

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067376	10-10-2008	HOLIDAY INN EXPRESS	990783	61387563	199-11-6216.00-102-923000	VOID CK#67376	-117.69
067462	10-10-2008	HAAN CRAFTS CORPOF	990476	00076482	199-11-6395.00-041-923000	VOID CK#67462	-38.85
			990476	00073943	199-11-6395.00-101-923000	VOID CK#67462	-79.50
Totals for Check 067462							-118.35
067651	10-27-2008	ACET	990293	A. LAWSON	211-11-6411.21-999-924000	VOID CK#67651	-50.00
067850	11-10-2008	INNOVATIVE OFFICE SY	991413	116338	199-31-6269.00-001-923000	VOID CK#67850	-7.81
068105	11-25-2008	DEEP EAST TEXAS RUF	991497	0002953800	199-34-6219.00-999-999000	VOID CK#68105	-90.00
068209	12-03-2008	CAREER & TECHNOLOC	254030	254030	199-11-6411.00-001-922000	VOID CK#68209	-263.64
			991961	SAWYER	199-11-6411.00-001-922000	VOID CK#68209	-279.42
			254030	254072	199-11-6411.73-001-922000	VOID CK#68209	-205.00
			254030	254030	199-11-6411.77-001-922000	VOID CK#68209	-296.36
			991961	SAWYER	244-11-6411.00-001-922000	VOID CK#68209	-175.58
Totals for Check 068209							-1,220.00
068573	01-06-2009	SCI-PORT DISCOVERY (	802648		199-11-6412.SI-001-924000	INCENTIVE TRIP	919.00
068574	01-08-2009	HOLIDAY INN - ADDISO	992600	62794224	199-36-6411.13-001-991500	TRACKCOACHESCLINIC	147.66
068575	01-08-2009	ABREO, ROSA MARIA	992541		199-13-6216.00-999-925000	STAFF DEVELOPMENT	3,954.80
068576	01-08-2009	ALLSTATE ATHLETIC SI	992550	20596	199-51-6249.00-999-999000	SUPPLIES	1,995.00
068577	01-08-2009	AMERICAN EXTERMINA	992551	98986	199-51-6249.00-999-999000	MONTHLY SERVICE	350.00
068578	01-08-2009	AMERICAN TIRE DISTRI	992564	055055515	199-34-6311.01-999-999000	TIRES	901.78
			992564	055055514	199-34-6311.01-999-999000	TIRES	901.78
			992564	055055530	199-34-6311.01-999-999000	TIRES	1,383.20
			992564	055056275	199-34-6311.01-999-999000	TIRES	2,183.88
Totals for Check 068578							5,370.64
068579	01-08-2009	AMERICAN TOWER COF	992552	585144	199-34-6249.00-999-999000	MONTHLY	303.88
068580	01-08-2009	AT&T	990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	485.64
			990486	9365985642	199-53-6259.00-999-999120	INTERNET SERVICES	175.44
Totals for Check 068580							661.08
068581	01-08-2009	AT&T MOBILITY	990485	825117020	199-51-6256.01-999-999000	CELL PHONE	41.97
					199-51-6256.01-999-999000	CREDIT MEMO	-18.67
Totals for Check 068581							23.30
068582	01-08-2009	GRADUATE SALES	990162	261303	199-11-6499.00-001-911000	GRADUATION SUPPLIES	1,153.25
068583	01-08-2009	BLOUNT, LINDA	992522	LUNCHEON	865-11-6395.05-104-900000	CATERING	290.00
068584	01-08-2009	BOB EVANS EQUIPMEN	992567	1000581	199-51-6399.01-999-999000	PARTS	47.97
068585	01-08-2009	CAMPBELL, STEVE	992556	TREE REMOVAL	199-51-6249.00-999-999000	TREE REMOVAL	1,500.00
068586	01-08-2009	CAREER KIDS	990865	10499A	244-31-6395.00-001-922000	COUNSELING SUPPLIES	395.14
068587	01-08-2009	CAROLINA BIOLOGICAL	992245	38398659	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	402.76
068588	01-08-2009	CDW-GOVERNMENT, IN	991744	MLS8034	199-11-6395.00-001-911000	HIGH SCHOOL TECH SUPPLIES	286.20
			992276	MQK7743	199-11-6399.00-101-911120	CLASSROOM TECNOLOGY EQUIPME	1,341.35
			992083	MRH2027	199-53-6399.00-999-999120	TECH DEPT. SUPPLIES	74.39
			992202	MQF2969	411-11-6398.00-999-999120	OFFICE SUPPLIES	445.48
			991931	MPF1046	411-11-6398.00-999-999120	PEN PACK	44.75
			801623	MPD0489	411-11-6398.00-999-999120	SUPPLIES	23.58
Totals for Check 068588							2,215.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
068589	01-08-2009	CENTER GLASS & TINTI	992562	2708	199-34-6249.00-999-999000		PARTS	48.50
			992562	2689	199-34-6249.00-999-999000		PARTS	218.00
			992562	2415	199-51-6249.00-999-999000		PARTS	625.00
			992562	2671	199-51-6249.00-999-999000		PARTS	94.19
Totals for Check 068589								985.69
068590	01-08-2009	CENTER MOTOR COMP	992561	103550	199-34-6249.00-999-999000		PARTS	7.14
			992561	04835	199-34-6249.00-999-999000		PARTS	2,474.92
			992561	103589	199-34-6319.00-999-999000		PARTS	22.82
			992561	103576	199-34-6319.00-999-999000		PARTS	178.69
			992561	04835	199-34-6319.00-999-999000		PARTS	7.14
Totals for Check 068590								2,690.71
068591	01-08-2009	CENTER TIRE COMPAN	992563	1429343	199-34-6249.00-999-999000		REPAIR	46.50
			992563	1431265	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1431258	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1431347	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1431329	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1431330	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1431383	199-34-6249.00-999-999000		REPAIR	60.00
			992563	1430754	199-34-6249.00-999-999000		REPAIR	35.00
			992563		199-34-6319.00-999-999000		SUPPLIES	39.47
Totals for Check 068591								480.97
068592	01-08-2009	CENTERPOINT ENERG\	991305	2689440-2	199-51-6258.00-999-999000		NATURAL GAS	992.12
068593	01-08-2009	CENTERPOINT ENERG\	991305	3204722-7	199-51-6258.00-999-999000		NATURAL GAS	5,680.18
068594	01-08-2009	CHALK'S TRUCK PARTS	992558	571718	199-34-6319.00-999-999000		PARTS	47.10
			992558	572966	199-34-6319.00-999-999000		PARTS	277.25
			992558	571236	199-34-6319.00-999-999000		PARTS	282.60
Totals for Check 068594								606.95
068595	01-08-2009	CINTAS CORPORATION	992559	494631678	199-34-6319.00-999-999000		RAGS	28.00
068596	01-08-2009	CITY OF CENTER	990870	M-0001	199-51-6255.00-999-999000		WATER/SEWER/GARBAGE	7,890.75
068597	01-08-2009	CLEAR SPRINGS WATE	992336	787707	199-11-6395.00-001-911000		WATER FOR DISPENSER	32.50
068598	01-08-2009	COBURN'S	992560	101576639	199-51-6399.00-999-999000		PARTS	215.80
068599	01-08-2009	CONSOLIDATED COMM	990193	936-598-1500/0	199-51-6256.00-999-999000		LONG DISTANCE PHONE SERVICE	181.43
068600	01-08-2009	COVINGTON LUMBER C	992554	057851	199-51-6399.00-999-999000		SUPPLIES	48.15
			992554	057081	199-51-6399.00-999-999000		SUPPLIES	4.26
			992554	057952	199-51-6399.00-999-999000		SUPPLIES	17.64
			992554	058535	199-51-6399.00-999-999000		SUPPLIES	13.76
			992554	057001	199-51-6399.00-999-999000		SUPPLIES	8.26
			992554	058097	199-51-6399.00-999-999000		SUPPLIES	2.65
			992554	056660	199-51-6399.00-999-999000		SUPPLIES	40.85
			992554		199-51-6399.00-999-999000		SUPPLIES	1,447.95
			992554		199-51-6399.00-999-999000		SUPPLIES	55.19
			992554	056854	699-81-6629.00-041-999000		SUPPLIES	81.20
			992554	057783	699-81-6629.00-041-999000		SUPPLIES	109.00
			992554	056660	699-81-6629.00-041-999000		SUPPLIES	143.17
Totals for Check 068600								1,972.08
068601	01-08-2009	CURTIS 1000 INC - SOU'	992631	2211892	199-41-6499.02-702-999000		SIGNATURE STAMP	52.92
068602	01-08-2009	DELL MARKETING LP	991986	XD27CX2N8	199-11-6398.00-102-911120		CIS	1,399.92
			991986	XD1W2WJR6	199-11-6398.00-102-911120		CIS	597.60
			991986	XD1W157J5	199-11-6398.00-102-911120		CIS	39.50
Totals for Check 068602								2,037.02

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068603	01-08-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000		WATER	34.67
068604	01-08-2009	EAST TEXAS SPORTS C	991755	150674	199-11-6395.00-001-911000		PE SUPPLIES	55.99
			991755	150855	199-11-6395.00-001-911000		PE SUPPLIES	139.90
			991755	150642	199-11-6395.00-001-911000		PE SUPPLIES	781.70
			991517	151036	199-36-6399.00-001-991500		OFFSEASON SWEATS	1,800.00
			991763	148690	199-36-6399.03-001-991500		GIRLSBASKETBALLSUPPLIES	143.00
			991763	148757	199-36-6399.03-001-991500		GIRLSBASKETBALLSUPPLIES	362.55
			990159	144211	199-36-6399.04-001-991500		90970	121.52
			990159	144252	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	33.90
			990159	144372	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	172.35
			990159	144374	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	79.50
			990159	144375	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	34.56
			990159	144687	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	108.48
			990159	144690	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	40.55
			990159	144706	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	178.00
			990159	145435	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	8.50
			990159	144719	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	178.00
			990159	145960	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	304.64
			990159	149326	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	212.96
			990159	143411	199-36-6399.04-001-991500		BOYSTRACKSUPPLIES	101.25
			990970	150673	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	278.80
			990970	148011	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	150.75
			990970	147919	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	176.80
			990101	143450	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	417.09
			990101	144373	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	64.00
			990101	144572	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	39.37
			990101	144903	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	161.46
			990101	147211	199-36-6399.07-001-991500		SOFTBALL SUPPLIES	502.14
			991719	149819	199-36-6399.08-001-991500		TENNIS SUPPLIES	378.00
			991853	150180	865-11-6395.08-001-900000		JUGSPITCHINGMACHINE	1,349.00
Totals for Check 068604								8,374.76
068605	01-08-2009	ELLIOTT ELECTRIC SUF	992570	01-36694-01	199-51-6399.00-999-999000		PARTS	206.28
			992570	01-40316-01	199-51-6399.00-999-999000		PARTS	516.00
			992570	01-40316-02	199-51-6399.00-999-999000		PARTS	443.40
Totals for Check 068605								1,165.68
068606	01-08-2009	EXTREME SOCCER	992330	101	199-36-6399.00-001-991500		BOYS & GIRLS SOCCER SUPPLIES	2,230.00
068607	01-08-2009	FIRST PLACE GRAPHIC	992449	6512	865-11-6395.05-001-900000		RETIREMENT PLAQUE	59.00
068608	01-08-2009	FISHER SCIENCE EDUC	990922	1805147	199-11-6395.00-041-911000		SCIENCE SUPPLIES	109.79
068609	01-08-2009	FLATT STATIONERS INC	992256	249237-00	199-11-6395.70-001-911000		PAPER	2,795.00
			992256	249237-00	199-11-6395.70-041-911000		PAPER	1,844.70
			992256	249237-00	199-11-6395.70-101-911000		PAPER	1,844.70
			992256	249237-00	199-11-6395.70-102-911000		PAPER	1,900.60
			992256	249237-00	199-11-6395.70-104-911000		PAPER	2,795.00
Totals for Check 068609								11,180.00
068610	01-08-2009	FOLLETT LIBRARY RES	991956	449226F-1	199-12-6329.00-001-999000		LIBRARY SUPPLIES	87.65
			991956	449226-2	199-12-6329.00-001-999000		LIBRARY SUPPLIES	635.34
Totals for Check 068610								722.99
068611	01-08-2009	FOUNTAIN PLUMBING	992568	1829	699-81-6629.00-041-999000		REPAIR	457.98
068612	01-08-2009	FRED HUDSON'S	992565	036831	199-51-6399.00-999-999000		SUPPLIES	3.98
			992565	037081	199-51-6399.00-999-999000		SUPPLIES	3.21
			992565	037011	199-51-6399.00-999-999000		SUPPLIES	6.37
			992565	037030	199-51-6399.00-999-999000		SUPPLIES	2.79
			992565	037085	199-51-6399.00-999-999000		SUPPLIES	12.98
			992565	037148	199-51-6399.00-999-999000		SUPPLIES	39.90
			992565	036981	199-51-6399.00-999-999000		SUPPLIES	63.98

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068612	01-08-2009	FRED HUDSON'S	992565	036715	199-51-6399.00-999-999000		SUPPLIES	3.68
			992565	036792	199-51-6399.00-999-999000		SUPPLIES	27.16
			992565	036801	199-51-6399.00-999-999000		SUPPLIES	2.79
			992565	036854	199-51-6399.00-999-999000		SUPPLIES	3.05
			992565	036885	199-51-6399.00-999-999000		SUPPLIES	11.39
			992565	036931	699-81-6629.00-041-999000		SUPPLIES	4.19
			992565	036625	699-81-6629.00-041-999000		SUPPLIES	44.78
			992565	036846	699-81-6629.00-041-999000		SUPPLIES	15.77
Totals for Check 068612								246.02
068613	01-08-2009	G & G LOCK AND SAFE	992569	103668	199-51-6249.00-999-999000		ALARMS	1,595.00
			992569	103667	199-51-6249.00-999-999000		ALARMS	220.00
Totals for Check 068613								1,815.00
068614	01-08-2009	GOLF TEAM PRODUCTS	992251	43825A	199-36-6399.09-001-991500		GOLF SUPPLIES	835.00
068615	01-08-2009	GOODWIN-LASITER INC	990490	228024	698-81-6629.00-999-999000		ARCHITECTURE WORK NEW ELEM	64,745.79
			990490	228023	698-81-6629.00-999-999000		ARCHITECTURE WORK NEW ELEM	5,877.89
			990490	228022	698-81-6629.00-999-999000		ARCHITECTURE WORK NEW ELEM	5,829.67
Totals for Check 068615								76,453.35
068616	01-08-2009	HALLSVILLE HIGH SCH	992598	ENTRY FEE	199-36-6499.15-001-999500		GSOCCTOURNENTRYFEE	250.00
068617	01-08-2009	HARDY'S MACHINE & W	992566	118405	199-34-6249.00-999-999000		SERVICE	14.00
068618	01-08-2009	HIGHPOWER SECURITY	992543		411-11-6398.00-999-999120		WELLNESS CENTER	424.30
068619	01-08-2009	HOCKENBERRY, JAMES	992544		199-41-6411.00-701-999000		REIMB MEAL FOR ADMINISTRATORS	84.41
068620	01-08-2009	HOLIDAY INN EXPRESS	992632	63070290	199-11-6216.00-104-930000		SHIELA NEAL	21.62
			992632	63070290	199-11-6219.00-041-911000		SHIELA NEAL	21.61
			992632	63070290	199-11-6219.00-101-911000		SHIELA NEAL	21.61
			992632	63070290	199-11-6219.00-102-911000		SHIELA NEAL	21.61
			992632	63070290	199-11-6249.00-001-911000		SHIELA NEAL	21.61
Totals for Check 068620								108.06
068621	01-08-2009	JOHNSON, SHARON	992584	REIMBURSEMEI	199-34-6319.00-999-999000		POSTAGE	14.65
068622	01-08-2009	KENDALL & SON LTD	992578	41986	199-34-6319.00-999-999000		SUPPLIES	1,330.93
			992578	41987	199-51-6315.00-999-999000		SUPPLIES	7,293.93
			992578	41985	199-51-6315.00-999-999000		SUPPLIES	6,921.93
			992578	41984	199-51-6315.00-999-999000		SUPPLIES	4,198.93
Totals for Check 068622								19,745.72
068623	01-08-2009	LABATT FOOD SERVICE	992507	12152367	865-11-6395.05-041-900000		SNACKS	55.78
068624	01-08-2009	LITTLE NUTT OIL COMP	992579	34942	199-34-6311.34-999-999000		FUEL	6,973.34
			992579	35071	199-34-6311.34-999-999000		FUEL	1,242.00
			992579	FIN. CHARGE	199-34-6311.34-999-999000		FUEL	173.42
Totals for Check 068624								8,388.76
068625	01-08-2009	LUDCO ELECTRIC COM	992577	5461	199-51-6249.00-999-999000		REPAIR	2,500.72
068626	01-08-2009	MASTER AUDIO VISUAL	991833	Q-4354	199-11-6398.00-104-911120		SUPPLIES	417.00
068627	01-08-2009	MCGRAW-HILL COMPAN	992191	44578913001	199-31-6334.00-104-999000		TEST SCORES	207.44
068628	01-08-2009	MILLER, KEITH E. MD	992571	PHYSICALS	199-34-6219.00-999-999000		PHYSICALS	400.00
068629	01-08-2009	NACOGDOCHES SHEET	992573	111648	199-51-6249.00-999-999000		SERVICE	745.91
068630	01-08-2009	NALCOM WIRELESS CC	992574	25761	199-34-6249.00-999-999000		RADIOS & REPAIR	463.25
			992574	25810	199-34-6249.00-999-999000		RADIOS & REPAIR	446.60
			992574	25543	199-51-6649.01-999-999000		RADIOS & REPAIR	2,864.00

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068630	01-08-2009	NALCOM WIRELESS CC	992574	25811	199-51-6649.01-999-999000	RADIOS & REPAIR	38.50
Totals for Check 068630							3,812.35
068631	01-08-2009	NASCO	992264	837720	199-11-6395.00-102-930000	PRODUCT FOR GATEWAY PROGRAM	340.54
			992264	839583	199-11-6395.00-102-930000	PRODUCT FOR GATEWAY PROGRAM	7.40
			990860	673689	199-11-6395.AR-001-911000	ART SUPPLIES	86.98
			990860	675911	199-11-6395.AR-001-911000	ART SUPPLIES	1,047.02
			991063	665801	199-11-6395.EN-001-911000	ENGLISH DEPT SUPPLIES	43.92
			992446	845621	244-11-6395.72-001-922000	SUPPLIES	152.71
Totals for Check 068631							1,678.57
068632	01-08-2009	NEAL, SHIELA MARIE	992623		199-11-6216.00-104-930000	CONSULTANT	295.44
			992623		199-11-6219.00-041-911000	CONSULTANT	295.44
			992623		199-11-6219.00-101-911000	CONSULTANT	54.32
			992623		199-11-6219.00-102-911000	CONSULTANT	295.44
			992623		199-11-6249.00-001-911000	CONSULTANT	295.44
			992623		199-11-6249.00-101-911000	CONSULTANT	241.12
Totals for Check 068632							1,477.20
068633	01-08-2009	OLMSTED-KIRK PAPER	992596	2079599	199-51-6315.00-999-999000	SUPPLIES	374.00
			992596	2074816	199-51-6315.00-999-999000	SUPPLIES	909.80
			992596	2069382	199-51-6315.00-999-999000	SUPPLIES	323.00
			992596	2069384	199-51-6315.00-999-999000	SUPPLIES	892.45
Totals for Check 068633							2,499.25
068634	01-08-2009	PANOLA COLLEGE	992491	A. SCHROEDER	428-11-6223.AP-001-921000	TUITION	203.00
068635	01-08-2009	PEGUES HURST MOTOI	992593	75439	199-34-6249.00-999-999000	REPAIR	13,792.66
068636	01-08-2009	PENCO OIL COMPANY	992595	0630738	199-34-6319.00-999-999000	OIL	1,619.00
068637	01-08-2009	PHIPPS, CLIFFORD	992601	OFFICIAL	199-36-6219.02-001-991000	GBBvsWESTSABINE12/30/8	138.13
068638	01-08-2009	PIGG, MARY	992450	REIMBURSEMEI	199-13-6411.00-001-911000	CONFERENCE MEALS	36.67
068639	01-08-2009	PIZZERIA	992509	25	865-11-6395.05-041-900000	TEAM EVENT	193.75
			992486	1	865-11-6395.05-101-900000	AR PRIZES	2.29
			992486	2	865-11-6395.05-101-900000	AR PRIZES	4.88
			992530	PIZZA	865-11-6395.05-104-900000	A/R	45.14
Totals for Check 068639							246.06
068640	01-08-2009	PORTER'S INDUSTRIAL	992597	285702	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
			992597	284912	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
			992597	284095	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
			992597	281680	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
			992597	283295	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
			992597	282478	199-51-6249.00-999-999000	MATS & SURCHARGES	104.82
Totals for Check 068640							628.92
068641	01-08-2009	QUILL CORPORATION	992451	3373806	199-11-6395.00-001-911000	SUPPLIES	80.97
			992489	3435893	199-11-6395.00-041-911000	SUPPLIES	99.56
			992455	3373787	199-11-6395.00-102-911000	SUPPLIES	77.39
			992306	3208219	199-11-6395.00-104-911000	SUPPLIES	222.66
			991636	2618477	199-11-6395.00-104-911000	SUPPLIES	358.48
				501325	199-11-6395.00-104-911000	CREDIT MEMO	-132.78
			992299	3206434	199-11-6395.73-001-922000	SUPPLIES	201.74
			992410	3373421	199-23-6395.00-102-999000	REPLACE KEYBOARD & MOUSE, SUP	133.75
			992410	3386946	199-23-6395.00-102-999000	REPLACE KEYBOARD & MOUSE, SUP	7.60
Totals for Check 068641							1,049.37
068642	01-08-2009	RAINES, MICHEAL B	992497	REIMBURSEMEI	865-11-6395.32-001-900000	NATIONAL HONOR SOCIETY SUPPLIE	64.95
068643	01-08-2009	RAY JONES CHEVROLE	992575	78196	199-34-6249.00-999-999000	SERVICE	1,032.02
			992575	78176	199-34-6249.00-999-999000	SERVICE	571.44

