

**SCHEDULE OF CHECKS ALREADY WRITTEN
JANUARY, 2008**

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
91544	ABC AUTO PARTS, INC.	1/10/2008	1028079	819.25	
			112807	1,353.56	2,172.81
91545	B & D SAFE & LOCK	1/10/2008	13559	7,998.00	7,998.00
91546	BATTLE, JIMMY	1/10/2008	11208	20.00	20.00
91547	BATTLE, JIMMY	1/10/2008	ST11208	20.00	20.00
91548	BRAINPOP	1/10/2008	18610	975.00	975.00
91549	BRENDA JONES	1/10/2008	19125	500.00	500.00
91550	BRIAN KRUK	1/10/2008	122707	35.00	35.00
91551	BROOKSHIRE BRO'S., INC.	1/10/2008	19043/035021	34.73	34.73
91552	BURROUS, JASON	1/10/2008	10308	40.00	
			010408-3	70.00	110.00
91553	CAROLINA BIOLOGICAL SUPPLY	1/10/2008	3113219RI	172.40	172.40
91554	CENTER POINT ENERGY	1/10/2008	1.11507E+11	7,555.96	7,555.96
91555	CHARTWELLS	1/10/2008	19172	48,173.22	48,173.22
91556	CHESHIRE, RODNEY	1/10/2008	010408-2	70.00	
			39437	90.00	160.00
91557	CINTAS CORPORATION	1/10/2008	494573388	167.50	
			494579760	96.00	263.50
91558	CITY OF DIBOLL	1/10/2008	11307123107	10,269.16	10,269.16
91559	CLEVELAND ISD	1/10/2008	11908	350.00	350.00
91560	CONNAGHAN, LAURA	1/10/2008	11-14-17-07	209.33	209.33
91561	CONSOLIDATED COMMUNICATIONS	1/10/2008	122607	600.00	600.00
91562	CONSOLIDATED COMMUNICATIONS	1/10/2008	122607-0	96.37	96.37
91563	COOPER, JOSEPH	1/10/2008	10408	65.00	65.00
91564	DANIELS, HOWARD	1/10/2008	010408-2	83.35	83.35
91565	DEALERS ELECTRIC SUPPLY	1/10/2008	944522-01	205.12	205.12
91566	DEEP EAST TEXAS WORKER'S COMP	1/10/2008	10108	21,114.85	21,114.85
91567	DELL MARKETING, L.P.	1/10/2008	XCC5214M4	5,399.94	5,399.94
91568	DEPT OF PUBLIC SAFETY	1/10/2008	CR-0800 1491X	7.00	7.00
91569	DIBOLL ISD CAFETERIA FUND	1/10/2008	200734	100.00	
			200737	60.00	
			200738	30.00	
			200739	60.00	
			200740	100.00	
			200743	163.39	513.39
91570	DIRECT ENERGY	1/10/2008	637113	38,557.87	38,557.87
91571	DOVER GENERAL CONTRACTORS	1/10/2008	#2005	1,340.00	1,340.00
91572	DP SOLUTIONS, INC.	1/10/2008	217038	38.10	
			217039	6,450.00	6,488.10
91573	EAST TEXAS ASPHALT	1/10/2008	118783	80.99	80.99
91574	ELLIOTT ELECTRIC SUPPLY, INC	1/10/2008	22-66619-01	166.77	166.77
91575	ESTRADA, FELIX	1/10/2008	10708	80.00	80.00
91576	ETOX, INC	1/10/2008	205539	13.33	
			205540	146.63	
			205541	79.98	239.94
91577	EVANS, CURTIS	1/10/2008	010408-3	65.00	65.00
91578	FELDMAN & ROGERS L.L.P	1/10/2008	18202	982.71	982.71
91579	FLATT STATIONERS, INC.	1/10/2008	57161	267.50	267.50
91580	GOODWIN LASITER, INC.	1/10/2008	10408	3,037.81	3,037.81
91581	GRAPHITE PEN AND PENCIL CO	1/10/2008	INV-GPC000157	50.57	50.57
91582	HENDRY, TERESA	1/10/2008	12041907	610.00	610.00
91583	HERNANDEZ, MARITZA	1/10/2008	19159	59.17	59.17
91584	HOLIDAY INN EXPRESS HOTEL	1/10/2008	1181908	497.55	497.55
91585	HOUL, HENRY H.	1/10/2008	122107R	30.00	30.00
91587	INNERARITY, MICHAEL	1/10/2008	010408-02	65.00	65.00
91588	INNOVATIVE OFFICE SYSTEMS	1/10/2008	105168	181.55	
			105444	(74.50)	107.05

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91589	INZER ADVANCE DESIGNS	1/10/2008	177830A	512.00	512.00
91590	JACKSON, KENITH	1/10/2008	10708	85.00	85.00
91591	JAMES, DONNA	1/10/2008	11508	66.00	66.00
91592	JOHNSON, LAWRENCE	1/10/2008	105444	70.67	
			122107R-2	40.67	111.34
91593	JONES, KEVIN	1/10/2008	12-21-07-3	65.00	65.00
91594	JONES, LISA	1/10/2008	TRN9371	81.98	81.98
91595	LAMPKIN, JEREMY	1/10/2008	010308-02	85.00	85.00
91596	LAND, ENRIQUE SR.	1/10/2008	12-21-07-2	103.80	103.80
91597	LANDMARK PEST CONTROL	1/10/2008	6922	550.00	550.00
