

SCHEDULE OF CHECKS ALREADY WRITTEN
FEBRUARY, 2008

CHECK #	NAME	DATE	INVOICE # / VOUCHER	AMOUNT	CHECK TOTAL
91913	REGION VII	2/1/2008	63326/60617	150.00	150.00
91914	VISUAL TECHNIQUES, INC	2/1/2008	44922FRC	7.00	7.00
91916	CHRISTIAN, ANNE	2/6/2008	19452	320.00	320.00
91918	ACKER, JOEY	2/7/2008	2080908	135.00	135.00
91919	ACKER, JOEY	2/7/2008	2131608	110.00	110.00
91920	ALL-TEX NETWORKING SOLUTIONS	2/7/2008	4556	7,440.00	7,440.00
91921	ANGELINA CO CHAMBER COMM.	2/7/2008	19413	100.00	100.00
91922	ANTHONY, RAY	2/7/2008	020108SO	40.00	40.00
91923	BATTEN, RANDY	2/7/2008	1232508	60.00	60.00
91924	BATTLE, JIMMY	2/7/2008	19437	110.00	110.00
91925	BONNER ROOFING & METAL INC.	2/7/2008	10403	252.00	
			010403/1	300.00	552.00
91926	BOYKIN, HENRY JR.	2/7/2008	020108JV2	30.00	30.00
91927	BROOKSHIRE BRO'S., INC.	2/7/2008	18539/035021	42.42	
			22020/035021	11.97	54.39
91928	BROWN, STACY	2/7/2008	13108	39.16	39.16
91929	BURROUS, JASON	2/7/2008	20108	90.00	90.00
91930	CASTILLO, ANA	2/7/2008	19433	17.48	17.48
91931	CELLULAR ONE OF EAST TEXAS	2/7/2008	13108	1,215.39	1,215.39
91932	CHESHIRE, RODNEY	2/7/2008	020108/2	90.00	90.00
91933	CINTAS CORPORATION	2/7/2008	494586090	96.00	96.00
91934	CITY OF DIBOLL	2/7/2008	123107013108	6,109.78	6,109.78
91935	CONSOLIDATED COMMUNICATIONS	2/7/2008	012608WAN INT.	600.00	600.00
91936	CONSOLIDATED COMMUNICATIONS	2/7/2008	12608	104.35	104.35
91937	DANIELS, HOWARD	2/7/2008	020208-4	106.28	106.28
91938	DAYS INN	2/7/2008	19473	56.49	
91939	DELL MARKETING, L.P.	2/7/2008	XCDDXCFT9	1,545.52	
			XCDNDRXJ7	129.00	
			XCD9RJ187	1,153.99	2,828.51
91940	DEPT OF PUBLIC SAFETY	2/7/2008	CR-08002468X	11.00	11.00
91941	DIRECT ENERGY	2/7/2008	666847	33,566.64	33,566.64
91942	DOWDY, BONNIE	2/7/2008	2080908	175.00	175.00
91943	DP SOLUTIONS, INC.	2/7/2008	217573	486.00	
			217662	1,659.76	
			217688	3,693.61	5,839.37
91944	EAST TEX PRINTING, INC.	2/7/2008	20455	223.00	223.00
91945	EDDINS, TED	2/7/2008	2131408	40.00	40.00
91946	ESTRADA, FELIX	2/7/2008	12908	40.00	40.00
91947	ETOX, INC	2/7/2008	2055462	74.15	
			209797	13.33	
			209798	163.83	
			209799	79.98	331.29
91948	EVANS, CURTIS	2/7/2008	020208-3	75.00	75.00
91949	F&F SPORTS	2/7/2008	00447-00	720.00	

		10464-00	350.00	
		10769-01	964.92	
		41573	30.00	
		41707	249.80	2,314.72
91950	FLATT STATIONERS, INC.	2/7/2008 58198	3,272.09	3,272.09
91951	GM DATA PRODUCTS	2/7/2008 08118-00	66.50	66.50
91952	HANKLA, MARILYN	2/7/2008 19476	35.21	35.21
91953	HARCOURT ASSESSMENT, INC.	2/7/2008 1497502	1,359.75	
		7833	458.33	1,818.08
91954	HARRISON, FRANCES	2/7/2008 012808/2	99.24	99.24
91955	HENDRY, TERESA	2/7/2008 1908-013108	715.00	715.00
91956	HOLDEN, CLYDE	2/7/2008 020208-2	75.00	75.00
91957	INNOVATIVE OFFICE SYSTEMS	2/7/2008 106997	39.58	39.58
91958	JACKSON, KENITH	2/7/2008 12808	85.00	
		020208-5	60.00	145.00
91959	JORDAN, JODI	2/7/2008 20108	31.71	31.71
91960	LA QUINTA CONVENTION CENTER	2/7/2008 02131608H	174.43	
		02131608H2	174.44	348.87
91961	LA UNICA TORTILLERIA	2/7/2008 21108	1,275.00	1,275.00
91962	LAMPKIN, JEREMY	2/7/2008 020108SV	30.00	30.00
91963	LINGUISYSTEMS INC	2/7/2008 2269680	209.85	209.85
91964	LIVINGSTON HIGH SCHOOL	2/7/2008 020908LHS	300.00	300.00
91965	LUFKIN DAILY NEWS, THE	2/7/2008 13108	398.42	398.42