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068643	01-08-2009	RAY JONES CHEVROLE	992575	78297	199-34-6249.00-999-999000		SERVICE	306.97
Totals for Check 068643								1,910.43
068644	01-08-2009	RED BALL OXYGEN CO	992592	R294056	199-34-6319.00-999-999000		SUPPLIES	40.50
			992592	R294055	199-51-6399.00-999-999000		SUPPLIES	32.40
			992592	66848	199-51-6399.00-999-999000		SUPPLIES	54.41
Totals for Check 068644								127.31
068645	01-08-2009	REGION VII ESC	991900	79953	199-11-6411.00-001-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			990834	78085	199-11-6411.00-101-923000		WORKSHOP FEE/RAMBIN/DUVON	10.00
			991900	80006	199-11-6411.00-101-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			992255	79411	199-11-6411.00-101-923000		WORKSHOP	50.00
			990834	79337	199-11-6411.00-102-923000		WORKSHOP FEE/RAMBIN/DUVON	10.00
			991900	80465	199-11-6411.00-102-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			992255	80637	199-11-6411.00-102-923000		WORKSHOP	50.00
			991900	79441	199-11-6411.00-104-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			990833	78035	199-13-6411.00-041-923000		WORKSHOP FEE/B.TIMMONS	10.00
			991700	79431	199-13-6411.00-041-923000		WORKSHOP FEE/CMS/CIS TEACHERS	20.00
			991699	79386	199-13-6411.00-041-923000		WORKSHOP FEE/CMS/CIS TEACHERS	20.00
			991699	79432	199-13-6411.00-041-923000		WORKSHOP FEE/CMS/CIS TEACHERS	20.00
			991775	79498	199-13-6411.00-102-911000		REGISTER FOR WORKSHOP #18941	20.00
			991775	79405	199-13-6411.00-102-911000		REGISTER FOR WORKSHOP #18941	20.00
			991775	79384	199-13-6411.00-102-911000		REGISTER FOR WORKSHOP #18941	20.00
			991775	79500	199-13-6411.00-102-911000		REGISTER FOR WORKSHOP #18941	20.00
			991699	78846	199-13-6411.00-102-923000		WORKSHOP FEE/CMS/CIS TEACHERS	20.00
			992523	017257-SESSIOI	199-23-6395.00-104-999000		WORKSHOP	50.00
			991900	80012	199-31-6411.00-001-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	79457	199-31-6411.00-102-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	79487	199-31-6411.00-104-923000		AUTISM TRAIN. FEE/SS STAFF	50.00
Totals for Check 068645								690.00
068646	01-08-2009	RENAISSANCE LEARNI	990815	3437006	199-12-6329.00-101-999000		LIBRARY RESOURCES	59.80
			991821	3441495	199-12-6399.00-101-999000		LIBRARY RESOURCE	212.29
Totals for Check 068646								272.09
068647	01-08-2009	RICHARD, MYRICK	992602	OFFICIAL	199-36-6219.02-001-991000		GBBvsWSABINE12/30/8	65.00
068648	01-08-2009	RIO THEATRE	992494	CMS	865-11-6395.05-041-900000		TEAM EVENT	774.00
068649	01-08-2009	SAFETY-KLEEN SYSTE	992591	0037760643	199-34-6319.00-999-999000		PARTS	172.63
068650	01-08-2009	SAM'S CLUB DIRECT	992633	007179	865-11-6395.05-104-900000		SUPPLIES	362.48
068651	01-08-2009	SCANTRON CORPORAT	992400	3001553	199-11-6398.00-001-924120		District TEKScore	999.85
			992400	3001553	199-11-6398.00-041-930120		District TEKScore	990.00
			992400	3001553	199-11-6398.00-101-930120		District TEKScore	990.00
			992400	3001553	199-11-6398.00-102-930120		District TEKScore	990.00
			992400	3001553	199-11-6398.00-104-930120		District TEKScore	990.00
			992400	3001553	270-11-6398.00-001-924000		District TEKScore	2,338.15
Totals for Check 068651								7,298.00
068652	01-08-2009	SCHOOL HEALTH CORF	992230	1483897-00	199-33-6395.00-999-999000		DISTRICT NURSE SUPPLIES	1,104.73
068653	01-08-2009	SCHOOL SPECIALTY IN	991398	208102039480	199-11-6395.00-041-911000		SUPPLIES	16.49
068654	01-08-2009	SHARP ELECTRONICS (	990946	51086392	458-11-6269.00-751-924000		COPIER RENTAL	96.20
068655	01-08-2009	SHELBY PRESSURE WA	992587	1084	199-34-6249.00-999-999000		BUSES	680.00
			992587	1093	199-34-6249.00-999-999000		BUSES	1,350.00
Totals for Check 068655								2,030.00
068656	01-08-2009	SHELBYVILLE ISD	992594	ENTRY FEE	199-36-6499.06-001-999500		BASEBALL TOURENTRYFEE	150.00

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068657	01-08-2009	SNELL, LINDA	992273	REIMBURSEMEI	199-23-6411.00-	102-999000	REIMBURSE FOR MEALS DURING CO	64.12
068658	01-08-2009	SOLAR SUPPLY INC	992589	532495	199-51-6399.00-	999-999000	PARTS	168.50
			992589	532455	199-51-6399.00-	999-999000	PARTS	680.00
							Totals for Check 068658	848.50
068659	01-08-2009	SOUND TECHS	992590	102673	199-51-6249.00-	999-999000	REPAIR	125.00
068660	01-08-2009	SOUTHERN SUPPLY INC	992588	33618	199-51-6249.00-	999-999000	VENT A HOOD	665.00
068661	01-08-2009	SPEAKEASIES	992242	700	283-11-6399.00-	001-921000	SCIENCE SUPPLIES	1,060.00
068662	01-08-2009	SPECIAL MOMENTS	992411	1575	865-11-6395.05-	102-900000	FUNDRAISER	9,144.64
			992521	1553	865-11-6395.05-	104-900000	FUNDRAISER	9,452.00
							Totals for Check 068662	18,596.64
068663	01-08-2009	STUDY ISLAND	992271	RENEWAL	199-11-6399.00-	102-930120	RENEW PROGRAM	3,408.20
068664	01-08-2009	W E SWORD COMPANY	992585	200312	199-51-6399.00-	999-999000	PARTS	906.28
068665	01-08-2009	TEACHER WAREHOUSE	991055	3893	199-11-6395.MA-	001-911000	MATH SUPPLIES	469.05
			992500	6641	865-11-6395.05-	001-900000	TEACHER TREATS	222.03
							Totals for Check 068665	691.08
068666	01-08-2009	TENNIS SHOP	992586	TENNIS	199-36-6399.08-	001-991500	TENNIS UNIFORMS	400.00
068667	01-08-2009	TEXAS ASSN OF SCHO	992531	353106	199-41-6499.02-	702-999000	LOCALIZED UPDATE 84	465.44
068668	01-08-2009	THE STORYBOOK STAT	992200	1038	244-11-6395.77-	001-922000	SUPPLIES	165.00
068669	01-08-2009	THREE-B CATERING	992503	CHRISTMAS	865-11-6395.05-	102-900000	CAMPUS CHRISTMAS PARTY	497.50
068670	01-08-2009	T-MAC	992599	12122005	199-36-6412.02-	001-991500	BBB@BROWNSBORBTO	71.70
068671	01-08-2009	TOLEDO AUTOMOTIVE :	992583	806403	199-34-6319.00-	999-999000	PARTS	241.79
			992583	806523	199-34-6319.00-	999-999000	PARTS	17.29
			992583	809709	199-34-6319.00-	999-999000	PARTS	262.30
			992583	810541	199-34-6319.00-	999-999000	PARTS	2.64
			992583	808179	199-34-6319.00-	999-999000	PARTS	10.62
			992583	809691	199-34-6319.00-	999-999000	PARTS	64.56
			992583	807420	199-34-6319.00-	999-999000	PARTS	74.34
			992583	807392	199-34-6319.00-	999-999000	PARTS	10.31
			992583	807338	199-34-6319.00-	999-999000	PARTS	22.51
			992583	808042	199-34-6319.00-	999-999000	PARTS	57.52
			992583	807972	199-34-6319.00-	999-999000	PARTS	18.06
			992583	807321	199-34-6319.00-	999-999000	PARTS	9.63
			992583	807954	199-34-6319.00-	999-999000	PARTS	19.40
			992583	807769	199-34-6319.00-	999-999000	PARTS	51.95
			992583	807488	199-34-6319.00-	999-999000	PARTS	4.68
			992583	806581	199-34-6319.00-	999-999000	PARTS	12.30
			992583	809483	199-34-6319.00-	999-999000	PARTS	42.32
			992583	807230	199-34-6319.00-	999-999000	PARTS	17.55
			992583	807198	199-34-6319.00-	999-999000	PARTS	242.78
			992583	806792	199-34-6319.00-	999-999000	PARTS	14.08
			992583	806800	199-34-6319.00-	999-999000	PARTS	20.91
			992583	806580	199-34-6319.00-	999-999000	PARTS	12.30
			992583	812480	199-34-6319.00-	999-999000	SUPPLIES	80.01
			992583	806306	199-34-6319.00-	999-999000	SUPPLIES	11.36
			992583	806449	199-34-6319.00-	999-999000	SUPPLIES	15.57
			992583	809127	199-34-6319.00-	999-999000	SUPPLIES	47.33
				812945	199-34-6319.00-	999-999000	CREDIT MEMO	-145.01
					199-34-6319.00-	999-999000	CREDIT MEMO	-186.46
				809492	199-34-6319.00-	999-999000	CREDIT MEMO	-47.33
				807737	199-34-6319.00-	999-999000	CREDIT MEMO	-231.77

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068671	01-08-2009	TOLEDO AUTOMOTIVE		806532	199-34-6319.00-999-999000	CREDIT MEMO	-2.95
Totals for Check 068671							770.59
068672	01-08-2009	WATSON-TUCKER FLOF	992351	057028	865-11-6395.05-102-900000	WASSIL FOR CHRISTMAS PARTY	30.00
068673	01-08-2009	TWIN STATE TRUCKS IN	992582	FC76029	199-34-6319.00-999-999000	PARTS	111.30
			992582	FC76471	199-34-6319.00-999-999000	PARTS	97.66
			992582	FC77381	199-34-6319.00-999-999000	PARTS	63.54
			992582	FC77229	199-34-6319.00-999-999000	PARTS	31.86
			992582	FC77353	199-34-6319.00-999-999000	PARTS	30.97
			992582	FC76844	199-34-6319.00-999-999000	PARTS	643.72
			992582	FC77038	199-34-6319.00-999-999000	PARTS	144.70
				FC77379	199-34-6319.00-999-999000	CREDIT MEMO	-8.08
Totals for Check 068673							1,115.67
068674	01-08-2009	UNIVERSITY INTERSCH	990660	09-1998	199-36-6499.00-001-999000	UIL SUPPLIES	220.50
068675	01-08-2009	ULTRA SHADE PLUS	992487	073089	865-11-6395.05-101-900000	EXEMPLARY BANNERS LETTERING	38.00
068676	01-08-2009	UNIVERSAL TIME EQUIF	992581	REPAIR	199-51-6249.00-999-999000	REPAIR	799.36
068677	01-08-2009	US EXPRESS LEASING	991045	40513120	199-11-6269.00-102-911000	NEW COPIER YEARLY RENTAL AGRE	264.59
068678	01-08-2009	WARD'S NATURAL SCIE	991780	9942-435-03	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	33.94
			991780	9942-435-00	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	2,453.81
			991780	9942-435-01	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	65.44
			992244	9946-852-00	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	117.56
Totals for Check 068678							2,670.75
068679	01-08-2009	WINDER'S SALES & SEF	992580	286513	199-51-6315.00-999-999000	WAX	1,634.25
068680	01-08-2009	XEROX CORPORATION	991202	037411585	199-11-6269.00-101-911000	COPIER RENTAL	562.59
			991202	037352420	199-11-6269.00-101-911000	COPIER RENTAL	551.45
			990137	037411584	199-23-6269.00-101-999000	OFFICE RENTAL EQUIPMENT	425.13
			990247	037411582	199-41-6269.00-750-999000	COPY MACHINE	288.03
			990247	037703690	199-41-6269.00-750-999000	COPY MACHINE	288.03
Totals for Check 068680							2,115.23
068681	01-08-2009	ACE HARDWARE OF EA	992553	01583625	199-34-6319.00-999-999000	SUPPLIES	16.20
			992553	01583696	199-34-6319.00-999-999000	SUPPLIES	8.36
			992553	01583882	199-34-6319.00-999-999000	SUPPLIES	34.00
			992553	01584784	199-34-6319.00-999-999000	SUPPLIES	3.53
			992553	01584873	199-34-6319.00-999-999000	SUPPLIES	9.18
			992553	01584898	199-34-6319.00-999-999000	SUPPLIES	31.99
			992553	01585073	199-34-6319.00-999-999000	SUPPLIES	10.93
			992553	01586247	199-34-6319.00-999-999000	SUPPLIES	20.52
			992553	01583307	199-34-6319.00-999-999000	SUPPLIES	4.76
			992553	01585438	199-34-6319.00-999-999000	TRANS SUPPLIES	21.58
			992553	01583067	199-51-6399.00-999-999000	SUPPLIES	52.99
			992553	01586086	199-51-6399.00-999-999000	SUPPLIES	26.97
			992553	01586261	199-51-6399.00-999-999000	SUPPLIES	229.62
			992553	01585428	199-51-6399.00-999-999000	SUPPLIES	81.94
			992553	01582734	199-51-6399.00-999-999000	SUPPLIES	62.07
			992553	01582963	199-51-6399.00-999-999000	SUPPLIES	20.68
			992553	01582884	199-51-6399.00-999-999000	SUPPLIES	3.41
			992553	01583428	199-51-6399.00-999-999000	SUPPLIES	6.29
			992553	01583131	199-51-6399.00-999-999000	SUPPLIES	107.43
			992553	01583056	199-51-6399.00-999-999000	SUPPLIES	21.48
			992553	01583375	199-51-6399.00-999-999000	SUPPLIES	88.70
			992553	01583413	199-51-6399.00-999-999000	SUPPLIES	11.72
			992553	01584141	199-51-6399.00-999-999000	SUPPLIES	13.49
			992553	01584874	199-51-6399.00-999-999000	SUPPLIES	5.67
			992553	01584281	199-51-6399.00-999-999000	SUPPLIES	1.08
			992553	01583936	199-51-6399.00-999-999000	SUPPLIES	2.69

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068681	01-08-2009	ACE HARDWARE OF EA	992553	01582958	199-51-6399.00-999-999000	MAINT SUPPLIES	80.98
			992553	01583061	199-51-6399.00-999-999000	MAINT SUPPLIES	10.79
			992553	01583118	199-51-6399.00-999-999000	MAINT SUPPLIES	8.62
			992553	01583442	199-51-6399.00-999-999000	MAINT SUPPLIES	56.68
			992553	01583839	199-51-6399.00-999-999000	MAINT SUPPLIES	7.23
			992553	01583849	199-51-6399.00-999-999000	MAINT SUPPLIES	4.49
			992553	01584774	199-51-6399.00-999-999000	MAINT SUPPLIES	12.00
			992553	01585092	199-51-6399.00-999-999000	MAINT SUPPLIES	35.99
			992553	01586054	199-51-6399.00-999-999000	MAINT SUPPLIES	48.00
			992553	01586245	199-51-6399.00-999-999000	MAINT SUPPLIES	6.31
			992553		199-51-6399.00-999-999000	MAINT SUPPLIES	823.47
			992553		199-51-6399.00-999-999000	MAINT SUPPLIES	100.00
			992553	01584296	699-81-6629.00-041-999000	SUPPLIES	15.48
			992553	01583230	699-81-6629.00-041-999000	SUPPLIES	127.99
			992553	01584588	699-81-6629.00-041-999000	SUPPLIES	54.50
			992553	01584741	699-81-6629.00-041-999000	SUPPLIES	28.56
			992553	01585145	699-81-6629.00-041-999000	SUPPLIES	58.10
			992553	01585615	699-81-6629.00-041-999000	SUPPLIES	21.60
			992553	01585439	699-81-6629.00-041-999000	SUPPLIES	35.44
			992553	01583975	699-81-6629.00-041-999000	SUPPLIES	11.99
			992553	01583467	699-81-6629.00-041-999000	SUPPLIES	5.96
			992553	01583712	699-81-6629.00-041-999000	SUPPLIES	4.28
			992553	01583635	699-81-6629.00-041-999000	SUPPLIES	9.05
			992553	01583073	699-81-6629.00-041-999000	SUPPLIES	10.86
			992553	01586220	699-81-6629.00-041-999000	SUPPLIES	31.99
			992553	01586080	699-81-6629.00-041-999000	SUPPLIES	70.14
			992553	01586246	699-81-6629.00-041-999000	SUPPLIES	127.96
			992553	01584949	699-81-6629.00-041-999000	SUPPLIES	18.44
			992553	01584131	699-81-6629.00-041-999000	SUPPLIES	9.71
			992553	01584260	699-81-6629.00-041-999000	SUPPLIES	22.93
			992553	01584202	699-81-6629.00-041-999000	SUPPLIES	6.29
			992553	01584035	699-81-6629.00-041-999000	SUPPLIES	20.93
			992553	01584335	699-81-6629.00-041-999000	SUPPLIES	9.78
			992553	01584974	699-81-6629.00-041-999000	SUPPLIES	7.19
			992102	01582812	699-81-6629.00-041-999000	SUPPLIES	14.36
			992102	01582807	699-81-6629.00-041-999000	SUPPLIES	2.70
Totals for Check 068681							2,818.07
068682	01-08-2009	ACE HARDWARE OF EA	992448	01584602	199-11-6395.78-001-922000	SUPPLIES	126.77
			992447	01584358	199-11-6395.78-001-922000	SUPPLIES	188.98
			992604	1585062	199-11-6395.78-001-922000	PO Created by Req: 802554	58.04
Totals for Check 068682							373.79
068683	01-08-2009	ACE HARDWARE OF EA	992553	01584294	199-51-6399.00-999-999000	MAINT SUPPLIES	11.48
			992263	01583638	865-11-6395.05-102-900000	POINSETTIAS FOR CAMPUS	115.44
Totals for Check 068683							126.92
068684	01-08-2009	BARNES AND NOBLE IN	991570	1308	199-11-6395.00-104-925000	SUPPLIES AND MATERIALS	56.38
068685	01-08-2009	BLOUNT, MARGIE	992456	REIMBURSEMEI	211-11-6395.00-104-930000	REIMBURSEMENT	1.50
			992456	REIMBURSEMEI	211-61-6395.00-104-930000	REIMBURSEMENT	70.00
			992456	REIMBURSEMEI	211-61-6411.00-999-924000	REIMBURSEMENT	69.48
Totals for Check 068685							140.98
068686	01-08-2009	CDW-GOVERNMENT, IN	992220	MQN2792	199-11-6398.00-101-930120	CABLES	26.31
068687	01-08-2009	FISHER SCIENCE EDUC	990922	2275306	199-11-6395.00-041-911000	ATOMS ELEMENTS	141.02
068688	01-08-2009	FLAGHOUSE FURNITUF	991696	P02873200102	385-11-6395.00-041-923000	NEON AIRZOOKA	16.50
068689	01-08-2009	HAWTHORNE EDUCATI	992341	461116	199-31-6334.00-001-923000	PURCHASE AUTISM MATERIALS	53.00
			992341	461116	199-31-6334.00-041-923000	PURCHASE AUTISM MATERIALS	53.10
			992341	461116	199-31-6334.00-101-923000	PURCHASE AUTISM MATERIALS	53.00
			992341	461116	199-31-6334.00-102-923000	PURCHASE AUTISM MATERIALS	53.00