91598	LILLY ENTERPRISES, INC. DBA	1/10/2008	47960	92.25	92.25
91599	LIVINGSTON ATHLETICS	1/10/2008	20907	350.00	350.00
91600	LOVELL, BRANDON	1/10/2008	12-21-07-3	90.00	90.00
91601	LUFKIN DAILY NEWS, THE	1/10/2008	10908	104.60	104.60
91602	LUNCH BOX, THE	1/10/2008	2722	314.55	314.55
91603	MASTERCARD	1/10/2008	14	11.37	
			11281207	454.75	
			122407	82.00	
			19136	380.00	928.12
91604	MCCURRY, PEGGY	1/10/2008	12111207	1,200.00	1,200.00
91605	MCDONALD'S/CENTER	1/10/2008	10208	102.00	
			010208-2	92.95	194.95
91606	MOSELEY ENTERPRISES	1/10/2008	32353	38.32	
			32354	6.82	
			32549	53.64	
			32596	3.75	
			32650	53.29	
			32794	240.93	396.75
91607	NOTARY PUBLIC UNDERWRITERS	1/10/2008	2593379-1	127.25	127.25
91608	OFFICE DEPOT	1/10/2008	TRN#3669	320.94	
			TRN5712	101.64	422.58
91609	PALESTINE ATHLETIC	1/10/2008	19135	50.00	50.00
91610	PAUL, STEVE	1/10/2008	0118-19-08	275.00	275.00
91611	PAUL, STEVE	1/10/2008	01-13-14-0/02	110.00	110.00
91612	PEDIATRIC REHABILITATION OF	1/10/2008	24-0807	799.50	
			24-1107	3,095.50	3,895.00
91613	PINE TREE BOYS SOCCER	1/10/2008	1101208	250.00	250.00
91614	PINE TREE HIGH SCHOOL	1/10/2008	01-13-14-08	165.00	165.00
91615	PRIDGEON, ALISA	1/10/2008	10308	85.00	85.00
91616	RADIO SHACK, INC.	1/10/2008	461641	119.99	119.99
91617	REGION VII	1/10/2008	012679-REVIMS	10,910.00	
			14535	9.00	
			14608	240.00	
			14855	1,140.00	12,299.00
91618	REGION 21 BAND EVENTS	1/10/2008	19166	273.00	273.00
91619	RICHARD, MYRICK	1/10/2008	10408HS	60.00	60.00
91620	RSC EQUIPMENT RENTAL	1/10/2008	35528878-001	61.72	61.72
91621	SAFECO SECURITY SERVICES, INC	1/10/2008	93626	407.50	407.50
91622	SIGNS BY JOAN FUTCH	1/10/2008	7074	550.00	550.00
91623	SIMPLE TRUTHS	1/10/2008	IN292924	22.04	22.04
91624	SOLAR SUPPLY INC	1/10/2008	532240	268.00	
			532241	248.38	
			532242	58.25	
			532327	34.42	
			532333	20.59	629.64
91625	STORY WRIGHT, INC.	1/10/2008	145203	69.99	69.99
91626	STUDY ISLAND	1/10/2008	75721	2,406.00	2,406.00
91627	TAHPERD	1/10/2008	5862	50.00	50.00
91628	TASBO	1/10/2008	113369	255.00	
			19158	100.00	355.00
91629	TCASE	1/10/2008	LDR-629	25.00	25.00
91630	TCEA	1/10/2008	114435	135.00	135.00
91631	TEXAS CORRECTIONAL INDUSTRIES	1/10/2008	97880 RI	20.64	20.64

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91632	TEXASISD.COM	1/10/2008	4696	400.00	400.00
91633	TMSA	1/10/2008	241	480.00	480.00
91634	UNITED PARCEL SERVICE	1/10/2008	000R628A1517	21.73	21.73
91635	VAN HIGH SCHOOL	1/10/2008	0118-19-08-2	203.00	203.00
91636	VIDITO, KEN	1/10/2008	39437	117.38	117.38
91637	VISUAL TECHNIQUES, INC	1/10/2008	44680	345.00	
			44695	396.33	741.33
91638	WAL-MART COMMUNITY	1/10/2008	TR#00369	28.86	
			TR#02884	528.81	
			TR#03211	142.24	
			TR#09435	10.30	710.21
91639	WILBANKS, GERRY	1/10/2008	01181908-2	300.00	300.00
91640	WILLIAMS, ARCHIE JR.	1/10/2008	10408	30.00	30.00
91641	WRIGHT, JASON	1/10/2008	10408	70.00	70.00
91642	YOUNG, DONALD	1/10/2008	12-21-07-2	90.00	90.00
91644	ABBOTT, CAROLYN	1/17/2008	121007	2.91	2.91
91645	ALLEN, PAUL	1/17/2008	1-15-08-SC	203.46	203.46
91646	AMERICAN BOOK COMPANY	1/17/2008	0725359-IN	1,114.40	1,114.40
91647	B & H PROFESSIONAL'S SOURCE	1/17/2008	216332110-302	697.70	697.70
91648	BIG TIN BARN - DIBOLL	1/17/2008	113007	623.37	
			123107	564.20	1,187.57
91649	BOBBY L. JONES REFRIGERATION	1/17/2008	19853	419.85	419.85
91650	BRANCH, JAMES	1/17/2008	BK-01-11-08-3	85.00	85.00
91651	BRIAN KRUK	1/17/2008	120107	75.00	75.00
91652	BROOKSHIRE BRO'S., INC.	1/17/2008	18533/035021	92.01	92.01