91966	MCCURRY, PEGGY	2/7/2008 #1242508	1,200.00	1,200.00
91967	MCDONALD'S CORPORATION	2/7/2008 443	27.60	27.60
91968	MCGUIRE, PAT	2/7/2008 19474	20.00	20.00
91969	MCWILLIAMS, ALICE	2/7/2008 2131608	120.00	120.00
91970	NETMAN WORKS	2/7/2008 1068	1,625.00	1,625.00
91971	OFFICE DEPOT	2/7/2008 TRN#1004	74.95	
		TRN#2118	74.95	
		TRN#3365	34.99	
		TRN0354	319.99	
		4157097310010	199.99	554.97
91972	PEARSON ASSESSMENT	2/7/2008 72220812	225.75	225.75
91973	QUALITY INN & SUITES	2/7/2008 2091208	249.18	249.18
91974	QUILL CORP	2/7/2008 4586223	86.39	86.39
91975	SAN ANTONIO MARRIOTT RIVERCTR	2/7/2008 02131608H	367.74	367.74
91976	SAN ANTONIO MARRIOTT RIVERCTR	2/7/2008 02131608KVHP	367.74	367.74
91977	SANCHEZ, MARIA	2/7/2008 11708	10.97	10.97
91978	STORY WRIGHT, INC.	2/7/2008 147876	299.37	
		148143	51.98	
		149856	71.97	423.32
91979	SWOR, KEVIN	2/7/2008 208021608	240.00	240.00
91980	SWOR, KEVIN	2/7/2008 0208021608ML	605.58	605.58
91981	TEXAS LETTER JACKETS	2/7/2008 77335-433	1,430.00	1,430.00
91982	TEXASISD.COM	2/7/2008 4773	403.63	403.63
91983	VANN, KIM	2/7/2008 02131608KV	120.00	120.00
91984	WAL-MART COMMUNITY	2/7/2008 TR#05923	85.84	85.84
91985	WATKINS, MIKE	2/7/2008 20208	119.50	119.50
91986	WILBANKS, GERRY	2/7/2008 20908	250.00	250.00
91987	WOODBURN PRESS, LTD.	2/7/2008 23596	107.80	107.80

91989	ABBOTT, CAROLYN	2/14/2008	1103108	9.00	9.00
91990	ABDO PUBLISHING COMPANY	2/14/2008	121533	594.00	594.00
91991	ANTHONY, RAY	2/14/2008	020808SC -4	40.00	40.00
91992	B & T VANS	2/14/2008	3252	255.00	255.00
91993	BARAJAS, SERGIO	2/14/2008	19601	240.00	240.00
91994	BECKY HENSON	2/14/2008	19532	150.00	150.00
91995	BEST WESTERN	2/14/2008	19631	616.32	616.32
91996	BOYKIN, HENRY JR.	2/14/2008	020108-MI	32.04	
			020808JVBKB-2	46.02	78.06
91997	BROOKSHIRE BRO'S., INC.	2/14/2008	22030/035021	11.43	11.43
91998	BUSINESS EDUCATION PUBLISHING	2/14/2008	9640	854.60	854.60
91999	CANADA, EDDIE	2/14/2008	19602	112.00	112.00
92000	CARRIER CORPORATION	2/14/2008	1761150	1,003.20	1,003.20
92001	CASSELS, DONNA	2/14/2008	02192108-2	70.00	70.00
92002	CHAMBER OF COMMERCE	2/14/2008	26516	150.00	150.00
92003	CHESHIRE,RODNEY	2/14/2008	020808SC	90.00	90.00
92004	CICI'S PIZZA	2/14/2008	200337386	155.04	155.04
92005	CINTAS CORPORATION	2/14/2008	494582931	96.00	
			494584000	96.00	
			494587150	96.00	288.00
92006	CLASSROOM DIRECT.COM	2/14/2008	30670000005760	216.09	
			306700004817	497.63	713.72
92007	COMPUTER AUTOMATION SYSTEMS	2/14/2008	2601151-0	8,333.00	8,333.00
92008	COOK'S SAW SHOP, INC.	2/14/2008	60066	69.00	69.00
92009	DEBORAH GAARD	2/14/2008	02212308ML	70.00	70.00
92010	DEMCO	2/14/2008	3057249	72.78	72.78
92011	DENNING,LEON	2/14/2008	21108	50.00	50.00
92012	DETUA	2/14/2008	20808	50.00	50.00
92013	DRAKE, JARVIS	2/14/2008	19603	112.00	112.00
92014	DURHAM'S RADIATOR, INC	2/14/2008	80006	90.00	90.00
92015	EAST TEX PRINTING, INC.	2/14/2008	20513	269.20	269.20
92016	EDDINS, TED	2/14/2008	19617	70.00	70.00
92017	ELLIOTT ELECTRIC SUPPLY, INC	2/14/2008	22-68630-01	32.16	32.16
92018	ELLIOTT, LISA	2/14/2008	2212208	180.00	180.00
92019	ENRIQUEZ, VANESSA	2/14/2008	19604	58.00	58.00
92020	ESTRADA, FELIX	2/14/2008	020808SC -3	90.00	
			21208	40.00	130.00
92021	F&F SPORTS	2/14/2008	00630-00	297.36	