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068689	01-08-2009	HAWTHORNE EDUCATI	992341	461116	199-31-6334.00-104-923000		PURCHASE AUTISM MATERIALS	53.00
Totals for Check 068689								265.10
068690	01-08-2009	HOLIDAY INN - KILGORE	992222	62745489	204-13-6411.00-999-924000		CONFERENCE LODGING	340.00
068691	01-08-2009	HUGHES FLORIST	992621	059350	865-11-6395.05-102-900000		EMP/SPOUSE FUNERAL	54.96
068692	01-08-2009	LOW, MILTON "PETE"	992457	REIMBURSEME	204-13-6411.00-999-924000		REIMBURSEMENT	105.93
068693	01-08-2009	MUSIC MOUNTAIN WAT	992572	1117011165	199-34-6319.00-999-999000		WATER	93.20
068694	01-08-2009	NATIONAL NOTARY AS	991902	C. TELLO	211-11-6411.21-999-924000		NOTARY INSURANCE	12.75
068695	01-08-2009	OATES SUE GLENDA	992505	001	199-11-6216.00-001-923000		DEC CONT SERV//AYP	300.00
			992505	001	199-11-6216.00-041-923000		DEC CONT SERV//AYP	300.00
			992505	001	199-11-6216.00-101-923000		DEC CONT SERV//AYP	300.00
			992505	001	199-11-6216.00-102-923000		DEC CONT SERV//AYP	300.00
			992505	001	199-11-6216.00-104-923000		DEC CONT SERV//AYP	300.00
Totals for Check 068695								1,500.00
068696	01-08-2009	PEARSON EDUCATION/	991683	1676585	199-31-6334.00-041-999000		TESTING MATERIAL	90.71
068697	01-08-2009	PENDER'S MUSIC COM	992542	2630991	199-11-6395.15-001-911400		MUSIC	220.47
068698	01-08-2009	QUILL CORPORATION	992445	3492968	199-11-6395.00-104-925000		VOID-PRINT CHKS 231.98	.00
			992054	3025928	211-11-6395.00-104-930000		VOID-PRINT CHKS 404.91	.00
			992054	3073570	211-21-6395.00-999-924000		VOID-PRINT CHKS 99.99	.00
Totals for Check 068698								.00
068699	01-08-2009	REGION VI ESC	991739	78104781361174	204-13-6411.00-999-924000		VOID-PRINT CHKS 195.00	.00
068700	01-08-2009	STAPLES	990133	9187365751	199-11-6395.00-102-911000		HAND TRUCK	449.98
068701	01-08-2009	WAL-MART STORES INC	992506	06517	199-11-6395.00-041-911000		VOID-PRINT CHKS 99.27	.00
			991901	007155	199-11-6395.00-041-923000		VOID-PRINT CHKS 100.00	.00
			991905	000049	199-11-6395.00-102-911000		VOID-PRINT CHKS 293.75	.00
			991901	007155	199-11-6395.00-102-923000		VOID-PRINT CHKS 32.47	.00
			991843	007337	199-11-6395.00-104-911000		VOID-PRINT CHKS 33.58	.00
			992056	006517	199-11-6395.00-104-925000		VOID-PRINT CHKS 99.27	.00
			991888	00631	199-11-6395.72-001-922000		VOID-PRINT CHKS 199.63	.00
			991447	08408	199-41-6395.00-750-999000		VOID-PRINT CHKS 76.25	.00
			992318	08639	865-11-6395.05-104-900000		VOID-PRINT CHKS 129.74	.00
			992318	02749	865-11-6395.05-104-900000		VOID-PRINT CHKS 132.96	.00
			992318	09410	865-11-6395.05-104-900000		VOID-PRINT CHKS 10.88	.00
Totals for Check 068701								.00
068702	01-08-2009	QUILL CORPORATION	992445	3492968	199-11-6395.00-104-925000		TABLES	231.98
			992054	3025928	211-11-6395.00-104-930000		SUPPLIES AND MATERIALS	404.91
				473890	211-11-6395.00-104-930000		CREDIT MEMO	-239.99
			992054	3073570	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	99.99
Totals for Check 068702								496.89
068703	01-08-2009	REGION VI ESC	991739	78104781361174	204-13-6411.00-999-924000		CONFERENCE REGISTRATION	195.00
068704	01-08-2009	WAL-MART STORES INC	992506	06517	199-11-6395.00-041-911000		SCIENCE SUPPLIES	99.27
			991901	007155	199-11-6395.00-041-923000		CLASSROOM SUPPLIES/CMS/CIS	100.00
			991905	000049	199-11-6395.00-102-911000		SUPPLIES	293.75
			991901	007155	199-11-6395.00-102-923000		CLASSROOM SUPPLIES/CMS/CIS	32.47
			991843	007337	199-11-6395.00-104-911000		SUPPLIES	33.58
			992056	006517	199-11-6395.00-104-925000		CLASSROOM SUPPLIES	99.27
			991888	00631	199-11-6395.72-001-922000		SUPPLIES	199.63
			991447	08408	199-41-6395.00-750-999000		OFFICE SUPPLIES	76.25
			992318	09410	865-11-6395.05-104-900000		SUPPLIES	10.88
			992318	08639	865-11-6395.05-104-900000		SUPPLIES	129.74

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068704	01-08-2009	WAL-MART STORES INC	992318	02749	865-11-6395.05-104-900000	SUPPLIES	132.96
Totals for Check 068704							1,207.80
068705	01-12-2009	AVAYA INC	991420	2728302138	199-51-6256.00-999-999000	TELEPHONE MAINTENANCE	184.93
068706	01-12-2009	BLAKE, HERMAN	992637	OFFICIAL	199-36-6219.02-001-991000	VG&BBBvsDIBOLL1/6/9	85.00
068707	01-12-2009	BROOKSHIRE BROTHE	992061	54878	212-11-6395.00-999-924000	SUPPLIES AND MATERIALS	83.28
					240-35-6341.90-101-999000	CREDIT MEMO	-25.03
					240-35-6342.90-104-999000	CREDIT MEMO	-22.75
			992622	47329	865-11-6395.05-102-900000	GRO. FOR METCALF HOME/BREAK/TE	106.72
			992502	47325	865-11-6395.05-102-900000	A/R REWARD COLD TREATS	33.52
			992622	47349	865-11-6395.05-102-900000	GRO. FOR METCALF HOME/BREAK/TE	66.58
			992557	47330	865-41-6395.30-999-900000	LUNCHEON	40.99
Totals for Check 068707							283.31
068708	01-12-2009	BURGER BARN	992642	906145	199-36-6412.02-001-991500	BBB@TATUMTO12/20/8	115.50
068709	01-12-2009	BURGER KING - LUFKIN	992643	138	199-36-6412.02-001-991500	BBB@LUFKINTO12/30/8	84.87
			992641	107	199-36-6412.03-001-991500	GBB@CENTRAL1/2/9	58.63
Totals for Check 068709							143.50
068710	01-12-2009	CALLAHAN, RON	992332	REIMBURSEMEI	199-36-6399.01-001-991500	RECRUITING TAPES	47.80
068711	01-12-2009	CENTRAL RESTAURAN	991743	10520156	240-35-6342.90-102-999000	CAFE SUPPLIES	4,920.92
			991524	10510640	240-35-6349.90-001-999000	CAFE SUPPLIES	300.00
			991025	10504297	240-35-6349.90-001-999000	CAFE SUPPLIES	604.00
			992009	10514836	240-35-6349.90-101-999000	CAFE SUPPLIES	18.08
			991024	10507100	240-35-6349.90-102-999000	CAFE SUPPLIES	1,774.69
			991049	10507722	240-35-6349.90-104-999000	CAFE SUPPLIES	1,011.14
			991024	10507100	240-35-6349.91-102-999000	CAFE SUPPLIES	104.00
Totals for Check 068711							8,732.83
068712	01-12-2009	CHURCH'S CHICKEN - N	992644	90105071	199-36-6412.02-001-991500	BBB@CENTRAL1/2/9	73.70
068713	01-12-2009	CLAYTON, KEVIN	992647	OFFICIAL	199-36-6219.02-001-991000	JVGBBvsDIBOLL1/6/9	93.88
068714	01-12-2009	COOPER, JOSEPH	992638	OFFICIAL	199-36-6219.02-001-991000	VG&BBBvsDIBOLL1/6/9	85.00
068715	01-12-2009	DEEP EAST TEXAS ELE	990784	116815104	199-51-6257.00-999-999000	ELECTRICITY	13.79
			990784	116815103	458-51-6257.00-751-924000	ELECTRICITY	41.39
Totals for Check 068715							55.18
068716	01-12-2009	DIMENSION IMAGING &	992236	1947	199-11-6249.00-001-911000	RECORDS UPDATE	1,275.19
068717	01-12-2009	EAST TEXAS SPORTS C	992516	150303	199-36-6399.00-001-991500	COACHES SHIRTS	92.28
068718	01-12-2009	EMCP/JIST PUBLISHINC	990948	10060647	244-31-6395.00-001-922000	COUNSELING SUPPLIES	236.34
068719	01-12-2009	FIRMIN'S OFFICE CITY	992496	10503-0	199-11-6395.SS-001-911000	SUPPLIES	250.69
068720	01-12-2009	HALE, TIM	992639	OFFICIAL	199-36-6219.02-001-991000	VG&BBBvsDIBOLL1/6/9	142.86
068721	01-12-2009	INNERARITY, MIKE	992606	OFFICIAL	199-36-6219.02-001-991000	7&8BBBvsDIBOLL11/24/8	170.20
068722	01-12-2009	JOHNSON, CARLOS	992605	OFFICIAL	199-36-6219.02-001-991000	7&8BBBvsDIBOLL11/24/8	100.00
068723	01-12-2009	LANCE INC	992369	333873	865-11-6395.05-101-900000	SNACK SHACK	185.16
			992369	334095	865-11-6395.05-101-900000	SNACK SHACK	31.16
Totals for Check 068723							216.32
068724	01-12-2009	QUILL CORPORATION	992627	3100879	199-34-6319.00-999-999000	CHAIRS	109.98
068725	01-12-2009	RIVERSIDE PUBLISHINC	992192	943625707	199-31-6334.00-104-999000	TEST SCORES	246.31

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068726	01-12-2009	SAM'S CLUB DIRECT	992517	694	865-11-6395.05-104-900000		SUPPLIES	1,266.36
			992331	3768	865-11-6395.05-104-900000		SUPPLIES	140.59
Totals for Check 068726								1,406.95
068727	01-12-2009	SARGENT-WELCH	992247	36795748	199-11-6395.SC-001-911000		SCIENCE SUPPLIES	458.98
			992243	36795741	283-11-6395.AP-001-921000		SCIENCE SUPPLIES	5,459.38
Totals for Check 068727								5,918.36
068728	01-12-2009	STAR GRAPHICS OFFSE	991614	0113030	199-11-6269.00-001-911000		COPIER RENTAL	77.70
068729	01-12-2009	TEACHER WAREHOUSE	992529	6743	199-11-6395.00-104-911000		SUPPLIES	108.78
068730	01-12-2009	TEXAS HIGH SCHOOL C	992649	L. BELROSE	199-36-6411.13-001-991500		DFWFOOTCOACHESCLINIC	70.00
068731	01-12-2009	WAL-MART STORES INC	991894	02611	199-11-6395.MA-001-911000		MATH SUPPLIES	157.50
068732	01-12-2009	WARD'S NATURAL SCIE	991780	9942-435-04	199-11-6395.SC-001-911000		STOOL WITH LEGS	1,531.11
068733	01-12-2009	WHATABURGER - LUFK	992645	146	199-36-6412.02-001-991500		BBB@LUFKINTO12/29/08	75.01
068734	01-12-2009	WILLIAMSON, BRAD	992635	OFFICIAL	199-36-6219.02-001-991000		9BBBvsDIBOLL1/6/9	88.50
068735	01-12-2009	WOODS, JEFF	992646	OFFICIAL	199-36-6219.02-001-991000		JVBBBvsDIBOLL1/6/9	40.00
068736	01-13-2009	ATSSB HOUSING	992700	BEASLEY, GRAI	199-36-6412.15-001-991400		HOUSING FOR STATE BAND	270.00
068737	01-13-2009	BROOKSHIRE BROTHEI	992679	47316	240-35-6341.90-102-999000		CAFE SUPPLIES	14.27
			992679	54873	240-35-6341.90-102-999000		CAFE SUPPLIES	15.18
			992679	47326	240-35-6341.90-104-999000		CAFE SUPPLIES	50.13
Totals for Check 068737								79.58
068738	01-13-2009	OLMSTED-KIRK PAPER	992678	2088851	240-35-6349.90-102-999000		CAFE SUPPLIES	107.15
			992678	2074817	240-35-6349.90-102-999000		CAFE SUPPLIES	46.00
			992678	2050800	240-35-6349.90-102-999000		CAFE SUPPLIES	66.30
			992678	2069383	240-35-6349.90-102-999000		CAFE SUPPLIES	108.05
Totals for Check 068738								327.50
068739	01-13-2009	TIMBERLINE CONSTRU	990173	8	698-81-6629.00-999-999000		NEW ELEMENTARY CONSTRUCTION	419,374.00
068740	01-13-2009	SAM'S CLUB DIRECT	992633		865-41-6395.03-999-900000		MEMBERSHIP FEES	396.30
068741	01-15-2009	ASSOCIATION FOR SUF	992625	V. WILLIAMS	199-23-6411.00-001-999000		MEMBERSHIP DUES	39.00
068742	01-15-2009	BLUE BELL CREAMERIE	992676	0210904165	240-35-6341.91-102-999000		CAFE SUPPLIES	138.06
068743	01-15-2009	BMI EDUCATIONAL SER	990863	524669	283-11-6399.00-001-921000		SUPPLIES	14.95
068744	01-15-2009	CARGILL KITCHEN SOLI	992680	211237	240-35-6341.90-102-999000		CAFE SUPPLIES	441.00
068745	01-15-2009	CDW-GOVERNMENT, IN	992492	MTL3408	411-11-6398.00-999-999120		TECH. SUPPLIES	239.48
068746	01-15-2009	CICI'S PIZZA - NACOGD	992367	546761	865-11-6395.05-101-900000		AR TRIP	470.50
068747	01-15-2009	CISD - TRANSPORTATI	992549	992549	199-11-6412.SI-001-924000		SHREVEPORT	420.00
			992547	992547	199-11-6412.SI-001-924000		SHREVEPORT	417.20
			992305	992305	199-11-6499.34-104-911000		GREEN ACRES NH	8.40
			992617	992617	199-13-6411.00-001-911000		HOME VISIT	44.00
			991867	991867	199-13-6411.00-102-911000		RIO	142.80
			992652	992652	199-23-6411.00-001-999000		RUSK	70.95
			992462	992462	199-31-6411.00-041-999000		LUFKIN	66.55
					199-34-6499.34-999-999000		CREDIT MEMO	-6,128.90
			991221	991221	199-36-6499.34-001-991500		GIRLS B BALL	336.00
			991173	991173	199-36-6499.34-001-991500		BOYS BASKETBALL TRAVEL	176.40
			991172	991172	199-36-6499.34-001-991500		BOYS BASKETBALL TRAVEL	310.80
			992611	992611	199-36-6499.34-001-991500		SHUTTLE	14.00

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068747	01-15-2009	CISD - TRANSPORTATIC	992026	992026	199-36-6499.34-001-991500	HUNTINGTON	380.80
			992463	992463	199-36-6499.34-001-991500	CCC	30.80
			991868	991868	199-36-6499.34-001-991500	PALESTINE	520.80
			992169	992169	199-36-6499.34-001-991500	BASEBALL	229.35
			991212	991212	199-36-6499.34-001-991500	GIRLS B BALL RUSK	355.60
			991433	991433	199-36-6499.34-001-991500	JH GIRLS B BALL	291.20
			992612	992612	199-36-6499.34-001-991500	NACOGDOCHES	210.00
			992653	992653	199-36-6499.34-001-991500	LUFKIN	34.10
			991870	991870	199-36-6499.34-001-991500	PALESTINE	520.80
			992374	992374	199-36-6499.34-001-991500	DALLAS	210.10
			991869	991869	199-36-6499.34-001-991500	PALESTINE	520.80
			991430	991430	199-36-6499.34-001-991500	JH GIRLS B BALL	369.60
			991211	991211	199-36-6499.34-001-991500	GIRLS B BALL CARTHAGE	176.40
			991177	991177	199-36-6499.34-001-991500	BOYS BASKETBALL TRAVEL	170.80
			992618	992618	199-36-6499.34-001-999400	CHAPEL HILL	100.65
Totals for Check 068747							.00
068748	01-15-2009	COCA-COLA ENTERPRI	992527	6281237918	865-11-6395.05-101-900000	SNACK SHACK	120.00
068749	01-15-2009	CRELIA, SHARON	992624	MEAL MONEY	199-36-6499.00-102-999000	UIL MONEY	154.00
			992624	MEAL MONEY	865-11-6395.05-102-900000	UIL MONEY	196.00
Totals for Check 068749							350.00
068750	01-15-2009	DELANEY EDUCATIONA	991268	427321	199-12-6329.00-101-999000	LIBRARY READING RESOURCSE	4,372.61
068751	01-15-2009	FIRMIN'S OFFICE CITY	992651	10273-0	199-11-6395.15-001-911400	TONER	74.22
068752	01-15-2009	FISHER SCIENCE EDUC	990857	2467408	199-11-6397.00-001-911000	SCIENCE SUPPLIES	1,654.95
068753	01-15-2009	FLOWERS BAKING CO (	992677	94939969	240-35-6341.90-001-999000	CAFE SUPPLIES	74.01
			992677	44930225	240-35-6341.90-001-999000	CAFE SUPPLIES	22.89
			992677	44930097	240-35-6341.90-001-999000	CAFE SUPPLIES	17.04
			992677	94939969	240-35-6341.91-001-999000	CAFE SUPPLIES	147.58
			992677	44930225	240-35-6341.91-001-999000	CAFE SUPPLIES	56.52
			992677	44930097	240-35-6341.91-001-999000	CAFE SUPPLIES	125.60
Totals for Check 068753							443.64
068754	01-15-2009	FOREMOST DAIRY - SHI	992681	41905650	240-35-6341.90-101-999000	CAFE SUPPLIES	229.78
			992681	41905651	240-35-6341.90-102-999000	CAFE SUPPLIES	212.11
			992681	41905594	240-35-6341.90-102-999000	CAFE SUPPLIES	123.73
				41905037	240-35-6341.90-104-999000	CREDIT MEMO	-33.27
				41905260	240-35-6341.90-104-999000	CREDIT MEMO	-6.65
				41905265	240-35-6341.90-104-999000	CREDIT MEMO	-132.56
			992681	41905650	240-35-6341.92-101-999000	CAFE SUPPLIES	182.23
			992681	41905651	240-35-6341.92-102-999000	CAFE SUPPLIES	141.95
Totals for Check 068754							717.32
068755	01-15-2009	HARCOURT INC	255764	76105221	404-11-6395.00-101-930000	CLASSROOM SUPPLIES	240.00
			255764	76105221	404-11-6395.00-102-930000	CLASSROOM SUPPLIES	240.00
Totals for Check 068755							480.00
068756	01-15-2009	HUGHES, BARBARA	992536	12172008	865-11-6395.05-101-900000	APPRECIATION GIFT FOR STAFF	250.00
068757	01-15-2009	HUGHES, DERRICK	992534	FLIP CHARTS	199-11-6395.00-104-911000	PHONEMIC	156.00
068758	01-15-2009	JONES, JIM	992701	STUDENT MEAL	199-36-6412.15-001-991400	STUDENT MEALS FOR ALL REGION	280.00
068759	01-15-2009	LABATT FOOD SERVICE	992702	01071590	865-11-6395.05-041-900000	SUPPLIES	580.42
068760	01-15-2009	MARGARITA'S RESTAUI	992535	20058	865-11-6395.05-101-900000	STAFF DINNER	570.27
068761	01-15-2009	MOODYVILLE BBQ	992626	239304	865-11-6395.05-001-900000	TEACHER LUNCHEON	359.00

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068761	01-15-2009	MOODYVILLE BBQ	992692	239305	865-11-6395.05-041-900000		MEALS	359.00
Totals for Check 068761								718.00
068762	01-15-2009	PEARSON EDUCATION/	991740	0001680706	199-31-6334.00-102-999000		ANSWER SHEETS	90.71
068763	01-15-2009	PIZZERIA	992528	12-10-2008	865-11-6395.05-101-900000		AR PRIZES	9.76
068764	01-15-2009	QUILL CORPORATION	992518	3606675	199-11-6395.00-104-911000		SUPPLIES	113.34
068765	01-15-2009	REGION 10 ESC	992198	93209100069	199-53-6252.00-999-999000		WINSCHOOL SUPPORT	17,795.50
068766	01-15-2009	REGION XXI UIL MUSIC	992711	ENTRY FEE	199-36-6499.15-001-999400		SOLO & ENSEMBLE ENTRY FEE	973.00
068767	01-15-2009	REGION XXI UIL MUSIC	992712		199-36-6499.15-041-999400		SOLO/ENSEMBLE ENTRY FEES	917.00
068768	01-15-2009	RIVERSIDE PUBLISHINC	992003	943625406	199-31-6334.00-101-999000		TESTING RESOURCES	162.49
068769	01-15-2009	SAM'S CLUB DIRECT	992693	1405	865-11-6395.05-041-900000		SNACKS	619.07
068770	01-15-2009	SHARP ELECTRONICS (	990891	51185378	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	65.00
068771	01-15-2009	SOPRIS WEST EDUCAT	255183	529666	212-11-6399.21-699-924000		SUPPLIES	7.39
068772	01-15-2009	TEACHER WAREHOUSE	992501	6737	199-11-6395.MA-001-911000		MATH SUPPLIES	604.10
068773	01-15-2009	TERRIFIC TEACHERS TI	992525	108210	199-11-6395.00-101-911000		CLASSROOM SUPPLIES	26.90
068774	01-15-2009	TEXAS PRO BOWL LLC	992368	551013	865-11-6395.05-101-900000		AR TRIP	312.50
068775	01-15-2009	WATSON-TUCKER FLOF	992671	57028	865-11-6395.05-102-900000		CIDER FOR CHRISTMAS OPEN HOU	30.00
068776	01-15-2009	WAL-MART STORES INC	991843	02748	199-11-6395.00-104-911000		SUPPLIES	73.29
			991843	05028	199-11-6395.00-104-911000		SUPPLIES	121.20
			991843	07337	199-11-6395.00-104-911000		SUPPLIES	33.58
			991843	08000	199-11-6395.00-104-911000		SUPPLIES	101.80
			991843	05555	199-11-6395.00-104-911000		SUPPLIES	77.00
Totals for Check 068776								406.87
068777	01-15-2009	XEROX CORPORATION	990137	037886875	199-23-6269.00-101-999000		OFFICE RENTAL EQUIPMENT	425.13
068778	01-15-2009	BROOKSHIRE BROTHEI	992793	57931	199-41-6499.02-702-999000		BOARD MEETING SUPPLIES	13.72
068779	01-15-2009	CENTERPOINT ENERG\	991305	3199542-6	199-51-6258.00-999-999000		NATURAL GAS	521.39
068780	01-15-2009	CENTERPOINT ENERG\	991305	2664925-1	199-51-6258.00-999-999000		NATURAL GAS	983.43
068781	01-15-2009	CENTERPOINT ENERG\	991305	3197951-1	199-51-6258.00-999-999000		NATURAL GAS	30.78
068782	01-16-2009	CDW-GOVERNMENT, IN	992492	MVL8234	411-11-6398.00-999-999120		TECH. SUPPLIES	441.80
068783	01-16-2009	DELL MARKETING LP	992237	XD356MJD5	199-11-6398.73-001-922120		VIDEO CARD	61.59
			992607	XD34CR2M7	199-53-6398.00-999-999120		NOC	184.03
			992099	XD349W927	411-11-6398.00-999-999120		NOC Monitors	636.80
Totals for Check 068783								882.42
068784	01-16-2009	TEXAS COUNCIL OF TE.	992740	P. FRANKLIN	283-11-6411.00-001-921000		CONFERENCE	205.00
			992740	N. DICKERSON	283-11-6411.00-001-921000		CONFERENCE	205.00
			992740	C. WALTINGTON	283-11-6411.00-001-921000		CONFERENCE	275.00
Totals for Check 068784								685.00
068785	01-16-2009	TYGRIS VENDOR FINAN	991045	40513120200901	199-11-6269.00-102-911000		NEW COPIER YEARLY RENTAL AGRE	198.84
068786	01-16-2009	VAN HIGH SCHOOL	992778		199-36-6499.00-001-999000		UIL TOURNAMENT	64.00