91653	CAREER SAFE ONLINE.COM	1/17/2008	CS-39058	2,052.00	2,052.00
91654	CARRIER CORPORATION	1/17/2008	T0010104263	2,961.50	2,961.50
91655	CELLULAR ONE OF EAST TEXAS	1/17/2008	123107	1,209.66	1,209.66
91656	CENTRAL GOLF	1/17/2008	30508	150.00	150.00
91657	CHESHIRE,RODNEY	1/17/2008	11008	70.00	70.00
91658	CHRISTIAN, ANNE	1/17/2008	12408	425.00	425.00
91659	CINTAS CORPORATION	1/17/2008	494577640	50.00	
			494578691	50.00	
			494579759	50.00	150.00
91660	CITY OF DIBOLL	1/17/2008	122007	539.00	539.00
91661	CLIFTON CATHCART, JR DO	1/17/2008	10208	35.00	
			010208-2	55.00	
			110107	200.00	290.00
91662	CROCKETT GOLF	1/17/2008	31008	150.00	150.00
91663	DAVIS, KIATRA	1/17/2008	JVBKB/1-11-08	30.00	30.00
91664	DIBOLL ISD CAFETERIA FUND	1/17/2008	200720	200.40	
			200730-0	43.41	243.81
91665	DOVER GENERAL CONTRACTORS	1/17/2008	#3005	1,635.13	1,635.13
91666	DP SOLUTIONS, INC.	1/17/2008	217386	368.00	368.00
91667	DRAGON ATHLETICS BOOSTER	1/17/2008	20408	150.00	150.00
91668	EAST TEX PRINTING, INC.	1/17/2008	20308	19.95	19.95
91669	EDDINS, TED	1/17/2008	120407	38.00	38.00
91670	ELLIOTT, LISA	1/17/2008	10808	58.18	58.18
91671	FOLLETT LIBRARY RESOURCES, IN	1/17/2008	821318-0	707.05	
			821318F-6	489.51	1,196.56
91672	GARRETT, STEVE	1/17/2008	BK-01-11-08	125.40	125.40
91673	GUMDROP BOOKS	1/17/2008	230272	2,354.05	2,354.05
91674	HANEY, SUSAN	1/17/2008	19224	90.00	90.00
91675	HANKLA, MARILYN	1/17/2008	19225	90.00	90.00
91676	HAWKINS, BRENT	1/17/2008	10808	148.37	
			1081008	60.00	208.37
91677	HORTON, RONNIE	1/17/2008	BK-01-11-08-4	60.00	60.00
91678	HUDSON GOLF TEAM	1/17/2008	32508	150.00	150.00
91679	HUNTINGTON INSURANCE	1/17/2008	39433	2,778.00	2,778.00
91680	HUNTSVILLE HSH GOLF	1/17/2008	31908	165.00	165.00
91681	INNOVATIVE LEASING	1/17/2008	6745451206	4,564.41	
			6745454165	599.00	
			6745457861	843.77	6,007.18

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91682	INNOVATIVE OFFICE SYSTEMS	1/17/2008	105512	5,711.30	5,711.30
91683	JACKSON, KENITH	1/17/2008	1-14-08-02	85.00	85.00
91684	JARRETT PUBLISHING COMPANY	1/17/2008	03-30965	650.73	650.73
91685	JEFFREY, LISA J.	1/17/2008	124012608	830.00	
			19321	30.00	860.00
91686	JOHNSON, LAWRENCE	1/17/2008	39461	96.11	96.11
91687	KAMICO	1/17/2008	78825	123.09	123.09
91688	KIDS, INC.	1/17/2008	22208	300.00	
			022208/041108	600.00	900.00
91689	KOCH, JOHN	1/17/2008	BK-01-11-08-5	60.00	60.00
91690	LINDA KAY TOLLY	1/17/2008	121807	6.79	6.79
91691	LUFKIN RUBBER & GASKET CO.,IN	1/17/2008	248608	5.00	5.00
91692	LUKE WAITES CHILD DEV. CENTER	1/17/2008	2131408	65.00	65.00
91693	MCDONALDS OF LIVINSTON	1/17/2008	430	64.80	64.80
91694	MELODY'S SOUTHWEST CONSORTIUM	1/17/2008	11521	630.00	630.00
91695	METTLEN, CAROL	1/17/2008	19154	765.00	765.00
91696	NEFF COMPANY, THE	1/17/2008	1556722	71.50	71.50
91697	OLMSTED-KIRK	1/17/2008	1819499	1,545.00	1,545.00
91698	PEREZ, JOSE	1/17/2008	1-15-08-SC-2	182.10	182.10
91699	QUILL CORP	1/17/2008	3111317	792.58	
			3139848	58.49	
			3155142	124.86	975.93
91700	QUINN, JAMIE	1/17/2008	19226	90.00	90.00
91701	REGION VI	1/17/2008	5090008036	1,400.00	
			5090008108	1,050.00	
			5090008182	1,050.00	
			5090008204	500.00	4,000.00
91702	REGION VII	1/17/2008	3263	11,500.00	11,500.00
91703	REGION XIII SERVICE CENTER	1/17/2008	126829	135.00	135.00
91704	REGION 21 UIL MUSIC EVENTS	1/17/2008	2080908	245.00	245.00
91705	RENAISSANCE HOTEL	1/17/2008	80152652/5323	562.44	562.44
91706	RICHARD, MYRICK	1/17/2008	BK-01-11-08-6	30.00	30.00
