14/2006	60530	HUSTREAD-WEEKS CUSTOM SERVICE	8,820.80
XXXXX	11/21/2006	60530	HUSTREAD-WEEKS CUSTOM SERVICE	5,180.00
XXXXX	11/21/2006	60530	HUSTREAD-WEEKS CUSTOM SERVICE	4,810.00
XXXXX	11/27/2006	1158	VISA	.00
XXXXX	11/27/2006	60104	Visa	.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	11/27/2006	60104	Visa	.00
XXXXX	11/27/2006	60104	Visa	.00
XXXXX	11/27/2006	60104	Visa	.00
XXXXX	11/27/2006	1158	VISA	19.99
XXXXX	11/27/2006	60104	Visa	4,045.53
XXXXX	11/27/2006	60104	Visa	8.14
XXXXX	11/27/2006	60104	Visa	8.14
XXXXX	11/27/2006	60104	Visa	8.13
XXXXX	11/28/2006	189	ALL STATE ATHLETIC SUPPLY	98.00
XXXXX	11/28/2006	60538	ALLEN COCHRAN	10.00
XXXXX	11/28/2006	499	ALLTEL	22.97
XXXXX	11/28/2006	60540	BECKVILLE ISD	251.92
XXXXX	11/28/2006	60523	BLICK ART MATERIALS	190.03
XXXXX	11/28/2006	60373	Blue Bell Creameries,L.P.	648.32
XXXXX	11/28/2006	60303	Brad Miers	180.00
XXXXX	11/28/2006	60341	Cardinal Computer & Telecom	255.00
XXXXX	11/28/2006	60038	Dell Marketing L.P.	1,541.70
XXXXX	11/28/2006	4379	DEPT. OF PUBLIC SAFETY	7.00
XXXXX	11/28/2006	60539	ELIZABETH KELLOW	76.23
XXXXX	11/28/2006	21	EMBARQ COMMUNICATIONS	339.92
XXXXX	11/28/2006	308	FLOWERS BAKING CO.	381.29
XXXXX	11/28/2006	60532	GLEN TICE	55.00
XXXXX	11/28/2006	60525	GOPHER SPORTS	243.54
XXXXX	11/28/2006	60413	Gray's Wholesale Tire Distributors	158.40
XXXXX	11/28/2006	1795	HENDERSON CO SHARED SRV ARRAN	14,615.12
XXXXX	11/28/2006	60063	Henderson County Fuel & Oil	4,132.79
XXXXX	11/28/2006	195	HIGHSMITH CO., INC.	2,025.13
XXXXX	11/28/2006	50170	JAMES LOOKABAUGH	270.00
XXXXX	11/28/2006	60495	JAMES NEAL	99.34
XXXXX	11/28/2006	60089	Jody Juvera	70.00
XXXXX	11/28/2006	60537	KEVIN BUETTNER	10.00
XXXXX	11/28/2006	1440	KIRBY RESTAURANT SUPPLY	277.82
XXXXX	11/28/2006	60350	Labatt Food Service	2,688.65
XXXXX	11/28/2006	50027	MALCOLM QUATTLEBAUM	55.00
XXXXX	11/28/2006	60536	MICHAEL SCOTT	10.00
XXXXX	11/28/2006	106	MINOLTA CORP.	1,407.43
XXXXX	11/28/2006	50725	MR. FILTER - AIR FILTER SERV.	575.00
XXXXX	11/28/2006	60091	Neal Kirkpatrick	25.00
XXXXX	11/28/2006	726	OAK FARMS DAIRY	2,568.09
XXXXX	11/28/2006	309	ONE STOP BUS STOP INC.	18.82
XXXXX	11/28/2006	50444	PAUL R. SHAW	55.00
XXXXX	11/28/2006	60269	PFS Distribution	148.20
XXXXX	11/28/2006	50839	QUICK SERVICE OIL & LUBE	70.50
XXXXX	11/28/2006	108	REGION V ED SERV CENTER	3,791.00
XXXXX	11/28/2006	606	REGION VII ED. SERV. CENTER	15.00
XXXXX	11/28/2006	50773	Rick Hirsch	25.00
XXXXX	11/28/2006	4368	RISO. INC.	199.91
XXXXX	11/28/2006	850	SARGENT-WELCH	458.24
XXXXX	11/28/2006	60516	SCOTT ELECTRIC	65.25
XXXXX	11/28/2006	1541	SHI	3,820.00
XXXXX	11/28/2006	60345	Sierra Packaging, Inc.	604.10
XXXXX	11/28/2006	72	SOUTHSIDE Feed & Supply	129.75
XXXXX	11/28/2006	1091	SPRINT	757.62
XXXXX	11/28/2006	50341	STRAIN, OSCAR	142.22
XXXXX	11/28/2006	882	STRATEGIC ENERGY	4,547.29
XXXXX	11/28/2006	60501	STUDY ISLAND	1,073.00
XXXXX	11/28/2006	60075	Tammy Lee	73.59
XXXXX	11/28/2006	60515	THOMPSON PRINT SOLUTIONS	380.28
XXXXX	11/28/2006	50155	TIMOTHE MAST	55.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	11/28/2006	60535	TUCKER BAUGH	70.00
XXXXX	11/28/2006	1404	VISUAL TECHNIQUES, INC.	106.00
XXXXX	11/28/2006	50328	W. E. SWORD CO.,INC.	245.00
XXXXX	11/28/2006	1171	WEEKLY READER	107.90
XXXXX	11/28/2006	4326	WILLIAM GEORGE CO.,INC.	11,128.90
XXXXX	11/30/2006	1365	FRANKSTON ATHLETICS	100.00
XXXXX	11/30/2006	60408	JAY NEWMAN	170.00
XXXXX	12/5/2006	14	C.R.I.S.D. ATHLETICS	100.00
XXXXX	12/7/2006	60352	Allied Waste Services #070	430.39
XXXXX	12/7/2006	1332	ATHENS AUTOMOTIVE, INC.	6.56
XXXXX	12/7/2006	640	ATHENS LUMBER & SUPPLY	23.18
XXXXX	12/7/2006	60407	Athens Paint Center, LLC	387.99
XXXXX	12/7/2006	60512	BLAIR PLUMBING	680.00
XXXXX	12/7/2006	50188	CRC WATER SUPPLY CO.,INC.	1,182.39
XXXXX	12/7/2006	218	DIXIE PAPER CO.	.00
XXXXX	12/7/2006	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	12/7/2006	4329	FOLLETT LIBRARY RESOURCES	2,001.97
XXXXX	12/7/2006	50211	GAYLE ZELLERS	29.00
XXXXX	12/7/2006	60530	HUSTEAD-WEEKS CUSTOM SERVICES	68.94
XXXXX	12/7/2006	389	LAPOYNOR I.S.D.	100.00
XXXXX	12/7/2006	50272	Melody's Southwest Consortium, Inc.	989.00
XXXXX	12/7/2006	309	ONE STOP BUS STOP INC.	129.49
XXXXX	12/7/2006	345	POOLE GAS CO.	11.00
XXXXX	12/7/2006	318	PRICE INTERNATIONAL, INC.	24.60
XXXXX	12/7/2006	606	REGION VII ED. SERV. CENTER	85.00
XXXXX	12/7/2006	898	SCHEDULE'S AUTO TRIM & GLASS	95.00
XXXXX	12/7/2006	1055	SECURITY Solutions of Athens	101.25
XXXXX	12/7/2006	50240	SHANE COOK	2,140.44
XXXXX	12/7/2006	60345	Sierra Packaging, Inc.	95.56
XXXXX	12/7/2006	781	TASBO	80.00
XXXXX	12/7/2006	1111	TRINITY VALLEY ELEC. COOP.	124.77
XXXXX	12/7/2006	434	U.S. POST OFFICE	39.00
XXXXX	12/7/2006	50427	UNIFIRST HOLDINGS, L.P.	217.93
XXXXX	12/7/2006	1162	WALKER PLUMBING SUPPLY	21.85
XXXXX	12/7/2006	4326	WILLIAM GEORGE CO.,INC.	157.78
XXXXX	12/7/2006	508	WORKERS ASSISTANCE PROGRAM,IN	660.00
XXXXX	12/7/2006	60541	PONDER COMPANY INC.	60,195.00
XXXXX	12/11/2006	60530	HUSTEAD-WEEKS CUSTOM SERVICES	8,416.20
XXXXX	12/13/2006	185	ANA-LAB CORP.	312.00
XXXXX	12/13/2006	1332	ATHENS AUTOMOTIVE, INC.	3.60
XXXXX	12/13/2006	60407	Athens Paint Center, LLC	396.85
XXXXX	12/13/2006	60116	Athens Tractor & Equipment	5.40
XXXXX	12/13/2006	2390	ATMOS	981.72
XXXXX	12/13/2006	1333	BERRY LUMBER COMPANY	222.52
XXXXX	12/13/2006	60373	Blue Bell Creameries,L.P.	376.60
XXXXX	12/13/2006	60547	CLAY STRUCTURES	178.50
XXXXX	12/13/2006	846	ELLIOTT ELECTRIC SUPPLY	1,980.14
XXXXX	12/13/2006	453	EMBARQ	65.73
XXXXX	12/13/2006	648	FAIRFIELD ATHLETICS	100.00
XXXXX	12/13/2006	308	FLOWERS BAKING CO.	186.21