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068787	01-16-2009	WATLINGTON, CHRIS	992755	UIL MEALS	199-36-6499.00-001-999000	UIL MEALS	45.00
068788	01-16-2009	CITY OF CENTER	992867		698-81-6629.00-999-999000	SEWER AT NEW ELEMENTARY	49,794.44
068789	01-16-2009	DELL MARKETING LP	992237	XD34K4811	199-11-6398.73-001-922120	VIDEO CARD	159.20
068790	01-16-2009	GTM SPORTSWEAR	991851	559827	199-36-6399.05-001-991500	GIRLSTRACKSUPPLIES	73.50
			991851	549286	199-36-6399.05-001-991500	GIRLSTRACKSUPPLIES	348.50
			991851	556750	199-36-6399.05-001-991500	GIRLSTRACKSUPPLIES	682.00
Totals for Check 068790							1,104.00
068791	01-16-2009	NEWPATH LEARNING	992540	00020000	265-11-6395.00-999-930000	MATH & SCIENCE ENRICHMENT	1,758.90
068792	01-16-2009	REGION V EDUCATION	992865	013583	199-53-6252.00-999-999000	RSCCC SOFTWARE SUPPORT	13,000.00
068793	01-16-2009	SANFORD & SONS INC	990711	DECEMBER	199-36-6219.51-999-999000	FOOTBALL FIELD MAINTENANCE	817.00
			990710	DECEMBER	199-51-6249.02-999-999000	GROUNDS MAINTENANCE	3,517.00
Totals for Check 068793							4,334.00
068794	01-16-2009	SWEPCO	992864		199-51-6257.00-999-999000	ELECTRICITY	21,903.46
			992864		240-35-6259.90-999-999000	ELECTRICITY	2,086.36
Totals for Check 068794							23,989.82
068795	01-16-2009	WEBB-JOHNSON, GWEI	992401	CONSULTANT	265-11-6216.00-999-930000	CONSULTANT	2,807.82
068796	01-16-2009	PEACOCK LAKE INVEST	992197	WATER	199-51-6255.00-999-999000	RENT	30.00
			992197	JANUARY	458-51-6269.00-751-924000	RENT	950.00
Totals for Check 068796							980.00
068797	01-20-2009	BRADLEY, CAROL	992796	OFFICIAL	199-36-6219.14-001-991000	GSvsTENAHA1/13/9	120.20
068798	01-20-2009	BROOKHILL HIGH SCHC	992826	ENTRY FEE	199-36-6499.09-001-999500	GGOLFTO@BROOKHILL2/24/9	180.00
068799	01-20-2009	BROOKHILL HIGH SCHC	992827	ENTRY FEE	199-36-6499.09-001-999500	JVBGOLFTO@BROKHL2/26/9	180.00
068800	01-20-2009	BROWNSBORO ATHLET	992804	ENTRY FEE	199-36-6499.11-001-999500	POWERLIFTMTENTRYFEE1/24	500.00
068801	01-20-2009	CENTRAL ISD - ATHLET	992815	ENTRY FEE	199-36-6499.09-001-999500	GOLFTO@CENTRAL2/16/9	300.00
068802	01-20-2009	CICI-S PIZZA - PALESTII	992797	262928	199-36-6412.15-001-991500	GS@PALESTINETO1/9/9	104.50
068803	01-20-2009	CISD - TRANSPORTATIC	992466	992466	199-36-6499.34-001-991500	CCC	30.80
068804	01-20-2009	CROCKETT BULLDOG A	992822	ENTRY FEE	199-36-6499.09-001-999500	GGOLFTO@CROCKETT3/31/9	150.00
068805	01-20-2009	CRUZAN, RALPH	992807	OFFICIAL	199-36-6219.14-001-991000	GSvsTENAHA1/13/09	73.40
068806	01-20-2009	DAIRY QUEEN - RUSK	992808	213	199-36-6412.02-001-991500	BBB@RUSK1/9/09	129.74
068807	01-20-2009	DAVIS, NICOLLE	992737	REIMBURSEMEI	865-11-6395.18-001-900000	DECA CELEBRATION	181.80
068808	01-20-2009	DECA	992767	REGISTRATION	865-11-6395.18-001-900000	CONFERENCE	180.00
			992768	05465	865-11-6395.18-001-900000	DECA DUES	16.00
Totals for Check 068808							196.00
068809	01-20-2009	DIBOLL ISD - ATHLETIC	992818	ENTRY FEE	199-36-6499.09-001-999500	BGOLF@DIBOLL3/10/9	150.00
068810	01-20-2009	DRAGON ATHLETIC BO	992813	ENTRY FEE	199-36-6499.09-001-999500	JV/VBGOFTO@NAC2/2/9	300.00
068811	01-20-2009	DURHAM, JOE	992801	OFFICIAL	199-36-6219.02-001-991000	7&8GBBvsHUNTINGT1/8/9	118.72
068812	01-20-2009	EAST TEXAS SPORTS C	992533	151525	199-36-6399.03-001-991500	GIRLSOFFSEASONSHIRTS	337.50
068813	01-20-2009	ELYSIAN FIELDS ISD - A	992795	ENTRY FEE	865-11-6395.08-041-900000	7&8GBBTOENTRY FEE1/11/09	50.00

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068814	01-20-2009	FIRMIN'S OFFICE CITY	992748	11190-0	199-11-6395.00-001-911000		SUPPLIES	30.78
			992870	11138-0	199-11-6395.00-001-911000		FRONT OFFICE SUPPLIES	106.80
			992738	11189-0	199-11-6395.MA-001-911000		MATH SUPPLIES	93.98
Totals for Check 068814								231.56
068815	01-20-2009	FIRST PLACE GRAPHIC	992765	6570	865-11-6395.05-001-900000		PLAQUES	120.90
068816	01-20-2009	HALLSVILLE HIGH SCHC	992814	ENTRY FEE	199-36-6499.09-001-999500		GOLFTO@HALLSVILLE2/9/9	400.00
068817	01-20-2009	HUDSON MIDDLE SCHC	992820	ENTRY FEE	199-36-6499.09-001-999500		BGOLFTO@HUDSON3/23/9	175.00
068818	01-20-2009	HUDSON MIDDLE SCHC	992821	ENTRY FEE	199-36-6499.09-001-999500		GGOLFTO@HUDSON3/24/9	175.00
068819	01-20-2009	JASPER HIGH SCHOOL	992812	ENTRY FEE	199-36-6499.09-001-999500		GGOLFTO@JASPER1/27/9	150.00
068820	01-20-2009	JASPER HIGH SCHOOL	992811	ENTRY FEE	199-36-6499.09-001-999500		BGOLFTO@JASPER1/26/9	150.00
068821	01-20-2009	KONDERLA, PATRESA	992855	REIMBURSEMEI	199-11-6395.00-001-911000		SUPPLIES	63.97
068822	01-20-2009	LEHMAN'S PIPE & STEE	992774	185359	865-11-6395.23-001-900000		FFA SUPPLIES	288.00
			992774	185360	865-11-6395.23-001-900000		FFA SUPPLIES	335.77
			992774	185361	865-11-6395.23-001-900000		FFA SUPPLIES	1,963.30
			992774	2055320	865-11-6395.23-001-900000		FFA SUPPLIES	3,911.45
Totals for Check 068822								6,498.52
068823	01-20-2009	McDONALD'S - JASPER	992809	70588	199-36-6412.03-001-991500		8GBB@JASPER1/12/9	67.09
068824	01-20-2009	MOORE, DON W.	992800	OFFICIAL	199-36-6219.02-001-991000		7&8GBBvsHUNTINGT1/8/9	100.00
068825	01-20-2009	PACE, MARGO	992749	REIMBURSMEN	199-33-6395.00-999-999000		NURSE SUPPLIES	50.00
068826	01-20-2009	PARKS, MICA	992757	REIMBURSEMEI	199-11-6395.SI-001-924000		SCIENCE SUPPLIES	20.97
			992757	REIMBURSEMEI	199-11-6395.SI-001-924000		SCIENCE SUPPLIES	8.99
			992757	REIMBURSEMEI	199-11-6395.SI-001-924000		SCIENCE SUPPLIES	23.06
Totals for Check 068826								53.02
068827	01-20-2009	PINE TREE HIGH SCHO	992816	ENTRY FEE	199-36-6499.09-001-999500		JVGTO@PINETREE2/18/9	150.00
068828	01-20-2009	SABINE HIGH SCHOOL	992817	ENTRY FEE	199-36-6499.09-001-999500		BGTO@SABINE3/9/9	175.00
068829	01-20-2009	SHELBY CO ALTERNATI	990191	2ND QUARTER	199-93-6492.00-999-928000		ALTERNATIVE SCHOOL	26,366.90
068830	01-20-2009	SPORTS MAGIC	992736	27004552	865-11-6395.55-001-900000		YEARBOOK FUNDRAISER	376.54
			992736	27004703	865-11-6395.55-001-900000		YEARBOOK FUNDRAISER	762.09
			992735	28A00203	865-11-6395.55-001-900000		YEARBOOK FUNDRAISER	337.72
Totals for Check 068830								1,476.35
068831	01-20-2009	TATUM ISD - ATHLETIC	992802	ENTRY FEE	199-36-6499.06-001-999500		BASEBTOENTRYFEE3/12	150.00
068832	01-20-2009	TATUM ISD - ATHLETIC	992792	TEAM MEALS	199-36-6412.02-001-991500		BBB@TATUMTOMEALS	105.00
068833	01-20-2009	WHATABURGER - ATHE	992798	155	199-36-6412.03-001-991500		GBB@RUSK1/9/9	68.88
			992799	423	199-36-6412.15-001-991500		GS@PALESTINETO1/8/9	79.34
Totals for Check 068833								148.22
068834	01-20-2009	WHITE OAK ISD - ATHLE	992810	ENTRY FEE	199-36-6499.11-001-999500		POWERLIFTMTENTRYF2/21/9	450.00
068835	01-21-2009	ADAMS, BOBBI	992743	REIMBURSEMEI	199-11-6412.SI-001-924000		FRESHMEN INCENTIVE TRIP	41.00
068836	01-21-2009	ASHLEY, JEANETTE	992698	MEALS	199-36-6499.00-101-999000		UIL COMPETITION	155.00
068837	01-21-2009	AUTO-CHLOR SERVICE	992781	2287904	240-35-6349.90-001-999000		CAFE SUPPLIES	113.00
			992781	2287907	240-35-6349.90-101-999000		CAFE SUPPLIES	94.80
			992781	2287905	240-35-6349.90-104-999000		CAFE SUPPLIES	183.00

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068837	01-21-2009	AUTO-CHLOR SERVICE	992781	2287908	240-35-6349.91-102-999000	CAFE SUPPLIES	58.50
Totals for Check 068837							449.30
068838	01-21-2009	CDW-GOVERNMENT, IN	992634	MVWM8954	199-11-6398.SI-001-924120	CHEMISTRY/HISTORY LAPTOP LAB	889.22
068839	01-21-2009	CENTERPOINT ENERG\	992883		698-81-6629.00-999-999000	GAS MAIN AND SERVICE LINES	14,017.00
068840	01-21-2009	CHEM-SERV INC	992780	069075	240-35-6342.90-001-999000	CAFE SUPPLIES	176.75
			992780	068998	240-35-6342.90-101-999000	CAFE SUPPLIES	208.00
Totals for Check 068840							384.75
068841	01-21-2009	CLASSROOM DIRECT	992664	206700522392	199-11-6395.00-104-911000	SUPPLIES	176.61
068842	01-21-2009	DELL MARKETING LP	992488	XD385R847	199-11-6398.00-001-924120	CHS SUPPLIES	2,541.90
068843	01-21-2009	DISCOUNT SCHOOL SU	992663	D10180780101	199-11-6395.00-104-911000	SUPPLIES	33.68
068844	01-21-2009	DURHAM, JOE	992636	OFFICIAL	199-36-6219.02-001-991000	JVGBBvsDIBOLL1/6/9	60.00
068845	01-21-2009	EAST TEXAS SPORTS C	990970	151530	199-36-6399.07-001-991500	SOFTBALL SUPPLIES	57.12
068846	01-21-2009	FAGAN,GERALD	992789	STAGE BAND	199-11-6395.15-001-911400	BAND ARRANGEMENTS	300.00
068847	01-21-2009	FLOWERS BAKING CO (	992787	44930101	240-35-6341.90-101-999000	CAFE SUPPLIES	87.95
			992819	44930229	240-35-6341.90-101-999000	CAFE SUPPLIES	51.12
			992819	44930227	240-35-6341.90-101-999000	CAFE SUPPLIES	17.43
			992819	94939971	240-35-6341.90-102-999000	CAFE SUPPLIES	15.25
			992819	44930039	240-35-6341.90-102-999000	CAFE SUPPLIES	60.08
			992819	44930288	240-35-6341.90-102-999000	CAFE SUPPLIES	57.27
			992819	44930227	240-35-6341.90-102-999000	CAFE SUPPLIES	45.78
			992819	44930099	240-35-6341.90-102-999000	CAFE SUPPLIES	7.63
			992819	44930166	240-35-6341.90-102-999000	CAFE SUPPLIES	24.90
			992819	44930095	240-35-6341.90-104-999000	CAFE SUPPLIES	54.78
			992819	94939967	240-35-6341.90-104-999000	CAFE SUPPLIES	135.00
			992819	94939971	240-35-6341.91-102-999000	CAFE SUPPLIES	14.94
			992819	4493099	240-35-6341.91-102-999000	CAFE SUPPLIES	17.43
			992819	44930166	240-35-6341.92-101-999000	CAFE SUPPLIES	38.15
			992819	94939967	240-35-6341.92-104-999000	CAFE SUPPLIES	15.26
			992819	44930095	240-35-6341.92-104-999000	CAFE SUPPLIES	15.26
Totals for Check 068847							658.23
068848	01-21-2009	FOREMOST DAIRY - SHI	992706	41905647	240-35-6341.90-001-999000	CAFE SUPPLIES	273.29
			992706	41905589	240-35-6341.90-001-999000	CAFE SUPPLIES	117.26
			992706	41905550	240-35-6341.90-001-999000	CAFE SUPPLIES	205.27
			992706	41905500	240-35-6341.90-001-999000	CAFE SUPPLIES	270.61
			992699	41905354	240-35-6341.90-001-999000	CAFE SUPPLIES	337.14
			992699	41905412	240-35-6341.90-001-999000	CAFE SUPPLIES	234.51
			992699	41905447	240-35-6341.90-001-999000	CAFE SUPPLIES	88.38
			992764	41905593	240-35-6341.90-101-999000	CAFE SUPPLIES	106.06
			992764	41905452	240-35-6341.90-101-999000	CAFE SUPPLIES	238.78
			992770	41905503	240-35-6341.90-101-999000	CAFE SUPPLIES	88.38
			992770	41905504	240-35-6341.90-101-999000	CAFE SUPPLIES	35.35
			992770	41905553	240-35-6341.90-101-999000	CAFE SUPPLIES	141.41
			992770	41905415	240-35-6341.90-101-999000	CAFE SUPPLIES	70.71
			992770	41905357	240-35-6341.90-101-999000	CAFE SUPPLIES	247.45
			992770	41905387	240-35-6341.90-101-999000	CAFE SUPPLIES	176.75
			992770	41905303	240-35-6341.90-101-999000	CAFE SUPPLIES	123.73
				41905728	240-35-6341.90-101-999000	CREDIT MEMO	-207.99
				41905358	240-35-6341.90-101-999000	CREDIT MEMO	-17.68
				41905258	240-35-6341.90-101-999000	CREDIT MEMO	-21.21
				41905729	240-35-6341.90-101-999000	CREDIT MEMO	-171.90
			992709	41905369	240-35-6341.90-102-999000	CAFE SUPPLIES	247.46
			992709	41905451	240-35-6341.90-102-999000	CAFE SUPPLIES	141.41
			992709	41905505	240-35-6341.90-102-999000	CAFE SUPPLIES	176.76

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068848	01-21-2009	FOREMOST DAIRY - SHI	992709	41905554	240-35-6341.90-102-999000		CAFE SUPPLIES	247.45
			992707	41905446	240-35-6341.90-104-999000		CAFE SUPPLIES	336.85
			992707	41905300	240-35-6341.90-104-999000		CAFE SUPPLIES	220.89
			992707	41905301	240-35-6341.90-104-999000		CAFE SUPPLIES	6.27
			992707	41905355	240-35-6341.90-104-999000		CAFE SUPPLIES	566.70
			992707	41905413	240-35-6341.90-104-999000		CAFE SUPPLIES	332.95
			992707	41905548	240-35-6341.90-104-999000		CAFE SUPPLIES	438.38
			992707	41905590	240-35-6341.90-104-999000		CAFE SUPPLIES	446.41
			992707	41905551	240-35-6341.90-104-999000		CAFE SUPPLIES	262.25
			992707	41905694	240-35-6341.90-104-999000		CAFE SUPPLIES	53.03
			992764	41905593	240-35-6341.92-101-999000		CAFE SUPPLIES	53.03
			992764	41905452	240-35-6341.92-101-999000		CAFE SUPPLIES	99.21
			992770	41905503	240-35-6341.92-101-999000		CAFE SUPPLIES	101.25
			992770	41905553	240-35-6341.92-101-999000		CAFE SUPPLIES	149.93
			992770	41905415	240-35-6341.92-101-999000		CAFE SUPPLIES	113.45
			992770	41905357	240-35-6341.92-101-999000		CAFE SUPPLIES	206.93
			992709	41905369	240-35-6341.92-102-999000		CAFE SUPPLIES	195.48
			992709	41905451	240-35-6341.92-102-999000		CAFE SUPPLIES	64.60
			992709	41905505	240-35-6341.92-102-999000		CAFE SUPPLIES	114.58
			992707	41905446	240-35-6341.92-104-999000		CAFE SUPPLIES	190.55
			992707	41905300	240-35-6341.92-104-999000		CAFE SUPPLIES	226.90
			992707	41905355	240-35-6341.92-104-999000		CAFE SUPPLIES	305.33
			992707	41905413	240-35-6341.92-104-999000		CAFE SUPPLIES	176.13
			992707	41905590	240-35-6341.92-104-999000		CAFE SUPPLIES	318.15
			992707	41905551	240-35-6341.92-104-999000		CAFE SUPPLIES	193.80
Totals for Check 068848								8,322.43
068849	01-21-2009	KAMICO INSTRUCTION/	992761	83471	199-11-6395.SI-001-924000		TAKS SUPPLIES	164.70
068850	01-21-2009	KYOCERA MITA AMERIC	990200	25851	199-11-6269.00-102-911000		COPIER RENT	214.64
			990192	21910	199-11-6269.15-001-911400		COPIER RENTAL	161.08
			990145	25590	199-41-6269.00-750-999000		COPIER RENTAL	308.88
			990383	23735	211-13-6249.DH-999-924000		Copy machine rental	324.71
			990384	25685	211-21-6249.00-999-924000		COPIER RENTAL	308.88
Totals for Check 068850								1,318.19
068851	01-21-2009	LABATT FOOD SERVICE	992775	12152361	240-35-6341.90-001-999000		CAFE SUPPLIES	1,304.02
			992775	12152365	240-35-6341.90-001-999000		CAFE SUPPLIES	54.49
			992775	12080148	240-35-6341.90-001-999000		CAFE SUPPLIES	1,249.90
			992775	12152364	240-35-6341.90-001-999000		CAFE SUPPLIES	2,827.19
			992777	12152366	240-35-6341.90-101-999000		CAFE SUPPLIES	495.84
			992777	12080151	240-35-6341.90-101-999000		CAFE SUPPLIES	770.88
			992777	12017491	240-35-6341.90-101-999000		CAFE SUPPLIES	113.86
			992777	12080156	240-35-6341.90-102-999000		CAFE SUPPLIES	274.71
			992777	12080153	240-35-6341.90-102-999000		CAFE SUPPLIES	2,084.41
			992777	12152368	240-35-6341.90-102-999000		CAFE SUPPLIES	2,451.29
			992708	11248876	240-35-6341.90-104-999000		CAFE SUPPLIES	1,765.62
			992776	12017488	240-35-6341.90-104-999000		CAFE SUPPLIES	788.22
			992776	12152359	240-35-6341.90-104-999000		CAFE SUPPLIES	675.56
			992776	12080145	240-35-6341.90-104-999000		CAFE SUPPLIES	1,066.07
			992776	12080146	240-35-6341.90-104-999000		CAFE SUPPLIES	193.20
			992775	12152360	240-35-6341.91-001-999000		CAFE SUPPLIES	576.38
			992775	12080147	240-35-6341.91-001-999000		CAFE SUPPLIES	48.58
			992775	12080149	240-35-6341.91-001-999000		CAFE SUPPLIES	1,848.88
			992779	12152369	240-35-6341.91-102-999000		CAFE SUPPLIES	1,672.91
			992779	12152370	240-35-6341.91-102-999000		CAFE SUPPLIES	24.29
			992777	12080155	240-35-6341.91-102-999000		CAFE SUPPLIES	2,379.84
			992775	12152362	240-35-6341.92-001-999000		CAFE SUPPLIES	439.09
			992775	12152363	240-35-6341.92-001-999000		CAFE SUPPLIES	80.45
			992775	12080150	240-35-6341.92-001-999000		CAFE SUPPLIES	400.52
			992777	12152366	240-35-6341.92-101-999000		CAFE SUPPLIES	189.71
			992777	12080151	240-35-6341.92-101-999000		CAFE SUPPLIES	85.68
			992777	12017491	240-35-6341.92-101-999000		CAFE SUPPLIES	98.44