91707	SARGENT WELCH	1/17/2008	33038530	640.00	640.00
91708	SCANTRON CORPORATION	1/17/2008	99622889	586.66	586.66
91710	SOLAR SUPPLY INC	1/17/2008	340995	797.55	
			531805	43.64	841.19
91711	STOKES, DAVID	1/17/2008	121207P	5.00	5.00
91712	STORY WRIGHT, INC.	1/17/2008	146740	434.93	
			147874	325.97	760.90
91713	SWOR, KEVIN	1/17/2008	191186	25.00	25.00
91714	TATUM MUSIC COMPANY, INC.	1/17/2008	64161	56.40	
			34567	110.40	
			35178	32.80	
			35191	72.96	
			35205	166.80	
			35229	80.84	
			35250	678.00	
			35275	96.00	
			35648	160.20	
			35749	145.04	
			35750	80.60	
			35751	9.00	
			38450	23.00	
			38462	10.50	
			57640	72.50	
			57641	72.50	
			57642	72.50	
			58170	18.00	
			58177	60.00	
			58198	6.00	
			58280	75.00	
			58423	40.00	
			58582	45.00	

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			58613	34.00	
			58760	30.00	
			58761	25.00	
			58764	30.00	
			58765	40.00	
			58923	28.50	2,371.54
91715	TEPSA	1/17/2008	19205	296.00	296.00
91716	THE BROOK HILL SCHOOL	1/17/2008	22508	175.00	175.00
91717	THSPA	1/17/2008	191189	75.00	75.00
91718	THSWPA	1/17/2008	19190	75.00	75.00
91719	TRILLS AND THRILLS	1/17/2008	10908	375.00	375.00
91720	WALSWORTH PUBLISHING	1/17/2008	5592	3,751.75	3,751.75
91721	WATKINS, MIKE	1/17/2008	BK-01-11-08-2	135.50	135.50
91722	WINDER'S SALES & SERVICE	1/17/2008	280097	870.00	870.00
91723	WRIGHT, JASON	1/17/2008	11108	120.00	120.00
91724	YOUNG, DONALD	1/17/2008	1-11-08-2	100.00	
			39462	40.00	140.00
91726	A R SERVICES	1/24/2008	61434	69.00	69.00
91727	BARAJAS, SERGIO	1/24/2008	19357	260.00	260.00
91728	BONNER ROOFING & METAL INC.	1/24/2008	10325	2,592.00	2,592.00
91729	BURTON, LAURIE	1/24/2008	0127300/4	120.00	120.00
91730	CANADA, EDDIE	1/24/2008	19359	115.50	115.50
91731	CARRIER CORPORATION	1/24/2008	B001752793	1,399.50	1,399.50
91732	CENTURY AIR CONDITIONING	1/24/2008	14294	22.43	22.43
91733	CHESHIRE, RODNEY	1/24/2008	11808	110.00	110.00
91734	COLLEGE BOARD	1/24/2008	75442938-000	93.50	93.50
91735	CONSOLIDATED COMMUNICATIONS	1/24/2008	11608	4,950.27	4,950.27
91736	CONSOLIDATED COMMUNICATIONS	1/24/2008	11008	2,356.46	2,356.46
91737	DEALERS ELECTRIC SUPPLY	1/24/2008	946080-00	91.14	
			946095-00	42.66	133.80
91738	DP SOLUTIONS, INC.	1/24/2008	217462	267.00	267.00
91739	DRAKE, JARVIS	1/24/2008	19358	129.50	129.50
91740	EDUCATIONAL RESOURCE SERVICES	1/24/2008	MO130-DISD	199.00	199.00
91741	ELLIOTT ELECTRIC SUPPLY, INC	1/24/2008	22-67943-01	233.67	
			22-68029-01	142.01	375.68
91742	EMBASSY SUITES AUSTIN	1/24/2008	19281	536.28	536.28
91743	ENRIQUEZ, VANESSA	1/24/2008	19364	46.00	46.00
91744	ESTRADA, FELIX	1/24/2008	12108	60.00	60.00
91745	ETOX, INC	1/24/2008	2057782	1,753.00	1,753.00
91746	EWELL EQUIPMENT COMPANY, INC.	1/24/2008	63074	94.60	94.60
91747	FELDMAN & ROGERS L.L.P	1/24/2008	18615	1,226.74	1,226.74
91748	FOLLETT LIBRARY RESOURCES, IN	1/24/2008	840907F-1	971.96	
			840912F-1	1,490.76	
			840918F-3	842.34	3,305.06
91749	GOOD, BRIAN	1/24/2008	19362	352.00	352.00
91750	HAMPTON INN	1/24/2008	84127920	376.05	376.05
91751	HIGH SCHOOL STUDENT ACTIVITY	1/24/2008	19303	2,210.02	2,210.02
91752	HILTON GARDEN INN DOWNTOWN	1/24/2008	323M6KV80	474.15	474.15
91753	HOBBY LOBBY STORES, INC.	1/24/2008	29204	71.93	71.93
91754	HUDSON ATHLETICS	1/24/2008	214151508	300.00	300.00
91755	JASPER ISD ATHLETICS	1/24/2008	221222308	200.00	200.00
91756	JEFFREY, LISA J.	1/24/2008	0127300/3	120.00	120.00
91757	JOAQUIN ISD	1/24/2008	22908030108	100.00	100.00
91758	JONES, LISA	1/24/2008	19233	109.18	109.18