			10848-00	1,750.00	2,047.36
92022	FLATT STATIONERS, INC.	2/14/2008	58544	3,878.75	3,878.75
92023	FOLLETT LIBRARY RESOURCES, INC	2/14/2008	859657F-3	937.02	
			859679F-0	755.52	1,692.54
92024	GOLDEN, MALCOLM LYNN	2/14/2008	020808JVBKB	46.02	46.02
92025	GOOD, BRIAN	2/14/2008	19598	280.00	280.00
92026	GOODWIN LASITER, INC.	2/14/2008	4653	525.82	525.82
92027	HAMPTON INN	2/14/2008	19596	419.88	419.88
92028	HANEY, SUSAN	2/14/2008	TR#03529	159.18	159.18
92029	HAWKINS, BRENT	2/14/2008	20708	19.38	19.38
92030	HERNANDEZ, MARITZA	2/14/2008	1070201	67.17	67.17
92031	HOMEWOOD SUITES	2/14/2008	21808	89.00	89.00
92032	HOUL, HENRY H.	2/14/2008	020808/BKB9TH	30.00	30.00

92033	INNERARITY, MICHAEL	2/14/2008	20808	70.00	70.00
92034	INNOVATIVE LEASING	2/14/2008	6745487953	8,138.22	
			6745489377	956.44	
			6745493066	495.00	9,589.66
92035	INNOVATIVE OFFICE SYSTEMS	2/14/2008	107011	9,498.20	
			107132	13.25	9,511.45
92036	JACKSON, DON	2/14/2008	122107BKB	53.90	53.90
92037	JACKSON, KENITH	2/14/2008	0208089BKB	30.00	30.00
92038	JAMES, DONNA	2/14/2008	19632	92.00	92.00
92039	KENNEDY, MELISSA	2/14/2008	21908	89.89	89.89
92040	KETTERING, CATHY	2/14/2008	1310208	65.42	
			9071207	181.56	246.98
92041	LAKESHORE LEARNING MATERIALS	2/14/2008	106720	742.66	742.66
92042	LANDMARK PEST CONTROL	2/14/2008	7007	550.00	550.00
92043	LBJ DISTRICT OF THE NFL	2/14/2008	21508	200.00	200.00
92044	LINDA KAY TOLLY	2/14/2008	13108	42.00	42.00
92045	LOWE'S COMPANIES, INC.	2/14/2008	20608	265.00	265.00
92046	LUFKIN COCA-COLA	2/14/2008	33459	259.20	259.20
92047	LUFKIN ISD	2/14/2008	1181008	200.00	200.00
92048	MARBERRY, RICK	2/14/2008	020808/3	70.00	70.00
92049	MARRIOTT - SAN ANTONIO PLAZA	2/14/2008	19618	606.45	606.45
92050	MARTIN, VICKY	2/14/2008	2171808	60.00	60.00
92051	MCGRAW-HILL COMPANIES, THE	2/14/2008	37815766001	154.90	154.90
92052	MCWILLIAMS & SON, INC.	2/14/2008	20624	265.00	265.00
92053	MELODY'S SOUTHWEST CONSORTIUM	2/14/2008	111697	686.00	686.00
92054	MEWBORN, JONATHON	2/14/2008	19600	57.75	57.75
92055	MORGAN, STACI	2/14/2008	21308	89.89	89.89
92056	MORRISON SUPPLY	2/14/2008	26137225	27.22	27.22
92057	OLMSTED-KIRK	2/14/2008	1842691	2,635.00	2,635.00
92058	PAUL, STEVE	2/14/2008	22808	540.00	540.00
92059	PEDIATRIC REHABILITATION OF	2/14/2008	#24-1207	3,003.00	3,003.00
92060	PENWORTHY	2/14/2008	228905	972.73	972.73
92061	PERMA-BOUND	2/14/2008	1191277-00	1,140.84	1,140.84
92062	POLK OIL CO., INC.	2/14/2008	12772	6,253.40	6,253.40
92063	POULAND'S TIRE & FEED, INC.	2/14/2008	347057	68.00	68.00
92064	PRESCOTT, DEBBIE	2/14/2008	2192108	70.00	70.00
92065	PRICE, DENISE	2/14/2008	2212308	70.00	70.00
92066	PSAT/NMSQT	2/14/2008	378004692	2,470.00	2,470.00
92067	QUILL CORP	2/14/2008	4664843	35.99	
			4668535	39.99	75.98
92068	RADISSON HOTEL/TOWN LAKE	2/14/2008	2212308	281.22	281.22
92069	RAMOS, AZALIA	2/14/2008	19605	78.00	78.00
92070	REGION VI	2/14/2008	5090008277	500.00	500.00
92071	REGION VII	2/14/2008	51254	642.75	
			64878	75.00	717.75
92072	REGION 21 BAND EVENTS	2/14/2008	21208	14.00	14.00
92073	REGIONAL PHYSICAL THERAPY	2/14/2008	208	1,067.00	1,067.00
92074	RICHARDSON, BILLY	2/14/2008	21108-2	60.00	60.00
92075	SAM'S CLUB DIRECT	2/14/2008	20808	181.82	181.82
92076	SAX ART & CRAFT	2/14/2008	206300045952	7.99	7.99