XXXXX	12/13/2006	1780	HENDERSON COUNTY APPRAISAL DIS	12,759.50
XXXXX	12/13/2006	60549	JERRY DANIEL	920.00
XXXXX	12/13/2006	60545	KENTRAL JOHNSON	35.00
XXXXX	12/13/2006	1440	KIRBY RESTAURANT SUPPLY	148.29
XXXXX	12/13/2006	60350	Labatt Food Service	2,321.76
XXXXX	12/13/2006	73	LONE STAR ATHLETIC DESIGNS,INC	283.60
XXXXX	12/13/2006	50272	Melody's Southwest Consortium, Inc.	350.00
XXXXX	12/13/2006	60546	MICHAEL ARMSTRONG	100.00
XXXXX	12/13/2006	60426	Mineola Packing Co.	416.58

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	12/13/2006	726	OAK FARMS DAIRY	1,735.37
XXXXX	12/13/2006	309	ONE STOP BUS STOP INC.	343.21
XXXXX	12/13/2006	606	REGION VII ED. SERV. CENTER	230.10
XXXXX	12/13/2006	60127	Roach's Team Supply, Inc.	2,693.70
XXXXX	12/13/2006	60544	RODNEY SMITH	89.00
XXXXX	12/13/2006	60543	SHANE FARMER	156.70
XXXXX	12/13/2006	60345	Sierra Packaging, Inc.	188.60
XXXXX	12/13/2006	882	STRATEGIC ENERGY	10,160.72
XXXXX	12/13/2006	89	SULLIVAN SUPPLY SOUTH, INC.	.00
XXXXX	12/13/2006	60219	Terry Knight	165.60
XXXXX	12/13/2006	60393	The Bandman's Company	11,073.50
XXXXX	12/13/2006	4326	WILLIAM GEORGE CO.,INC.	6,481.13
XXXXX	12/21/2006	60408	JAY NEWMAN	140.00
XXXXX	12/30/2006	60104	Visa	3,891.29
XXXXX	1/1/2007	60104	Visa	143.10
XXXXX	1/3/2007	499	ALLTEL	33.24
XXXXX	1/3/2007	185	ANA-LAB CORP.	389.50
XXXXX	1/3/2007	60407	Athens Paint Center, LLC	95.96
XXXXX	1/3/2007	50144	BARBARA STONE	38.07
XXXXX	1/3/2007	60373	Blue Bell Creameries,L.P.	294.20
XXXXX	1/3/2007	60354	Darren McCracken	19.73
XXXXX	1/3/2007	60271	Demarrio Steward	105.60
XXXXX	1/3/2007	4379	DEPT. OF PUBLIC SAFETY	2.00
XXXXX	1/3/2007	1210	EAST TEXAS SPORTS CENTER	3,336.65
XXXXX	1/3/2007	1091	EMBARQ	761.81
XXXXX	1/3/2007	308	FLOWERS BAKING CO.	105.77
XXXXX	1/3/2007	4329	FOLLETT LIBRARY RESOURCES	3,835.90
XXXXX	1/3/2007	24	FOLLETT SOFTWARE CO.	1,000.00
XXXXX	1/3/2007	1795	HENDERSON CO SHARED SRV ARRAN	7,307.56
XXXXX	1/3/2007	60063	Henderson County Fuel & Oil	3,823.47
XXXXX	1/3/2007	50170	JAMES LOOKABAUGH	60.00
XXXXX	1/3/2007	60552	JAMES MONMOUTH	70.00
XXXXX	1/3/2007	1440	KIRBY RESTAURANT SUPPLY	135.00
XXXXX	1/3/2007	60350	Labatt Food Service	465.37
XXXXX	1/3/2007	60550	MICHAEL HANNIGAN	90.00
XXXXX	1/3/2007	60426	Mineola Packing Co.	573.20
XXXXX	1/3/2007	60316	Movie Licensing USA	345.00
XXXXX	1/3/2007	726	OAK FARMS DAIRY	1,547.62
XXXXX	1/3/2007	309	ONE STOP BUS STOP INC.	108.44
XXXXX	1/3/2007	60269	PFS Distribution	164.15
XXXXX	1/3/2007	60436	Regina Davis	132.45
XXXXX	1/3/2007	606	REGION VII ED. SERV. CENTER	15.00
XXXXX	1/3/2007	324	RENAISSANCE LEARNING, INC.	132.95
XXXXX	1/3/2007	4368	RISO. INC.	467.43
XXXXX	1/3/2007	60403	Scurry Rosser ISD	100.00
XXXXX	1/3/2007	60543	SHANE FARMER	101.15
XXXXX	1/3/2007	5029	Southern Accounting Systems, Inc.	357.30
XXXXX	1/3/2007	72	SOUTHSIDE Feed & Supply	10.95
XXXXX	1/3/2007	60175	Stacey Roberts	120.00
XXXXX	1/3/2007	1373	TASB	1,114.61
XXXXX	1/3/2007	60219	Terry Knight	70.00
XXXXX	1/3/2007	60551	THERESA MCDONALD	70.00
XXXXX	1/3/2007	1500	UNITED STATES POSTAL SERVICE	60.00
XXXXX	1/3/2007	4326	WILLIAM GEORGE CO.,INC.	6,650.04
XXXXX	1/11/2007	60482	TCEQ	105.00
XXXXX	1/11/2007	60490	TRINITY VALLEY COMMUNITY COLLEG	1,520.80
XXXXX	1/12/2007	60352	Allied Waste Services #070	430.39
XXXXX	1/12/2007	60325	American Band Instrument Service	80.24
XXXXX	1/12/2007	1316	AMERICAN BAND INSTRUMENTS SERV	1,245.32

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	1/12/2007	185	ANA-LAB CORP.	312.00
XXXXX	1/12/2007	556	C.R.I.S.D.	520.27
XXXXX	1/12/2007	133	CAYUGA ISD	2,256.05
XXXXX	1/12/2007	50188	CRC WATER SUPPLY CO.,INC.	1,267.81
XXXXX	1/12/2007	218	DIXIE PAPER CO.	110.00
XXXXX	1/12/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	1/12/2007	1210	EAST TEXAS SPORTS CENTER	7,927.65
XXXXX	1/12/2007	846	ELLIOTT ELECTRIC SUPPLY	265.49
XXXXX	1/12/2007	21	EMBARQ COMMUNICATIONS	247.40
XXXXX	1/12/2007	1121	FLATT STATIONERS, INC.	2,350.00
XXXXX	1/12/2007	150	HICKMAN ELECTRIC & PUMP INC.	298.50
XXXXX	1/12/2007	866	LCM BUSINESS EQUIPMENT	60.00
XXXXX	1/12/2007	151	MAIL & MORE	8.42
XXXXX	1/12/2007	138	MALAKOFF POSTMASTER	39.00
XXXXX	1/12/2007	50027	MALCOLM QUATTLEBAUM	100.00
XXXXX	1/12/2007	106	MINOLTA CORP.	289.09
XXXXX	1/12/2007	748	SBA Enterprises	114.24
XXXXX	1/12/2007	1385	SANDYLAKE AMUSEMENT PARK	500.00
XXXXX	1/12/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	1/12/2007	60345	Sierra Packaging, Inc.	1,127.20
XXXXX	1/12/2007	60553	STANLEY M. EGGEN	5,085.00
XXXXX	1/12/2007	882	STRATEGIC ENERGY	11,639.80
XXXXX	1/12/2007	1111	TRINITY VALLEY ELEC. COOP.	170.07
XXXXX	1/12/2007	434	U.S. POST OFFICE	78.00
XXXXX	1/12/2007	50427	UNIFIRST HOLDINGS, L.P.	291.81
XXXXX	1/12/2007	1162	WALKER PLUMBING SUPPLY	73.90
XXXXX	1/26/2007	499	ALLTEL	65.97
XXXXX	1/26/2007	60248	Antwone Warren	125.60
XXXXX	1/26/2007	640	ATHENS LUMBER & SUPPLY	30.40
XXXXX	1/26/2007	60407	Athens Paint Center, LLC	135.97
XXXXX	1/26/2007	2390	ATMOS	871.11
XXXXX	1/26/2007	60531	THE BACH COMPANY	3,430.00
XXXXX	1/26/2007	1333	BERRY LUMBER COMPANY	6.43
XXXXX	1/26/2007	60373	Blue Bell Creameries,L.P.	399.00
XXXXX	1/26/2007	166	C.R.I.S.D. HOME ECONOMICS	142.00
XXXXX	1/26/2007	77	Clay Tompkins	90.00
XXXXX	1/26/2007	50240	SHANE COOK	78.75
XXXXX	1/26/2007	60023	CRISD Cafeteria	1,749.00
XXXXX	1/26/2007	60404	Danny Green	90.00
XXXXX	1/26/2007	218	DIXIE PAPER CO.	112.22
XXXXX	1/26/2007	968	East Texas Fire Protection, LTD	2,100.00
XXXXX	1/26/2007	1210	EAST TEXAS SPORTS CENTER	3,922.30
XXXXX	1/26/2007	1091	EMBARQ	760.49
XXXXX	1/26/2007	21	EMBARQ COMMUNICATIONS	207.27
