

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
048040	03-09-2006	03465	AUTO CHLOR SYSTEM	441.00
048041	03-09-2006	05660	BLUE BELL CREAMERIES	877.92
048042	03-09-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	931.00
048043	03-09-2006	19260	DIXIE PAPER COMPANY	105.60
048044	03-09-2006	26580	FLOWERS BAKING CO OF TYLER	1,634.32
048045	03-09-2006	40055	JAMCO SNACKS	272.70
048046	03-09-2006	40045	LABATT FOOD SERVICE	34,236.27
048047	03-09-2006	40070	LANCE INC	435.46
048048	03-09-2006	50500	JP MORGAN CHASE BANK	431.63
048049	03-09-2006	57890	TEJAS	3,216.44
048050	03-09-2006	00358	WILLIAM GEORGE COMPANY INC	3,128.88
048162	03-29-2006	65400	SWEPCO	2,844.63
048199	03-30-2006	18174	DELL MARKETING LP	1,150.54
048204	03-30-2006	26636	FOREMOST DAIRY	11,730.35
048215	03-30-2006	00420	KIRBY RESTAURANT SUPPLY	89.00
048231	03-30-2006	50500	JP MORGAN CHASE BANK	7.20
048254	03-30-2006	73230	WALLER, DEBORAH J.	73.43
048281	03-31-2006	71000	U S POST OFFICE	200.00
048322	04-19-2006	03465	AUTO CHLOR SYSTEM	349.25
048326	04-19-2006	05660	BLUE BELL CREAMERIES	539.76
048350	04-19-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	977.50
048375	04-19-2006	26580	FLOWERS BAKING CO OF TYLER	1,402.77
048406	04-19-2006	40045	LABATT FOOD SERVICE	25,122.03
048408	04-19-2006	40070	LANCE INC	283.59
048441	04-19-2006	50500	JP MORGAN CHASE BANK	66.48
048466	04-19-2006	63165	STANDARD COFFEE SERVICE CO	247.24
048476	04-19-2006	57890	TEJAS	3,023.30
048494	04-19-2006	73500	WAL-MART STORES INC	475.19
048500	04-19-2006	00358	WILLIAM GEORGE COMPANY INC	3,601.70
048515	04-24-2006	07050	BROOKSHIRE BROTHERS GROCERY	129.13
048523	04-24-2006	26636	FOREMOST DAIRY	10,387.23
048542	04-24-2006	65400	SWEPCO	2,632.10
048634	05-10-2006	73230	WALLER, DEBORAH J.	62.75
048640	05-12-2006	00160	SOUTHERN SUPPLY INC	2,539.00
048644	05-16-2006	03465	AUTO CHLOR SYSTEM	502.25
048648	05-16-2006	05660	BLUE BELL CREAMERIES	924.46
048660	05-16-2006	11173	CHEM-SERV INC	81.95
048662	05-16-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	1,409.00
048668	05-16-2006	18171	DEEP EAST TEXAS WORKERS' COMP	5,957.26
048671	05-16-2006	19260	DIXIE PAPER COMPANY	49.71
048678	05-16-2006	26580	FLOWERS BAKING CO OF TYLER	1,781.55
048683	05-16-2006	40055	JAMCO SNACKS	48.00
048686	05-16-2006	00420	KIRBY RESTAURANT SUPPLY	592.91
048688	05-16-2006	40070	LANCE INC	442.85
048698	05-16-2006	50500	JP MORGAN CHASE BANK	347.56

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048704	05-16-2006	57890	TEJAS	2,725.47
048709	05-16-2006	00358	WILLIAM GEORGE COMPANY INC	3,193.97
048729	05-18-2006	07050	BROOKSHIRE BROTHERS GROCERY	235.94
048747	05-18-2006	26636	FOREMOST DAIRY	10,782.17
048760	05-18-2006	40045	LABATT FOOD SERVICE	33,944.91
048803	05-18-2006	63165	STANDARD COFFEE SERVICE CO	65.04
048830	05-22-2006	11173	CHEM-SERV INC	179.90
048844	05-22-2006	65400	SWEPCO	3,459.88
048914	06-09-2006	07050	BROOKSHIRE BROTHERS GROCERY	158.69
048969	06-09-2006	26580	FLOWERS BAKING CO OF TYLER	1,307.61
048979	06-14-2006	03465	AUTO CHLOR SYSTEM	43.75
048980	06-14-2006	05660	BLUE BELL CREAMERIES	385.44
048984	06-14-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	817.00
048990	06-14-2006	40045	LABATT FOOD SERVICE	22,113.92
048991	06-14-2006	40070	LANCE INC	401.49
048992	06-14-2006	41053	LIGHT & CHAMPION NEWSPAPER	62.42
049001	06-14-2006	50500	JP MORGAN CHASE BANK	31.59
049009	06-14-2006	65521	SYSCO FOOD SERVICES OF HOUSTON	1,017.06
049010	06-14-2006	57890	TEJAS	2,370.26
049015	06-14-2006	00358	WILLIAM GEORGE COMPANY INC	1,265.01
049024	06-15-2006	26636	FOREMOST DAIRY	8,611.01
054637	09-27-2005	11173	CHEM-SERV INC	601.45
054667	09-27-2005	67300	TEXAS ASSN OF SCHOOL BOARDS	534.08
054682	09-30-2005	11173	CHEM-SERV INC	119.90
054690	09-30-2005	18171	DEEP EAST TEXAS WORKERS' COMP	5,957.26
054701	09-30-2005	01009	PITNEY BOWES POST BY PHONE	443.10