92077	SCHOLASTIC BOOK CLUB, INC	2/14/2008	17664136	1,331.46	1,331.46

92078	SHADOW, LENETTE	2/14/2008	1293108	507.75	507.75
92079	SLOCUM ISD	2/14/2008	19542	200.00	200.00
92080	STEPHENS, CHRISTI	2/14/2008	09071207-2	59.63	59.63
92081	STORY WRIGHT, INC.	2/14/2008	140	8.67	
			166	43.47	
			226	21.99	
			31550	79.85	
			10-00045	35.98	
			149121	69.12	
			149274	97.11	356.19
92082	SWEET PIPES	2/14/2008	16588	90.50	90.50
92083	SWOR, KEVIN	2/14/2008	13108	10.03	10.03
92084	TASB, INC.	2/14/2008	319855	236.40	236.40
92085	TERRIFIC TEACHERS TREASURES	2/14/2008	192018	99.86	
			192019	100.00	199.86
92086	TEXAS LETTER JACKETS	2/14/2008	77335-432	65.00	65.00
92087	TEXAS SCOTTISH RITE HOSPITAL	2/14/2008	1280800367	504.00	504.00
92088	TG COMPUTER SERVICES	2/14/2008	12308	148.14	
			122807	1,988.10	2,136.24
92089	UMB BANK N.A.	2/14/2008	13008	759.41	759.41
92090	UNIVERSITY INTER. LEAGUE	2/14/2008	Aug-53	42.00	42.00
92091	US GAMES	2/14/2008	92568633	279.60	279.60
92092	VANN, KIM	2/14/2008	2131608	285.93	285.93
92093	WARREN, LISA	2/14/2008	02212308LW	130.00	130.00
92094	WATTS, GLENN	2/14/2008	020808/2	70.00	70.00
92095	WINDER'S SALES & SERVICE	2/14/2008	280292	1,038.40	
			280356	216.00	1,254.40
92096	YOUNG, DONALD	2/14/2008	020808SC -2	90.00	90.00
92098	ALLEN, PAUL	2/21/2008	12208	213.55	213.55
92099	ANTHONY, RAY	2/21/2008	SG021508	40.00	40.00
92100	AUNDREA'S ORIGINALS	2/21/2008	13108	236.00	236.00
92101	BATTEN, RANDY	2/21/2008	21507	99.24	99.24
92102	BROOKSHIRE BRO'S., INC.	2/21/2008	22029/035021	50.18	
			22038/035021	21.25	
			22042/035021	126.52	
			22043/035021	10.57	208.52
92103	CCS PRESENTATION SYSTEMS	2/21/2008	0095621-IN	808.00	808.00
92104	CHESHIRE,RODNEY	2/21/2008	BKB021508	210.00	210.00
92105	CLASSROOM DIRECT.COM	2/21/2008	206700076245	122.29	122.29
92106	CONSOLIDATED COMMUNICATIONS	2/21/2008	21608	4,760.56	4,760.56
92107	CONSOLIDATED COMMUNICATIONS	2/21/2008	21008	2,356.46	2,356.46
92108	COOK, RON	2/21/2008	21208	114.46	114.46
92109	DELL MARKETING, L.P.	2/21/2008	XCF8D51J4	6,137.39	
			XCF8D51J4/0	3,627.61	9,765.00
92110	DEMCO	2/21/2008	3105949	144.32	144.32
92111	DP SOLUTIONS, INC.	2/21/2008	218044	72.00	72.00
92112	ETOX, INC	2/21/2008	525901	209.49	209.49
92113	FELDMAN & ROGERS L.L.P	2/21/2008	18710	1,608.75	1,608.75
92114	FISHER HILL	2/21/2008	13402	135.96	135.96
92115	FLATT STATIONERS, INC.	2/21/2008	58612	2,675.00	2,675.00
92116	FLORAL DESIGN INSTITUTE	2/21/2008	D1355	900.00	900.00

92117	IVAN, RIOS C	2/21/2008	20108	131.15	131.15
92118	JORDAN, JODI	2/21/2008	19657	89.89	89.89
92119	MAILBOX, THE	2/21/2008	021108/MKD	54.95	54.95
92120	MASTER AUDIO-VISUALS, INC.	2/21/2008	2306	600.00	
			2402	760.00	1,360.00
92121	MCDONALDS OF LIVINSTON	2/21/2008	458	64.40	64.40
92122	MCGUIRE, PAT	2/21/2008	2131408	20.00	20.00
92123	MUSIC IN MOTION	2/21/2008	253529	369.43	369.43
92124	MUSIC MOUNTAIN WATER	2/21/2008	0131MMW	5.00	5.00
92125	NACOGDOCHES HIGH SCHOOL	2/21/2008	30808	220.00	220.00
92126	NEUHAUS EDUCATION CENTER	2/21/2008	9619	83.00	83.00
92127	OFFICE DEPOT	2/21/2008	RNS 154	291.92	291.92
92128	PEREZ, JOSE	2/21/2008	20108-2	131.15	131.15
92129	PITNEY BOWES (KY)	2/21/2008	3011315	237.97	
			973416	190.48	428.45
92130	REALLY GOOD STUFF	2/21/2008	2067349	95.33	95.33