91759	JR3 EDUCATION ASSOCIATES, LLC	1/24/2008	20508	5,890.15	5,890.15
91760	KETTERING, MARK	1/24/2008	131020508	120.00	120.00
91761	KETTERING, MARK	1/24/2008	0127300/2	100.00	100.00
91762	LAKESHORE LEARNING MATERIALS	1/24/2008	510158	28.70	
			539993	54.57	83.27
91763	LOPEZ, DANIEL	1/24/2008	1273008	180.00	180.00
91764	LOWE'S COMPANIES, INC.	1/24/2008	11408	91.97	91.97
91765	LUFKIN PANTHER BOOSTER CLUB	1/24/2008	12808	120.00	120.00
91766	MELODY'S SOUTHWEST CONSORTIUM	1/24/2008	R8016	1,462.00	1,462.00

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
91767	MEWBORN, JONATHON	1/24/2008	19360	72.00	72.00
91768	MORRIS AIR CONDITIONING &	1/24/2008	24668	245.00	245.00
91769	MUSIC MOUNTAIN WATER	1/24/2008	123107	34.97	34.97
91770	OFFICE DEPOT	1/24/2008	TRN#2512	13.99	13.99
91771	PHIPPS, JASMINE	1/24/2008	19361	26.00	26.00
91772	PITNEY BOWES (KY)	1/24/2008	8569114-JA08	2,038.47	2,038.47
91773	POLK OIL CO., INC.	1/24/2008	12214	6,658.67	6,658.67
91774	QUICK CHANGE OIL & LUBE,	1/24/2008	25393	51.20	51.20
91775	QUILL CORP	1/24/2008	4069680	413.32	
			4116011	1,005.27	1,418.59
91776	RADIO SHACK, INC.	1/24/2008	464485	66.96	66.96
91777	RAMOS, AZALIA	1/24/2008	19365	50.00	50.00
91778	RENAISSANCE LEARNING, INC.	1/24/2008	INV3269098	816.78	
			268503	3,039.70	3,856.48
91779	SAM'S CLUB DIRECT	1/24/2008	12208	258.44	258.44
91780	STORY WRIGHT, INC.	1/24/2008	145801	100.00	
			147790	19.59	
			147886	47.43	
			148221	99.08	
			148335	128.99	395.09
91781	SWOR, KEVIN	1/24/2008	19374	120.00	120.00
91782	TERRIFIC TEACHERS TREASURES	1/24/2008	#190839	100.00	100.00
91783	TEXAS LIBRARY ASSOCIATION	1/24/2008	19107	125.00	125.00
91784	TEXAS SCOREBOARD SERVICES	1/24/2008	10919	215.00	
			10920	195.00	410.00
91785	TEXAS TIMBERJACK, INC.	1/24/2008	IN54173	20.50	20.50
91786	UNITED SECURITY SERVICES	1/24/2008	100207	150.00	150.00
91787	VILLANUEVA, ANDRES	1/24/2008	19363	26.00	26.00
91788	WAL-MART COMMUNITY	1/24/2008	514	(12.48)	
			793	85.10	
			6327	57.30	
			9903	136.26	266.18
91789	WIRELESS GENERATION	1/24/2008	18826	606.50	606.50
91790	YOUNG, DONALD	1/24/2008	11808-2	90.00	90.00
91792	ADVANCED FINANCIAL GROUP	1/24/2008	P01494 #00001	8.09	
			P01494 #00002	209.13	
			P01494 #00003	48.72	
			P01494 #00004	154.96	
			P01494 #00005	306.64	
			P01494 #00006	14.67	
			P01494 #00007	24.36	
			P01494 #00008	11.92	
			P01494 #00009	38.61	
			P01494 #00010	3.11	
			P01494 #00011	21.25	841.46
91793	AETNA LONG TERM CARE	1/24/2008	P01494 #00001	177.50	177.50
91794	AFLAC INSURANCE	1/24/2008	P01494 #00001	7.87	
			P01494 #00002	553.33	
			P01494 #00003	10.90	572.10
91795	AIM FUND SERVICES INC.	1/24/2008	P01494 #00001	600.00	600.00
91796	AMERICAN FUNDS	1/24/2008	P01494 #00001	37.20	
			P01494 #00002	5,979.47	6,016.67
91797	ANGELINA CO TEACHERS CR UN	1/24/2008	P01494 #00001	84.45	
			P01494 #00002	20,764.77	
			P01494 #00003	1,454.45	
			P01494 #00004	642.02	
			P01494 #00005	407.00	
			P01494 #00006	306.80	
			P01494 #00007	718.42	
			P01494 #00008	146.09	24,524.00
91798	ANNUITY INVESTORS LIFE INS. C	1/24/2008	P01494 #00001	11.83	
			P01494 #00002	5,495.60	
			P01494 #00003	550.00	

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
			P01494 #00004	464.84	
			P01494 #00005	103.42	
			P01494 #00006	250.00	
			P01494 #00007	49.31	
			P01494 #00008	100.00	7,025.00
91799	AVIVA LIFE INSURANCE COMPANY	1/24/2008	P01494 #00001	649.93	
			P01494 #00002	48.43	
			P01494 #00003	64.49	
			P01494 #00004	22.15	785.00