054715	09-30-2005	65400	SWEPCO	3,370.27
054777	09-30-2005	05660	BLUE BELL CREAMERIES	433.92
054778	09-30-2005	00357	COCA-COLA ENT - EAST TEXAS DIV	1,954.80
054779	09-30-2005	26580	FLOWERS BAKING CO OF TYLER	1,653.12
054780	09-30-2005	27310	FRITO-LAY INC	656.34
054781	09-30-2005	14178	INTERSTATE BRANDS CORP	29.25
054782	09-30-2005	40055	JAMCO SNACKS	354.24
054783	09-30-2005	40070	LANCE INC	293.55
054785	09-30-2005	50500	PROFESSIONAL FOOD SYSTEMS	561.54
054908	10-31-2005	03465	AUTO CHLOR SYSTEM	311.50
054917	10-31-2005	07050	BROOKSHIRE BROTHERS GROCERY	303.42
054965	10-31-2005	40045	LABATT FOOD SERVICE	43,283.05
055010	10-31-2005	63165	STANDARD COFFEE SERVICE CO	105.60
055024	10-31-2005	57890	TEJAS	4,599.58
055111	11-15-2005	03465	AUTO CHLOR SYSTEM	811.00
055112	11-15-2005	05660	BLUE BELL CREAMERIES	857.88
055113	11-15-2005	07050	BROOKSHIRE BROTHERS GROCERY	325.75
055115	11-15-2005	00357	COCA-COLA ENT - EAST TEXAS DIV	1,226.00
055116	11-15-2005	27310	FRITO-LAY INC	380.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
055117	11-15-2005	40055	JAMCO SNACKS	814.08
055118	11-15-2005	00420	KIRBY RESTAURANT SUPPLY	666.36
055119	11-15-2005	40070	LANCE INC	93.34
055121	11-15-2005	50500	PROFESSIONAL FOOD SYSTEMS	443.90
055122	11-15-2005	65400	SWEPCO	5,405.32
055124	11-15-2005	11173	CHEM-SERV INC	1,246.95
055125	11-15-2005	26580	FLOWERS BAKING CO OF TYLER	1,437.91
055126	11-15-2005	00358	WILLIAM GEORGE COMPANY INC	4,543.90
055147	11-18-2005	49321	CENTRAL RESTAURANT PRODUCTS	578.54
055196	11-18-2005	73230	WALLER, DEBORAH J.	90.72
055213	11-29-2005	49321	CENTRAL RESTAURANT PRODUCTS	6,351.99
055338	12-06-2005	73500	WAL-MART STORES INC	298.43
055365	12-08-2005	26636	FOREMOST DAIRY	34,541.16
055369	12-08-2005	40070	LANCE INC	162.84
055387	12-08-2005	63165	STANDARD COFFEE SERVICE CO	118.92
055406	12-13-2005	03465	AUTO CHLOR SYSTEM	378.75
055409	12-13-2005	05660	BLUE BELL CREAMERIES	411.72
055410	12-13-2005	07050	BROOKSHIRE BROTHERS GROCERY	125.20
055419	12-13-2005	49321	CENTRAL RESTAURANT PRODUCTS	6,829.90
055422	12-13-2005	00357	COCA-COLA ENT - EAST TEXAS DIV	1,175.00
055442	12-13-2005	26580	FLOWERS BAKING CO OF TYLER	1,130.75
055445	12-13-2005	27310	FRITO-LAY INC	247.72
055458	12-13-2005	40055	JAMCO SNACKS	194.40
055465	12-13-2005	40045	LABATT FOOD SERVICE	64,776.44
055495	12-13-2005	63165	STANDARD COFFEE SERVICE CO	184.64
055500	12-13-2005	57890	TEJAS	4,853.95
055517	12-13-2005	00358	WILLIAM GEORGE COMPANY INC	1,977.80
055522	12-13-2005	07050	BROOKSHIRE BROTHERS GROCERY	209.96
055562	12-15-2005	07050	BROOKSHIRE BROTHERS GROCERY	123.16
055566	12-15-2005	11173	CHEM-SERV INC	239.80
055588	12-15-2005	73230	WALLER, DEBORAH J.	76.63
055678	01-12-2006	65400	SWEPCO	2,193.08
055729	01-18-2006	63165	STANDARD COFFEE SERVICE CO	68.75
055744	01-19-2006	07050	BROOKSHIRE BROTHERS GROCERY	103.91
055755	01-19-2006	11173	CHEM-SERV INC	693.30
055904	01-24-2006	05660	BLUE BELL CREAMERIES	457.44
055905	01-24-2006	07050	BROOKSHIRE BROTHERS GROCERY	44.79
055907	01-24-2006	11173	CHEM-SERV INC	886.10
055909	01-24-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	182.00
055912	01-24-2006	26580	FLOWERS BAKING CO OF TYLER	994.97
055916	01-24-2006	40045	LABATT FOOD SERVICE	15,597.57
055918	01-24-2006	50500	JP MORGAN CHASE BANK	378.89
055920	01-24-2006	63165	STANDARD COFFEE SERVICE CO	95.16
055924	01-24-2006	57890	TEJAS	1,307.47
055929	01-24-2006	73230	WALLER, DEBORAH J.	50.93

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055931	01-24-2006	00358	WILLIAM GEORGE COMPANY INC	1,883.88
055936	01-25-2006	05670	BLUE RIBBON MAINT SUPPLIES	445.71
055996	01-26-2006	65400	SWEPCO	2,073.44
056043	02-07-2006	07050	BROOKSHIRE BROTHERS GROCERY	-19.37
056070	02-09-2006	49321	CENTRAL RESTAURANT PRODUCTS	1,136.83
056075	02-10-2006	03465	AUTO CHLOR SYSTEM	471.25
