




Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001641	03-10-2008		03-23-2008	THE BANK OF NEW YORK	300.00
002074	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	84.00
002075	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	38.00
002076	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	48.00
002077	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	38.00
002078	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	71.00
002079	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	33.00
002080	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	5.00
002081	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	16.00
002082	03-14-2008		04-10-2008	CLAIMS ADMINISTRATIVE SERVICES, INC	20.00
045629	03-05-2008		03-06-2008	A-1 Trophy	51.00
045630	03-05-2008		03-06-2008	ADVANCE FOOD COMPANY	292.07
045631	03-05-2008		03-06-2008	ALBIN ATHLETICS	249.00
045632	03-05-2008		03-06-2008	ALLIED WASTE SERVICES #070	811.11
045633	03-05-2008		03-06-2008	ANCHOR SAFETY	779.50
045634	03-05-2008		03-06-2008	Anns Petals	33.00
045635	03-05-2008		03-06-2008	AT&T Mobility	119.39
045636	03-05-2008		03-06-2008	ATKINSON BROS. AGENCY	159.50
045637	03-05-2008		03-06-2008	BATES, CHARLIE	14.00
				Check 045637 Total:	30.00
					44.00
045638	03-05-2008		03-06-2008	BAUDVILLE, INC.	121.55
045639	03-05-2008		03-06-2008	Baxter Sales Company	200.85
045640	03-05-2008		03-06-2008	Beavers Fence Co	950.00
045641	03-05-2008		03-06-2008	BSN	269.09
045642	03-05-2008		03-06-2008	Butcher Shop	39.65
				Check 045642 Total:	26.95
					66.60
045643	03-05-2008		03-06-2008	Cain, Cathie	60.00
045644	03-05-2008		03-06-2008	Canon Financial Services INC.	427.67
				Check 045644 Total:	240.67
					339.07
					249.81
					1,257.22




Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045645	03-05-2008		03-06-2008	CDW Government, Inc.	137.74
					34.09
					137.74
					103.65
				Check 045645 Total:	413.22
045646	03-05-2008		03-06-2008	Center ISD	200.00
045647	03-05-2008		03-06-2008	Chem-Serv	84.95
045648	03-05-2008		03-06-2008	Cheyenne Electric INC.	485.00
					139.68
				Check 045648 Total:	624.68
045649	03-05-2008		03-06-2008	CICI'S PIZZA #719	114.00
045650	03-05-2008		03-06-2008	Coburns	137.55
045651	03-05-2008		03-06-2008	COMPUTERLAND 	1,865.00
045652	03-05-2008		03-06-2008	Consolidated Communications	102.16
045653	03-05-2008		03-06-2008	Credit Card Center 	53.95
					188.00
					53.96
					477.94
					198.98
					10.00
					268.40
					360.00
				Check 045653 Total:	1,611.23
045654	03-05-2008		03-06-2008	Crossland, Windell	75.00
045655	03-05-2008		03-06-2008	DAY, GLENN	42.58
045656	03-05-2008		03-06-2008	Dealers Electric	126.06
045657	03-05-2008		03-06-2008	Demco INC. Accounts Rec. Dept	179.86
					406.26
				Check 045657 Total:	586.12
045658	03-05-2008		03-06-2008	East Texas Chapter TASO	125.00
045659	03-05-2008		03-06-2008	East Texas Instrument	448.00
045660	03-05-2008		03-06-2008	ELCHICO	112.17
045661	03-05-2008		03-06-2008	ENVIROMENTAL RECOVERY SERVICES 	1,618.16
045662	03-05-2008		03-06-2008	FASTENAL	127.80
					311.96
				Check 045662 Total:	439.76
045663	03-05-2008		03-06-2008	Fed Ex	12.00
					12.00
				Check 045663 Total:	24.00
045664	03-05-2008		03-06-2008	Filter Service of Longview	259.75
					80.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045664	03-05-2008		03-06-2008	Filter Service of Longview	202.75
				Check 045664 Total:	543.00
045665	03-05-2008		03-06-2008	Fleet Services	127.17
					25.59
					25.07
					98.52
					190.80
					300.75
					12.58
					53.48
				Check 045665 Total:	833.96
045666	03-05-2008		03-06-2008	Follett Library Resources	79.68
045667	* 03-05-2008		03-06-2008	Graduate Sales/MECA	878.64
	*				-878.64
				Check 045667 Total:	.00
045668	03-05-2008		03-06-2008	GROTEMAT, CHRIS	50.00
045669	03-05-2008		03-06-2008	HANK'S FRAME & WHEEL SERVICE	203.50
					271.66
				Check 045669 Total:	475.16
045670	03-05-2008		03-06-2008	Harleton Chamber of Commerce	166.67
					166.66
					166.67
				Check 045670 Total:	500.00
045671	03-05-2008		03-06-2008	Harleton Hardware	24.17
					18.64
					534.65
				Check 045671 Total:	577.46
045672	03-05-2008		03-06-2008	Harleton Water Supply Corp.	994.76
045673	03-05-2008		03-06-2008	HAWTHORNE EDUCATIONAL SERVICES	133.10
045674	03-05-2008		03-06-2008	Interstate Battery	34.75
045675	03-05-2008		03-06-2008	JAGUAR EDUCATIONAL	140.29
045676	03-05-2008		03-06-2008	Johnstone Supply 	1,701.92
					36.67
				Check 045676 Total:	1,738.59
045677	03-05-2008		03-06-2008	JW Pepper	518.95
045678	03-05-2008		03-06-2008	Kaylor's	90.64
045679	03-05-2008		03-06-2008	Kirby	59.00
					157.80
				Check 045679 Total:	216.80
045680	03-05-2008		03-06-2008	Lakeshore Elem	87.36
					90.85
					87.36
				Check 045680 Total:	265.57


Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045681	03-05-2008		03-06-2008	Lloyd Jr , Jack R.	8.00
045682	03-05-2008		03-06-2008	LONGVIEW ISD	155.00
					45.00
				Check 045682 Total:	200.00
045683	03-05-2008		03-06-2008	LOOKOUT SOFTWARE, LLC 	318.84
					318.84
					318.83
				Check 045683 Total:	956.51
045684	03-05-2008		03-06-2008	Lowe's Home Centers INC.	11.14
					700.51
					18.67
				Check 045684 Total:	730.32
045685	03-05-2008		03-06-2008	Marshall High School	225.00
045686	03-05-2008		03-06-2008	Marshall Tire Center 	1,805.90
045687	03-05-2008		03-06-2008	Marshall Welding Supply Inc.	444.69
					74.95
					4.50
				Check 045687 Total:	524.14
045688	03-05-2008		03-06-2008	Melody's Southwest Consortium	406.00
045689	03-05-2008		03-06-2008	M-F Athletic Company	316.30
					316.30
				Check 045689 Total:	632.60
045690	03-05-2008		03-06-2008	Movie Licensing USA	325.00
045691	03-05-2008		03-06-2008	Mr. Spiffy's Magic Wash	100.00
045692	03-05-2008		03-06-2008	MULESHOE ISD	500.00
045693	03-05-2008		03-06-2008	Music Is Elementary	62.00
045694	03-05-2008		03-06-2008	Nasco	99.17
045695	03-05-2008		03-06-2008	PERMABOUND	23.71
045696	03-05-2008		03-06-2008	Pilgrims	182.73
					161.92
				Check 045696 Total:	344.65
045697	03-05-2008		03-06-2008	Quill	32.99
					32.99
					4.41
				Check 045697 Total:	70.39
045698	03-05-2008		03-06-2008	RAINS ISD	18.00
045699	03-05-2008		03-06-2008	Region VII Educational Service Ctr.	10.00
					10.00
				Check 045699 Total:	20.00
045700	03-05-2008		03-06-2008	Richardson, Mike	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045701	03-05-2008		03-06-2008	Rick's Signs	64.00
045702	03-05-2008		03-06-2008	Rushing Pest Control Service, Inc.	190.00
045703	03-05-2008		03-06-2008	Sav-On Discount Office Supply	126.74 81.99 32.20 35.70 11.13
				Check 045703 Total:	287.76
045704	03-05-2008		03-06-2008	SAWYER, VIANN	40.00
045705	03-05-2008		03-06-2008	SAX FAMILY & CONSUMER SCIENCES	73.69
045706	03-05-2008		03-06-2008	SAY IT RIGHT	35.00
045707	03-05-2008		03-06-2008	School Specialty	14.51 14.51 14.52 14.51
				Check 045707 Total:	58.05
045708	03-05-2008		03-06-2008	Sears Commercial One	94.84
045709	03-05-2008		03-06-2008	SHI	159.20 159.20 159.20
				Check 045709 Total:	477.60
045710	03-05-2008		03-06-2008	SMITH, SCOTT	60.00
045711	03-05-2008		03-06-2008	SONIC	91.32
045712	03-05-2008		03-06-2008	South Central Auto Supply	430.05
045713	03-05-2008		03-06-2008	Southern Multifoods	60.27 95.68
				Check 045713 Total:	155.95
045714	03-05-2008		03-06-2008	SUPER DUPER	127.80
045715	03-05-2008		03-06-2008	TASB	250.88
045716	03-05-2008		03-06-2008	TELEPHONE SPECIALISTS, INC.	210.00
045717	03-05-2008		03-06-2008	Templeton, Nathan	60.00
045718	03-05-2008		03-06-2008	Tiger Direct	103.58
045719	03-05-2008		03-06-2008	Tractor Supply Credit Plan	16.17 50.63
				Check 045719 Total:	66.80
045720	03-05-2008		03-06-2008	Twin State Trucks	359.38 259.00 12.96
				Check 045720 Total:	631.34