XXXXX	1/26/2007	453	EMBARQ	65.73
XXXXX	1/26/2007	308	FLOWERS BAKING CO.	164.67
XXXXX	1/26/2007	50211	GAYLE ZELLERS	14.40
XXXXX	1/26/2007	60548	GRAYBAR	54.98
XXXXX	1/26/2007	220	HARRY'S BUILDING MATLS	20.42
XXXXX	1/26/2007	60552	JAMES MONMOUTH	90.00
XXXXX	1/26/2007	60402	Jim Taylor	209.80
XXXXX	1/26/2007	60559	KEITH BROWN	90.00
XXXXX	1/26/2007	60350	Labatt Food Service	640.05
XXXXX	1/26/2007	933	MCGRAW-HILL SCH PUB CO.	.00
XXXXX	1/26/2007	50272	Melody's Southwest Consortium, Inc.	308.00
XXXXX	1/26/2007	60257	Michael Crawford	180.00
XXXXX	1/26/2007	60426	Mineola Packing Co.	998.58
XXXXX	1/26/2007	106	MINOLTA CORP.	-.00
XXXXX	1/26/2007	726	OAK FARMS DAIRY	1,458.73

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	1/26/2007	309	ONE STOP BUS STOP INC.	7.99
XXXXX	1/26/2007	60269	PFS Distribution	164.15
XXXXX	1/26/2007	50839	QUICK SERVICE OIL & LUBE	53.70
XXXXX	1/26/2007	606	REGION VII ED. SERV. CENTER	401.70
XXXXX	1/26/2007	898	SCHEDULE'S AUTO TRIM & GLASS	225.00
XXXXX	1/26/2007	60543	SHANE FARMER	211.15
XXXXX	1/26/2007	1541	SHI	639.50
XXXXX	1/26/2007	60345	Sierra Packaging, Inc.	833.87
XXXXX	1/26/2007	302	SMITH, LAMBRIGHT & ASSOCIATES	12,250.00
XXXXX	1/26/2007	5029	Southern Accounting Systems, Inc.	11.53
XXXXX	1/26/2007	60219	Terry Knight	391.15
XXXXX	1/26/2007	877	TEXAS ASSOC. OF COMM. SCHOOLS	410.00
XXXXX	1/26/2007	4	TX ASSOCIATION OF SPORTS OFFICIA	100.00
XXXXX	1/26/2007	50427	UNIFIRST HOLDINGS, L.P.	122.32
XXXXX	1/26/2007	1162	WALKER PLUMBING SUPPLY	2.40
XXXXX	1/29/2007	60104	Visa	3,253.75
XXXXX	1/29/2007	6	MMM MARKETING, LLC	1,895.40
XXXXX	2/6/2007	8	ACT FINANCE	36.00
XXXXX	2/6/2007	60352	Allied Waste Services #070	431.37
XXXXX	2/6/2007	60248	Antwone Warren	102.80
XXXXX	2/6/2007	60282	Chuck McElroy	102.80
XXXXX	2/6/2007	60557	COMFORT INN AND SUITES	333.48
XXXXX	2/6/2007	50188	CRC WATER SUPPLY CO.,INC.	946.16
XXXXX	2/6/2007	13	DANNY MCKINNON	168.48
XXXXX	2/6/2007	60554	DECKER EQUIPMENT	259.00
XXXXX	2/6/2007	4379	DEPT. OF PUBLIC SAFETY	1.00
XXXXX	2/6/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	2/6/2007	1139	EDITS	374.55
XXXXX	2/6/2007	846	ELLIOTT ELECTRIC SUPPLY	458.50
XXXXX	2/6/2007	453	EMBARQ	65.73
XXXXX	2/6/2007	289	EUSTACE HIGH SCHOOL	150.00
XXXXX	2/6/2007	1795	HENDERSON CO SHARED SRV ARRAN	7,307.56
XXXXX	2/6/2007	60402	Jim Taylor	132.00
XXXXX	2/6/2007	11	JOHN CARMONA	147.26
XXXXX	2/6/2007	1440	KIRBY RESTAURANT SUPPLY	162.68
XXXXX	2/6/2007	60350	Labatt Food Service	728.67
XXXXX	2/6/2007	151	MAIL & MORE	8.38
XXXXX	2/6/2007	60257	Michael Crawford	85.00
XXXXX	2/6/2007	60426	Mineola Packing Co.	377.00
XXXXX	2/6/2007	1198	O'REILLY AUTO PARTS	152.47
XXXXX	2/6/2007	60358	Pearson Educational Measurement	935.02
XXXXX	2/6/2007	15	REGION 20-REGISTRATION DEPT	180.00
XXXXX	2/6/2007	606	REGION VII ED. SERV. CENTER	.00
XXXXX	2/6/2007	606	REGION VII ED. SERV. CENTER	230.10
XXXXX	2/6/2007	44	SAM'S	13.16
XXXXX	2/6/2007	60555	SCHOOL NURSE SUPPLY	46.05
XXXXX	2/6/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	2/6/2007	60345	Sierra Packaging, Inc.	733.73
XXXXX	2/6/2007	50032	STACI PHILLIPS	111.00
XXXXX	2/6/2007	237	STANDARD SUPPLY	83.60
XXXXX	2/6/2007	60291	Stanley Security Solutions	1,843.37
XXXXX	2/6/2007	882	STRATEGIC ENERGY	7,493.45
XXXXX	2/6/2007	1373	TASB	141.20
XXXXX	2/6/2007	1111	TRINITY VALLEY ELEC. COOP.	145.56
XXXXX	2/6/2007	575	UIL REGION III MUSIC	355.00
XXXXX	2/6/2007	1162	WALKER PLUMBING SUPPLY	49.93
XXXXX	2/6/2007	4326	WILLIAM GEORGE CO., INC.	7,083.64
XXXXX	2/9/2007	60480	GLENDA GUNNELS	72.00
XXXXX	2/9/2007	50823	SANDY TRAM MELL	72.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	2/23/2007	1316	AMERICAN BAND INSTRUMENTS SERV	1,093.99
XXXXX	2/23/2007	185	ANA-LAB CORP.	381.00
XXXXX	2/23/2007	22	ANNA CROSS	15.00
XXXXX	2/23/2007	16	APPLIED ENERGY CO, INC.	1,330.91
XXXXX	2/23/2007	60485	ASHLEY MCCANN	72.00
XXXXX	2/23/2007	2390	ATMOS	3,513.12
XXXXX	2/23/2007	60446	BARLOWORLD TRUCK CENTER	46.86
XXXXX	2/23/2007	1333	BERRY LUMBER COMPANY	41.04
XXXXX	2/23/2007	60373	Blue Bell Creameries,L.P.	439.50
XXXXX	2/23/2007	34	CASEY HOP	111.39
XXXXX	2/23/2007	50240	SHANE COOK	630.87
XXXXX	2/23/2007	60554	DECKER EQUIPMENT	44.46
XXXXX	2/23/2007	4379	DEPT. OF PUBLIC SAFETY	14.00
XXXXX	2/23/2007	218	DIXIE PAPER CO.	87.01
XXXXX	2/23/2007	41	DUSTIN LAFAITT	130.00
XXXXX	2/23/2007	1210	EAST TEXAS SPORTS CENTER	1,260.70
XXXXX	2/23/2007	60503	EDDIE ALEXANDER	295.50
XXXXX	2/23/2007	1338	ELKHART I.S.D.	450.00
XXXXX	2/23/2007	846	ELLIOTT ELECTRIC SUPPLY	427.50
XXXXX	2/23/2007	1091	EMBARQ	760.50
XXXXX	2/23/2007	21	EMBARQ COMMUNICATIONS	356.90
XXXXX	2/23/2007	289	EUSTACE HIGH SCHOOL	850.00
XXXXX	2/23/2007	308	FLOWERS BAKING CO.	368.71
XXXXX	2/23/2007	42	GEORGE ANN O'BANNON	130.00
XXXXX	2/23/2007	220	HARRY'S BUILDING MATLS	20.68
XXXXX	2/23/2007	60063	Henderson County Fuel & Oil	4,781.10
XXXXX	2/23/2007	50170	JAMES LOOKABAUGH	60.00
XXXXX	2/23/2007	19	JOHN CROSS	60.00
XXXXX	2/23/2007	60433	Kerens I.S.D.	450.00
XXXXX	2/23/2007	1440	KIRBY RESTAURANT SUPPLY	594.00
XXXXX	2/23/2007	1204	LAKELAND NEWSPAPER	523.34
XXXXX	2/23/2007	33	LYNN POLLARD	214.77
XXXXX	2/23/2007	60426	Mineola Packing Co.	1,018.10
XXXXX	2/23/2007	106	MINOLTA CORP.	2,771.88
XXXXX	2/23/2007	60383	Momar	260.46
XXXXX	2/23/2007	50725	MR. FILTER - AIR FILTER SERV.	575.00
XXXXX	2/23/2007	726	OAK FARMS DAIRY	2,087.82
XXXXX	2/23/2007	5117	OLEN WILLIAMS SALES & SERVICE	150.00
XXXXX	2/23/2007	1198	O'REILLY AUTO PARTS	141.31
XXXXX	2/23/2007	60269	PFS Distribution	285.41
XXXXX	2/23/2007	748	SBA Enterprises	67.20
XXXXX	2/23/2007	4368	RISO. INC.	240.19