056079	02-10-2006	05660	BLUE BELL CREAMERIES	567.84
056095	02-10-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	1,240.00
056109	02-10-2006	26580	FLOWERS BAKING CO OF TYLER	1,885.88
056131	02-10-2006	00420	KIRBY RESTAURANT SUPPLY	633.33
056135	02-10-2006	40045	LABATT FOOD SERVICE	43,429.13
056136	02-10-2006	40070	LANCE INC	118.83
056147	02-10-2006	50500	JP MORGAN CHASE BANK	607.11
056158	02-10-2006	63165	STANDARD COFFEE SERVICE CO	91.00
056161	02-10-2006	57890	TEJAS	3,612.58
056167	02-10-2006	73230	WALLER, DEBORAH J.	84.11
056174	02-10-2006	00358	WILLIAM GEORGE COMPANY INC	3,032.09
056249	02-16-2006	48059	NACOGDOCHES SHEET METAL	13,260.00
056310	02-16-2006	00772	WHITE ELECTRIC INC	2,443.00
056326	02-16-2006	73500	WAL-MART STORES INC	610.44
056354	02-21-2006	26636	FOREMOST DAIRY	20,107.80
056364	02-23-2006	11173	CHEM-SERV INC	487.00
056392	02-24-2006	65400	SWEPCO	2,539.30
056509	03-09-2006	07050	BROOKSHIRE BROTHERS GROCERY	317.06
056528	03-09-2006	11173	CHEM-SERV INC	167.90
056608	06-21-2006	65400	SWEPCO	3,736.56
056747	07-12-2006	57800	REGION VII E S C	60.00
056834	07-25-2006	26580	FLOWERS BAKING CO OF TYLER	83.26
056835	07-25-2006	26636	FOREMOST DAIRY	2,097.17
056838	07-25-2006	40045	LABATT FOOD SERVICE	5,887.08
056839	07-25-2006	40070	LANCE INC	87.47
056848	07-25-2006	57890	TEJAS	888.38
056863	07-26-2006	65400	SWEPCO	3,430.15
056868	07-26-2006	73230	WALLER, DEBORAH J.	73.87
056930	08-04-2006	31946	HASTINGS 9602	17.99
056939	08-04-2006	47585	MURPHY, DOROTHY	15.53
056983	08-08-2006	57800	REGION VII E S C	630.00
056989	08-09-2006	00218	ADAMS, PATSY	37.82
056990	08-09-2006	00715	ALEXANDER, APRIL	24.09
056992	08-09-2006	03465	AUTO CHLOR SYSTEM	73.00
056994	08-09-2006	07050	BROOKSHIRE BROTHERS GROCERY	57.91
057007	08-09-2006	26636	FOREMOST DAIRY	3,051.89
057010	08-09-2006	25500	FURLOW, CARRIE	25.41
057015	08-09-2006	33052	JACKSON, VICKI	26.69
057019	08-09-2006	40045	LABATT FOOD SERVICE	2,758.23

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057022	08-09-2006	47580	MULLA, JANIE	22.00
057024	08-09-2006	00939	PHIPPS, ROSA	17.25
057035	08-09-2006	57890	TEJAS	724.73
057042	08-09-2006	72240	VICK, SACHIKO	22.71
057044	08-09-2006	01446	WALLER, ANGELA	26.22
057045	08-09-2006	73230	WALLER, DEBORAH J.	21.62
057047	08-09-2006	00195	WINDHAM, REBECCA	30.03
057052	08-11-2006	10555	CISD - CAFETERIA FUND	320.00
057064	08-11-2006	01455	McSWAIN, JOYCE	15.85
057068	08-11-2006	01456	SINGSON, ANNA	25.14
057086	08-16-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	255.20
057089	08-16-2006	40045	LABATT FOOD SERVICE	6,571.94
057095	08-16-2006	00358	WILLIAM GEORGE COMPANY INC	229.65
057100	08-18-2006	65400	SWEPCO	3,254.18
057108	08-25-2006	07050	BROOKSHIRE BROTHERS GROCERY	122.96
057120	08-25-2006	00420	KIRBY RESTAURANT SUPPLY	630.03
057133	08-25-2006	63165	STANDARD COFFEE SERVICE CO	214.71
057135	08-25-2006	57890	TEJAS	420.58
057143	08-29-2006	03465	AUTO CHLOR SYSTEM	123.75
057144	08-29-2006	05660	BLUE BELL CREAMERIES	234.24
057152	08-29-2006	14178	INTERSTATE BRANDS CORP	1,043.29
057153	08-29-2006	40045	LABATT FOOD SERVICE	13,469.84
057161	08-29-2006	57890	TEJAS	2,121.56
057165	08-29-2006	00358	WILLIAM GEORGE COMPANY INC	284.39
057166	08-29-2006	50500	JP MORGAN CHASE BANK	357.17
057183	08-31-2006	00420	KIRBY RESTAURANT SUPPLY	243.00
057206	08-31-2006	03465	AUTO CHLOR SYSTEM	87.50
057208	08-31-2006	01372	BENTON, AMANDA	16.22
057209	08-31-2006	07050	BROOKSHIRE BROTHERS GROCERY	300.00
057225	08-31-2006	01471	FAKTOR, MARTIN	16.44
057226	08-31-2006	25447	FAUSETT, RHONDA	26.48
057234	08-31-2006	35045	HUDSPETH, SHELLY	17.30
057235	08-31-2006	14178	INTERSTATE BRANDS CORP	337.78
057237	08-31-2006	00420	KIRBY RESTAURANT SUPPLY	45.40
057265	08-31-2006	75115	WIGINGTON, PAM	29.93
066776	08-13-2008	02349	FAREK, CINDY	1,875.00
066831	08-19-2008	02424	GONZALEZ, ROBERT DIAZ	2,500.00