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045721	03-05-2008		03-06-2008	Tyson	200.48
045722	03-05-2008		03-06-2008	UNITED REFRIGERATION, INC.	7.11
045723	03-05-2008		03-06-2008	UNITY SCHOOL BUS PARTS	172.97
045724	03-05-2008		03-06-2008	Wal-Mart Community Branch 	12.54 46.40 30.01 31.03 156.56 96.00 225.84 46.60 49.89 186.76 26.40 26.40 239.32 20.64
Check 045724 Total:					1,194.39
045725	03-05-2008		03-06-2008	WOLFE, REBECCA	42.58
045726	* 03-09-2008		03-10-2008	Harmony H Club	.00
045727	03-10-2008		03-10-2008	Harmony H Club	128.00
045728	03-11-2008		03-11-2008	CURTIS-MCKINLEY ROOFING, INC. 	8,500.00
045729	03-11-2008		03-11-2008	Harrison Central Appraisal District	7,631.75
045730	03-11-2008		03-11-2008	Harrison County COOP	10,018.70
045731	03-11-2008		03-11-2008	Pete McCarty Oil Company	5,519.46
045732	03-11-2008		03-11-2008	Sysco Food Systems Inc.	6,787.69 673.63
Check 045732 Total:					7,461.32
045733	03-12-2008		03-12-2008	Barnes & Noble 	598.20 346.27 50.00 45.00
Check 045733 Total:					1,039.47
045734	03-12-2008		03-12-2008	CDW Government, Inc.	128.99
045735	03-12-2008		03-12-2008	Cox, Jimmy	125.00
045736	03-12-2008		03-12-2008	Cox, Pake	90.00
045737	03-12-2008		03-12-2008	Dairy Queen of Jefferson	51.25
045738	03-12-2008		03-12-2008	DCS Information Systems	16.15
045739	03-12-2008		03-12-2008	Dunagan, Valerie	50.00 216.00
Check 045739 Total:					266.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
045740	03-12-2008		03-12-2008	East Texas Copy Systems INC.	130.22
045741	03-12-2008		03-12-2008	Gans & Smith Insurance Agency, Inc	518.00
045742	03-12-2008		03-12-2008	Gladewater Booster Club	125.00
045743	03-12-2008		03-12-2008	Grainger	319.74
					72.54
				Check 045743 Total:	392.28
045744	03-12-2008		03-12-2008	James Doherty, Inc.	154.00
045745	03-12-2008		03-12-2008	Jones School Supply	13.89
045746	03-12-2008		03-12-2008	LERNER PUBLISHING GROUP	413.44
045747	03-12-2008		03-12-2008	Made-Rite Company	87.75
045748	03-12-2008		03-12-2008	Mark's Plumbing Parts	92.84
045749	03-12-2008		03-12-2008	McKee, Charlene	65.30
045750	03-12-2008		03-12-2008	POPPLERS MUSIC INC.	23.90
045751	03-12-2008		03-12-2008	Sav-On Discount Office Supply	149.99
					200.00
				Check 045751 Total:	349.99
045752	03-12-2008		03-12-2008	Tyler Jr College	300.00
					55.47
				Check 045752 Total:	355.47
045753	03-12-2008		03-12-2008	UIL State Music Office	150.00
045754	03-12-2008		03-12-2008	UPS	8.32
					6.87
				Check 045754 Total:	15.19
045755	03-12-2008		03-12-2008	WASHCO	85.00
045756	03-12-2008		03-12-2008	Young, William	35.00
045757	03-14-2008		03-14-2008	AMSTERDAM PRINTING	78.45
045758	03-14-2008		03-14-2008	B&L Trophy 	391.04
					856.56
				Check 045758 Total:	1,247.60
045759	03-14-2008		03-14-2008	Balfour Company	867.50
					11.14
				Check 045759 Total:	878.64
045760	03-14-2008		03-14-2008	Dell Computers	76.62
					69.99
				Check 045760 Total:	146.61
045761	03-14-2008		03-14-2008	Gary's Repair Shop	791.47
045762	03-14-2008		03-14-2008	Harmony H Club	32.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
045763	03-14-2008		03-14-2008	Horaney's	185.94
045764	03-14-2008		03-14-2008	Hughes Springs ISD	60.00
045765	03-14-2008		03-14-2008	J A PIZZA	111.00
045766	03-14-2008		03-14-2008	LIFELONG EDUCATION@DESKTOP	20.00
045767	03-14-2008		03-14-2008	Region 4 Education Service Center	150.00
045768	03-14-2008		03-14-2008	TEXAS IRON & STEEL INC	304.02
045769	03-14-2008		03-14-2008	TOMARK SPORTS	106.95
045770	03-24-2008		03-24-2008	Allen, Francis W	292.00
					228.00
				Check 045770 Total:	520.00
045771	03-28-2008		03-27-2008	RUSTY RAIL GOLF COURSE	85.00
				Grand Totals	83,012.85

End of Report