XXXXX	2/23/2007	260	RIVERSIDE PUBLISHING CO.	1,231.92
XXXXX	2/23/2007	39	SEAN KALKREUTH	103.61
XXXXX	2/23/2007	60345	Sierra Packaging, Inc.	866.82
XXXXX	2/23/2007	38	SR BASH 2007	275.00
XXXXX	2/23/2007	89	SULLIVAN SUPPLY SOUTH, INC.	302.30
XXXXX	2/23/2007	781	TASBO	80.00
XXXXX	2/23/2007	101	THE BANK OF NEW YORK	1,000.00
XXXXX	2/23/2007	434	U.S. POST OFFICE	39.00
XXXXX	2/23/2007	50427	UNIFIRST HOLDINGS, L.P.	126.93
XXXXX	2/23/2007	532	UNIVERSAL TIME EQUIPMENT CO.	328.26
XXXXX	2/23/2007	43	UT TYLER CHEERLEADING	200.00
XXXXX	2/23/2007	1404	VISUAL TECHNIQUES, INC.	106.62
XXXXX	2/23/2007	1162	WALKER PLUMBING SUPPLY	59.75
XXXXX	2/23/2007	4326	WILLIAM GEORGE CO., INC.	9,265.90
XXXXX	2/28/2007	60104	Visa	6,123.87
XXXXX	3/2/2007	58	ARROW EDUCATIONAL SERVICES, INC	323.67
XXXXX	3/2/2007	60303	Brad Miers	280.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	3/2/2007	51	BRYAN BURKHAM	130.00
XXXXX	3/2/2007	50240	SHANE COOK	8,672.50
XXXXX	3/2/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	3/2/2007	41	DUSTIN LAFAITT	130.00
XXXXX	3/2/2007	49	ELROY GREGORY	130.00
XXXXX	3/2/2007	52	GREG POTTER	130.00
XXXXX	3/2/2007	53	MORGAN CARSON	12,878.00
XXXXX	3/2/2007	60403	Scurry Rosser ISD	100.00
XXXXX	3/2/2007	1055	SECURITY Solutions of Athens	201.50
XXXXX	3/8/2007	53	MORGAN CARSON	2,490.00
XXXXX	3/9/2007	1378	AI RGAS-SOUTH WEST	271.80
XXXXX	3/9/2007	80	ALBA-GOLDEN HIGH SCHOOL	300.00
XXXXX	3/9/2007	60352	Allied Waste Services #070	430.86
XXXXX	3/9/2007	185	ANA-LAB CORP.	312.00
XXXXX	3/9/2007	79	ANTHONY STONE	130.00
XXXXX	3/9/2007	1333	BERRY LUMBER COMPANY	154.56
XXXXX	3/9/2007	50008	Bill Kenney	130.00
XXXXX	3/9/2007	78	BOWMAN SEWING MACHINE CO.	830.95
XXXXX	3/9/2007	51	BRYAN BURKHAM	260.00
XXXXX	3/9/2007	583	BSN SPORTS	2,484.00
XXXXX	3/9/2007	50188	CRC WATER SUPPLY CO.,INC.	1,649.20
XXXXX	3/9/2007	60388	Dealer's Electrical Supply	72.13
XXXXX	3/9/2007	60038	Dell Marketing L.P.	58.78
XXXXX	3/9/2007	218	DIXIE PAPER CO.	436.68
XXXXX	3/9/2007	1210	EAST TEXAS SPORTS CENTER	1,330.60
XXXXX	3/9/2007	49	ELROY GREGORY	130.00
XXXXX	3/9/2007	453	EMBARQ	65.73
XXXXX	3/9/2007	289	EUSTACE HIGH SCHOOL	360.00
XXXXX	3/9/2007	96	GEDDIE FEED & SEED CO.	100.00
XXXXX	3/9/2007	60380	Grainger	191.34
XXXXX	3/9/2007	60413	Gray's Wholesale Tire Distributors	163.88
XXXXX	3/9/2007	52	GREG POTTER	130.00
XXXXX	3/9/2007	220	HARRY'S BUILDING MATLS	60.19
XXXXX	3/9/2007	1780	HENDERSON COUNTY APPRAISAL DIS	12,759.50
XXXXX	3/9/2007	60402	Jim Taylor	96.23
XXXXX	3/9/2007	60496	KYLE CARSON	130.00
XXXXX	3/9/2007	389	LAPOYNOR I.S.D.	390.00
XXXXX	3/9/2007	597	MALAKOFF ISD	150.00
XXXXX	3/9/2007	82	MIKE MOORE	353.00
XXXXX	3/9/2007	1198	O'REILLY AUTO PARTS	14.74
XXXXX	3/9/2007	83	PAULA WALLACE	49.00
XXXXX	3/9/2007	66	PETE PETERS	130.00
XXXXX	3/9/2007	318	PRICE INTERNATIONAL, INC.	146.95
XXXXX	3/9/2007	50839	QUICK SERVICE OIL & LUBE	277.50
XXXXX	3/9/2007	606	REGION VII ED. SERV. CENTER	766.90
XXXXX	3/9/2007	4368	RISO. INC.	450.62
XXXXX	3/9/2007	44	SAM'S	96.98
XXXXX	3/9/2007	1410	SCHOOL SPECIALITY, INC.	96.03
XXXXX	3/9/2007	1541	SHI	162.90
XXXXX	3/9/2007	60345	Sierra Packaging, Inc.	2,547.37
XXXXX	3/9/2007	882	STRATEGIC ENERGY	8,966.10
XXXXX	3/9/2007	781	TASBO	540.00
XXXXX	3/9/2007	48	TERRA RENEWAL SERVICE, INC.	440.00
XXXXX	3/9/2007	1111	TRINITY VALLEY ELEC. COOP.	165.58
XXXXX	3/9/2007	434	U.S. POST OFFICE	117.00
XXXXX	3/9/2007	1162	WALKER PLUMBING SUPPLY	32.38
XXXXX	3/27/2007	60104	Visa	2,618.61
XXXXX	3/27/2007	499	ALLTEL	29.00
XXXXX	3/27/2007	60128	Anchor Sports, LTD	1,395.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	3/27/2007	60485	ASHLEY MCCANN	120.00
XXXXX	3/27/2007	640	ATHENS LUMBER & SUPPLY	12.75
XXXXX	3/27/2007	2390	ATMOS	2,310.66
XXXXX	3/27/2007	100	BETTY WILSON	92.45
XXXXX	3/27/2007	60373	Blue Bell Creameries,L.P.	405.76
XXXXX	3/27/2007	4379	DEPT. OF PUBLIC SAFETY	7.00
XXXXX	3/27/2007	60447	DURHAM SCREEN GRAPHICS	54.00
XXXXX	3/27/2007	1210	EAST TEXAS SPORTS CENTER	2,272.95
XXXXX	3/27/2007	846	ELLIOTT ELECTRIC SUPPLY	584.29
XXXXX	3/27/2007	1091	EMBARQ	763.08
XXXXX	3/27/2007	21	EMBARQ COMMUNICATIONS	277.70
XXXXX	3/27/2007	308	FLOWERS BAKING CO.	146.69
XXXXX	3/27/2007	6	MMM MARKETING, LLC	5,998.00
XXXXX	3/27/2007	55	KERENS ISD	200.00
XXXXX	3/27/2007	1440	KIRBY RESTAURANT SUPPLY	302.68
XXXXX	3/27/2007	60350	Labatt Food Service	2,102.76
XXXXX	3/27/2007	151	MAIL & MORE	18.43
XXXXX	3/27/2007	50272	Melody's Southwest Consortium, Inc.	252.00
XXXXX	3/27/2007	60426	Mineola Packing Co.	1,179.00
XXXXX	3/27/2007	106	MINOLTA CORP.	973.91
XXXXX	3/27/2007	192	NATIONAL SUPPLY CO, INC.	69.16
XXXXX	3/27/2007	726	OAK FARMS DAIRY	1,558.84
XXXXX	3/27/2007	309	ONE STOP BUS STOP INC.	122.82
XXXXX	3/27/2007	50839	QUICK SERVICE OIL & LUBE	52.45
XXXXX	3/27/2007	97	RANDA HONEA	75.00
XXXXX	3/27/2007	606	REGION VII ED. SERV. CENTER	245.00
XXXXX	3/27/2007	4368	RISO. INC.	279.74
XXXXX	3/27/2007	92	RON HINSON	75.00
XXXXX	3/27/2007	882	STRATEGIC ENERGY	7,664.59
XXXXX	3/27/2007	50328	SWORD CO., INC.	27.68
XXXXX	3/27/2007	103	TEXAS BUILDING AND PROCUREMENT	100.00
XXXXX	3/27/2007	102	THE WRITING ACADEMY	375.00
XXXXX	3/27/2007	50427	UNIFIRST HOLDINGS, L.P.	142.64
XXXXX	3/27/2007	87	UNITED ROOFING & SHEETMETAL	5,400.00
XXXXX	3/27/2007	188	UPSTART	395.24
XXXXX	3/27/2007	90	UT TYLER	80.00
XXXXX	3/27/2007	1162	WALKER PLUMBING SUPPLY	448.54
XXXXX	3/27/2007	4326	WILLIAM GEORGE CO., INC.	7,869.02
XXXXX	3/30/2007	60408	JAY NEWMAN	110.00
XXXXX	4/9/2007	60352	Allied Waste Services #070	430.51
XXXXX	4/9/2007	60305	Breese Gimler	94.48
XXXXX	4/9/2007	50053	C A YOUNG	66.15
XXXXX	4/9/2007	60333	Cheryl Hope	65.00