91800	DELTA MANAGEMENT ASSOCIATES,	1/24/2008	P01494 #00001	76.48	76.48
91801	DENTAL NETWORK OF AMERICA	1/24/2008	P01494 #00001	22.29	
			P01494 #00002	7.00	
			P01494 #00003	110.26	
			P01494 #00004	1,125.35	
			P01494 #00005	388.35	
			P01494 #00006	312.57	
			P01494 #00007	1,708.71	
			P01494 #00008	60.17	
			P01494 #00009	13.81	
			P01494 #00010	80.41	
			P01494 #00011	7.81	
			P01494 #00012	59.34	
			P01494 #00013	138.10	
			P01494 #00014	68.10	
			P01494 #00015	34.52	
			P01494 #00016	9.50	
			P01494 #00017	67.90	
			P01494 #00018	38.77	
			P01494 #00019	5.50	
			P01494 #00020	68.20	
			P01494 #00021	9.84	
			P01494 #00022	37.65	4,374.15
91802	EAST TEXAS PROFESSIONAL	1/24/2008	P01494 #00001	50.00	50.00
91803	FORT DEARBORN LIFE INSURANCE	1/24/2008	P01494 #00001	4.17	
			P01494 #00002	5.23	
			P01494 #00003	213.75	
			P01494 #00004	2.42	
			P01494 #00005	0.40	
			P01494 #00006	0.25	
			P01494 #00007	946.15	
			P01494 #00008	10.04	
			P01494 #00009	0.65	
			P01494 #00010	63.77	
			P01494 #00011	4.49	
			P01494 #00012	122.83	
			P01494 #00013	0.17	
			P01494 #00014	22.32	
			P01494 #00015	22.67	
			P01494 #00016	0.65	
			P01494 #00017	0.25	
			P01494 #00018	89.75	
			P01494 #00019	0.99	
			P01494 #00020	7.40	
			P01494 #00021	0.50	
			P01494 #00022	0.48	
			P01494 #00023	0.98	
			P01494 #00024	9.40	
			P01494 #00025	0.18	
			P01494 #00026	33.94	
			P01494 #00027	2.36	
			P01494 #00028	2.44	
			P01498 #00001	1.00	1,569.63
91804	FRANKLIN TEMPLETON	1/24/2008	P01494 #00001	50.00	50.00

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
91805	GENERAL AMERICAN LIFE	1/24/2008	P01494 #00001	1,000.00	1,000.00
91806	ING LIFE INSURANCE AND ANNUIT	1/24/2008	P01494 #00001	1,866.66	1,866.66
91807	JANUS	1/24/2008	P01494 #00001	324.22	
			P01494 #00002	975.78	1,300.00
91808	JEFFERSON NATIONAL	1/24/2008	P01494 #00001	18.38	18.38
91809	JEFFERSON NATIONAL LIFE INS.	1/24/2008	P01494 #00001	426.08	
			P01494 #00002	3,573.92	4,000.00
91810	KAZDON, INC	1/24/2008	P01494 #00001	293.06	
			P01494 #00002	3.90	
			P01494 #00003	4.79	
			P01494 #00004	1.06	
			P01494 #00005	63.52	
			P01494 #00006	15.60	
			P01494 #00007	16.50	398.43
91811	LIFE INS. OF THE SOUTHWEST	1/24/2008	P01494 #00001	23.18	
			P01494 #00002	2,078.47	
			P01494 #00003	98.35	2,200.00
91812	LIFE INVESTORS INS. CO. OF AM	1/24/2008	P01494 #00001	203.88	
			P01494 #00002	20.96	
			P01494 #00003	4.66	229.50
91813	OFFICE OF THE ATTORNEY GENERA	1/24/2008	P01494 #00001	140.22	140.22
91814	PRE-PAID LEGAL SERVICES, INC.	1/24/2008	P01494 #00001	96.18	
			P01494 #00002	30.42	126.60
91815	REGION VII	1/24/2008	P01494 #00001	600.00	600.00
91816	SYNERGY FITNESS	1/24/2008	P01494 #00001	650.00	
			P01494 #00002	25.00	
			P01494 #00003	45.45	
			P01494 #00004	4.55	
			P01494 #00005	25.00	
			P01494 #00006	25.00	
			P01494 #00007	75.00	850.00
91817	T C T A	1/24/2008	P01494 #00001	30.86	
			P01494 #00002	1,669.01	
			P01494 #00003	109.44	
			P01494 #00004	40.66	
			P01494 #00005	1.98	
			P01494 #00006	24.65	
			P01494 #00007	11.05	
			P01494 #00008	22.62	
			P01494 #00009	77.89	1,988.16
91818	TASC	1/24/2008	P01494 #00001	125.00	
			P01494 #00002	265.00	
			P01494 #00003	937.50	
			P01494 #00004	150.00	
			P01494 #00005	37.50	1,515.00
91819	TEMPLE-INLAND FEDERAL CREDIT	1/24/2008	P01494 #00001	5,313.00	
			P01494 #00002	100.00	
			P01494 #00003	100.00	5,513.00
91820	TEXAS FEDERATION OF TEACHERS/	1/24/2008	P01494 #00001	0.59	
			P01494 #00002	38.17	38.76
91821	TEXAS GUARANTEED STUDENT LOAN	1/24/2008	P01494 #00001	398.24	398.24