92131	S & T ENTERPRISES	2/21/2008	6330	166.95	166.95
92132	SAM'S CLUB DIRECT	2/21/2008	SAM2/15/08	199.43	199.43
92133	SCHOLASTIC BOOK CLUB, INC	2/21/2008	1781881	22.72	22.72
92134	SCIENCE KIT, INC	2/21/2008	3452-619-00	204.08	204.08
92135	SOUTHSIDE BANK	2/21/2008	608077	90,985.07	90,985.07
92136	STORY WRIGHT, INC.	2/21/2008	162	21.24	
			10-00034-CM	115.96	
			10-00123	343.00	
			10-00409	98.49	
			10-00492	279.96	
			10-00571	106.51	
			10-00618	699.90	
			10-00727	15.49	
			10-00836	20.99	1,469.62
92137	TEACHER DIRECT	2/21/2008	P42395860001	239.76	
			P42395880001	98.28	338.04
92138	TEXAS ASSOC. SCHOOL BOARDS	2/21/2008	19491	212.15	212.15
92139	TEXAS ASSOCIATION OF SCHOOL AD	2/21/2008	3040708	895.00	
			03040708CUR	895.00	1,790.00
92140	TEXAS STATE FLORISTS ASSOC.	2/21/2008	19651	700.00	700.00
92141	THOMPSON DANIEL, B	2/21/2008	12208	187.97	187.97
92142	UNITED STATES POSTAL SERVICE	2/21/2008	22008	1,500.00	1,500.00
92143	WAL-MART COMMUNITY	2/21/2008	TR#01036	171.99	
			TR#03504	50.27	
			TR#04148	169.03	
			TR#06581	210.91	
			TR#09733	46.44	548.10
92144	WEISMALLER , JOHN	2/21/2008	021208-2	115.35	
			21508	118.35	233.70
92146	FORNEY HS QUATERBACK CLUB	2/25/2008	19697	90.00	90.00
92147	JAMES, DONNA	2/25/2008	19688	240.00	240.00
92148	SUPER 8 MOTEL	2/25/2008	19698	149.78	149.78
92150	ADVANCED FINANCIAL GROUP	2/25/2008	P01605 #00001	0.18	
			P01605 #00002	8.09	
			P01605 #00003	208.95	

			P01605 #00004	48.72	
			P01605 #00005	131.12	
			P01605 #00006	342.14	
			P01605 #00007	14.67	
			P01605 #00008	23.84	
			P01605 #00009	24.36	
			P01605 #00010	11.92	
			P01605 #00011	38.61	
			P01605 #00012	3.11	
			P01605 #00013	21.25	
			P01605 #00014	3.76	880.72
92151	AETNA LONG TERM CARE	2/25/2008	P01605 #00001	177.50	177.50
92152	AFLAC INSURANCE	2/25/2008	P01605 #00001	7.87	
			P01605 #00002	499.33	
			P01605 #00003	54.00	
			P01605 #00004	10.90	572.10
92153	AIM FUND SERVICES INC.	2/25/2008	P01605 #00001	600.00	600.00
92154	AMERICAN FUNDS	2/25/2008	P01605 #00001	37.20	
			P01605 #00002	5,779.47	
			P01605 #00003	200.00	6,016.67
92155	ANGELINA CO TEACHERS CR UN	2/25/2008	P01605 #00001	88.14	
			P01605 #00002	18,782.83	
			P01605 #00003	1,454.45	
			P01605 #00004	1,692.97	
			P01605 #00005	407.00	
			P01605 #00006	306.80	
			P01605 #00007	728.73	
			P01605 #00008	150.08	23,611.00
92156	ANNUITY INVESTORS LIFE INS. CO	2/25/2008	P01605 #00001	13.02	
			P01605 #00002	5,294.41	
			P01605 #00003	550.00	
			P01605 #00004	464.84	
			P01605 #00005	103.42	
			P01605 #00006	250.00	
			P01605 #00007	49.31	
			P01605 #00008	100.00	6,825.00
92157	AVIVA LIFE INSURANCE COMPANY	2/25/2008	P01605 #00001	647.76	
			P01605 #00002	48.43	
			P01605 #00003	65.35	
			P01605 #00004	23.46	785.00
92158	DELTA MANAGEMENT ASSOCIATES,	2/25/2008	P01605 #00001	79.63	79.63
92159	DENTAL NETWORK OF AMERICA	2/25/2008	P01605 #00001	19.80	
			P01605 #00002	7.00	
			P01605 #00003	110.26	
			P01605 #00004	1,067.88	
			P01605 #00005	431.50	
			P01605 #00006	312.57	
			P01605 #00007	1,702.07	
			P01605 #00008	60.17	
			P01605 #00009	13.81	
			P01605 #00010	80.41	

			P01605 #00011	7.81	
			P01605 #00012	59.34	
			P01605 #00013	138.10	
			P01605 #00014	68.10	
			P01605 #00015	34.52	
			P01605 #00016	9.50	
			P01605 #00017	67.90	