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068851	01-21-2009	LABATT FOOD SERVICE	992777	12080154	240-35-6341.92-102-999000	CAFE SUPPLIES	299.62
			992708	11248876	240-35-6341.92-104-999000	CAFE SUPPLIES	426.95
			992776	12017489	240-35-6341.92-104-999000	CAFE SUPPLIES	515.48
			992776	12080145	240-35-6341.92-104-999000	CAFE SUPPLIES	402.80
			992776	12152359	240-35-6341.92-104-999000	CAFE SUPPLIES	455.35
			992775	12152361	240-35-6342.90-001-999000	CAFE SUPPLIES	142.29
			992775	12152363	240-35-6342.90-001-999000	CAFE SUPPLIES	39.08
			992775	12080148	240-35-6342.90-001-999000	CAFE SUPPLIES	82.11
			992775	12080149	240-35-6342.90-001-999000	CAFE SUPPLIES	23.05
			992775	12152364	240-35-6342.90-001-999000	CAFE SUPPLIES	60.66
			992779	12152369	240-35-6342.90-102-999000	CAFE SUPPLIES	50.55
			992777	12080155	240-35-6342.90-102-999000	CAFE SUPPLIES	27.12
			992777	12080153	240-35-6342.90-102-999000	CAFE SUPPLIES	84.26
			992777	12152368	240-35-6342.90-102-999000	CAFE SUPPLIES	108.84
			992776	12017488	240-35-6342.90-104-999000	CAFE SUPPLIES	172.72
Totals for Check 068851							26,850.91
068852	01-21-2009	LANCE INC	992705	334317	865-11-6395.05-101-900000	SUPPLIES	141.34
068853	01-21-2009	LAQUINTA INN -GREEN\	991616	LODGING	199-11-6411.72-001-922000	LODGING	4,576.50
					199-11-6411.72-001-922000	CANCELLED HOTEL ROOMS	-775.00
Totals for Check 068853							3,801.50
068854	01-21-2009	NASCO	992446	858632	244-11-6395.72-001-922000	SUPPLIES	20.70
068855	01-21-2009	NATIONAL HONOR SOC	992750	7100014	865-11-6395.32-001-900000	NHS SEALS	9.50
068856	01-21-2009	ORIENTAL TRADING CC	992667	629608499-01	199-11-6395.00-104-911000	SUPPLIES	109.75
068857	01-21-2009	PIECES OF LEARNING	990910	71512	199-31-6395.00-001-999000	COUNSELING SUPPLIES	42.95
068858	01-21-2009	PROFESSIONAL FOOD	992747	910337948	240-35-6341.90-001-999000	CAFE SUPPLIES	117.60
			992747	910337946	240-35-6341.90-101-999000	CAFE SUPPLIES	87.64
			992747	910337947	240-35-6341.90-102-999000	CAFE SUPPLIES	117.60
			992747	910337949	240-35-6341.90-104-999000	CAFE SUPPLIES	117.60
Totals for Check 068858							440.44
068859	01-21-2009	QUILL CORPORATION	992697	3921130	199-11-6395.00-041-911000	SUPPLIES	475.13
			992713	3920748	199-11-6395.00-102-911000	SUPPLIES	106.18
			992713	3920748	199-23-6395.00-102-999000	SUPPLIES	430.00
			992713	3920748	199-31-6398.00-102-999120	SUPPLIES	350.00
			992714	3921074	199-31-6398.00-102-999120	TONER FOR COUNSELOR'S PRINTER	370.79
			992695	3920891	199-33-6398.00-041-999120	SUPPLIES FOR NURSE	171.24
			992730	3956424	199-41-6395.00-750-999000	FAX TONER	351.56
Totals for Check 068859							2,254.90
068860	01-21-2009	REGION VII ESC	991900	80459	199-11-6411.00-001-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	80141	199-11-6411.00-101-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	80013	199-11-6411.00-102-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	79442	199-11-6411.00-104-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	80428	199-31-6411.00-001-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	80007	199-31-6411.00-102-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
			991900	79955	199-31-6411.00-104-923000	AUTISM TRAIN. FEE/SS STAFF	50.00
Totals for Check 068860							350.00
068861	01-21-2009	SCHOOL NURSE SUPPL	992696	0259617	199-33-6395.00-041-999000	SUPPLIES FOR NURSE	78.06
068862	01-21-2009	SHARP ELECTRONICS (	990229	51225965	199-11-6269.00-041-911000	Monthly Rental	1,362.49
			990892	51225832	199-11-6269.00-041-930000	COPIER CONTRACTS SY 08/09	237.80
			990892	51225832	199-11-6269.00-101-930000	COPIER CONTRACTS SY 08/09	15.55
			990967	51231269	199-11-6269.00-102-911000	YEARLY CONTRACT	576.50
Totals for Check 068862							2,192.34

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068863	01-21-2009	TAYLOR PUBLISHING C	992766	SLS28009423	865-11-6395.55-001-900000	YEARBOOK	3,065.93
068864	01-21-2009	TEJAS	992824	752776	240-35-6341.90-001-999000	CAFE SUPPLIES	34.86
			992786	751575	240-35-6341.90-001-999000	CAFE SUPPLIES	126.54
			992786	751950	240-35-6341.90-001-999000	CAFE SUPPLIES	25.79
			992786	751893	240-35-6341.90-001-999000	CAFE SUPPLIES	89.03
			992786	752143	240-35-6341.90-001-999000	CAFE SUPPLIES	52.08
			992786	752512	240-35-6341.90-001-999000	CAFE SUPPLIES	241.27
			992824	751573	240-35-6341.90-101-999000	CAFE SUPPLIES	105.75
			992824	752206	240-35-6341.90-101-999000	CAFE SUPPLIES	87.28
			992824	752779	240-35-6341.90-101-999000	CAFE SUPPLIES	18.09
			992824	752205	240-35-6341.90-102-999000	CAFE SUPPLIES	24.17
			992824	752777	240-35-6341.90-102-999000	CAFE SUPPLIES	20.63
			992824	752204	240-35-6341.90-104-999000	CAFE SUPPLIES	109.40
			992824	752562	240-35-6341.90-104-999000	CAFE SUPPLIES	36.18
			992786	751575	240-35-6342.90-001-999000	CAFE SUPPLIES	304.22
			992786	751893	240-35-6342.90-001-999000	CAFE SUPPLIES	75.47
			992786	752143	240-35-6342.90-001-999000	CAFE SUPPLIES	301.71
			992786	752512	240-35-6342.90-001-999000	CAFE SUPPLIES	113.56
			992824	752505	240-35-6342.90-101-999000	CAFE SUPPLIES	60.56
			992824	752206	240-35-6342.90-101-999000	CAFE SUPPLIES	113.56
			992824	752205	240-35-6342.90-102-999000	CAFE SUPPLIES	403.09
			992824	752777	240-35-6342.90-102-999000	CAFE SUPPLIES	317.30
			992824	752204	240-35-6342.90-104-999000	CAFE SUPPLIES	37.89
			992824	752513	240-35-6342.90-104-999000	CAFE SUPPLIES	416.82
			992824	752562	240-35-6342.90-104-999000	CAFE SUPPLIES	11.49
			992824	752776	240-35-6349.90-001-999000	CAFE SUPPLIES	327.00
Totals for Check 068864							3,453.74
068865	01-21-2009	TERRIFIC TEACHERS TI	992662	111810	199-11-6395.00-104-911000	SUPPLIES	88.41
			992662	111591	199-11-6395.00-104-911000	SUPPLIES	129.24
Totals for Check 068865							217.65
068866	01-21-2009	THOMAS KELLY SOFTW	992866	010904	265-11-6216.00-999-930000	EZ REPORTS	5,000.00
068867	01-21-2009	WALLER, DEBORAH J.	992788	REIMBURSEMEI	240-35-6411.90-999-999000	REIMBURSEMENT	71.95
068868	01-21-2009	WATLINGTON, CHRIS	992739	REIMBURSEMEI	199-36-6499.00-001-999000	ONE ACT PLAY CLINIC	50.00
068869	01-21-2009	XEROX CORPORATION	990136	037934612	199-11-6269.00-101-911000	OFFICE RENTAL	551.45
			991202	037967344	199-11-6269.00-101-911000	COPIER RENTAL	887.34
Totals for Check 068869							1,438.79
068870	01-22-2009	AMMONS, MARK	992848	SERVICES	224-11-6216.00-001-923000	CONT AT SER/JANUARY	120.00
			992848	SERVICES	224-11-6216.00-041-923000	CONT AT SER/JANUARY	120.00
			992848	SERVICES	224-11-6216.00-101-923000	CONT AT SER/JANUARY	120.00
			992848	SERVICES	224-11-6216.00-102-923000	CONT AT SER/JANUARY	120.00
			992848	SERVICES	224-11-6216.00-104-923000	CONT AT SER/JANUARY	120.00
Totals for Check 068870							600.00
068871	01-22-2009	CENTERPOINT ENERG\	991305	2640676-9	199-51-6258.00-999-999000	NATURAL GAS	1,129.99
068872	01-22-2009	CENTERPOINT ENERG\	991305	2640665-2	199-51-6258.00-999-999000	NATURAL GAS	7,565.25
068873	01-22-2009	CENTERPOINT ENERG\	991305	7254436-4	199-51-6258.00-999-999000	NATURAL GAS	123.04
068874	01-22-2009	FLATT STATIONERS INC	992860	255411-0	199-21-6395.00-999-923000	PURCHASE FILING CABINETS/SS	1,140.00
068875	01-22-2009	KNOWBUDDY RESOURC	992287	57588	199-12-6329.00-001-999000	BOOKS FOR LIBRARY	170.80
068876	01-22-2009	KRAFTSMAN PLAYGRO	255509	28171	199-11-6649.00-102-911000	PLAYGROUND EQUIPMENT	23,636.59
068877	01-22-2009	LINDALE HIGH SCHOOL	992924		199-36-6499.00-001-999000	UIL MEET REGISTRATION FEES	188.00

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068878	01-22-2009	PIZZERIA	992851	598-1533	199-13-6395.00-041-923000		PROVIDE STAFF LUNCHEON	21.50
068879	01-22-2009	SHANZ, SHARRON	992844	REIMBURSEMEI	199-11-6395.00-041-923000		TEACHER EXPENSE/SSHANZ	56.44
068880	01-22-2009	SNIDER, DEBBY	992850	REIMBURSEMEI	199-21-6395.00-999-923000		EXPENSE REIM/SNIDER	28.00
068881	01-22-2009	TEXAS DEPT OF PUBLIK	992314	CR-0800-11932X	199-41-6395.00-701-999000		CRIMINAL HISTORY CHECKS	187.60
068882	01-22-2009	DEPT OF STATE HEALT	992845	6102	199-13-6411.00-041-923000		CE PROVIDER RENEWAL/SCOTT	50.00
068883	01-22-2009	DEPT OF STATE HEALT	992660		199-51-6411.00-999-999000		PERMIT FEES	50.00
068884	01-22-2009	TG COMPUTER SERVIC	992849	065910401	199-21-6219.00-999-923000		CONTRACT MEDICAID BILLING-DEC	307.39
068885	01-22-2009	WAL-MART STORES INC	992498	03523	199-11-6395.00-041-911000		SUPPLIES	51.50
068886	01-22-2009	WATLINGTON, CHRIS	992923	UIL STUDENT M	199-36-6499.00-001-999000		UIL STUDENT MEALS	105.00
068887	01-26-2009	ACE HARDWARE OF EA	992753	01586915	199-11-6395.72-001-922000		SUPPLIES	123.68
			992753	01587116	199-11-6395.72-001-922000		SUPPLIES	44.28
							Totals for Check 068887	167.96
068888	01-26-2009	ASSOCIATION FOR SUF	992895	1658658	199-23-6395.00-041-999000		MEMBERSHIP	79.00
068889	01-26-2009	BARNES AND NOBLE IN	992210	1542910	199-53-6395.00-999-999120		TECH. SUPPLIES	159.99
068890	01-26-2009	BARR, LUCIANA	992444	REIMBURSEMEI	199-11-6411.DX-999-924000		TRAVEL REIMBURSEMENT	23.40
068891	01-26-2009	BOLES FEED COMPANY	992916	411223	199-36-6317.01-001-991500		RYESEEDFORB/SBFIELDS	98.00
068892	01-26-2009	BRITAIN TRAVIS	992913	513989	865-11-6395.05-041-900000		UIL Food	32.00
068893	01-26-2009	BROOKHILL HIGH SCHC	992825	ENTRY FEE	199-36-6499.09-001-999500		BGOLFTO@BROOKHILL2/23/9	180.00
068894	01-26-2009	BROOKSHIRE BROTHE	992948	57946	199-41-6499.02-702-999000		MEETING	42.25
			992058	57912	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	27.90
			992058	57913	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	71.56
			992058	57911	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	45.35
			992058	57917	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	28.02
			992058	57919	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	25.93
			992058	57922	211-21-6395.00-999-924000		SUPPLIES AND MATERIALS	18.07
							Totals for Check 068894	259.08
068895	01-26-2009	BURGER KING - LUFKIN	992918	309	199-36-6412.14-001-991500		BS@HUDSONTO1/17/9	105.29
068896	01-26-2009	CALLAHAN, RON	992884	REIMBURSEMEI	199-36-6399.51-001-991500		REINBURSEMENTS/MILE/DETERG	350.09
068897	01-26-2009	CHITTUM, CHAD	992915	OFFICIAL	199-36-6219.02-001-991000		JVB/GBBvsHUDSON1/16/09	70.00
068898	01-26-2009	CICI'S PIZZA - LUFKIN	992920	200435004	199-36-6412.14-001-991500		BS@HUDSONTO1/16/9	120.00
068899	01-26-2009	CICI'S PIZZA - NACOGD	992869	546780	199-11-6499.SI-001-924000		INCENTIVE TRIPS	429.00
			992869	546773	199-11-6499.SI-001-924000		INCENTIVE TRIPS	484.00
							Totals for Check 068899	913.00
068900	01-26-2009	CISD - CAFETERIA FUNI	992872	4319987	865-11-6395.05-102-900000		REIMBURSE FOR TRAYS	60.63
068901	01-26-2009	COMPLETE PRINTING &	992760	62764	199-11-6395.00-001-911000		SUPPLIES	348.16
068902	01-26-2009	COMPUTER WHOLESAL	992862	102153	199-11-6398.00-104-930120		SUPPLIES	112.13
068903	01-26-2009	CONNER, RICKY	992879	OFFICIAL	199-36-6219.02-001-991000		VB&GBBvsHUDSON1/16/9	156.90
068904	01-26-2009	COVINGTON LUMBER C	992741	50000178	199-11-6395.78-001-922000		SUPPLIES	155.35
			992741	50000203	199-11-6395.78-001-922000		SUPPLIES	5.06

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068904	01-26-2009	COVINGTON LUMBER C	992741	50000202	199-11-6395.78-001-922000	SUPPLIES	12.68
Totals for Check 068904							173.09
068905	01-26-2009	DAVIS, NICOLLE	992744	REIMBURSEMEI	199-11-6395.76-001-922000	REIMBURSEMENT	49.00
			992744	REIMBURSEMEI	199-11-6411.76-001-922000	REIMBURSEMENT	96.53
Totals for Check 068905							145.53
068906	01-26-2009	DETUA	992917	FEE	199-36-6219.07-001-991000	SEHEDULINGFEEFORSOFTBALL	50.00
068907	01-26-2009	DIRECTV	992782	925903509	199-12-6299.00-001-999000	SERVICE CALL	49.95
068908	01-26-2009	EAST TEXAS SPORTS C	990159	150804	199-36-6399.04-001-991500	BOYSTRACKSUPPLIES	200.04
			990970	151017	199-36-6399.07-001-991500	SOFTBALL SUPPLIES	526.80
Totals for Check 068908							726.84
068909	01-26-2009	EVANS, JIMMY	992880	OFFICIAL	199-36-6219.02-001-991000	VB&GBBvsHUDSON1/16/9	100.00
068910	01-26-2009	GENERAL TOOL & SUPP	992875	197922	865-11-6395.05-102-900000	1 YEAR LEASE	54.00
068911	01-26-2009	HARKNESS, MARIA	992888	CONSULTANT	199-13-6216.00-041-911000	GT	600.00
068912	01-26-2009	THE SMOKEHOUSE	992756	3191-31	865-11-6395.05-041-900000	MEALS	297.00
			992756	9180-28	865-11-6395.05-041-900000	MEALS	40.50
Totals for Check 068912							337.50
068913	01-26-2009	INTERNATIONAL MEETI	991261	2253	211-11-6411.21-999-924000	CONFERENCE	375.00
068914	01-26-2009	JOHNSEN'S WHOLESAL	992628	0000662827	199-11-6395.72-001-922000	SUPPLIES	158.70
			992628	0000662029	199-11-6395.72-001-922000	SUPPLIES	193.66
			992628	0000662927	199-11-6395.72-001-922000	SUPPLIES	152.50
			992628	0000662506	199-11-6395.72-001-922000	SUPPLIES	84.05
Totals for Check 068914							588.91
068915	01-26-2009	LABATT FOOD SERVICE	992897	01144122	865-11-6395.05-041-900000	SNACKS	83.31
			992914	01191012	865-11-6395.05-041-900000	SUPPLIES	419.83
Totals for Check 068915							503.14
068916	01-26-2009	LAKESHORE LEARNING	992669	306045	404-11-6395.00-104-930000	SUPPLIES	1,871.04
068917	01-26-2009	LANCE INC	992841	334261	865-11-6395.05-104-900000	SUPPLIES	26.71
			992841	334101	865-11-6395.05-104-900000	SUPPLIES	60.70
Totals for Check 068917							87.41
068918	01-26-2009	LIBRARY VIDEO COMP	992673	V00713430001	199-12-6399.00-102-999000	PURCHASE SUPPLIES FOR LIBRARY	144.13
068919	01-26-2009	MASTER AUDIO VISUAL	992526	3024	199-11-6398.00-101-911120	TECHNOLOGICAL SUPPLIES	2,480.00
068920	01-26-2009	ORIENTAL TRADING CC	992665	629608804-01	865-11-6395.05-102-900000	A/R & A/M REWARDS	100.66
068921	01-26-2009	PIZZERIA	992902	19	865-11-6395.05-041-900000	PASSPORT PARTY	31.00
068922	01-26-2009	QUILL CORPORATION	992857	4044603	199-11-6395.00-001-923000	TEACHER SUPPLIES/BUTLER	71.99
			992713	3973845	199-11-6395.00-102-911000	PRIVACY FILTER	260.00
				526242	199-11-6395.00-102-911000	CREDIT MEMO	-133.19
			992745	4007063	199-11-6395.74-001-922000	COPIER CARTRIDGE	350.97
			992853	4044586	199-12-6399.00-104-999000	SUPPLIES	311.44
			992713	3973845	199-23-6395.00-102-999000	PRIVACY FILTER	260.00
				526242	199-23-6395.00-102-999000	CREDIT MEMO	-133.19
			992713	3973845	199-31-6398.00-102-999120	PRIVACY FILTER	260.72
				526242	199-31-6398.00-102-999120	CREDIT MEMO	-133.19
Totals for Check 068922							1,115.55
068923	01-26-2009	RENAISSANCE WORTH	992957	84500013	283-11-6399.00-001-921000	CONFERENCE ACCOMODATIONS	305.20