91822	TEXAS LIFE INSURANCE COMPANY	1/24/2008	P01494 #00001	11.23	
			P01494 #00002	690.27	
			P01494 #00003	122.14	
			P01494 #00004	154.93	
			P01494 #00005	30.08	
			P01494 #00006	14.25	1,022.90
91823	TSTA	1/24/2008	P01494 #00001	118.35	118.35
91824	TX CHILD SUPPORT DISB. UNIT	1/24/2008	P01494 #00001	670.00	670.00
91825	TX CHILD SUPPORT DISB. UNIT	1/24/2008	P01494 #00001	49.30	
			P01494 #00002	384.03	433.33
91826	UNION SECURITY INSURANCE CO.	1/24/2008	P01494 #00001	19.01	
			P01494 #00002	2,345.35	

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
			P01494 #00003	139.48	
			P01494 #00004	39.86	
			P01494 #00005	24.60	
			P01494 #00006	42.46	
			P01494 #00007	11.64	
			P01494 #00008	35.55	
			P01494 #00009	26.35	2,684.30
91827	US DEPARTMENT OF EDUCATION	1/24/2008	P01494 #00001	71.41	
			P01494 #00002	40.28	111.69
91829	ABC AUTO PARTS, INC.	1/31/2008	123107	3,060.55	3,060.55
91830	ADVANCE SCREEN GRAPHICS, INC.	1/31/2008	16984	231.25	231.25
91831	ALL AMERICAN	1/31/2008	559510	752.36	752.36
91832	ALLSTATE ATHLETIC SUPPLY, INC	1/31/2008	19741	360.00	360.00
91833	ANGIE RODRIGUEZ	1/31/2008	12508	24.25	24.25
91834	APPLE SPRINGS ISD	1/31/2008	19387	165.00	165.00
91835	BARNES, MICHAEL	1/31/2008	011808VR-3	75.00	
			11808JV -4	38.90	113.90
91836	BATTEN, RANDY	1/31/2008	1242508	192.80	192.80
91837	BOYKIN, HENRY JR.	1/31/2008	011808JV	77.04	77.04
91838	BROOKSHIRE BRO'S., INC.	1/31/2008	22001/035021	28.46	
			22009/035021	22.47	50.93
91839	BROWN, JOHN	1/31/2008	11008JRH-2	53.90	53.90
91840	CASSELS, DONNA	1/31/2008	19338	362.96	362.96
91841	CENTER POINT ENERGY	1/31/2008	12508	7,976.26	7,976.26
91842	CENTRAL BASEBALL	1/31/2008	19385	150.00	150.00
91843	CHESHIRE, RODNEY	1/31/2008	12508	110.00	110.00
91844	CINTAS CORPORATION	1/31/2008	494567984	162.60	
			494569072	162.60	
			494570177	234.10	
			494571249	176.35	
			494572301	162.60	
			494573375	527.35	
			494575518	(203.40)	
			494585040	50.00	
			494585041	96.00	1,368.20
91845	CLASSROOM DIRECT.COM	1/31/2008	P23656320003	356.98	
			2.067E+11	53.80	410.78
91846	COOK'S SAW SHOP, INC.	1/31/2008	55651	302.13	302.13
91847	DANIELS, HOWARD	1/31/2008	12108JRH	116.28	116.28
91848	DEALERS ELECTRIC SUPPLY	1/31/2008	946042-00	37.95	
			946079-01	81.28	119.23
91849	DOVER GENERAL CONTRACTORS	1/31/2008	#6	1,340.00	1,340.00
91850	ELLIOTT ELECTRIC SUPPLY, INC	1/31/2008	22-67936-01	14.02	14.02
91851	ESTRADA, FELIX	1/31/2008	12808	60.00	60.00
91852	EVANS, CURTIS	1/31/2008	011808VR	97.25	97.25
91853	F&F SPORTS	1/31/2008	00666-00	1,378.26	
			00668-00	2,132.89	
			00668-01	178.75	
			00670-00	2,127.29	
			00670-01	59.48	
			63001	159.00	6,035.67
91854	FOCUS ON THE FAMILY	1/31/2008	555358 SE	117.95	
			555553 SE	17.00	134.95
91855	GOPHER	1/31/2008	7515127	192.60	192.60
91856	GRAY'S WHOLESALE TIRE DIST.	1/31/2008	929127	8,464.00	8,464.00
91857	GREGORY, GLORIA	1/31/2008	19081	90.00	90.00
91858	HARCOURT ASSESSMENT, INC.	1/31/2008	1496235	100.36	100.36
91859	HARRIS, TYRONE	1/31/2008	11008JRH	53.90	53.90
91860	HAWKINS, BRENT	1/31/2008	19381	60.26	
			19414	157.88	218.14
91861	HUDSON BASEBALL	1/31/2008	19384	100.00	100.00
91862	HUDSON ISD STUBBLEFIELD	1/31/2008	12108	14,012.50	14,012.50
91863	JACKSON, KENITH	1/31/2008	12508	45.00	45.00

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
91864	JOHNSON, WAYNE	1/31/2008	12-11-07-03	45.00	45.00
91865	KAREN MORRIS	1/31/2008	012508-2	37.90	37.90
91866	LAMPKIN, JEREMY	1/31/2008	1-21-08 DJRH	70.00	70.00