			P01605 #00018	39.21	
			P01605 #00019	5.50	
			P01605 #00020	68.23	
			P01605 #00021	10.02	
			P01605 #00022	37.65	
			P01605 #00023	6.61	4,357.96
92160	DIBOLL I S D	2/25/2008	P01605 #00001	51.84	51.84
92161	EAST TEXAS PROFESSIONAL	2/25/2008	P01605 #00001	50.00	50.00
92162	FORT DEARBORN LIFE INSURANCE	2/25/2008	P01605 #00001	4.39	
			P01605 #00002	7.86	
			P01605 #00003	209.63	
			P01605 #00004	2.41	
			P01605 #00005	0.40	
			P01605 #00006	0.25	
			P01605 #00007	861.42	
			P01605 #00008	10.18	
			P01605 #00009	0.65	
			P01605 #00010	63.77	
			P01605 #00011	6.32	
			P01605 #00012	155.23	
			P01605 #00013	0.17	
			P01605 #00014	22.32	
			P01605 #00015	23.51	
			P01605 #00016	0.65	
			P01605 #00017	0.25	
			P01605 #00018	89.44	
			P01605 #00019	0.99	
			P01605 #00020	7.40	
			P01605 #00021	0.50	
			P01605 #00022	0.48	
			P01605 #00023	0.98	
			P01605 #00024	9.37	
			P01605 #00025	0.19	
			P01605 #00026	34.31	
			P01605 #00027	2.48	
			P01605 #00028	2.58	1,518.13
92163	FRANKLIN TEMPLETON	2/25/2008	P01605 #00001	50.00	50.00
92164	GENERAL AMERICAN LIFE	2/25/2008	P01605 #00001	1,000.00	1,000.00
92165	ING LIFE INSURANCE AND ANNUITY	2/25/2008	P01605 #00001	1,866.66	1,866.66
92166	JANUS	2/25/2008	P01605 #00001	324.22	
			P01605 #00002	975.78	1,300.00
92167	JEFFERSON NATIONAL	2/25/2008	P01605 #00001	18.38	18.38
92168	JEFFERSON NATIONAL LIFE INS.	2/25/2008	P01605 #00001	426.08	
			P01605 #00002	3,573.92	4,000.00

92169	KAZDON INC.	2/25/2008	P01605 #00001	3.00	3.00
92170	KAZDON, INC	2/25/2008	P01605 #00001	466.22	
			P01605 #00002	5.55	
			P01605 #00003	105.70	
			P01605 #00004	1.56	
			P01605 #00005	47.70	626.73
92171	LIFE INS. OF THE SOUTHWEST	2/25/2008	P01605 #00001	23.18	
			P01605 #00002	2,078.47	
			P01605 #00003	98.35	2,200.00
92172	LIFE INVESTORS INS. CO. OF AM	2/25/2008	P01605 #00001	0.37	
			P01605 #00002	203.51	
			P01605 #00003	20.96	
			P01605 #00004	4.66	229.50
92173	OFFICE OF THE ATTORNEY GENERAL	2/25/2008	P01605 #00001	284.08	284.08
92174	PRE-PAID LEGAL SERVICES, INC.	2/25/2008	P01605 #00001	96.18	
			P01605 #00002	30.42	126.60
92175	REGION VII	2/25/2008	P01605 #00001	600.00	600.00
92176	SYNERGY FITNESS	2/25/2008	P01605 #00001	650.00	
			P01605 #00002	25.00	
			P01605 #00003	45.45	
			P01605 #00004	4.55	
			P01605 #00005	25.00	
			P01605 #00006	25.00	
			P01605 #00007	75.00	850.00
92177	T C T A	2/25/2008	P01605 #00001	31.03	
			P01605 #00002	1,622.10	
			P01605 #00003	109.44	
			P01605 #00004	63.00	
			P01605 #00005	1.98	
			P01605 #00006	24.65	
			P01605 #00007	11.05	
			P01605 #00008	22.62	
			P01605 #00009	77.90	
			P01605 #00010	2.39	1,966.16
92178	TASC	2/25/2008	P01605 #00001	125.00	
			P01605 #00002	265.00	
			P01605 #00003	937.50	
			P01605 #00004	150.00	
			P01605 #00005	37.50	1,515.00
92179	TEMPLE-INLAND FEDERAL CREDIT	2/25/2008	P01605 #00001	1.19	
			P01605 #00002	5,311.81	
			P01605 #00003	100.00	
			P01605 #00004	100.00	5,513.00
92180	TEXAS CHILD SUPPORT DISB. UNIT	2/25/2008	P01605 #00001	1,053.35	1,053.35
92181	TEXAS FEDERATION OF TEACHERS/	2/25/2008	P01605 #00001	0.59	
			P01605 #00002	38.17	38.76
92182	TEXAS GUARANTEED STUDENT LOAN	2/25/2008	P01605 #00001	386.54	386.54
92183	TEXAS LIFE INSURANCE COMPANY	2/25/2008	P01605 #00001	11.23	