XXXXX	4/9/2007	50240	SHANE COOK	56.70
XXXXX	4/9/2007	50188	CRC WATER SUPPLY CO.,INC.	1,236.65
XXXXX	4/9/2007	51311	DON FARMER & SONS EXTERMINATOR	989.00
XXXXX	4/9/2007	60068	Donald Goines	200.00
XXXXX	4/9/2007	52	GREG POTTER	75.00
XXXXX	4/9/2007	278	GREGORY TIRE	21.00
XXXXX	4/9/2007	1795	HENDERSON CO SHARED SRV ARRAN	14,615.12
XXXXX	4/9/2007	909	LAKELAND MEDICAL ASSOC	60.00
XXXXX	4/9/2007	866	LCM BUSINESS EQUIPMENT	62.72
XXXXX	4/9/2007	82	MIKE MOORE	377.84
XXXXX	4/9/2007	606	REGION VII ED. SERV. CENTER	185.00
XXXXX	4/9/2007	60416	Ridgle's Septic Service Inc.	600.00
XXXXX	4/9/2007	440	S.P. BARKLEY CO.	384.95
XXXXX	4/9/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	4/9/2007	60345	Sierra Packaging, Inc.	43.50
XXXXX	4/9/2007	110	TEXAS A & M UNIVERSITY	185.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	4/9/2007	1111	TRINITY VALLEY ELEC. COOP.	370.62
XXXXX	4/12/2007	60485	ASHLEY MCCANN	120.00
XXXXX	4/13/2007	1316	AMERICAN BAND INSTRUMENTS SERV	523.90
XXXXX	4/13/2007	185	ANA-LAB CORP.	355.50
XXXXX	4/13/2007	2390	ATMOS	859.24
XXXXX	4/13/2007	60304	Brad Scoggin	200.00
XXXXX	4/13/2007	60554	DECKER EQUIPMENT	550.51
XXXXX	4/13/2007	60195	Dell Marketing L.P.	1,378.50
XXXXX	4/13/2007	1210	EAST TEXAS SPORTS CENTER	976.50
XXXXX	4/13/2007	453	EMBARQ	65.73
XXXXX	4/13/2007	704	ESTES, INC.	210.00
XXXXX	4/13/2007	105	G. R. EBNER, SR.	75.00
XXXXX	4/13/2007	1440	KIRBY RESTAURANT SUPPLY	140.00
XXXXX	4/13/2007	60350	Labatt Food Service	1,167.65
XXXXX	4/13/2007	151	MAIL & MORE	11.94
XXXXX	4/13/2007	192	NATIONAL SUPPLY CO, INC.	706.98
XXXXX	4/13/2007	1032	NCA CHEERLEADING CAMP	700.00
XXXXX	4/13/2007	60269	PFS Distribution	150.40
XXXXX	4/13/2007	606	REGION VII ED. SERV. CENTER	515.10
XXXXX	4/13/2007	260	RIVERSIDE PUBLISHING CO.	356.68
XXXXX	4/13/2007	44	SAM'S	7.37
XXXXX	4/13/2007	1410	SCHOOL SPECIALITY, INC.	361.63
XXXXX	4/13/2007	123	SCOTT DANIEL	75.00
XXXXX	4/13/2007	125	SCOTT DAUGHETRY	75.00
XXXXX	4/13/2007	60345	Sierra Packaging, Inc.	129.74
XXXXX	4/13/2007	60291	Stanley Security Solutions	445.20
XXXXX	4/13/2007	89	SULLIVAN SUPPLY SOUTH, INC.	31.41
XXXXX	4/13/2007	60206	Texas Association of Public Schools	500.00
XXXXX	4/23/2007	499	ALLTEL	32.10
XXXXX	4/23/2007	60373	Blue Bell Creameries, L.P.	354.00
XXXXX	4/23/2007	136	BRANSON BLAKE	48.00
XXXXX	4/23/2007	60163	C.R.I.S.D. Student Activities	3,559.74
XXXXX	4/23/2007	60394	Concord Food Equipment	839.48
XXXXX	4/23/2007	137	DAVID TAYLOR	75.22
XXXXX	4/23/2007	1091	EMBARQ	765.73
XXXXX	4/23/2007	308	FLOWERS BAKING CO.	130.65
XXXXX	4/23/2007	60480	GLENDA GUNNELS	48.00
XXXXX	4/23/2007	60380	Grainger	39.11
XXXXX	4/23/2007	220	HARRY'S BUILDING MATLS	158.31
XXXXX	4/23/2007	60063	Henderson County Fuel & Oil	6,046.35
XXXXX	4/23/2007	60402	Jim Taylor	57.21
XXXXX	4/23/2007	1440	KIRBY RESTAURANT SUPPLY	38.45
XXXXX	4/23/2007	369	MABANK I.S.D.	65.00
XXXXX	4/23/2007	60426	Mineola Packing Co.	878.40
XXXXX	4/23/2007	106	MINOLTA CORP.	91.71
XXXXX	4/23/2007	1032	NCA CHEERLEADING CAMP	1,200.00
XXXXX	4/23/2007	726	OAK FARMS DAIRY	2,090.66
XXXXX	4/23/2007	4368	RISO. INC.	472.17
XXXXX	4/23/2007	60475	ROGERS PUBLISHING	70.00
XXXXX	4/23/2007	50823	SANDY TRAM MELL	48.00
XXXXX	4/23/2007	123	SCOTT DANIEL	75.00
XXXXX	4/23/2007	127	TROPICAL FROST	1,194.00
XXXXX	4/23/2007	50427	UNIFIRST HOLDINGS, L.P.	142.64
XXXXX	4/23/2007	4326	WILLIAM GEORGE CO., INC.	14,506.53
XXXXX	5/1/2007	60104	Visa	3,055.26
XXXXX	5/1/2007	141	PETERS CHEVROLET	13,065.77
XXXXX	5/11/2007	434	U.S. POST OFFICE	227.00
XXXXX	5/14/2007	130	A 1 TROPHIES	635.40
XXXXX	5/14/2007	189	ALL STATE ATHLETIC SUPPLY	98.86

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	5/14/2007	60352	Allied Waste Services #070	432.08
XXXXX	5/14/2007	143	AMBER DANNER	68.40
XXXXX	5/14/2007	140	AMER.COM	5,381.87
XXXXX	5/14/2007	60325	American Band Instrument Service	513.22
XXXXX	5/14/2007	1332	ATHENS AUTOMOTIVE, INC.	4.69
XXXXX	5/14/2007	60116	Athens Tractor & Equipment	129.75
XXXXX	5/14/2007	60010	Balfour	398.29
XXXXX	5/14/2007	136	BRANSON BLAKE	94.00
XXXXX	5/14/2007	129	C.R.I.S.D. BOOSTER CLUB	55.00
XXXXX	5/14/2007	37	C.R.I.S.D. FOOD SERVICE	654.00
XXXXX	5/14/2007	234	CICI'S PIZZA	78.75
XXXXX	5/14/2007	77	Clay Tompkins	58.88
XXXXX	5/14/2007	45	COBURN'S ATHENS (39)	51.42
XXXXX	5/14/2007	50188	CRC WATER SUPPLY CO.,INC.	1,160.27
XXXXX	5/14/2007	60195	Dell Marketing L.P.	24,064.32
XXXXX	5/14/2007	4379	DEPT. OF PUBLIC SAFETY	8.00
XXXXX	5/14/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	5/14/2007	60447	DURHAM SCREEN GRAPHICS	340.00
XXXXX	5/14/2007	1210	EAST TEXAS SPORTS CENTER	12,629.89
XXXXX	5/14/2007	846	ELLIOTT ELECTRIC SUPPLY	130.20
XXXXX	5/14/2007	21	EMBARQ COMMUNICATIONS	310.77
XXXXX	5/14/2007	453	EMBARQ	65.73
XXXXX	5/14/2007	308	FLOWERS BAKING CO.	166.41
XXXXX	5/14/2007	105	G. R. EBNER, SR.	75.00
XXXXX	5/14/2007	50169	Gene Pilkinton	.00
XXXXX	5/14/2007	1795	HENDERSON CO SHARED SRV ARRAN	7,307.56
XXXXX	5/14/2007	1440	KIRBY RESTAURANT SUPPLY	186.32
XXXXX	5/14/2007	60350	Labatt Food Service	373.06
XXXXX	5/14/2007	1204	LAKELAND NEWSPAPER	368.52
XXXXX	5/14/2007	628	LONGHORN BUS SALES	117.67
XXXXX	5/14/2007	151	MAIL & MORE	36.10
XXXXX	5/14/2007	1254	MARTINS MILL I.S.D.	672.00
XXXXX	5/14/2007	142	MIKE STAPLES	75.00
XXXXX	5/14/2007	106	MINOLTA CORP.	846.00
XXXXX	5/14/2007	726	OAK FARMS DAIRY	1,486.99
XXXXX	5/14/2007	1198	O'REILLY AUTO PARTS	111.13
XXXXX	5/14/2007	60269	PFS Distribution	100.32
XXXXX	5/14/2007	50839	QUICK SERVICE OIL & LUBE	136.40
XXXXX	5/14/2007	15	REGION 20-REGISTRATION DEPT	145.00
XXXXX	5/14/2007	606	REGION VII ED. SERV. CENTER	515.10