066842	08-19-2008	02422	NORIEGA, ELBA CIRENIA MOLINA	2,500.00
066850	08-19-2008	02423	SANDOVAL, CELIA GUILAR	2,500.00
066916	08-27-2008	01334	BRAZZEL, LEE	90.88
066926	08-27-2008	02430	DAVIS, NICOLLE	677.71
066940	08-27-2008	39040	HUBBLE, BRENDA	344.30
066960	08-27-2008	61305	SAWYER, KATHY	904.93
067101	09-04-2008	10551	CISD - GATE CHANGE ATHLETIC	800.00
067102	09-11-2008	00933	T & R STEAKHOUSE	79.92

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067123	09-23-2008	02092	APPLE INC	282.45
067124	09-23-2008	10399	CDW-GOVERNMENT, INC	76.80
067125	09-23-2008	11978	CLASSROOM DIRECT	359.08
067126	09-23-2008	00357	COCA-COLA ENTERPRISES	91.20
067127	09-23-2008	13638	COMPLETE PRINTING & PUBLISHING	2,850.00
067128	09-23-2008	40050	CONSOLIDATED COMMUNICATIONS	299.99
067129	09-23-2008	18170	D E T C O G	271.67
067130	09-23-2008	24150	EQUITY CENTER	2,510.00
067131	09-23-2008	02399	FIRMIN'S OFFICE CITY	483.69
067132	09-23-2008	34350	HOCKENBERRY, JAMES	194.28
067133	09-23-2008	74475	INNOVATIVE OFFICE SYSTEMS	195.00
067134	09-23-2008	00900	JONES, JIM	100.00
067135	09-23-2008	39841	KYOCERA MITA AMERICA INC	161.08
067136	09-23-2008	47600	NASCO	621.52
067137	09-23-2008	51425	PANOLA COLLEGE	350.00
067138	09-23-2008	53500	PITNEY BOWES	81.58
067139	09-23-2008	00360	RENAISSANCE LEARNING INC	770.35
067140	09-23-2008	61650	SCHOOL SPECIALTY INC	68.90
067141	09-19-2008	00350	ALLSTATE ATHLETIC SUPPLY	1,086.92
067142	09-19-2008	00859	AMERICAN BOOK COMPANY	400.40
067143	09-19-2008	02540	ANDERSON, DALE	81.90
067144	09-19-2008	02092	APPLE INC	8,887.99
067145	09-19-2008	02434	BASS, PAM	133.71
067146	09-19-2008	01599	BMW REPAIR	1,212.00
067147	09-19-2008	07050	BROOKSHIRE BROTHERS GROCERY	133.04
067148	09-19-2008	00076	CALLAHAN, RON	236.80
067149	09-19-2008	10140	CATHERINE PINKSTON ROUGHRIDER	40.00
067151	09-19-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	62.94
067152	09-19-2008	11209	CICI'S PIZZA - NACOGDOCHES	401.50
067153	09-19-2008	21265	EAST TEXAS SPORTS CENTER	17,521.45
067154	09-19-2008	01998	EBERENZ, COLTON	70.00
067155	09-19-2008	21480	ENCHANTED LEARNING	75.00
067156	09-19-2008	02399	FIRMIN'S OFFICE CITY	1,047.67
067157	09-19-2008	39055	FRED HUDSON'S	98.32
067158	09-19-2008	29545	GREER, JAMES	70.00
067159	09-19-2008	53591	HEALTHMASTER INC	899.10
067161	09-19-2008	01883	HENDERSON, WYATT	70.00
067162	09-19-2008	02421	HOLIDAY INN EXPRESS - CENTER	529.61
067163	09-19-2008	35110	HUDSON IND SCHOOL DISTRICT	150.00
067164	09-19-2008	02442	HYATT PLACE AUSTIN ARBORETUM	185.30
067165	09-19-2008	39841	KYOCERA MITA AMERICA INC	214.64
067166	09-19-2008	41060	LIEM, NELDA	79.33
067167	09-19-2008	00011	LOCKE, LYNNE	30.00
067168	09-19-2008	00469	LUFKIN HIGH SCHOOL	120.00
067169	09-19-2008	44625	McFARLAND, DARLA	25.28

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
067170	09-19-2008	02446	MILLS, JENNIFER	85.00
067171	09-19-2008	01882	MURRAY, DANA	87.85
067172	09-19-2008	47605	NATIONAL ASSC OF SECONDARY	585.00
067173	09-19-2008	01487	NATIONAL ASSOCIATION SCHOOL	299.00
067174	09-19-2008	53545	PIZZERIA	258.12
067175	09-19-2008	56230	QUILL CORPORATION	3,357.55
067176	09-19-2008	57800	REGION VII ESC	50.00
067177	09-19-2008	57745	REGION XXI UIL MUSIC	1,250.00
067178	09-19-2008	61645	SCHOOL HEALTH CORPORATION	397.01
067179	09-19-2008	61850	SHELBY CO APPRAISAL DISTRICT	32,556.30
067180	09-19-2008	63165	STANDARD COFFEE SERVICE CO	324.44
067181	09-19-2008	61786	STEPHEN F AUSTIN STATE UNIV	200.00
067182	09-19-2008	65750	TASBO	125.00
067183	09-19-2008	02436	TEACHER WAREHOUSE	159.25
067184	09-19-2008	66395	TERRIFIC TEACHERS TREASURES	664.47
067185	09-19-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	1,829.00
067186	09-19-2008	65753	TEXAS ASSN OF SEC SCHOOL PRIN	802.00
067187	09-19-2008	02452	TEXAS ASSOCIATION OF SCHOOL	450.00
067188	09-19-2008	67405	TEXAS EDUCATION NEWS	198.00