			P01605 #00002	691.56	
			P01605 #00003	122.14	
			P01605 #00004	153.64	

			P01605 #00005	30.08	
			P01605 #00006	14.25	1,022.90
92184	TSTA	2/25/2008	P01605 #00001	118.35	118.35
92185	TX CHILD SUPPORT DISB. UNIT	2/25/2008	P01605 #00001	670.00	670.00
92186	TX CHILD SUPPORT DISB. UNIT	2/25/2008	P01605 #00001	49.30	
			P01605 #00002	384.03	433.33
92187	UNION SECURITY INSURANCE CO.	2/25/2008	P01605 #00001	22.80	
			P01605 #00002	2,210.06	
			P01605 #00003	139.48	
			P01605 #00004	147.63	
			P01605 #00005	24.60	
			P01605 #00006	42.46	
			P01605 #00007	11.64	
			P01605 #00008	36.14	
			P01605 #00009	26.58	2,661.39
92189	ACET	2/28/2008	19742	300.00	300.00
92190	ALLEGHENY SOUTHWEST, INC.	2/28/2008	201409	250.00	250.00
92191	ALLEN, PHILIP	2/28/2008	21908	208.67	208.67
92192	AUBREY SLEDGE DAVIS	2/28/2008	30108	10.00	10.00
92193	AUBREY SLEDGE DAVIS	2/28/2008	ST030108	35.00	35.00
92194	BAILEY, PHIL	2/28/2008	030808M	150.00	150.00
92195	BIG TIN BARN - DIBOLL	2/28/2008	13108	585.02	
			13935/J	40.67	625.69
92196	BIG TIN BARN -LUFKIN	2/28/2008	K14435/J	368.00	
			13935/J-0	35.31	403.31
92197	BILLY LEE LOCKSMITH	2/28/2008	46935	272.94	272.94
92198	BOBBY L. JONES REFRIGERATION	2/28/2008	20147	200.00	
			000020147-0	666.96	866.96
92199	BOWMAN, JOYCE	2/28/2008	TRN#2256	36.19	36.19
92200	BROWN, JIM	2/28/2008	022208-2	52.00	52.00
92201	CAMT	2/28/2008	19730	310.00	310.00
92202	CASTILLO, ANA	2/28/2008	03030408-2	70.00	70.00
92203	CENTER POINT ENERGY	2/28/2008	21808	9,705.31	9,705.31
92204	CHESHIRE,RODNEY	2/28/2008	22208	40.00	40.00
92205	CICIS	2/28/2008	200339184	59.88	
			20341284	77.52	137.40
92206	COMFORT SUITES	2/28/2008	30808	179.90	179.90
92207	CONSOLIDATED COMMUNICATIONS	2/28/2008	21608	71.57	71.57
92208	DEBORAH GAARD	2/28/2008	2212308	217.96	217.96
92209	DELL MARKETING, L.P.	2/28/2008	XCFM53D57	169.99	169.99
92210	DENNING,LEON	2/28/2008	022508-2	85.00	85.00
92211	DP SOLUTIONS, INC.	2/28/2008	218044-0	5.83	
			218179	172.00	177.83
92212	EAST TEX PRINTING, INC.	2/28/2008	20567	137.00	
			30545	144.89	281.89
92213	EDDINS, TED	2/28/2008	302030408	90.00	90.00
92214	EDDINS, TED	2/28/2008	2151819222608	114.54	114.54
92215	ELYSIAN FIELDS ATHLETICS	2/28/2008	RPLM0300808	75.00	75.00
92216	EXCEL SOFTWARE PROFESSIONAL	2/28/2008	20698	345.00	345.00
92217	F&F SPORTS	2/28/2008	00666-01	443.16	
			00668-02	27.95	

			00944-00	145.14	
			10792-00	2,699.00	
			10824-02	512.49	
			41637	62.99	3,890.73
92218	FAIRFIELD HIGH SCHOOL	2/28/2008	21508	21.57	21.57
92219	FOLLETT LIBRARY RESOURCES, INC	2/28/2008	796889F-1	378.27	378.27
92220	GRAPHITE PEN AND PENCIL CO	2/28/2008	INV-GPC0001957	176.30	176.30
92221	HANKLA, MARILYN	2/28/2008	19724	120.00	120.00
92222	HIGH SCHOOL STUDENT ACTIVITY	2/28/2008	19758	211.84	211.84
92223	INGRAM, MARY	2/28/2008	19786	675.00	675.00
92224	JOHNSON, ALFRED	2/28/2008	22508	80.00	80.00
92225	JR3 EDUCATION ASSOCIATES, LLC	2/28/2008	308	5,890.15	5,890.15
92226	KENNEDY, MELISSA	2/28/2008	MK021908	10.27	10.27
92227	LAKESHORE LEARNING MATERIALS	2/28/2008	136004	1,100.00	1,100.00
92228	LAQUINTA INN AUSTIN CAPITOL	2/28/2008	19725	370.60	
			19726	289.88	660.48
92229	LIVINGSTON ATHLETIC DEPARTMENT	2/28/2008	1111208	100.00	100.00
92230	LOGGINS PLUMBING	2/28/2008	73885	3,670.00	