XXXXX	5/14/2007	440	S.P. BARKLEY CO.	7,249.99
XXXXX	5/14/2007	116	SCHOOL HEALTH CORP.	2,938.78
XXXXX	5/14/2007	60555	SCHOOL NURSE SUPPLY	215.44
XXXXX	5/14/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	5/14/2007	60345	Sierra Packaging, Inc.	972.38
XXXXX	5/14/2007	1111	TRINITY VALLEY ELEC. COOP.	224.98
XXXXX	5/14/2007	127	TROPICAL FROST	1,032.00
XXXXX	5/14/2007	1404	VISUAL TECHNIQUES, INC.	98.00
XXXXX	5/14/2007	1162	WALKER PLUMBING SUPPLY	.00
XXXXX	5/14/2007	60323	Wayne Grundy	75.00
XXXXX	5/14/2007	4326	WILLIAM GEORGE CO.,INC.	212.56
XXXXX	5/21/2007	499	ALLTEL	33.55
XXXXX	5/21/2007	2390	ATMOS	724.15
XXXXX	5/21/2007	135	BETSY ROSS FLAG GIRLS, INC	142.20
XXXXX	5/21/2007	154	BLAKE CARRIERE	75.00
XXXXX	5/21/2007	77	Clay Tompkins	133.68
XXXXX	5/21/2007	179	CREATIVE GRAPHICS	35.76
XXXXX	5/21/2007	60458	DARREN HIMES	257.20
XXXXX	5/21/2007	4379	DEPT. OF PUBLIC SAFETY	10.00

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	5/21/2007	1210	EAST TEXAS SPORTS CENTER	781.90
XXXXX	5/21/2007	1091	EMBARQ	763.87
XXXXX	5/21/2007	60460	GAYLE HARMON	257.20
XXXXX	5/21/2007	1440	KIRBY RESTAURANT SUPPLY	140.00
XXXXX	5/21/2007	50189	MARK DAVIS	257.20
XXXXX	5/21/2007	60459	PAM UNDERHILL	257.20
XXXXX	5/21/2007	60470	ALL AMERICAN SPORTS	1,908.35
XXXXX	5/21/2007	4368	RISO. INC.	242.75
XXXXX	5/21/2007	147	RUSK HIGH SCHOOL	29.43
XXXXX	5/21/2007	46	SCOGGIN, LARRY	257.20
XXXXX	5/21/2007	60456	SCOTT HUDDLESTON	257.20
XXXXX	5/21/2007	60457	TRACY MILLER	257.20
XXXXX	5/21/2007	50427	UNIFIRST HOLDINGS, L.P.	178.29
XXXXX	5/24/2007	60010	Balfour	60.50
XXXXX	5/24/2007	60023	CRISD Cafeteria	2,742.00
XXXXX	5/24/2007	21	EMBARQ COMMUNICATIONS	657.06
XXXXX	5/24/2007	50613	ESTES & ESTES	210.00
XXXXX	5/24/2007	60063	Henderson County Fuel & Oil	2,309.70
XXXXX	5/24/2007	145	KIM HAYES	84.00
XXXXX	5/24/2007	50725	MR. FILTER - AIR FILTER SERV.	575.00
XXXXX	5/24/2007	50455	RALPH MOSS	100.00
XXXXX	5/24/2007	60517	SATTERWHITE DIESEL SERVICE	152.08
XXXXX	5/24/2007	921	TANNER MOTOR CO.	425.00
XXXXX	5/24/2007	1373	TASB	2,520.00
XXXXX	5/24/2007	60490	TRINITY VALLEY COMMUNITY COLLEGE	2,168.00
XXXXX	5/31/2007	308	FLOWERS BAKING CO.	107.13
XXXXX	5/31/2007	726	OAK FARMS DAIRY	1,368.54
XXXXX	5/31/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	5/31/2007	60104	Visa	2,902.23
XXXXX	5/31/2007	60530	HUSTEAD-WEEKS CUSTOM SERVICES	.00
XXXXX	5/31/2007	161	TODD HUSTEAD	300.00
XXXXX	6/11/2007	60352	Allied Waste Services #070	434.40
XXXXX	6/11/2007	185	ANA-LAB CORP.	381.00
XXXXX	6/11/2007	60407	Athens Paint Center, LLC	142.97
XXXXX	6/11/2007	50188	CRC WATER SUPPLY CO.,INC.	1,036.66
XXXXX	6/11/2007	171	DIBOLL ISD	145.00
XXXXX	6/11/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	6/11/2007	453	EMBARQ	65.00
XXXXX	6/11/2007	157	FELDMAN & ROGERS, LLP	97.50
XXXXX	6/11/2007	220	HARRY'S BUILDING MATLS	29.81
XXXXX	6/11/2007	1795	HENDERSON CO SHARED SRV ARRAN	14,615.12
XXXXX	6/11/2007	1780	HENDERSON COUNTY APPRAISAL DIS	12,759.50
XXXXX	6/11/2007	60402	Jim Taylor	30.00
XXXXX	6/11/2007	106	MINOLTA CORP.	1,147.33
XXXXX	6/11/2007	60358	Pearson Educational Measurement	45.40
XXXXX	6/11/2007	606	REGION VII ED. SERV. CENTER	105.00
XXXXX	6/11/2007	440	S.P. BARKLEY CO.	32.97
XXXXX	6/11/2007	1410	SCHOOL SPECIALITY, INC.	250.88
XXXXX	6/11/2007	1541	SHI	980.00
XXXXX	6/11/2007	60345	Sierra Packaging, Inc.	105.18
XXXXX	6/11/2007	882	STRATEGIC ENERGY	16,991.25
XXXXX	6/11/2007	1373	TASB	434.36
XXXXX	6/11/2007	1111	TRINITY VALLEY ELEC. COOP.	229.21
XXXXX	6/11/2007	1404	VISUAL TECHNIQUES, INC.	3,270.00
XXXXX	6/11/2007	4326	WILLIAM GEORGE CO.,INC.	11,418.22
XXXXX	6/13/2007	60016	Hilton -Palacio del Rio	4,199.68
XXXXX	6/14/2007	60199	Texas Land & Cattle	347.68
XXXXX	6/16/2007	60016	Hilton -Palacio del Rio	715.66
XXXXX	6/19/2007	50169	Gene Pilkinton	80.39

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	6/22/2007	499	ALLTEL	25.99
XXXXX	6/22/2007	240	ATHENS I.S.D.	361.64
XXXXX	6/22/2007	60407	Athens Paint Center, LLC	180.82
XXXXX	6/22/2007	2390	ATMOS	847.11
XXXXX	6/22/2007	60463	DEBRA MARTIN	90.00
XXXXX	6/22/2007	21	EMBARQ COMMUNICATIONS	779.24
XXXXX	6/22/2007	157	FELDMAN & ROGERS, LLP	97.50
XXXXX	6/22/2007	60548	GRAYBAR	1,580.45
XXXXX	6/22/2007	220	HARRY'S BUILDING MATLS	48.31
XXXXX	6/22/2007	164	KINDLE PUBLISHING LLC	2,000.00
XXXXX	6/22/2007	149	HERTZ FURNITURE	3,282.85
XXXXX	6/22/2007	60258	Lone Star Learning	224.97
XXXXX	6/22/2007	200	LONGVIEW WELLNESS CENTER	30.00
XXXXX	6/22/2007	369	MABANK I.S.D.	105.00
XXXXX	6/22/2007	106	MINOLTA CORP.	950.63
XXXXX	6/22/2007	60358	Pearson Educational Measurement	188.62
XXXXX	6/22/2007	60492	PEOPLES EDUCATION	586.08
XXXXX	6/22/2007	50839	QUICK SERVICE OIL & LUBE	1,239.20
XXXXX	6/22/2007	748	SBA Enterprises	207.20
XXXXX	6/22/2007	606	REGION VII ED. SERV. CENTER	590.10
XXXXX	6/22/2007	260	RIVERSIDE PUBLISHING CO.	881.13
XXXXX	6/22/2007	1410	SCHOOL SPECIALITY, INC.	741.61
XXXXX	6/22/2007	1510	SHARON FLEMING	120.00
XXXXX	6/22/2007	60345	Sierra Packaging, Inc.	262.60
XXXXX	6/22/2007	91	SLEEK CORPORATION	1,818.00
XXXXX	6/22/2007	182	STEVEN BLAKE	53.94
XXXXX	6/22/2007	1373	TASB	32.46
XXXXX	6/22/2007	127	TROPICAL FROST	989.00
XXXXX	6/22/2007	350	USA BLUE BOOK	577.43
XXXXX	6/22/2007	493	VARSITY	1,250.00
XXXXX	6/22/2007	1404	VISUAL TECHNIQUES, INC.	10,689.00
XXXXX	6/26/2007	1410	SCHOOL SPECIALITY, INC.	830.95
XXXXX	6/26/2007	50427	UNIFIRST HOLDINGS, L.P.	178.29
XXXXX	6/28/2007	44	SAM'S	83.19
XXXXX	6/30/2007	60104	Visa	6,517.78
XXXXX	7/10/2007	60192	Giff Durham	60.00
XXXXX	7/10/2007	210	KATIE COOK	60.00
XXXXX	7/10/2007	212	LUNCHBYTE SYSTEMS, INC	5,335.00