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068923	01-26-2009	RENAISSANCE WORTH	992957	84499110	283-11-6411.00-001-921000	CONFERENCE ACCOMODATIONS	265.20
Totals for Check 068923							570.40
068924	01-26-2009	RICHARD, MYRICK	992877	OFFICIAL	199-36-6219.02-001-991000	JVB&GvsHUDSON1/16/9	130.20
068925	01-26-2009	SCHOOL HEALTH CORF	992854	1493308-00	199-11-6395.00-041-923000	PURCHASE SUPPLIES	131.24
			992854	1493308-00	199-11-6395.00-101-923000	PURCHASE SUPPLIES	131.23
Totals for Check 068925							262.47
068926	01-26-2009	SHARP ELECTRONICS (	990892	51237247	199-11-6269.00-101-930000	COPIER CONTRACTS SY 08/09	118.90
			990891	51237247	199-21-6269.00-999-923000	COPIER CONTRACTS SY 08-09	118.90
			990891	51237247	199-31-6269.00-001-923000	COPIER CONTRACTS SY 08-09	118.90
			990946	51274496	458-11-6269.00-751-924000	COPIER RENTAL	96.20
Totals for Check 068926							452.90
068927	01-26-2009	SPRING HILL ISD	992873	ENTRY FEE	199-36-6499.13-001-999500	VOID-PRINT CHKS 125.00	.00
068928	01-26-2009	SULLIVAN SUPPLY SOU	992742	0182265	199-11-6395.72-001-922000	VOID-PRINT CHKS 192.07	.00
068929	01-26-2009	TASO - SFA CHAPTER	992882	FEE	199-36-6219.06-001-991000	BASEBALL SCHEDULINGFEE	75.00
068930	01-26-2009	TERRIFIC TEACHERS TI	992842	111818	199-11-6395.00-104-911000	SUPPLIES	88.41
			992842	111693	199-11-6395.00-104-911000	SUPPLIES	55.53
			992668	111812	199-11-6395.00-104-911000	SUPPLIES	88.41
Totals for Check 068930							232.35
068931	01-26-2009	TEXAS PRO BOWL LLC	992868	26	199-11-6412.SI-001-924000	INCENTIVE TRIPS	430.00
			992868	26	199-11-6412.SI-001-924000	INCENTIVE TRIPS	400.00
Totals for Check 068931							830.00
068932	01-26-2009	THE BANDMANS COMP,	992691	088962	865-11-6395.15-001-900000	CHAPARRAL UNIFORMS	2,763.55
068933	01-26-2009	TRENT, KASI	992921	CONSULTANT	199-11-6216.15-001-911400	CONSULTANT	375.00
068934	01-26-2009	WAL-MART STORES INC	992506	05803	199-11-6395.00-041-911000	SUPPLIES	190.42
068935	01-26-2009	WYATT, JAY	992878	OFFICIAL	199-36-6219.02-001-991000	VB&GvSHUDSON1/16/9	100.00
068936	01-26-2009	SPRING HILL ISD	992873	ENTRY FEE	199-36-6499.13-001-999500	REGIONALTEAM TENNIS3/6	125.00
068937	01-26-2009	SULLIVAN SUPPLY SOU	992742	0182265	199-11-6395.72-001-922000	SUPPLIES	192.07
068938	01-28-2009	ACE HARDWARE OF EA	992900	01588054	199-11-6395.72-001-922000	MISC. SUPPLIES	115.47
			992900	01587559	199-11-6395.72-001-922000	MISC. SUPPLIES	104.09
			992900	01584866	199-11-6395.72-001-922000	MISC. SUPPLIES	135.27
			992900	01586273	244-11-6395.72-001-922000	MISC. SUPPLIES	24.99
			992900	01584866	244-11-6395.72-001-922000	MISC. SUPPLIES	227.31
Totals for Check 068938							607.13
068939	01-28-2009	AMERICAN TOWER COF	991550	598208	199-34-6249.00-999-999000	TOWER RENTAL	303.88
068940	01-28-2009	BOLES FEED COMPANY	992901	411024	199-11-6395.72-001-922000	WEEKS SEEDS	9.00
			992901	410853	199-11-6395.72-001-922000	KOOL LUBE	7.25
Totals for Check 068940							16.25
068941	01-28-2009	BOUNDS INSURANCE A	993072	204812	199-41-6426.00-750-999000	NOTARY BOND	71.00
068942	01-28-2009	BURKHALTER, SCOTTY	993060	DIBOLL	199-36-6219.52-999-991000	SECURITY BASKETBALL GAME	100.00
068943	01-28-2009	C STONE THERAPY SEF	992946	CONSULTANT	199-11-6216.00-001-923000	CONT OT SERVICES - JAN	554.64
			992946	CONSULTANT	199-11-6216.00-041-923000	CONT OT SERVICES - JAN	554.64
			992946	CONSULTANT	199-11-6216.00-101-923000	CONT OT SERVICES - JAN	554.64
			992946	CONSULTANT	199-11-6216.00-102-923000	CONT OT SERVICES - JAN	554.64

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068943	01-28-2009	C STONE THERAPY SEF	992946	CONSULTANT	199-11-6216.00-104-923000	CONT OT SERVICES - JAN	554.64
Totals for Check 068943							2,773.20
068944	01-28-2009	CDW-GOVERNMENT, IN	992661	MZK4054	411-11-6398.00-999-999120	DISTRICT SUPPLIES	14.35
			992661	MWW2199	411-11-6398.00-999-999120	DISTRICT SUPPLIES	1,200.66
			901623	MPD0489	411-11-6398.00-999-999120	TECHNOLOGY SUPPLIES	.30
Totals for Check 068944							1,215.31
068945	01-28-2009	CISD - TRANSPORTATIC	992685	992685	199-11-6412.SI-001-924000	NACOGDOCHES	224.00
			992683	992683	199-11-6412.SI-001-924000	NACOGDOCHES	224.00
			992690	992690	199-11-6412.SI-001-924000	NACOGDOCHES	198.80
			992688	992688	199-11-6412.SI-001-924000	NACOGDOCHES	229.60
			992689	992689	199-11-6412.SI-001-924000	NACOGDOCHES	221.20
			992684	992684	199-11-6412.SI-001-924000	NACOGDOCHES	210.00
			992030	992030	199-11-6499.34-101-911000	RUSK	593.60
			992031	992031	199-11-6499.34-101-911000	RUSK	694.40
			992828	992828	199-13-6411.00-101-930000	REGION 7	80.85
			992836	992836	199-13-6411.00-104-911000	NAC	41.25
			992839	992839	199-13-6411.00-104-911000	GLADEWATER	231.55
			992833	992833	199-13-6411.00-104-911000	KILGORE	56.65
			992832	992832	199-13-6411.00-104-911000	PIZZERIA	16.80
			992656	992656	199-23-6411.00-001-999000	HUNTINGTON	80.30
			992613	992613	199-23-6411.00-001-999000	KILGORE	158.95
					199-34-6499.34-999-999000	TRANSPORTATION CREDIT	-9,971.65
			992952	992952	199-36-6411.13-001-991500	DALLAS	217.25
			992687	992687	199-36-6499.00-001-999000	VAN	672.00
			992831	992831	199-36-6499.34-001-991500	HUDSON	400.40
			992726	992726	199-36-6499.34-001-991500	HALLSVILLE	380.80
			992610	992610	199-36-6499.34-001-991500	TATUM	263.20
			992467	992467	199-36-6499.34-001-991500	CCC	33.60
			991209	991209	199-36-6499.34-001-991500	GIRLS BBALL HUNTINGTON	380.80
			991179	991179	199-36-6499.34-001-991500	BOYS BASKETBALL TRAVEL	372.40
			992830	992830	199-36-6499.34-001-991500	HUDSON	352.80
			992468	992468	199-36-6499.34-001-991500	CCC	33.60
			991872	991872	199-36-6499.34-001-991500	HALLESVILLE	380.80
			991243	991243	199-36-6499.34-001-991500	BOYS B BALL	338.80
			992510	992510	199-36-6499.34-001-991500	BROWNSBORO	613.20
			991874	991874	199-36-6499.34-001-991500	HALLESVILLE	504.00
			992951	992951	199-36-6499.34-001-999000	LINDALE	115.50
			992722	992722	199-36-6499.34-001-999000	LINDALE	588.00
			992619	992619	199-36-6499.34-001-999400	CHAPEL HILL	100.10
			992620	992620	199-36-6499.34-001-999400	CHAPEL HILL	515.20
			992728	992728	199-36-6499.34-001-999555	HUNTINGTON	72.05
			992614	992614	283-11-6411.00-001-921000	CLOSE -UP-SHREVEPORT AIRPORT	375.20
Totals for Check 068945							.00
068946	01-28-2009	COVINGTON LUMBER C	992907	50000526	199-11-6395.78-001-922000	SUPPLIES	252.71
			992906	50000527	199-11-6395.78-001-922000	SUPPLIES	66.66
			992905	50000375	199-11-6395.78-001-922000	SUPPLIES	103.35
Totals for Check 068946							422.72
068947	01-28-2009	DELL MARKETING LP	992791	XD3FCJ7J3	199-11-6398.00-001-922120	DESKTOP COMPUTER	1,116.22
			992769	XD3J265MB	199-23-6398.00-001-999120	CHS OFFICE SUPPLIES	367.83
			992769	XD3DR1WJ7	199-23-6398.00-001-999120	CHS OFFICE SUPPLIES	403.97
			992769	XD3FDJ1F5	199-23-6398.00-001-999120	CHS OFFICE SUPPLIES	107.19
Totals for Check 068947							1,995.21
068948	01-28-2009	DISCOVERY STORE	992672	SUPPLIES	199-12-6399.00-102-999000	LIBRARY ADDITIONS	86.36
068949	01-28-2009	EMBASSY SUITES - OUI	992650	85944950	199-36-6411.13-001-991500	DFWCLINIC2NIGHTS	254.76
068950	01-28-2009	GENERAL TOOL & SUPP	992903	201273	199-11-6395.72-001-922000	SUPPLIES	245.00

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068951	01-28-2009	LIGHT & CHAMPION NE	993069	01576791	698-81-6629.00-999-999000		AD FOR NEW HS/INTERMEDIATE	149.20
068952	01-28-2009	NASCO	992773	874850	199-11-6395.00-041-911000		SUPPLIES	111.91
068953	01-28-2009	PITNEY BOWES	990239	2905925-DC08	199-11-6395.00-001-911000		POSTAGE METER RENTAL	240.00
			990239	3070760-DC08	199-11-6395.00-041-911000		POSTAGE METER RENTAL	240.00
			990239	2909844-DC08	199-11-6395.00-101-911000		POSTAGE METER RENTAL	240.00
			990239	2909893-DC08	199-11-6395.00-102-911000		POSTAGE METER RENTAL	240.00
			990239	6900484-DC08	199-11-6395.00-104-911000		POSTAGE METER RENTAL	240.00
			990239	6900492-DC08	199-21-6395.00-999-923000		POSTAGE METER RENTAL	240.00
			990239	2908689-DC08	199-41-6395.00-750-999000		POSTAGE METER RENTAL	240.00
Totals for Check 068953								1,680.00
068954	01-28-2009	POSITIVE PROMOTIONS	990975	03276780	199-11-6395.00-102-911000		RED RIBBON WEEK	46.75
068955	01-28-2009	PROFESSIONAL FOOD	993073	910398475	240-35-6341.90-104-999000		CAFE SUPPLIES	39.10
068956	01-28-2009	QUILL CORPORATION	992504	3435950	199-11-6395.00-041-923000		GENERAL SUPPLIES	90.33
			992504	3435950	199-11-6395.00-101-923000		GENERAL SUPPLIES	90.33
			990238	1303880	199-11-6395.00-102-911000		CLASSROOM SUPPLIES	70.45
			992840	4071496	199-11-6395.00-104-911000		SUPPLIES	756.62
			992840	4084142	199-11-6397.00-104-911000		SUPPLIES	35.99
			991633	2618473	199-11-6398.73-001-922120		PO Created by Req: 801559	299.97
			992504	3435950	199-21-6395.00-999-923000		GENERAL SUPPLIES	90.34
			992205	3109545	199-23-6395.00-102-999000		FLOOR PROTECTOR	51.99
			992840	4071496	199-23-6395.00-104-999000		SUPPLIES	156.17
			991098	2566236	199-51-6649.01-999-999000		3.0 CUBE COMMERCIAL SAFE	949.99
Totals for Check 068956								2,592.18
068957	01-28-2009	REALLY GOOD STUFF	992666	2472081	199-11-6395.00-104-911000		SUPPLIES	183.80
068958	01-28-2009	REGION VII ESC	992608	J. HENSON	199-23-6411.00-001-999000		WORKSHOP	250.00
			992608	J. HENSON	199-23-6411.00-001-999000		WORKSHOP	150.00
Totals for Check 068958								400.00
068959	01-28-2009	REGIONAL PHYSICAL T	990187	JANUARY	199-36-6399.12-001-991500		SPORTS MEDICINE AGREEMENT	669.00
068960	01-28-2009	SAM'S CLUB DIRECT	992919	CABINETS	199-11-6397.00-104-911000		SUPPLIES	358.48
			992919	1412	199-11-6398.00-104-911120		SUPPLIES	349.00
			993034	999999AA	865-11-6395.05-001-900000		MEMBERSHIP FEES	15.00
			992704	007345	865-11-6395.05-101-900000		SCHOOL STORE SUPPLIES	1,110.53
			992704	004994	865-11-6395.05-101-900000		SCHOOL STORE SUPPLIES	126.80
			992919	1412	865-11-6395.05-104-900000		SUPPLIES	242.52
Totals for Check 068960								2,202.33
068961	01-28-2009	SHARP ELECTRONICS	990891	50442508	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	237.80
			990891	50237014	199-21-6269.00-999-923000		COPIER CONTRACTS SY 08-09	237.80
Totals for Check 068961								475.60
068962	01-28-2009	SHARP, DAVID A.	993076	BOARD TRAININ	199-41-6499.02-702-999000		BOARD TRAINING	324.20
068963	01-28-2009	SUBWAY - CENTER	992772	172	865-11-6395.05-041-900000		UIL LUNCHES	163.92
068964	01-28-2009	TEXAS ASSN OF SCHO	993071	354053	199-41-6499.00-750-999000		LOCAL DISTRICT UPDATE	28.48
068965	01-28-2009	TEXAS COMPROLLER	993077	S2100	199-41-6395.00-701-999000		MEMBERSHIP FEES	100.00
068966	01-28-2009	TEXAS DEPT OF PUBLIC	992899	DRIVERS ED	199-11-6395.26-001-911000		DRIVER ED HANDBOOKS	34.40
068967	01-28-2009	UPS	993075	261F3W	199-53-6395.00-999-999000		SHIPPING CHARGES	17.10
068968	01-28-2009	WAL-MART STORES INC	991905	000119	199-11-6395.00-102-911000		SUPPLIES	119.22
			991905	004037	199-11-6395.00-102-911000		SUPPLIES	10.88
			991905		199-11-6395.00-102-911000		SUPPLIES	10.88

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068968	01-28-2009	WAL-MART STORES INC	991905	005825	199-11-6395.00-102-911000	SUPPLIES	65.58
			992055	001637	199-11-6395.00-104-925000	CLASSROOM SUPPLIES	32.29
			992055	000351	199-11-6395.00-104-925000	CLASSROOM SUPPLIES	99.64
			992229	007490	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	27.76
			992229	009249	199-11-6395.SC-001-911000	SCIENCE SUPPLIES	40.20
			991981	005802	265-11-6395.00-999-930000	SUPPLIES FOR TUTORIALS	273.60
						Totals for Check 068968	680.05
068969	01-28-2009	WATSON-TUCKER FLOF	992904	57052	199-11-6395.72-001-922000	CONTAINERS	50.00
068970	01-28-2009	WILSON, GARY	992944	36-1208	199-11-6216.00-001-923000	CONT PT SERVICES/DEC	339.70
			992944	36-1208	199-11-6216.00-041-923000	CONT PT SERVICES/DEC	339.68
			992944	36-1208	199-11-6216.00-101-923000	CONT PT SERVICES/DEC	339.70
			992944	36-1208	199-11-6216.00-102-923000	CONT PT SERVICES/DEC	339.70
			992944	36-1208	199-11-6216.00-104-923000	CONT PT SERVICES/DEC	339.70
						Totals for Check 068970	1,698.48
068971	01-29-2009	BENDER, SUSAN MICHE	993079	NOV/DEC	199-11-6216.00-001-923000	CONSULTANT WORK	525.00
068972	01-29-2009	BLOUNT, MARGIE	992961	REIMBURSEMEI	199-23-6411.00-104-999000	WORKSHOP	74.58
068973	01-29-2009	CDW-GOVERNMENT, IN	992670	MWT5728	199-23-6398.00-102-999120	BACK UP FOR SNELL & WILKINS	86.99
			992670	MWT5728	199-31-6398.00-102-999120	BACK UP FOR SNELL & WILKINS	85.00
						Totals for Check 068973	171.99
068974	01-29-2009	CNA SURETY COMPAN'	993111	060114304294NI	199-41-6426.00-750-999000	BONDING EXPENSE	34.00
068975	01-29-2009	DCS INFORMATION SY\$	993109	70983-1208	199-41-6395.00-701-999000	DNIS CRIME SEARCH	14.00
068976	01-29-2009	DELL MARKETING LP	992863	XD3MWXCT5	199-11-6395.00-001-911000	PRINTER TONERS	883.40
			992784	XD3MJ8DR6	199-11-6398.00-001-922120	SUPPLIES	1,454.10
						Totals for Check 068976	2,337.50
068977	01-29-2009	EAST LAMAR WATER SI	990505	158	199-51-6255.00-999-999000	WATER	15.08
068978	01-29-2009	HOBART CORPORATIOI	993107	24320681	240-35-6349.90-001-999000	CAFE REPAIRS	81.00
			993107	24320719	240-35-6349.90-001-999000	CAFE REPAIRS	171.60
						Totals for Check 068978	252.60
068979	01-29-2009	JONES, JIM	992950	MEAL MONEY	199-36-6412.15-001-991400	MEAL MONEY FOR STUDENTS	154.00
068980	01-29-2009	MCDONALD, CHRISTY	992970	418	865-11-6395.05-104-900000	STUDENTS A/R SHIRTS	450.00
			992972	417	865-11-6395.05-104-900000	T-SHIRTS	1,076.50
						Totals for Check 068980	1,526.50
068981	01-29-2009	PENDER'S MUSIC COMI	254481	0002641300	199-11-6395.15-001-911400	MUSIC	46.94
			254481	0002635870	199-11-6395.15-001-911400	MUSIC	11.70
						Totals for Check 068981	58.64
068982	01-29-2009	PILGRIM'S PRIDE CORP	993104	910288155	240-35-6341.90-001-999000	CAFE SUPPLIES	317.30
			993104	910288155	240-35-6341.90-101-999000	CAFE SUPPLIES	317.30
			993104	910288155	240-35-6341.90-102-999000	CAFE SUPPLIES	317.30
			993104	910288155	240-35-6341.90-104-999000	CAFE SUPPLIES	317.30
						Totals for Check 068982	1,269.20
068983	01-29-2009	QUILL CORPORATION	992054	4145851	211-11-6395.00-104-930000	SUPPLIES	358.36
068984	01-29-2009	SHERATON GUNTER HC	992949	323RXK4DO	199-11-6411.15-001-911400	CONFERENCE LODGING	401.61
068985	01-29-2009	T.H.E. LAB	993106	10353	199-36-6299.00-999-999000	ATHLETIC DRUG SCREEN	700.00
068986	01-29-2009	US BANK	993105	2297182	199-41-6395.00-701-999000	MISC FEES	323.25