91867	LAWN LIFE SPRINKLER SYSTEM	1/31/2008	2867	200.00	200.00
91868	LIBERTY ATHLETICS	1/31/2008	19386	150.00	150.00
91869	LUFKIN ASSOC. SCHOOL NUTRITIO	1/31/2008	1003	125.00	125.00
91870	MASTERCARD	1/31/2008	10808	420.00	
			11008	2,484.72	
			11108	1,530.00	
			011108-2	120.00	
			11208	21.64	
			19311	307.86	
			622150675-01	78.87	
			622150675-02	135.94	
			94448	184.00	5,283.03
91871	MCDONALD'S CLEVELAND	1/31/2008	11908	51.50	51.50
91872	MCDONALD'S/CENTER	1/31/2008	12108	89.70	89.70
91873	MCGUIRE, PAT	1/31/2008	10708	89.89	89.89
91874	NSSLHA - SFA CHAPTER	1/31/2008	20108	150.00	150.00
91875	PATRICIA PARTEN	1/31/2008	2070908	100.00	100.00
91876	PAUL, STEVE	1/31/2008	19392	100.00	100.00
91877	PAUL, STEVE	1/31/2008	19337	70.00	70.00
91878	PECHACEK, JOHN R.	1/31/2008	16-07-F	14,900.00	14,900.00
91879	PHIPPS, CLIFF	1/31/2008	012508-2	62.80	62.80
91880	PIERCE, RICK	1/31/2008	012508VR-3	65.00	65.00
91881	PRENTICE HALL PUBLISHERS	1/31/2008	4016636759	106.47	106.47
91882	PRO-ED	1/31/2008	1769165	114.40	114.40
91883	QUILL CORP	1/31/2008	4325955	425.04	
			4351344	50.40	475.44
91884	RADISSON COUNTRY INN	1/31/2008	19241	365.70	365.70
91885	RADISSON COUNTRY INN	1/31/2008	19340	320.85	320.85
91886	RADISSON HOTEL/TOWN LAKE	1/31/2008	19097	421.83	421.83
91887	REALLY GOOD STUFF	1/31/2008	2043563	228.86	228.86
91888	REGION VII	1/31/2008	60534	75.00	
			60585/61249	150.00	
			60622/60550	150.00	
			62361	75.00	
			64120	50.00	500.00
91890	REGIONAL PHYSICAL THERAPY	1/31/2008	12508	1,067.00	1,067.00
91891	RESOURCE ASSOCIATES	1/31/2008	194444	3,300.00	3,300.00
91892	RICHARDS, RALPH	1/31/2008	012508VR-2	65.00	
			121107-2	45.00	110.00
91893	SAFECO SECURITY SERVICES, INC	1/31/2008	94514	407.50	407.50
91894	SAX ART & CRAFT	1/31/2008	2.063E+11	100.65	100.65
91895	SCHOOL HEALTH CORPORATION	1/31/2008	12908	677.10	677.10
91896	SCIENCE KIT, INC	1/31/2008	3446-195-00	557.28	557.28
91897	SHEPHERD, BILLY	1/31/2008	11808JV -2	45.00	45.00
91898	STORY WRIGHT, INC.	1/31/2008	147979	98.75	
			148222	186.47	
			149321	86.97	372.19
91899	SWINDLE, CHARLOTTE	1/31/2008	11808JV -3	30.00	30.00
91900	TARA LOWERY	1/31/2008	011708-2	28.05	28.05
91901	TASB, INC.	1/31/2008	318567	850.00	850.00
91902	TERRIFIC TEACHERS TREASURES	1/31/2008	190836	91.45	
			190837	8.09	
			190893	100.00	199.54
91903	TEXAS LETTER JACKETS	1/31/2008	77335-386	195.00	
			77335-387	390.00	585.00
91904	VANN CECILIA	1/31/2008	11708	17.88	17.88
91905	VIDITO, KEN	1/31/2008	012508VR	120.18	120.18
91906	VISUAL TECHNIQUES, INC	1/31/2008	44922	395.00	395.00
91907	WAL-MART COMMUNITY	1/31/2008	TR#09100	29.87	29.87
91908	WATTS, GLENN	1/31/2008	011808VR-2	75.00	75.00

<u>CHECK #</u>	<u>NAME</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
91909	WHEAT'S ALTERNATOR & STARTER	1/31/2008	005147/005093	550.00	550.00
91910	WOODSON, EMMERY	1/31/2008	121107	72.59	72.59
91911	YOUNG, DONALD	1/31/2008	12208	40.00	
			012508-2	110.00	150.00
				TOTAL	463,816.52

183	ATHLETIC FUND	20,016.50
199	GENERAL FUND	337,231.30
204	SAFE AND DRUG FREE SCHOOLS	630.00
211	TITLE I, PART A	24,421.90
224	FORMULA	3,560.00
225	PRESCHOOL	857.40
240	BREAKFAST/LUNCH	51,278.60
244	CARL PERKINS GRANT	1,573.70
247	ACHIEVE TEXAS COLLEGE	5,559.90
255	TITLE II TCH TR	5,273.20
262	TITLE II D	1,400.00
263	TITLE III ENG LANG A	89.40
283	GEAR UP GRANT	3,376.50
385	VI FUNDING	610.00
404	ARI/AMI	473.50
411	STATE TECHNOLOGY FUND	1,766.30
415	PRE K GRANT	2,391.80
482	EVEN START LOCAL DONATION	268.10
620	QZAB	3,037.80