XXXXX	7/23/2007	117	ALERT SERVICE INC.	708.85
XXXXX	7/23/2007	60352	Allied Waste Services #070	437.85
XXXXX	7/23/2007	499	ALLTEL	167.94
XXXXX	7/23/2007	185	ANA-LAB CORP.	604.00
XXXXX	7/23/2007	219	ATHENS CEDAR CREEK PLUMBING	3,061.10
XXXXX	7/23/2007	60407	Athens Paint Center, LLC	396.73
XXXXX	7/23/2007	2390	ATMOS	39.16
XXXXX	7/23/2007	228	BEAU STUTTS	200.42
XXXXX	7/23/2007	50129	CHANCZ JOHNSON	78.00
XXXXX	7/23/2007	224	CLASSROOM <u>DIRECT.COM</u>	315.40
XXXXX	7/23/2007	60465	CLINT THOMPSON	78.00
XXXXX	7/23/2007	50188	CRC WATER SUPPLY CO.,INC.	710.04
XXXXX	7/23/2007	60354	Darren McCracken	37.45
XXXXX	7/23/2007	221	DAVID MILLER	567.26
XXXXX	7/23/2007	60388	Dealer's Electrical Supply	3,477.12
XXXXX	7/23/2007	60252	Delk Photography	1,290.00
XXXXX	7/23/2007	60038	Dell Marketing L.P.	9,799.86
XXXXX	7/23/2007	60195	Dell Marketing L.P.	2,859.99
XXXXX	7/23/2007	4379	DEPT. OF PUBLIC SAFETY	7.00
XXXXX	7/23/2007	51311	DON FARMER & SONS EXTERMINATOR	74.00
XXXXX	7/23/2007	968	East Texas Fire Protection, LTD	1,302.12

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	7/23/2007	60503	EDDIE ALEXANDER	.00
XXXXX	7/23/2007	60347	Eddie Ervin	78.00
XXXXX	7/23/2007	21	EMBARQ COMMUNICATIONS	134.03
XXXXX	7/23/2007	453	EMBARQ	65.73
XXXXX	7/23/2007	220	HARRY'S BUILDING MATLS	1,991.45
XXXXX	7/23/2007	60063	Henderson County Fuel & Oil	6,299.41
XXXXX	7/23/2007	149	HERTZ FURNITURE	2,187.58
XXXXX	7/23/2007	1204	LAKELAND NEWSPAPER	259.74
XXXXX	7/23/2007	106	MINOLTA CORP.	937.71
XXXXX	7/23/2007	192	NATIONAL SUPPLY CO, INC.	196.80
XXXXX	7/23/2007	202	ODYSSEY WARE	7,495.00
XXXXX	7/23/2007	1198	O'REILLY AUTO PARTS	100.16
XXXXX	7/23/2007	60358	Pearson Educational Measurement	123.06
XXXXX	7/23/2007	60492	PEOPLES EDUCATION	425.41
XXXXX	7/23/2007	606	REGION VII ED. SERV. CENTER	1,444.00
XXXXX	7/23/2007	214	RELIANT ENERGY SOLUTIONS	3,990.53
XXXXX	7/23/2007	232	GLEN REYNOLDS	18,900.00
XXXXX	7/23/2007	60416	Ridgle's Septic Service Inc.	600.00
XXXXX	7/23/2007	4368	RISO. INC.	57.36
XXXXX	7/23/2007	60399	Robert Edwards	2,200.00
XXXXX	7/23/2007	440	S.P. BARKLEY CO.	198.55
XXXXX	7/23/2007	50249	SALLY'S CARPET	1,760.00
XXXXX	7/23/2007	31	SCHOLASTIC INC.	71.88
XXXXX	7/23/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	7/23/2007	50744	SHERWIN WILLIAMS CO.	109.59
XXXXX	7/23/2007	60345	Sierra Packaging, Inc.	733.93
XXXXX	7/23/2007	882	STRATEGIC ENERGY	113.09
XXXXX	7/23/2007	836	TASA	324.08
XXXXX	7/23/2007	1373	TASB	257.46
XXXXX	7/23/2007	1431	TIDY TOILETS	860.00
XXXXX	7/23/2007	226	TINDALL MECHANICAL INC.	283.50
XXXXX	7/23/2007	161	TODD HUSTEAD	1,970.00
XXXXX	7/23/2007	1111	TRINITY VALLEY ELEC. COOP.	163.84
XXXXX	7/23/2007	50427	UNIFIRST HOLDINGS, L.P.	142.64
XXXXX	7/23/2007	493	VARSIY	1,790.00
XXXXX	7/23/2007	1404	VISUAL TECHNIQUES, INC.	2,569.00
XXXXX	7/24/2007	60503	EDDIE ALEXANDER	4,183.16
XXXXX	7/24/2007	244	KEITH O'BRIAN	78.00
XXXXX	7/24/2007	214	RELIANT ENERGY SOLUTIONS	10,609.18
XXXXX	7/30/2007	60477	AIG LIFE INS.	918.05
XXXXX	7/30/2007	4379	DEPT. OF PUBLIC SAFETY	9.00
XXXXX	7/30/2007	1091	EMBARQ	757.89
XXXXX	7/30/2007	214	RELIANT ENERGY SOLUTIONS	12,625.48
XXXXX	7/30/2007	60197	Texas Monarch Management Corp	9,884.00
XXXXX	7/30/2007	60104	Visa	5,608.54
XXXXX	8/9/2007	117	ALERT SERVICE INC.	770.00
XXXXX	8/9/2007	60352	Allied Waste Services #070	444.66
XXXXX	8/9/2007	140	AMER.COM	503.47
XXXXX	8/9/2007	185	ANA-LAB CORP.	381.00
XXXXX	8/9/2007	60407	Athens Paint Center, LLC	54.56
XXXXX	8/9/2007	228	BEAU STUTTS	378.56
XXXXX	8/9/2007	1333	BERRY LUMBER COMPANY	4.30
XXXXX	8/9/2007	50188	CRC WATER SUPPLY CO.,INC.	750.19
XXXXX	8/9/2007	60195	Dell Marketing L.P.	35,880.87
XXXXX	8/9/2007	218	DIXIE PAPER CO.	525.00
XXXXX	8/9/2007	51311	DON FARMER & SONS EXTERMINATOR	2,216.00
XXXXX	8/9/2007	1210	EAST TEXAS SPORTS CENTER	659.65
XXXXX	8/9/2007	846	ELLIOTT ELECTRIC SUPPLY	156.81
XXXXX	8/9/2007	453	EMBARQ	65.73

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	8/9/2007	60548	GRAYBAR	1,200.00
XXXXX	8/9/2007	909	LAKELAND MEDICAL ASSOC	68.50
XXXXX	8/9/2007	246	MARK SMITH	21.76
XXXXX	8/9/2007	192	NATIONAL SUPPLY CO, INC.	70.23
XXXXX	8/9/2007	5117	OLEN WILLIAMS SALES & SERVICE	22,700.00
XXXXX	8/9/2007	345	POOLE GAS CO.	11.00
XXXXX	8/9/2007	748	SBA Enterprises	359.70
XXXXX	8/9/2007	606	REGION VII ED. SERV. CENTER	1,345.00
XXXXX	8/9/2007	440	S.P. BARKLEY CO.	35.99
XXXXX	8/9/2007	60517	SATTERWHITE DIESEL SERVICE	2,132.97
XXXXX	8/9/2007	1186	SBEC-CRT	57.00
XXXXX	8/9/2007	1410	SCHOOL SPECIALITY, INC.	87.95
XXXXX	8/9/2007	1541	SHI	4,100.50
XXXXX	8/9/2007	781	TASBO	110.00
XXXXX	8/9/2007	1111	TRINITY VALLEY ELEC. COOP.	171.65
XXXXX	8/9/2007	1404	VISUAL TECHNIQUES, INC.	67.64
XXXXX	8/9/2007	4326	WILLIAM GEORGE CO.,INC.	122.40
XXXXX	8/13/2007	556	C.R.I.S.D.	100.00
XXXXX	8/23/2007	1332	ATHENS AUTOMOTIVE, INC.	10.30
XXXXX	8/23/2007	219	ATHENS CEDAR CREEK PLUMBING	2,785.00
XXXXX	8/23/2007	60407	Athens Paint Center, LLC	51.37
XXXXX	8/23/2007	1333	BERRY LUMBER COMPANY	132.66
XXXXX	8/23/2007	255	CODY KNIGHT	45.00
XXXXX	8/23/2007	50240	SHANE COOK	261.22
XXXXX	8/23/2007	218	DIXIE PAPER CO.	83.01
XXXXX	8/23/2007	1210	EAST TEXAS SPORTS CENTER	1,167.60
XXXXX	8/23/2007	846	ELLIOTT ELECTRIC SUPPLY	88.01
XXXXX	8/23/2007	1091	EMBARQ	758.50
XXXXX	8/23/2007	21	EMBARQ COMMUNICATIONS	262.41
XXXXX	8/23/2007	485	EQUITY CENTER	709.00
XXXXX	8/23/2007	1121	FLATT STATIONERS, INC.	382.50
XXXXX	8/23/2007	1134	FULTON PRINTING	730.00
XXXXX	8/23/2007	60413	Gray's Wholesale Tire Distributors	2,072.00
XXXXX	8/23/2007	220	HARRY'S BUILDING MATLS	173.62
XXXXX	8/23/2007	50418	HEARNE SURVEYING ASSOC	450.00