			73932	95.00	3,765.00
92231	LOPEZ, DANIEL	2/28/2008	22708	133.02	133.02
92232	MAILBOX, THE	2/28/2008	MPL/4037149	54.95	54.95
92233	MCDONALD'S OF JASPER	2/28/2008	438405	43.30	43.30
92234	MCDONALD'S-CROCKETT	2/28/2008	402326	41.55	41.55
92235	MORRISON SUPPLY	2/28/2008	26136888	228.60	
			26137113	44.18	272.78
92236	MORRISON SUPPLY	2/28/2008	26136888-0	134.56	134.56
92237	MOSELEY ENTERPRISES	2/28/2008	32927	44.75	
			33040	16.52	
			33071	34.32	
			33128	516.29	
			33179	17.20	
			33212	34.43	
			33257	14.57	
			33393	55.52	733.60
92238	PRO MAXIMA EQUIPMENT	2/28/2008	0026630-IN ATH	990.00	
			0026630-IN JRH	335.00	1,325.00
92239	QUILL CORP	2/28/2008	5157813	127.78	127.78
92240	RADISSON HOTEL/TOWN LAKE	2/28/2008	3030408	326.70	
			19769	163.35	490.05
92241	REGION VII	2/28/2008	19729	375.00	
			65547	10.00	
			65903	10.00	
			66210	10.00	405.00
92242	RENAISSANCE HOTEL	2/28/2008	30608	1,035.50	1,035.50
92243	RENAISSANCE LEARNING, INC.	2/28/2008	INV3303713	1,912.52	1,912.52
92244	RESIDENCE INN--AUSTIN	2/28/2008	#81458712	736.84	736.84
92245	RUBY, CRAIG	2/28/2008	19727	120.00	120.00
92246	SAFECO SECURITY SERVICES, INC.	2/28/2008	95235	108.50	108.50
92247	SAM'S CLUB DIRECT	2/28/2008	6080740	69.06	69.06
92248	SKYLINE EQUIPMENT COMPANY, INC	2/28/2008	36172	692.06	692.06
92249	SOLAR SUPPLY INC	2/28/2008	532668	402.00	402.00

92250	SOUTHERN SUPPLY, INC	2/28/2008	FR-28270	465.00	465.00
92251	SWOR, KEVIN	2/28/2008	19766	270.00	270.00
92252	SWOR, KEVIN	2/28/2008	21508	302.79	302.79
92253	SWOR, KEVIN	2/28/2008	19762	76.76	76.76
92254	SWOR, KEVIN	2/28/2008	19767	702.96	702.96
92255	TARA LOWERY	2/28/2008	19755	52.88	52.88
92256	TASBO	2/28/2008	117197	135.00	
			117198	135.00	270.00
92257	TAYLOR, CHRIS	2/28/2008	22208	83.15	83.15
92258	TEACHER DIRECT	2/28/2008	P42395850001	95.64	95.64
92259	TEXAS ASSOCIATION OF PUBLIC	2/28/2008	734896	500.00	500.00
92260	TEXAS LIBRARY ASSOCIATION	2/28/2008	TLA#22644	305.00	305.00
92261	TEXAS STATE FLORISTS ASSOC.	2/28/2008	19780	96.00	96.00
92262	TOURNAY, ANSU M.	2/28/2008	021908SC	179.30	179.30
92263	TVCC CARDINAL CHEER	2/28/2008	CH030708	311.80	311.80
92264	UMB BANK N.A.	2/28/2008	22508	731.50	731.50
92265	UNIVERSITY OF TEXAS	2/28/2008	22908	100.00	
92266	USED CALCULATORS.COM	2/28/2008	07-0397	1,904.00	1,904.00
92267	WAL-MART COMMUNITY	2/28/2008	TR#01278	96.95	
			TR#01519	30.00	
			TR#02309	116.04	242.99
92268	WIL-MAY ENTERPRISES	2/28/2008	18082	68.55	68.55
92269	WINDER'S SALES & SERVICE	2/28/2008	280811	1,575.50	
			280918	387.00	1,962.50
92271	BATTEN, RANDY	2/29/2008	19808	367.96	367.96
92272	CHARTWELLS	2/29/2008	X184640408	44,488.33	
			X184640508	53,811.43	98,299.76
92273	THE UNIVERSITY OF TEXAS	2/29/2008	22908	100.00	100.00
REPORT TOTAL					507,278.14

FUND	AMOUNT	
183	ATHLETIC FUND	16,681.50
199	GENERAL FUND	340,987.80
204	SAFE AND DRUG FREE SCHOOLS	686.00
211	TITLE I, PART A	16,219.10
224	FORMULA	16,738.70
225	PRESCHOOL	174.90
240	BREAKFAST/LUNCH	99,620.20
244	CARL PERKINS GRANT	854.60
247	ACHIEVE TEXAS COLLEGE	3,491.80
255	TITLE II TCH TR	2,300.60
262	TITLE II D	458.30
263	TITLE III ENG LANG A	420.40
283	GEAR UP GRANT	33.40
404	ARI/AMI	473.50
411	STATE TECHNOLOGY FUND	3,822.60
415	PRE K GRANT	2,673.10
482	EVEN START LOCAL DONATION	1,641.00