067189	09-19-2008	69200	TIDMORE FLAGS	169.00
067190	09-19-2008	02376	TIMBERLINE CONSTRUCTORS INC	621,944.00
067191	09-19-2008	78450	XEROX CORPORATION	274.33
067192	09-19-2008	01999	YEARY, JOHN	70.00
067193	09-19-2008	01750	BURKHALTER, SCOTTY	120.00
067194	09-23-2008	61849	SHELBY CO ALTERNATIVE ED CO-OP	26,366.90
067195	09-23-2008	61847	SHI GOVERNMENT SOLUTIONS	1,546.00
067196	09-23-2008	61881	SIGN SHOP	45.00
067197	09-23-2008	02317	STEPHEN F AUSTIN STATE UNIVERSITY	800.00
067198	09-23-2008	40073	T.H.E. LAB	3,350.00
067199	09-23-2008	65890	TAGT CONFERENCE	510.00
067200	09-23-2008	67301	TASB RISK MANAGEMENT FUND	84,255.00
067201	09-23-2008	65800	TATUM MUSIC COMPANY	2,413.76
067202	09-23-2008	67310	TEXAS ASSN OF COMMUNITY SCHOOL	545.00
067203	09-23-2008	67308	TEXAS ASSN OF MID-SIZE SCHOOLS	300.00
067204	09-23-2008	71000	U S POST OFFICE	500.00
067205	09-23-2008	73500	WAL-MART STORES INC	540.93
067206	09-23-2008	02448	WARD, LARRY	300.00
067207	09-24-2008	02454	NEAL, SHIELA MARIE	1,414.44
067208	09-29-2008	21000	ACE HARDWARE OF EAST TEXAS	139.75
067209	09-29-2008	00238	AMMONS, MARK	900.00
067210	09-29-2008	00120	ASW ENTERPRISES	83.90
067211	09-29-2008	08550	BRITTAİN, SHANA	62.61
067212	09-29-2008	07050	BROOKSHIRE BROTHERS GROCERY	211.21
067213	09-29-2008	10399	CDW-GOVERNMENT, INC	1,026.89
067214	09-29-2008	14135	COPELIN, ALEASE	398.34

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067215	09-29-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	800.00
067216	09-29-2008	33580	HENRY SCHEIN INC	1,800.00
067217	09-29-2008	39841	KYOCERA MITA AMERICA INC	308.88
067218	09-29-2008	40045	LABATT FOOD SERVICE	871.59
067219	09-29-2008	40070	LANCE INC	291.83
067221	09-29-2008	41560	LIVINGSTON, JAMES	26.55
067222	09-29-2008	00138	LONE STAR DESIGNS	390.00
067223	09-29-2008	00269	NATIONAL SCHOOL FORMS	283.30
067224	09-29-2008	02063	NORTH EAST TEXAS EMS	250.00
067225	09-29-2008	01941	PEARSON EDUCATION MEASUREMENT	360.00
067226	09-29-2008	56230	QUILL CORPORATION	2,332.82
067227	09-29-2008	57745	REGION XXI UIL MUSIC	70.00
067229	09-29-2008	02456	RHONE, NECOLE	400.00
067230	09-29-2008	60603	SAM'S CLUB DIRECT	3,584.48
067231	09-29-2008	61890	SHELBY REGIONAL HOSPITAL	231.20
067232	09-29-2008	01092	SHERATON SUITES	545.10
067233	09-29-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	350.00
067234	09-29-2008	01725	SUBWAY - CENTER	163.92
067235	09-29-2008	65930	TAYLOR PUBLISHING COMPANY	2,000.00
067236	09-29-2008	02436	TEACHER WAREHOUSE	34.20
067237	09-29-2008	57888	TEPSA	303.00
067238	09-29-2008	65751	TEXAS MIDDLE SCHOOL ASSC	150.00
067239	09-29-2008	72155	ULTRA SHADE PLUS	150.93
067240	09-29-2008	72220	VARSITY SPIRIT FASHIONS	7,449.05
067241	09-29-2008	73230	WALLER, DEBORAH J.	36.86
067242	09-29-2008	70262	WATSON-TUCKER FLORIST	119.08
067243	09-26-2008	00985	TEXAS RENAISSANCE FESTIVAL	1,179.00
067244	09-30-2008	21000	ACE HARDWARE OF EAST TEXAS	190.93
067245	09-30-2008	02441	ACTIVE LEARNING SYSTEMS LLC	174.34
067246	09-30-2008	02093	AKA EXPRESSIONS LLC	832.00
067247	09-30-2008	00493	ALL - AMERICAN RECONDITIONING	2,722.95
067248	09-30-2008	02457	ALLGOOD, J.R.	176.26
067249	09-30-2008	01991	AMERICAN LEGACY PUBLISHING INC	980.10
067250	09-30-2008	00100	AT&T	3,855.42
067251	09-30-2008	01496	ATKINS, KEN	75.00
067252	09-30-2008	02128	BOYD, CLINT	186.15
067253	09-30-2008	08550	BRITTAIN, SHANA	1,090.06
067254	09-30-2008	07050	BROOKSHIRE BROTHERS GROCERY	92.62
067255	09-30-2008	01750	BURKHALTER, SCOTTY	180.00
067257	09-30-2008	00233	CHAMBLEE, DONALD	151.05
067258	09-30-2008	14400	COVINGTON LUMBER COMPANY	16.21
067259	09-30-2008	17600	DANCE FURNITURE COMPANY	479.00
067262	09-30-2008	01998	EBERENZ, COLTON	120.00
067263	09-30-2008	00260	FAUSTO'S FRIED CHICKEN OF	132.49
067264	09-30-2008	24050	FIRST PLACE GRAPHICS & AWARDS	59.85