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068987	01-29-2009	WALSH ANDERSON BR	993108	310638	199-41-6211.00-702-999000	LEGAL SERVICES	117.50
068988	01-29-2009	WILF & HENDERSON PC	993110	15812	199-41-6212.00-750-999000	AUDIT FY 2008	4,651.00
068989	01-29-2009	XEROX CORPORATION	991989	036773339	199-11-6269.00-001-911000	COPIER RENTAL	940.02
			991988	036773338	199-11-6269.00-001-911000	COPIER RENTAL	428.30
			991202	038046193	199-11-6269.00-101-911000	COPIER RENTAL	236.12
			991202	038046193	199-11-6269.00-102-911000	COPIER RENTAL	236.12
			991202	038046193	199-11-6269.00-104-911000	COPIER RENTAL	236.12
Totals for Check 068989							2,076.68
068990	01-29-2009	ADAMS, JAMES	993049	HEAD JUDGE	865-11-6395.08-001-900000	PLJUDGECENTERMT1/30/9	125.00
068991	01-29-2009	ASHLEY, JEREMY	993053	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTERMT1/30/9	100.00
068992	01-29-2009	CISD - TRANSPORTATI	992511	992511	199-11-6499.34-041-911000	NACOGDOCHES	232.40
			992928	992928	199-11-6499.34-041-911000	1ST BAPT	14.00
			992926	992926	199-36-6411.13-001-991500	PINEVILLE	154.00
			992470	992470	199-36-6499.34-001-991500	JASPER	316.40
			992469	992469	199-36-6499.34-001-991500	JASPER	316.40
					199-36-6499.34-001-991500	CREDIT MEMO	-1,033.20
Totals for Check 068992							.00
068993	01-29-2009	ENOCH, JEFFERY CARL	993047	HEAD JUDGE	865-11-6395.08-001-900000	PLJUDGECENTERMT1/30/9	125.00
068994	01-29-2009	GARPMAN, KATIE	993051	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTER1/30/9	100.00
068995	01-29-2009	HARDING, DANNY	993046	HEAD JUDGE	865-11-6395.08-001-900000	PLJUDGECENTERMT1/30	125.00
068996	01-29-2009	LARSON, JUSTIN	993056	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTERMT1/30/9	100.00
068997	01-29-2009	LARSON, WAYNE	993048	HEAD JUDGE	865-11-6395.08-001-900000	PLJUDGECENTERMT1/30/9	125.00
068998	01-29-2009	LUFKIN HIGH SCHOOL	992958	UIL	199-36-6499.00-001-999000	UIL ENTRY FEES	216.00
068999	01-29-2009	MALLARD, DERRYL G	993050	HEAD JUDGE	865-11-6395.08-001-900000	PLJUDGECENTERMT1/30/9	125.00
069000	01-29-2009	NOWLIN, DANNY	993052	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTER,T1/30/9	100.00
069001	01-29-2009	PATTON, JOSEPH	993054	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTERMT1/30/9	100.00
069002	01-29-2009	PIZZERIA	993114	1	199-41-6499.02-702-999000	BD MEETING LUNCH	32.25
069003	01-29-2009	PRESTON, DWIGHT	993055	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTERMT1/30/9	100.00
069004	01-29-2009	SANFORD, PAMELA	992968	STUDENT MEAL	199-36-6499.00-001-999000	UIL STUDENT MEALS	90.00
069005	01-29-2009	TEAL, ARTIS	993057	SIDE JUDGE	865-11-6395.08-001-900000	SPLJUDGECENTERMT1/30/9	100.00
069006	01-29-2009	KNIGHT, LINDAY KAY	992947	CONSULTANT	199-11-6216.00-001-923000	CONT COUNSELING - JANUARY	738.00
			992947	CONSULTANT	199-11-6216.00-041-923000	CONT COUNSELING - JANUARY	738.00
			992947	CONSULTANT	199-11-6216.00-101-923000	CONT COUNSELING - JANUARY	738.00
			992947	CONSULTANT	199-11-6216.00-102-923000	CONT COUNSELING - JANUARY	738.00
			992947	CONSULTANT	199-11-6216.00-104-923000	CONT COUNSELING - JANUARY	738.00
Totals for Check 069006							3,690.00
069007	01-29-2009	WHITNEY, SUZANNE	992847		199-11-6411.00-001-924000	REIMBURSMENT/HOMEBOUND	56.75
069008	01-29-2009	WILSON, EMMA LEE	992945	SERVICES	224-11-6216.00-001-923000	CONT VI SERVICES - JANUARY	518.42
			992945	SERVICES	224-11-6216.00-041-923000	CONT VI SERVICES - JANUARY	518.39
			992945	SERVICES	224-11-6216.00-101-923000	CONT VI SERVICES - JANUARY	518.39
Totals for Check 069008							1,555.20
069009	01-30-2009	CAREER & TECHNOLOC	991961	K SAWYER	199-11-6411.00-001-922000	CONFERENCE REGISTRATION	279.42

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069009	01-30-2009	CAREER & TECHNOLOC	991961	K SAWYER	244-11-6411.00-001-922000	CONFERENCE REGISTRATION	175.58
Totals for Check 069009							455.00
069010	01-30-2009	CVS PHARMACY INC	993009	4300	865-11-6395.05-041-900000	YEARBOOK PICTURES	29.45
			993009	4143	865-11-6395.05-041-900000	YEARBOOK PICTURES	19.63
Totals for Check 069010							49.08
069011	01-30-2009	PIZZERIA	993011	18	865-11-6395.05-041-900000	PASSPORT	38.75
			993012	5	865-11-6395.05-041-900000	PASSPORT	41.75
			993013	1	865-11-6395.05-041-900000	PASSPORT	23.25
			993043	1	865-11-6395.05-041-900000	HALL DECORATING	155.00
Totals for Check 069011							258.75
069012	01-30-2009	REGION VII ESC	992524	80861	199-23-6395.00-104-999000	WORKSHOP	10.00
			992524	80876	199-23-6395.00-104-999000	WORKSHOP	10.00
Totals for Check 069012							20.00
069013	01-30-2009	SAM'S CLUB DIRECT	993032	001374	865-11-6395.05-041-900000	SNACKS	928.52
069014	01-30-2009	WESTIN GALLERIA - HO	992293	254022621	199-11-6411.00-001-922000	CONFERENCE LODGING	421.83
069015	01-30-2009	WYNDHAM GARDEN HC	992294	323RZ89Z0	199-11-6411.00-001-922000	CONFERENCE LODGING	281.22
069016	01-30-2009	CAREER & TECHNOLOC	991961	254030	199-11-6411.00-001-922000	CONFERENCE REGISTRATION	263.64
			991961	254072	199-11-6411.73-001-922000	CONFERENCE REGISTRATION	205.00
			991961	254030	199-11-6411.77-001-922000	CONFERENCE REGISTRATION	296.36
Totals for Check 069016							765.00
069017	01-30-2009	AT&T	990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	2,824.07
			990487	9365985642	199-51-6256.00-999-999000	TELEPHONE SERVICES	12.91
					199-51-6256.00-999-999000	E-RATE DISCOUNT	-2,026.15
			990486	9365985642	199-53-6259.00-999-999120	INTERNET SERVICES	4,361.20
Totals for Check 069017							5,172.03
069018	01-30-2009	CENTERPOINT ENERG\	991305	2689440-2	199-51-6258.00-999-999000	NATURAL GAS	1,275.31
069019	01-30-2009	CENTERPOINT ENERG\	991305	3204722-7	199-51-6258.00-999-999000	NATURAL GAS	5,412.61
069020	01-30-2009	GOODWIN-LASITER INC	990490	228022	698-81-6629.00-999-999000	ARCHITECHURE WORK NEW ELEM	5,058.66
			990490	228023	698-81-6629.00-999-999000	ARCHITECHURE WORK NEW ELEM	21,212.13
			990490	228024	698-81-6629.00-999-999000	ARCHITECHURE WORK NEW ELEM	20,928.84
Totals for Check 069020							47,199.63
069021	01-30-2009	LONGHORN BUS	991899	9355	199-34-6631.34-999-999000	71 PASS SCHOOL BUS	68,739.00
069022	02-04-2009	LIVINGSTON ISD - ATHL	993212	ENTRY FEE	199-36-6499.00-001-999000	UIL TOURNAMENT	333.00
069023	02-04-2009	WATLINGTON, CHRIS	992963	REIMBURSEMEI	199-36-6499.00-001-999000	ONE ACT PLAY MEALS	47.50
			993213	MEALS	199-36-6499.00-001-999000	UIL MEALS	330.00
Totals for Check 069023							377.50
069024	01-31-2009	AMERICAN EXTERMINA	993168	10018	199-51-6249.00-999-999000	MONTHLY	350.00
069025	01-31-2009	AMERICAN SCHOOL CC	990707	ASC1047422	283-11-6399.00-001-921000	PLANNING PORTFOLIO	400.00
069026	01-31-2009	GRADUATE SALES	990162	264104	199-11-6499.00-001-911000	GRADUATION SUPPLIES	12.81
069027	01-31-2009	BLOUNT, MARGIE	993092	REIMBURSEMEI	199-23-6411.00-104-999000	REIMBURSMENT	74.58
069028	01-31-2009	BOLES FEED COMPANY\	992965	411739	199-11-6395.72-001-922000	SUPPLIES	18.55
069029	01-31-2009	BROOKSHIRE BROTHEI	993136	57918	240-35-6341.92-104-999000	cafeteria supplies	83.70
			993136	57910	240-35-6342.90-101-999000	cafeteria supplies	45.34

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069029	01-31-2009	BROOKSHIRE BROTHE	993084	57940	865-11-6395.05-104-900000	SUPPLIES	11.67
Totals for Check 069029							140.71
069030	01-31-2009	BURGER KING - NACOG	993026	213	199-36-6412.03-001-991500	GBB@HUNTINGTON1/20/9	87.21
069031	01-31-2009	CALLAHAN, RON	993020	REIMBURSEMEI	199-36-6411.13-001-991500	RECRUIT-EASTERNNEWMEX	304.29
			993035	REIMBURSEMEI	199-36-6412.11-001-991500	PLMT@BROWNSBORO1/24/9	26.87
Totals for Check 069031							331.16
069032	01-31-2009	CASELL, DAVID	992960	REIMBURSEMEI	283-11-6411.00-001-921000	VOID-PRINT CHKS 74.58	.00
069033	01-31-2009	CDW-GOVERNMENT, IN	992912	NBN1883	199-11-6399.00-102-911000	VOID-PRINT CHKS 580.01	.00
069034	01-31-2009	CENTER FLORAL	992891	217	865-11-6395.05-101-900000	VOID-PRINT CHKS 49.00	.00
069035	01-31-2009	CHALK'S TRUCK PARTS	993173	575646	199-34-6319.00-999-999000	VOID-PRINT CHKS 66.45	.00
			993173	567139	199-34-6319.00-999-999000	VOID-PRINT CHKS 55.90	.00
			993173	575485	199-34-6319.00-999-999000	VOID-PRINT CHKS 179.70	.00
			993173	575334	199-34-6319.00-999-999000	VOID-PRINT CHKS 116.60	.00
Totals for Check 069035							.00
069036	01-31-2009	CISD - TRANSPORTAT	993000	993000	199-11-6499.34-041-911000	VOID-PRINT CHKS 316.40	.00
			993001	993001	199-11-6499.34-041-911000	VOID-PRINT CHKS 310.80	.00
			992512	992512	199-11-6499.34-041-911000	VOID-PRINT CHKS 254.80	.00
			992829	992829	199-13-6411.00-041-911000	VOID-PRINT CHKS 82.00	.00
			993002	993002	199-23-6395.00-001-999000	VOID-PRINT CHKS 81.95	.00
			993003	993003	199-23-6395.00-001-999000	VOID-PRINT CHKS 78.65	.00
			992657	992657	199-23-6411.00-001-999000	VOID-PRINT CHKS 83.05	.00
			992615	992615	199-23-6411.00-001-999000	VOID-PRINT CHKS 154.00	.00
			992829	992829	199-23-6411.00-102-999000	VOID-PRINT CHKS 44.25	.00
			992829	992829	199-23-6411.00-104-999000	VOID-PRINT CHKS 44.25	.00
			992927	992927	199-36-6411.13-001-991500	VOID-PRINT CHKS 254.10	.00
			992472	992472	199-36-6499.34-001-991500	VOID-PRINT CHKS 590.80	.00
			991208	991208	199-36-6499.34-001-991500	VOID-PRINT CHKS 417.20	.00
			991181	991181	199-36-6499.34-001-991500	VOID-PRINT CHKS 380.80	.00
			993131	993131	199-36-6499.34-001-991500	VOID-PRINT CHKS 354.75	.00
			991429	991429	199-36-6499.34-001-991500	VOID-PRINT CHKS 332.20	.00
			991165	991165	199-36-6499.34-001-991500	VOID-PRINT CHKS 330.40	.00
			992474	992474	199-36-6499.34-001-991500	VOID-PRINT CHKS 33.60	.00
			992473	992473	199-36-6499.34-001-991500	VOID-PRINT CHKS 226.80	.00
			992717	992717	199-36-6499.34-001-999000	VOID-PRINT CHKS 319.20	.00
			992991	992991	199-36-6499.34-001-999555	VOID-PRINT CHKS 81.95	.00
			992729	992729	283-11-6411.00-001-921000	VOID-PRINT CHKS 251.90	.00
			992993	992993	865-11-6395.18-001-900000	VOID-PRINT CHKS 146.85	.00
Totals for Check 069036							.00
069037	01-31-2009	CLASSROOM PRODUC	992922	19449	865-11-6395.05-102-900000	VOID-PRINT CHKS 477.60	.00
069038	01-31-2009	CLAYTON, KEVIN	993031	OFFICIAL	199-36-6219.02-001-991000	JVGBBvsJASPER1/23/9	83.88
069039	01-31-2009	COCA-COLA ENTERPRI	992890	6281239123	865-11-6395.05-101-900000	SNACK SHACK	120.00
069040	01-31-2009	CB INSTITUTIONS	992980	EI20943473	199-31-6334.00-001-999000	ACCUPLACER ONLINE UNITS	1,155.00
069041	01-31-2009	COOPER, JOSEPH	993040	OFFICIAL	199-36-6219.02-001-991000	VG/BBBvsJASPER1/23/9	121.80
069042	01-31-2009	COVINGTON LUMBER C	992966	50001048	199-11-6395.72-001-922000	SUPPLIES	52.48
			992967	50001044	199-11-6395.78-001-922000	SUPPLIES	122.32
			993172	058094	699-81-6629.00-041-999000	PARTS	5.47
			993172	50000148	699-81-6629.00-041-999000	PARTS	30.98
Totals for Check 069042							211.25
069043	01-31-2009	CRUZAN, RALPH	993041	OFFICIAL	199-36-6219.14-001-991000	BSvsWHITEHOUSE1/23/9	103.40

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069044	01-31-2009	CVS PHARMACY INC	993226	10141901	199-33-6399.00-999-999000	DISTRICT NURSE SUPPLIES	568.98
069045	01-31-2009	DAIRY QUEEN - HALLSV	993022	1994	199-36-6412.15-001-991500	GS@HALLSVILLE1/16/9	118.54
			993068	MEALS	199-36-6412.15-001-991500	GS@HALLSVILLE1/22/9	44.73
			993068	MEALS	199-36-6412.15-001-991500	GS@HALLSVILLE1/22/9	70.29
Totals for Check 069045							233.56
069046	01-31-2009	DAVID'S ALIGNMENT	993171	226863	199-34-6249.00-999-999000	REPAIR	489.50
069047	01-31-2009	DELL MARKETING LP	992783	XD3T151F6	199-11-6398.00-001-922120	LAPTOP CART	21,415.60
			992973	XD3TKFMT9	199-11-6398.00-101-930120	CLASSROOM SUPPLIES	304.00
			992803	XD3DR1T12	199-11-6398.00-104-911120	FLM PK Wing	403.97
			992803	XD3J21WF4	199-11-6398.00-104-911120	FLM PK Wing	367.83
			992803	XD3F51FT9	199-11-6398.00-104-911120	FLM PK Wing	107.19
			992783	XD3FD77P9	199-11-6399.73-001-922000	LAPTOP CART	1,319.99
Totals for Check 069047							23,918.58
069048	01-31-2009	DURHAM, JOE	993030	OFFICIAL	199-36-6219.02-001-991000	JVGBBvsJASPER1/23/9	40.00
069049	01-31-2009	EAST TEXAS POULTRY	993184	70096588	199-51-6399.00-999-999000	PARTS	35.93
			993184	70096455	199-51-6399.00-999-999000	PARTS	10.21
			993184	70095843	199-51-6399.00-999-999000	PARTS	104.09
Totals for Check 069049							150.23
069050	01-31-2009	ELLIOTT ELECTRIC SUF	993185	01-44381-01	199-51-6399.00-999-999000	PARTS	160.26
			993185	01-43549-01	199-51-6399.00-999-999000	PARTS	263.58
			993185	01-41972-01	199-51-6399.00-999-999000	PARTS	262.10
			993185	01-41465-01	199-51-6399.00-999-999000	PARTS	281.68
			993185	01-42700-01	199-51-6399.00-999-999000	PARTS	282.24
			993185	01-42329-01	199-51-6399.00-999-999000	PARTS	282.24
			993185	01-42700-02	699-81-6629.00-041-999000	PARTS	282.24
			993185	01-42329-01	699-81-6629.00-041-999000	PARTS	1,046.92
Totals for Check 069050							2,861.26
069051	01-31-2009	ENCORE MUSIC	992334	70562	199-11-6395.00-101-911000	SUPPLIES	119.80
069052	01-31-2009	EVANS, BOBBY	993065	OFFICIAL	199-36-6219.02-001-991000	VG/BBBvsCENTRAL1/27/9	140.20
069053	01-31-2009	FIRMIN'S OFFICE CITY	992977	11482-0	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	99.46
			992978	11484-0	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	242.18
			992978	11484-1	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	8.30
			992971	11485-0	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	124.19
			992971	11485-1	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	21.98
			992762	10507*0	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	209.00
			992762	10473-0	199-11-6395.00-101-911000	CLASSROOM SUPPLIES	40.79
				2451	199-11-6395.00-101-911000	CREDIT MEMO	-25.00
				2451	199-11-6395.00-101-911000	CREDIT MEMO	-25.00
Totals for Check 069053							695.90
069054	01-31-2009	FLOWERS BAKING CO (	993124	44930801	240-35-6341.90-101-999000	CAFE SUPPLIES	75.94
			993124	94939973	240-35-6341.90-101-999000	CAFE SUPPLIES	19.07
			993137	44930554	240-35-6341.90-101-999000	CAFE SUPPLIES	55.44
			993137	44930665	240-35-6341.90-101-999000	CAFE SUPPLIES	29.88
			993122	44930862	240-35-6341.90-102-999000	CAFE SUPPLIES	15.26
			993113	44930799	240-35-6341.90-102-999000	CAFE SUPPLIES	45.78
			993113	44930736	240-35-6341.90-102-999000	CAFE SUPPLIES	72.53
			993124	41906207	240-35-6341.90-102-999000	CAFE SUPPLIES	63.03
			993124	44930616	240-35-6341.90-102-999000	CAFE SUPPLIES	72.53
			993124	41906260	240-35-6341.90-102-999000	CAFE SUPPLIES	141.41
			993124	41906171	240-35-6341.90-102-999000	CAFE SUPPLIES	194.43
			993122	44930862	240-35-6341.90-104-999000	CAFE SUPPLIES	57.27
			993122	44930667	240-35-6341.91-102-999000	CAFE SUPPLIES	17.43
			993113	44930799	240-35-6341.91-102-999000	CAFE SUPPLIES	17.43
			993124	94939973	240-35-6341.92-101-999000	CAFE SUPPLIES	38.15

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069054	01-31-2009	FLOWERS BAKING CO C	993137	44930665	240-35-6341.92-101-999000		CAFE SUPPLIES	22.89
			993124	44930550	240-35-6341.92-102-999000		CAFE SUPPLIES	44.82
			993124	41906260	240-35-6341.92-102-999000		CAFE SUPPLIES	93.85
			993124	41906171	240-35-6341.92-102-999000		CAFE SUPPLIES	86.63
			993122	44930667	240-35-6341.92-104-999000		CAFE SUPPLIES	15.26
			993124	44930550	240-35-6341.92-104-999000		CAFE SUPPLIES	30.52
			993137	44930669	240-35-6341.92-104-999000		CAFE SUPPLIES	15.26
			993137	44930669	240-35-6341.92-104-999000		CAFE SUPPLIES	49.80
			993137	44930795	240-35-6341.92-104-999000		CAFE SUPPLIES	15.26
			993137	44930795	240-35-6341.92-104-999000		CAFE SUPPLIES	131.46
Totals for Check 069054								1,421.33
069055	01-31-2009	FOOD SERVICE HOLDIN	993019	187	199-36-6412.02-001-991500		BBB@HUNTINGTON1/20/9	99.80
069056	01-31-2009	FOREMOST DAIRY - SHI	993125	41906166	240-35-6341.90-101-999000		CAFE SUPPLIES	114.58
			993123	41906067	240-35-6341.90-101-999000		CAFE SUPPLIES	106.05
			993125	41906166	240-35-6341.90-104-999000		CAFE SUPPLIES	176.75
			993126	41906126	240-35-6341.90-104-999000		CAFE SUPPLIES	389.95
			993126	41906167	240-35-6341.90-104-999000		CAFE SUPPLIES	229.15
			993126	41905933	240-35-6341.90-104-999000		CAFE SUPPLIES	332.95
			993126	41905982	240-35-6341.90-104-999000		CAFE SUPPLIES	459.25
			993126	41905892	240-35-6341.90-104-999000		CAFE SUPPLIES	299.85
			993123	41906064	240-35-6341.90-104-999000		CAFE SUPPLIES	362.40
			993125	41906128	240-35-6341.92-101-999000		CAFE SUPPLIES	180.73
			993123	41906067	240-35-6341.92-101-999000		CAFE SUPPLIES	71.63
			993125	41906128	240-35-6341.92-104-999000		CAFE SUPPLIES	194.43
			993126	41906126	240-35-6341.92-104-999000		CAFE SUPPLIES	247.45
			993126	41906167	240-35-6341.92-104-999000		CAFE SUPPLIES	297.60
			993126	41905933	240-35-6341.92-104-999000		CAFE SUPPLIES	264.50
			993126	41905982	240-35-6341.92-104-999000		CAFE SUPPLIES	191.55
			993126	41905892	240-35-6341.92-104-999000		CAFE SUPPLIES	297.60
			993123	41906064	240-35-6341.92-104-999000		CAFE SUPPLIES	114.20
Totals for Check 069056								4,330.62
069057	01-31-2009	FRANKLIN, PAM	993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	41.45
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	60.95
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.83
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	16.63
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	15.94
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.94
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	9.99
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	6.57
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.99
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.48
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	14.35
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	11.04
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.09
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.91
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	13.86
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	6.69
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.80
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	10.88
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.36
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.94
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.00
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.03
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	20.65
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.00
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	12.02
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.23
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.69
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.30
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	5.61