XXXXX	8/23/2007	50791	JULIE WEST	103.50
XXXXX	8/23/2007	1440	KIRBY RESTAURANT SUPPLY	7,665.00
XXXXX	8/23/2007	252	KOLTON HARRIS	45.00
XXXXX	8/23/2007	248	MARCHING SHOW CONCEPTS	856.00
XXXXX	8/23/2007	106	MINOLTA CORP.	953.43
XXXXX	8/23/2007	50725	MR. FILTER - AIR FILTER SERV.	575.00
XXXXX	8/23/2007	309	ONE STOP BUS STOP INC.	189.29
XXXXX	8/23/2007	50839	QUICK SERVICE OIL & LUBE	232.50
XXXXX	8/23/2007	4368	RISO. INC.	74.12
XXXXX	8/23/2007	31	SCHOLASTIC INC.	209.00
XXXXX	8/23/2007	1410	SCHOOL SPECIALITY, INC.	2,667.70
XXXXX	8/23/2007	60345	Sierra Packaging, Inc.	1,222.02
XXXXX	8/23/2007	72	SOUTHSIDE Feed & Supply	49.59
XXXXX	8/23/2007	60400	TDI Air Conditioning	474.03
XXXXX	8/23/2007	268	TUNNELL LEADERSHIP CONSULTANT	17.55
XXXXX	8/23/2007	50427	UNIFIRST HOLDINGS, L.P.	170.45
XXXXX	8/23/2007	259	UNITY SCHOOL BUS PARTS	95.48
XXXXX	8/23/2007	270	THE BURGER BARN	23.40
XXXXX	8/24/2007	37	C.R.I.S.D. FOOD SERVICE	81.00
XXXXX	8/24/2007	556	C.R.I.S.D.	300.00
XXXXX	8/28/2007	499	ALLTEL	168.09
XXXXX	8/28/2007	1332	ATHENS AUTOMOTIVE, INC.	8.18
XXXXX	8/28/2007	265	AUTOMATIC IRRIGATION	3,290.00
XXXXX	8/28/2007	50763	BRENDA JOHNSTON	82.46

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	8/28/2007	50132	BRENDA LINDSEY	76.68
XXXXX	8/28/2007	294	CENTERVILLE ISD	150.00
XXXXX	8/28/2007	50240	SHANE COOK	3,750.00
XXXXX	8/28/2007	4379	DEPT. OF PUBLIC SAFETY	12.00
XXXXX	8/28/2007	267	DESTINY CONSULTING GROUP	3,116.50
XXXXX	8/28/2007	218	DIXIE PAPER CO.	203.30
XXXXX	8/28/2007	60503	EDDIE ALEXANDER	635.51
XXXXX	8/28/2007	60419	Eustace High School	150.00
XXXXX	8/28/2007	1121	FLATT STATIONERS, INC.	640.00
XXXXX	8/28/2007	60548	GRAYBAR	978.40
XXXXX	8/28/2007	263	J L WRECKER	180.00
XXXXX	8/28/2007	60495	JAMES NEAL	30.00
XXXXX	8/28/2007	192	NATIONAL SUPPLY CO, INC.	21.43
XXXXX	8/28/2007	726	OAK FARMS DAIRY	289.75
XXXXX	8/28/2007	60269	PFS Distribution	55.98
XXXXX	8/28/2007	214	RELIANT ENERGY SOLUTIONS	4,145.41
XXXXX	8/28/2007	4368	RISO. INC.	81.86
XXXXX	8/28/2007	60075	Tammy Lee	77.17
XXXXX	8/28/2007	283	TEXAS ASSOC OF SPORTS OFFICIALS	100.00
XXXXX	8/28/2007	434	U.S. POST OFFICE	246.00
XXXXX	8/28/2007	191	VIRCO, INC	1,220.16
XXXXX	8/28/2007	4326	WILLIAM GEORGE CO.,INC.	1,126.93
XXXXX	8/29/2007	60104	Visa	.00
XXXXX	8/29/2007	60104	Visa	9,277.75
XXXXX	8/31/2007	60490	TVCC BOOKSTORE	3,587.20
XXXXX	8/31/2007	295	ALANDUS WEAVER	75.60
XXXXX	8/31/2007	2390	ATMOS	906.41
XXXXX	8/31/2007	50144	BARBARA STONE	82.77
XXXXX	8/31/2007	131	BEST ACCESS SYSTEMS	7,648.29
XXXXX	8/31/2007	50481	BRUCE HALL	40.00
XXXXX	8/31/2007	50240	SHANE COOK	1,698.00
XXXXX	8/31/2007	50188	CRC WATER SUPPLY CO.,INC.	1,885.89
XXXXX	8/31/2007	218	DIXIE PAPER CO.	466.23
XXXXX	8/31/2007	51311	DON FARMER & SONS EXTERMINATOR	76.00
XXXXX	8/31/2007	846	ELLIOTT ELECTRIC SUPPLY	40.90
XXXXX	8/31/2007	1121	FLATT STATIONERS, INC.	7,162.23
XXXXX	8/31/2007	308	FLOWERS BAKING CO.	90.11
XXXXX	8/31/2007	60480	GLENDA GUNNELS	219.12
XXXXX	8/31/2007	50556	JOHN SHARP	40.00
XXXXX	8/31/2007	909	LAKELAND MEDICAL ASSOC	1,462.00
XXXXX	8/31/2007	50027	MALCOLM QUATTLEBAUM	40.00
XXXXX	8/31/2007	726	OAK FARMS DAIRY	471.75
XXXXX	8/31/2007	606	REGION VII ED. SERV. CENTER	995.00
XXXXX	8/31/2007	1541	SHI	709.80
XXXXX	8/31/2007	1111	TRINITY VALLEY ELEC. COOP.	175.19
XXXXX	8/31/2007	127	TROPICAL FROST	328.00
XXXXX	8/31/2007	434	U.S. POST OFFICE	82.00
XXXXX	8/31/2007	532	UNIVERSAL TIME EQUIPMENT CO.	326.50
XXXXX	8/31/2007	60104	Visa	.00
XXXXX	8/31/2007	60104	Visa	.00
XXXXX	8/31/2007	60104	Visa	.00
XXXXX	8/31/2007	60104	Visa	8,094.33
XXXXX	8/31/2007	122	WARD'S NATURAL SCIENCE	651.52
XXXXX	8/31/2007	4326	WILLIAM GEORGE CO.,INC.	317.52
XXXXX	8/31/2007	140	AMER.COM	43.99
XXXXX	8/31/2007	185	ANA-LAB CORP.	312.00
XXXXX	8/31/2007	2390	ATMOS	150.96
XXXXX	8/31/2007	1333	BERRY LUMBER COMPANY	47.18
XXXXX	8/31/2007	267	DESTINY CONSULTING GROUP	26.74

Cross Roads ISD  
Y-T-D Check Register  
9/1/06 Thru 8/31/07

check #	Date	Vendor #	Paid to order of	Amount
XXXXX	8/31/2007	346	DT ADVENTURES	592.00
XXXXX	8/31/2007	1210	EAST TEXAS SPORTS CENTER	1,409.05
XXXXX	8/31/2007	846	ELLIOTT ELECTRIC SUPPLY	70.68
XXXXX	8/31/2007	1121	FLATT STATIONERS, INC.	2,474.97
XXXXX	8/31/2007	195	HIGHSMITH CO., INC.	115.49
XXXXX	8/31/2007	866	LCM BUSINESS EQUIPMENT	52.00
XXXXX	8/31/2007	60258	Lone Star Learning	22.50
XXXXX	8/31/2007	31	SCHOLASTIC INC.	162.22
XXXXX	8/31/2007	1410	SCHOOL SPECIALITY, INC.	538.99
XXXXX	8/31/2007	1055	SECURITY Solutions of Athens	101.25
XXXXX	8/31/2007	1541	SHI	514.00
XXXXX	8/31/2007	60345	Sierra Packaging, Inc.	117.30
XXXXX	8/31/2007	225	SKC COMMUNICATION PRODUCTS, IN	6,130.60
XXXXX	8/31/2007	1404	VISUAL TECHNIQUES, INC.	220.00
XXXXX	8/31/2007	130	A 1 TROPHIES	204.51
XXXXX	8/31/2007	117	ALERT SERVICE INC.	850.00
XXXXX	8/31/2007	60325	American Band Instrument Service	767.89
XXXXX	8/31/2007	60116	Athens Tractor & Equipment	66.96
XXXXX	8/31/2007	556	C.R.I.S.D.	243.00
XXXXX	8/31/2007	1393	COUNTRY OAKS Golf Course	515.29
XXXXX	8/31/2007	60195	Dell Marketing L.P.	1,245.25
XXXXX	8/31/2007	4379	DEPT. OF PUBLIC SAFETY	45.00
XXXXX	8/31/2007	1210	EAST TEXAS SPORTS CENTER	2,557.75
XXXXX	8/31/2007	1440	KIRBY RESTAURANT SUPPLY	140.00
XXXXX	8/31/2007	1204	LAKELAND NEWSPAPER	1,068.14
XXXXX	8/31/2007	606	REGION VII ED. SERV. CENTER	150.00
XXXXX	8/31/2007	214	RELIANT ENERGY SOLUTIONS	11,398.47
XXXXX	8/31/2007	60470	ALL AMERICAN SPORTS	476.96
XXXXX	8/31/2007	1404	VISUAL TECHNIQUES, INC.	23,506.00
XXXXX	8/31/2007	60463	DEBRA MARTIN	107.52
XXXXX	8/31/2007	1121	FLATT STATIONERS, INC.	1,485.00

Grand Totals: #####