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067266	09-30-2008	28400	GENERAL TOOL & SUPPLY COMPANY	320.00
067267	09-30-2008	01827	GOODWIN-LASITER INC	5,314.05
067268	09-30-2008	29545	GREER, JAMES	120.00
067269	09-30-2008	31920	HARRIS RATINGS WEEKLY	99.00
067271	09-30-2008	01495	LAMBERT, SCOTT	75.00
067272	09-30-2008	41040	LEHMAN'S PIPE & STEEL INC	648.84
067273	09-30-2008	41053	LIGHT & CHAMPION NEWSPAPER	135.16
067274	09-30-2008	00011	LOCKE, LYNNE	45.00
067275	09-30-2008	01433	LUCAS, KELLY	327.80
067276	09-30-2008	01905	LUNSFORD, VENETIA	900.00
067277	09-30-2008	00943	MILES, MARSHALL	230.14
067278	09-30-2008	02437	ODOM, CRYSTAL	95.00
067279	09-30-2008	50215	ORIENTAL TRADING COMPANY INC	271.70
067280	09-30-2008	02440	PITSCO	127.44
067281	09-30-2008	53587	POSITIVE PROMOTIONS INC	371.00
067282	09-30-2008	00653	REEVES, ALDEN	194.36
067283	09-30-2008	57798	REGION 4 ESC	255.00
067284	09-30-2008	01493	RICHARDSON, BILLY	75.00
067285	09-30-2008	59745	RUSSELL'S FLOORS & INTERIORS	60.00
067286	09-30-2008	61305	SAWYER, KATHY	119.86
067287	09-30-2008	00550	SHELBY COUNTY CHAMBER OF	395.00
067288	09-30-2008	63165	STANDARD COFFEE SERVICE CO	202.81
067289	09-30-2008	01725	SUBWAY - CENTER	163.92
067290	09-30-2008	02436	TEACHER WAREHOUSE	469.58
067291	09-30-2008	57890	TEJAS	31.79
067292	09-30-2008	27943	THOMSON GALE	1,407.34
067293	09-30-2008	02376	TIMBERLINE CONSTRUCTORS INC	6,325.00
067294	09-30-2008	01052	TIME FOR KIDS	54.20
067295	09-30-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	7.98
067296	09-30-2008	70262	WATSON-TUCKER FLORIST	195.80
067297	09-30-2008	78450	XEROX CORPORATION	288.03
067298	09-30-2008	01999	YEARY, JOHN	90.00
067299	09-30-2008	01304	EAST LAMAR WATER SUPPLY	11.71
067300	09-30-2008	21265	EAST TEXAS SPORTS CENTER	383.60
067301	09-30-2008	01033	HEMPHILL ISD	180.00
067302	09-30-2008	01033	HEMPHILL ISD	200.00
067303	09-30-2008	44140	MASTERSON, ROY E.	980.00
067304	10-03-2008	01562	McLEOD, MARK TRACY	3,000.00
067305	10-07-2008	02460	COPE, AMANDA R.	216.00
067306	10-07-2008	02458	EATON, CHRISTOPHER A.	144.00
067307	10-07-2008	02462	GUNN, LINDSAY C.	216.00
067308	10-07-2008	02052	HALL, CELIA T.	216.00
067309	10-07-2008	02461	JACKSON, RYAN	216.00
067310	10-07-2008	02459	KENNON, JOHN C.	216.00

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067314	10-07-2008	01301	TRENT, KASI	216.00
067315	10-07-2008	01961	WEEMS, JACOB	144.00
067316	10-07-2008	02121	MAIZE	408.00
067317	10-07-2008	02121	MAIZE	420.00
067318	10-07-2008	60610	SAM HOUSTON STATE UNIVERSITY	110.00
067319	10-08-2008	00798	DOMINO'S PIZZA	121.75
067320	10-08-2008	20205	DUKE UNIVERSITY	779.00
067321	10-08-2008	01537	LAZER X	360.00
067322	10-08-2008	01408	SCIENCE TCHRS ASSN OF TEXAS	525.00
067323	10-08-2008	01704	MARGARITA'S RESTAURANT	86.51
067324	10-09-2008	27088	FOUNTAIN PLUMBING	7,418.48
067325	10-09-2008	01580	SHELBY PRESSURE WASH	3,702.00
067326	10-09-2008	71000	U S POST OFFICE	940.00
067327	10-09-2008	01884	THE SMOKEHOUSE	90.01
067328	10-09-2008	61760	SCI-PORT DISCOVERY CENTER	444.00
067329	10-10-2008	00076	CALLAHAN, RON	149.73
067330	10-10-2008	02439	3D MAXIMUM SECURITY INC	331.20
067331	10-10-2008	21000	ACE HARDWARE OF EAST TEXAS	3,003.66
067332	10-10-2008	00110	ACET	250.00
067333	10-10-2008	00955	AMERICAN EXTERMINATING	350.00
067334	10-10-2008	02092	APPLE INC	19.12
067335	10-10-2008	04625	BALLARD, MARILYN V.	84.24
067336	10-10-2008	00676	BARNES, MICHAEL	75.00
067337	10-10-2008	05660	BLUE BELL CREAMERIES	583.26
067338	10-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	273.39
067339	10-10-2008	01532	BURGER KING - LINDALE	71.06
067340	10-10-2008	00076	CALLAHAN, RON	223.73
067341	10-10-2008	10399	CDW-GOVERNMENT, INC	1,341.88
067342	10-10-2008	01357	CENTER ALTERNATOR	175.00
067343	10-10-2008	10530	CENTER GLASS & TINTING	1,097.58
067344	10-10-2008	10559	CENTER MOTOR COMPANY	16.12