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069057	01-31-2009	FRANKLIN, PAM	993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.24
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.00
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	44.88
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	4.33
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	13.97
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	13.24
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	7.66
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	5.55
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	5.49
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	5.66
			993027	REIMBURSEMEI	199-36-6499.00-001-999000		UIL MATERIALS	5.90
Totals for Check 069057								444.14
069058	01-31-2009	GALLS	993182	5971186800014	199-34-6319.00-999-999000		PARTS	214.97
069059	01-31-2009	GOODWIN ROOF SERVI	993183	bc1231	699-81-6629.00-041-999000		CANOPY	2,500.00
069060	01-31-2009	GRAPHIK SPECIALTEEZ	992889	415	865-11-6395.05-101-900000		SCHOOL EVENT T-SHIRTS	2,494.50
069061	01-31-2009	HARDY'S MACHINE & W	993180	119181	199-34-6319.00-999-999000		PARTS	49.44
069062	01-31-2009	HOCKENBERRY, JAMES	993127	AUSTIN	199-41-6411.00-701-999000		REIMB HOTEL EXPENSES	745.50
069063	01-31-2009	HORTON, RONNIE	993062	OFFICIAL	199-36-6219.02-001-991000		JVGBBvsCENTRAL1/27/9	94.00
069064	01-31-2009	HUGHES WRECKER SE	993181	04542	199-34-6249.00-999-999000		TOW	60.00
			993181	04541	199-34-6249.00-999-999000		TOW	50.00
Totals for Check 069064								110.00
069065	01-31-2009	HYATT REGENCY SAN /	993082	323RJND5O	199-11-6411.15-001-911400		CONFERENCE LODGING	518.31
069066	01-31-2009	INTERNATIONAL ROAD	993189	304529DI	199-51-6399.00-999-999000		ASHPALT	684.00
			993189	304488DI	199-51-6399.00-999-999000		ASHPALT	684.00
Totals for Check 069066								1,368.00
069067	01-31-2009	IVAN SMITH FURNITUR	993095	0127931GIUO	199-33-6399.00-999-999000		WHITE REFRIGERATOR	498.99
069068	01-31-2009	JOHNSON, CARLOS	993063	OFFICIAL	199-36-6219.02-001-991000		JVGBBvsCENTRAL1/27/9	30.00
069069	01-31-2009	JOHNSON, LAWRENCE	993039	OFFICIAL	199-36-6219.02-001-991000		VG/BBBvsJASPER1/23/9	121.80
069070	01-31-2009	JONES, KEVIN	993066	OFFICIAL	199-36-6219.02-001-991000		VG/BBBvsCENTRAL1/27/9	140.20
069071	01-31-2009	KAMICO INSTRUCTION/	992969	83663	283-11-6399.00-001-921000		SUPPLIES	82.35
069072	01-31-2009	KIMBALL MIDWEST	993186	938056	199-34-6319.00-999-999000		PARTS	569.03
069073	01-31-2009	KOCH, JOHN	993029	OFFICIAL	199-36-6219.02-001-991000		JVBBSvsJASPER1/23/9	97.86
069074	01-31-2009	KYOCERA MITA AMERIC	993085	22414	199-11-6269.00-104-911000		RENTAL	561.88
			993085	25682	199-11-6269.00-104-911000		RENTAL	29.13
Totals for Check 069074								591.01
069075	01-31-2009	LABATT FOOD SERVICE	993135	01228920	240-35-6341.90-101-999000		CAFE SUPPLIES	403.50
			993135	01128920	240-35-6341.90-101-999000		CAFE SUPPLIES	807.55
			993135	01128920	240-35-6341.90-101-999000		CAFE SUPPLIES	60.76
			993135	01056323	240-35-6341.90-101-999000		CAFE SUPPLIES	774.34
			993135	01128916	240-35-6341.90-101-999000		CAFE SUPPLIES	206.51
			993134	01991013	240-35-6341.90-102-999000		CAFE SUPPLIES	1,647.76
			993134	01128922	240-35-6341.90-102-999000		CAFE SUPPLIES	1,328.52
			993135	01056324	240-35-6341.90-102-999000		CAFE SUPPLIES	1,523.83
			993135	01071591	240-35-6341.90-102-999000		CAFE SUPPLIES	53.70
			993135	01215924	240-35-6341.90-104-999000		CAFE SUPPLIES	1,081.73
			993135	01056325	240-35-6341.90-104-999000		CAFE SUPPLIES	1,054.21

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069075	01-31-2009	LABATT FOOD SERVICE	993134	01128922	240-35-6341.91-102-999000	CAFE SUPPLIES	232.65
			993134	01128924	240-35-6341.92-102-999000	CAFE SUPPLIES	1,404.66
			993134	01128921	240-35-6341.92-102-999000	CAFE SUPPLIES	33.80
			993135	01215924	240-35-6341.92-104-999000	CAFE SUPPLIES	462.56
			993135	01128916	240-35-6341.92-104-999000	CAFE SUPPLIES	394.60
			993135	01128920	240-35-6342.90-101-999000	CAFE SUPPLIES	26.80
			993135	01056323	240-35-6342.90-101-999000	CAFE SUPPLIES	151.16
			993134	01191013	240-35-6342.90-102-999000	CAFE SUPPLIES	38.85
			993134	01228925	240-35-6342.90-102-999000	CAFE SUPPLIES	23.70
			993135	01128916	240-35-6342.90-102-999000	CAFE SUPPLIES	37.14
			993135	01215924	240-35-6342.90-104-999000	CAFE SUPPLIES	80.34
			993135	01128916	240-35-6342.90-104-999000	CAFE SUPPLIES	119.05
			993134	01128923	240-35-6342.91-102-999000	CAFE SUPPLIES	1,267.69
			993135	01056323	240-35-6349.91-102-999000	CAFE SUPPLIES	152.81
			993135	01128916	240-35-6349.91-102-999000	CAFE SUPPLIES	1,125.35
			993141	01263923	865-11-6395.05-041-900000	SNACKS	557.77
Totals for Check 069075							15,051.34
069076	01-31-2009	LANCE INC	992976	334373	865-11-6395.05-101-900000	SNACK SHACK	218.00
			993089	334322	865-11-6395.05-104-900000	STUDENT SNACKS	61.99
			993103	334439	865-11-6395.05-104-900000	STUDENTS SNACKS	116.58
Totals for Check 069076							396.57
069077	01-31-2009	LITTLE NUTT OIL COMP	993187	35151	199-34-6311.34-999-999000	FUEL	4,377.14
			993187	35228	199-34-6311.34-999-999000	FUEL	4,611.46
Totals for Check 069077							8,988.60
069078	01-31-2009	LUDCO ELECTRIC COM	993188	5718	199-51-6249.00-999-999000	REPAIR	605.00
069079	01-31-2009	MAYER JOHNSON	992843	MJQ-00041	199-31-6395.00-102-923000	PURCHASE SOFTWARE/CIS	154.00
069080	01-31-2009	McDONALD'S - JASPER	992545	70578	199-36-6412.03-001-991500	GBB@JASPER12/19/8	108.40
069081	01-31-2009	MOODYVILLE BBQ	993017	239309	865-11-6395.05-001-900000	TEACHER LUNCHEON	359.00
069082	01-31-2009	NICHOLS, PAUL	993058	OFFICIAL	199-36-6219.14-001-991000	BSvsWHITEHOUSE1/23/9	112.17
069083	01-31-2009	OATES, L.S. JR. MD	993190	11	199-34-6219.00-999-999000	PHYSICAL	180.00
069084	01-31-2009	OFFICE DEPOT CREDIT	992962	461867035	199-11-6395.00-001-911000	ENGLISH SUPPLIES	55.80
			992962	461867034	199-11-6395.00-001-911000	ENGLISH SUPPLIES	111.10
Totals for Check 069084							166.90
069085	01-31-2009	ONE STOP BUS STOP II	993191	29010132	199-34-6319.00-999-999000	PARTS	247.64
069086	01-31-2009	ORIENTAL TRADING CC	993086	627294572-1	199-11-6395.00-104-911000	SUPPLIES	96.28
069087	01-31-2009	PAPER DIRECT INC	993115	1045341801011	199-41-6499.02-702-999000	BOARD SUPPLIES	30.94
069088	01-31-2009	PEREZ, JOE	993025	OFFICIAL	199-36-6219.14-001-991000	GSvsMANSFILED,LA1/20/9	137.75
069089	01-31-2009	PITNEY BOWES	993018	POSTAGE	199-11-6395.00-101-911000	CAMPUS POSAGE	250.00
069090	01-31-2009	PIZZERIA	993014	11	865-11-6395.05-041-900000	UIL	33.74
			993014	4	865-11-6395.05-041-900000	UIL	14.16
			993014	6	865-11-6395.05-041-900000	UIL	15.35
			993152	7	865-11-6395.05-041-900000	PASSPORT	49.28
			992975	1	865-11-6395.05-101-900000	AR PRIZES	2.29
			992975	2	865-11-6395.05-101-900000	AR PRIZES	4.88
			992763	1	865-11-6395.05-101-900000	AR PRIZES	2.59
			992763	4	865-11-6395.05-101-900000	AR PRIZES	9.76
			993083	2	865-11-6395.05-104-900000	A/R REWARDS	35.76
Totals for Check 069090							167.81

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
069091	01-31-2009	QUILL CORPORATION	992910	4180968	199-11-6395.72-001-922000		CARD READER	32.99
			992908	4181001	199-11-6395.77-001-922000		SUPPLIES	296.42
			993091	4365754	199-23-6395.00-102-999000		SUPPLIES	51.27
			993116	4365381	199-41-6395.00-750-999000		OFFICE SUPPLIES	14.87
			801959	4193240	211-11-6395.00-104-930000		HEADSET LIFTER	64.99
				535127	211-11-6395.00-104-930000		CREDIT MEMO	-99.99
							Totals for Check 069091	360.55
069092	01-31-2009	RCI TECHNOLOGIES INC	993117	16292	199-53-6395.00-999-999120		INVENTORY TAGS	66.00
069093	01-31-2009	REGION VII ESC	993087	ELBA MOLINA	199-13-6411.00-104-911000		WORKSHOP	70.00
069094	01-31-2009	REGION VIII ESC	993156	6160	270-11-6398.00-001-924000		FAKS ONLINE FEE	3,730.05
			993156	6160	270-11-6398.00-041-930120		FAKS ONLINE FEE	295.95
							Totals for Check 069094	4,026.00
069095	01-31-2009	RICHARDS, RALPH	993064	OFFICIAL	199-36-6219.02-001-991000		VG/BBBvsCENTRAL1/27/9	70.00
069096	01-31-2009	ROBINSON, JEFF	993038	OFFICIAL	199-36-6219.02-001-991000		VG/BBBvsJASPER1/23/9	145.20
069097	01-31-2009	SANFORD & SONS INC	990711	JANUARY	199-36-6219.51-999-999000		FOOTBALL FIELD MAINTENANCE	817.00
			990710	JANUARY	199-51-6249.02-999-999000		GROUNDS MAINTENANCE	3,517.00
							Totals for Check 069097	4,334.00
069098	01-31-2009	SAWYER, JIM	993061	OFFICIAL	199-36-6219.02-001-991000		7&8ABGBBvsDIBOLL1/26/9	75.00
069099	01-31-2009	SCOTT, MYRINDA	993024	OFFICIAL	199-36-6219.14-001-991000		GSvsMANSFIELD,LA1/20/9	96.80
			993042	OFFICIAL	199-36-6219.14-001-991000		BSvsWHITEHOUSE1/23/9	97.17
							Totals for Check 069099	193.97
069100	01-31-2009	SPECTRUM CORPORAT	992648	3009064	199-36-6249.01-001-991500		REPAIRHSGYMCLOCK/INSPECTB&SB	910.50
069101	01-31-2009	TATUM ISD - ATHLETIC	993021	MEALS	199-36-6412.02-001-991500		8BBBTOURN@TATUM1/16/9	105.00
069102	01-31-2009	TEACHER WAREHOUSE	992856	7396	199-11-6395.SI-001-924000		SUPPLIES	40.16
069103	01-31-2009	TEJAS	993129	754845	240-35-6341.90-101-999000		CAFE SUPPLIES	16.43
			993130	754567	240-35-6341.90-101-999000		CAFE SUPPLIES	5.89
			993130	754297	240-35-6341.90-101-999000		CAFE SUPPLIES	182.13
			993130	755727	240-35-6341.90-101-999000		CAFE SUPPLIES	29.68
			993130	755342	240-35-6341.90-101-999000		CAFE SUPPLIES	9.96
			993130	754300	240-35-6341.90-102-999000		CAFE SUPPLIES	438.56
			993129	755797	240-35-6341.90-104-999000		CAFE SUPPLIES	31.35
			993129	754841	240-35-6341.90-104-999000		CAFE SUPPLIES	90.94
			993129	755199	240-35-6341.90-104-999000		CAFE SUPPLIES	140.30
			993130	754296	240-35-6341.90-104-999000		CAFE SUPPLIES	169.44
			993129	754845	240-35-6342.90-101-999000		CAFE SUPPLIES	18.89
			993129	755135	240-35-6342.90-101-999000		CAFE SUPPLIES	44.59
			993130	754567	240-35-6342.90-101-999000		CAFE SUPPLIES	60.36
			993129	754849	240-35-6342.90-102-999000		CAFE SUPPLIES	249.53
			993129	755521	240-35-6342.90-102-999000		CAFE SUPPLIES	355.71
			993129	755798	240-35-6342.90-104-999000		CAFE SUPPLIES	131.94
			993129	755199	240-35-6342.90-104-999000		CAFE SUPPLIES	181.59
			993129	754841	240-35-6342.90-104-999000		CAFE SUPPLIES	193.29
			993129	755797	240-35-6342.90-104-999000		CAFE SUPPLIES	146.72
							Totals for Check 069103	2,497.30
069104	01-31-2009	TEXAS EDUCATION AGI	992892	20090063	199-11-6395.26-001-911000		DRIVER ED CERTIFICATES	100.00
069105	01-31-2009	TIGER DIRECT	992703	P06479100101	865-11-6395.05-101-900000		CLASSROOM SUPPLIES	54.91
069106	01-31-2009	TOMLIN, CINDY	990448	REIMBURSEMEI	199-13-6411.00-041-911000		TRAVEL REIMBURSEMENT	102.96

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069107	01-31-2009	WAL-MART STORES INC	992859	03776	199-11-6395.MA-001-911000	MATH SUPPLIES	157.50
069108	01-31-2009	WARD'S NATURAL SCIE	992694	9954-264-00	199-11-6395.00-041-911000	SCIENCE SUPPLIES	153.92
			992694	9954-264-01	199-11-6395.00-041-911000	SCIENCE SUPPLIES	1,495.63
			992694	9954-264-02	199-11-6395.00-041-911000	SCIENCE SUPPLIES	26.32
Totals for Check 069108							1,675.87
069109	01-31-2009	XEROX CORPORATION	991989	038046191	199-11-6269.00-001-911000	COPIER RENTAL	483.95
			991989	038046190	199-11-6269.00-001-911000	COPIER RENTAL	733.26
			990247	038360696	199-41-6269.00-750-999000	COPY MACHINE	288.03
Totals for Check 069109							1,505.24
069110	01-31-2009	CASELL, DAVID	992960	REIMBURSEMEI	283-11-6411.00-001-921000	WORKSHOP TRAVEL	74.58
069111	01-31-2009	CDW-GOVERNMENT, IN	992912	NBN1883	199-11-6399.00-102-911000	REPLACEMENT LAMPS	580.01
069112	01-31-2009	CENTER FLORAL	992891	217	865-11-6395.05-101-900000	COURTESEY COMMITTEE	49.00
069113	01-31-2009	CHALK'S TRUCK PARTS	993173	575334	199-34-6319.00-999-999000	PARTS	116.60
			993173	575646	199-34-6319.00-999-999000	PARTS	66.45
			993173	575485	199-34-6319.00-999-999000	PARTS	179.70
			993173	567139	199-34-6319.00-999-999000	PARTS	55.90
Totals for Check 069113							418.65
069114	01-31-2009	CISD - TRANSPORTATIC	992512	992512	199-11-6499.34-041-911000	NACOGDOCHES	254.80
			993001	993001	199-11-6499.34-041-911000	CENTRAL	310.80
			993000	993000	199-11-6499.34-041-911000	CENTRAL	316.40
			992829	992829	199-13-6411.00-041-911000	KILGORE	82.00
			993003	993003	199-23-6395.00-001-999000	KILGORE	78.65
			993002	993002	199-23-6395.00-001-999000	KILGORE	81.95
			992615	992615	199-23-6411.00-001-999000	KILGORE	154.00
			992657	992657	199-23-6411.00-001-999000	DIBOLL	83.05
			992829	992829	199-23-6411.00-102-999000	KILGORE	44.25
			992829	992829	199-23-6411.00-104-999000	KILGORE	44.25
					199-34-6499.34-999-999000	CREDIT	-5,170.70
			992927	992927	199-36-6411.13-001-991500	BELTON	254.10
			991165	991165	199-36-6499.34-001-991500	BOYS BASKETBALL TRAVEL	330.40
			991208	991208	199-36-6499.34-001-991500	GIRLS B BALL	417.20
			991181	991181	199-36-6499.34-001-991500	BOYS BASKETBALL TRAVEL	380.80
			992472	992472	199-36-6499.34-001-991500	TYLER	590.80
			993131	993131	199-36-6499.34-001-991500	TEMPLE	354.75
			992473	992473	199-36-6499.34-001-991500	NACOGDOCHES	226.80
			991429	991429	199-36-6499.34-001-991500	JH GIRLS B BALL	332.20
			992474	992474	199-36-6499.34-001-991500	CCC	33.60
			992717	992717	199-36-6499.34-001-999000	LUFKIN	319.20
			992991	992991	199-36-6499.34-001-999555	DIBOLL	81.95
			992729	992729	283-11-6411.00-001-921000	FT WORTH	251.90
			992993	992993	865-11-6395.18-001-900000	TEXARKANA	146.85
Totals for Check 069114							.00
069115	01-31-2009	CLASSROOM PRODUCT	992922	19449	865-11-6395.05-102-900000	DESKTOP STUDY CARRELS	477.60
069116	01-31-2009	FRED HUDSON'S	993179	037553	199-51-6399.00-999-999000	SUPPLIES	9.29
			993179	037501	199-51-6399.00-999-999000	SUPPLIES	6.59
			993179	037525	199-51-6399.00-999-999000	SUPPLIES	4.67
			993179	037580	199-51-6399.00-999-999000	SUPPLIES	23.86
			993179	037594	199-51-6399.00-999-999000	SUPPLIES	2.29
			993179	037592	199-51-6399.00-999-999000	SUPPLIES	23.03
			993179	037403	199-51-6399.00-999-999000	SUPPLIES	10.74
			993179	037561	199-51-6399.00-999-999000	SUPPLIES	2.35
			993179	036511	199-51-6399.00-999-999000	SUPPLIES	1.99
			993179	037332	199-51-6399.00-999-999000	SUPPLIES	2.49
			993179	037211	199-51-6399.00-999-999000	SUPPLIES	5.99
			993179	037359	199-51-6399.00-999-999000	SUPPLIES	37.95

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069116	01-31-2009	FRED HUDSON'S	993179	037294	199-51-6399.00-999-999000	SUPPLIES	2.65
			993179	037270	199-51-6399.00-999-999000	SUPPLIES	31.92
			993179	037273	199-51-6399.00-999-999000	SUPPLIES	9.99
			993179	037248	199-51-6399.00-999-999000	SUPPLIES	31.92
Totals for Check 069116							207.72
P60101	01-23-2009	LONE STAR INVESTME	DEDCH		163-00-2159.00-002-900000	JAN WIRE MISCELLANEOUS DEDUCT	765.00
P60102	01-23-2009	IRS TRANSFER	DEDCH		163-00-2151.00-000-900000	JAN WIRE PAYROLL DEDUCTION	98,114.38
			DEDCH		163-00-2151.01-000-900000	JAN WIRE PAYROLL DEDUCTION	-102.40
			DEDCH		163-00-2152.01-000-900000	JAN WIRE PAYROLL DEDUCTION	14,447.75
			DEDCH		163-00-2152.02-000-900000	JAN WIRE PAYROLL DEDUCTION	14,447.75
Totals for Check P60102							126,907.48
P60103	01-23-2009	TRS TEXNET	DEDCH		163-00-2153.00-026-900000	JAN WIRE TEA CONTRIB	22,736.00
			DEDCH		163-00-2153.00-027-900000	JAN WIRE TEA CONTRIB	90,046.00
			DEDCH		163-00-2153.00-028-900000	JAN WIRE TEA CONTRIB	17,246.00
			DEDCH		163-00-2155.00-000-900000		73,498.50
			DEDCH		163-00-2155.01-000-900000		7,433.79
			DEDCH		163-00-2155.02-000-900000		6,460.95
			DEDCH		163-00-2155.03-000-900000		1,139.63
			DEDCH		163-00-2155.04-000-900000		5,733.98
			DEDCH		163-00-2155.05-000-900000		592.96
			DEDCH		163-00-2155.06-000-900000		1,159.42
			DEDCH		163-00-2155.07-081-900000	JAN WIRE RETIREE TRS SURCHG	620.00
			DEDCH		163-00-2159.00-009-900000	JAN WIRE TRS SERVICE BUY BACK	335.10
Totals for Check P60103							227,002.33
Total Checks							1,643,238.21

End of Report