067345	10-10-2008	10155	CHALK'S TRUCK PARTS INC	2,516.90
067346	10-10-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	93.74
067347	10-10-2008	10490	CINTAS CORPORATION #084	84.00
067348	10-10-2008	11978	CLASSROOM DIRECT	253.30
067349	10-10-2008	12050	CLEAR SPRINGS WATER COMPANY	18.00
067350	10-10-2008	00291	CNA SURETY COMPANY	100.00
067351	10-10-2008	00357	COCA-COLA ENTERPRISES	92.30
067352	10-10-2008	13638	COMPLETE PRINTING & PUBLISHING	3,109.87
067353	10-10-2008	00501	COOPER, JOSEPH	133.50
067354	10-10-2008	14400	COVINGTON LUMBER COMPANY	27.24
067355	10-10-2008	15163	CRISIS PREVENTION INSTITUTE	558.74
067356	10-10-2008	01655	DATA MANAGEMENT INC.	141.00
067357	10-10-2008	46423	DEEP EAST TEXAS RURAL HEALTH	90.00

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067358	10-10-2008	18174	DELL MARKETING LP	19,131.88
067359	10-10-2008	18900	DIBOLL HIGH SCHOOL	150.00
067360	10-10-2008	20050	DOUBLE TREE HOTEL	272.50
067361	10-10-2008	21001	EAST TEXAS POULTRY	195.38
067362	10-10-2008	00339	EASTBAY	862.88
067363	10-10-2008	01998	EBERENZ, COLTON	80.00
067364	10-10-2008	24450	ELLIOTT ELECTRIC SUPPLY	3,239.66
067366	10-10-2008	21460	ENCORE MUSIC	2,934.00
067367	10-10-2008	25449	FAUSTO'S	125.00
067368	10-10-2008	02399	FIRMIN'S OFFICE CITY	3,581.82
067369	10-10-2008	26580	FLOWERS BAKING CO OF TYLER	718.00
067370	10-10-2008	26686	FOOD SERVICE HOLDING, LTD	246.74
067371	10-10-2008	26636	FOREMOST DAIRY - SHREVEPORT	8,021.71
067372	10-10-2008	39055	FRED HUDSON'S	433.45
067373	10-10-2008	29545	GREER, JAMES	80.00
067374	10-10-2008	31820	HALE, TIM	75.00
067375	10-10-2008	02325	HERMAN POWER TIRE COMPANY	15.00
067377	10-10-2008	00519	HUDSON HIGH SCHOOL	250.00
067378	10-10-2008	38504	JOHNSON, BETTYE	79.94
067379	10-10-2008	00162	JOHNSTONE SUPPLY	80.96
067380	10-10-2008	39870	KENDALL & SON LTD	14,250.81
067381	10-10-2008	39840	KOONCE, TAMMY	112.20
067382	10-10-2008	40045	LABATT FOOD SERVICE	14,844.47
067383	10-10-2008	40301	LAKESHORE LEARNING MATERIALS	1,310.20
067384	10-10-2008	00530	LAND, RICK	75.00
067385	10-10-2008	41055	LIBRARY VIDEO COMPANY	19.90
067386	10-10-2008	02056	LITTLE NUTT OIL COMPANY	13,391.61
067387	10-10-2008	00011	LOCKE, LYNNE	45.00
067388	10-10-2008	00138	LONE STAR DESIGNS	816.00
067389	10-10-2008	44035	MARK'S PLUMBING PARTS	1,062.26
067390	10-10-2008	44050	MARTINS RADIATOR & MUFFLER SVC	40.00
067391	10-10-2008	44130	MASTER AUDIO VISUALS INC	160.00
067392	10-10-2008	44140	MASTERSON, ROY E.	980.00
067393	10-10-2008	65892	MENTORING MINDS	888.30
067394	10-10-2008	02046	MOODYVILLE BBQ	357.00
067395	10-10-2008	01882	MURRAY, DANA	82.81
067396	10-10-2008	47568	MUSIC MOUNTAIN WATER COMPANY	32.11
067397	10-10-2008	48059	NACOGDOCHES SHEET METAL	3,502.00
067398	10-10-2008	47600	NASCO	232.79
067399	10-10-2008	00298	NEWBRIDGE	672.10
067400	10-10-2008	02063	NORTH EAST TEXAS EMS	350.00
067401	10-10-2008	02437	ODOM, CRYSTAL	106.06
067402	10-10-2008	50380	OLMSTED-KIRK PAPER COMPANY	5,485.51
067403	10-10-2008	50325	ONE STOP BUS STOP INC	52.88
067404	10-10-2008	50215	ORIENTAL TRADING COMPANY INC	361.04

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067405	10-10-2008	02463	PAT'S CATFISH KITCHEN	197.50
067406	10-10-2008	53500	PITNEY BOWES	77.77
067407	10-10-2008	59612	PIZZA HUT - JACKSONVILLE	192.00
067408	10-10-2008	53587	POSITIVE PROMOTIONS INC	200.85
067409	10-10-2008	56230	QUILL CORPORATION	696.85
067410	10-10-2008	01416	RAINES, MICHEAL B	181.13
067411	10-10-2008	57657	RAY JONES CHEVROLET	341.47
067412	10-10-2008	57759	RED BALL OXYGEN CO	115.85
067413	10-10-2008	57800	REGION VII ESC	70.00
067414	10-10-2008	59745	RUSSELL'S FLOORS & INTERIORS	4,416.26
067415	10-10-2008	60603	SAM'S CLUB DIRECT	2,667.12
067416	10-10-2008	61000	SARGENT-WELCH	25.88
067417	10-10-2008	01867	SAY IT RIGHT	115.46
067418	10-10-2008	01609	SCHOLASTIC BOOK CLUB	173.31
067419	10-10-2008	61847	SHI GOVERNMENT SOLUTIONS	909.00
067420	10-10-2008	61754	SHREVEPORT TRUCK CENTER	474.04
067421	10-10-2008	61881	SIGN SHOP	184.00
067422	10-10-2008	62052	SOLAR SUPPLY INC	1,773.50
067423	10-10-2008	62290	SOUND TECHS	419.25
067424	10-10-2008	01044	SPORT SUPPLY GROUP, INC.	162.38
067425	10-10-2008	01121	SPORTS MAGIC	1,256.00
067426	10-10-2008	63165	STANDARD COFFEE SERVICE CO	102.08
067427	10-10-2008	02464	SUBWAY - WILLS POINT	63.05
067428	10-10-2008	02465	SURVEY MONKEY	200.00
067429	10-10-2008	66274	TCASE	25.00
067430	10-10-2008	66160	TEACHER'S DISCOVERY	355.00
067431	10-10-2008	01225	TEACHER'S HELPER MAGAZINE	24.95
067432	10-10-2008	57890	TEJAS	890.03
067433	10-10-2008	57885	TENNIS SHOP	179.50
067434	10-10-2008	67406	TEP INC	68.25
067435	10-10-2008	66395	TERRIFIC TEACHERS TREASURES	563.77
067436	10-10-2008	00348	TEXAS SCOREBOARD SERVICES	829.40
067437	10-10-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	2,834.95
067438	10-10-2008	69601	TOLEDO MACHINE SHOP	16.68
067439	10-10-2008	53571	TWIN STATE TRUCKS INC	1,343.06
067440	10-10-2008	71000	U S POST OFFICE	500.00
067441	10-10-2008	02016	VERDINE, RENEE	77.00
067442	10-10-2008	02443	VICK, JONATHAN	150.00
067443	10-10-2008	99953	VOYAGER	17,961.90
067444	10-10-2008	01412	WATSON ELECTRICAL SERVICE INC	739.81
067445	10-10-2008	01184	WATTS, GLENN	133.50
067446	10-10-2008	02468	WENTZEL, MICHELLE	93.29
067447	10-10-2008	00794	WESTIN GALLERIA	283.05
067448	10-10-2008	01322	WULF, FRED	100.00
067449	10-10-2008	01999	YEARY, JOHN	80.00

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067451	10-10-2008	21000	ACE HARDWARE OF EAST TEXAS	64.48
067452	10-10-2008	00350	ALLSTATE ATHLETIC SUPPLY	968.00
067453	10-10-2008	00120	ASW ENTERPRISES	277.60
067454	10-10-2008	00392	ATHLETIC PUBLISHING COMPANY	58.36
067455	10-10-2008	01165	BANDO SHOES	1,510.60
067456	10-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	305.23
067457	10-10-2008	00076	CALLAHAN, RON	70.24
067458	10-10-2008	11900	CITY OF CENTER	6,507.70
067459	10-10-2008	01058	COLLEGE BOARD	1,155.00
067460	10-10-2008	02471	CUSTOM CALENDARS	1,198.00
067461	10-10-2008	02033	ETOX	46.50
067464	10-10-2008	56230	QUILL CORPORATION	316.08
067465	10-10-2008	61650	SCHOOL SPECIALTY INC	83.31
067466	10-10-2008	01564	TAEA HEADQUARTERS	105.00
067467	10-10-2008	66274	TCASE	130.00
067468	10-10-2008	01576	TELETOUCH PAGING LP	1,108.73
067469	10-10-2008	67258	TEXAS GIRLS COACHING ASSOCIATION	80.00
067470	10-10-2008	70265	TUNE IN	253.35
067471	10-10-2008	00276	VISUAL TECHNIQUES INC	810.00
067472	10-10-2008	02334	WILSON, EMMA LEE	1,571.44
067473	10-14-2008	02073	FLOWER POWER FUNDRAISING INC	2,814.00
067474	10-15-2008	00488	BOLTON, TRACY L	148.01
067475	10-15-2008	00709	BUDGETTEXT CORPORATION	120.60
067476	10-15-2008	10399	CDW-GOVERNMENT, INC	422.66
067477	10-15-2008	01125	CHURCH'S CHICKEN - RUSK	115.07
067478	10-15-2008	11978	CLASSROOM DIRECT	445.30
067479	10-15-2008	02390	COACH 4 SUCCESS	1,431.25
067480	10-15-2008	01479	CROWNE PLAZA NORTH CENTRAL-	370.60
067481	10-15-2008	21265	EAST TEXAS SPORTS CENTER	330.00
067482	10-15-2008	00339	EASTBAY	614.85
067483	10-15-2008	02399	FIRMIN'S OFFICE CITY	353.96
067484	10-15-2008	01883	HENDERSON, WYATT	99.14
067485	10-15-2008	47567	IDEAS	422.75
067486	10-15-2008	39841	KYOCERA MITA AMERICA INC	1,318.19
067487	10-15-2008	40070	LANCE INC	397.75
067488	10-15-2008	00138	LONE STAR DESIGNS	136.00
067489	10-15-2008	44130	MASTER AUDIO VISUALS INC	178.50
067490	10-15-2008	02446	MILLS, JENNIFER	60.00
067491	10-15-2008	56230	QUILL CORPORATION	1,122.15
067492	10-15-2008	00630	ROYAL AWARDS	461.00
067493	10-15-2008	61650	SCHOOL SPECIALTY INC	41.01
067494	10-15-2008	62982	SPECTRUM CORPORATION	867.49
067495	10-15-2008	72220	VARSITY SPIRIT FASHIONS	297.85
067496	10-15-2008	78450	XEROX CORPORATION	551.45

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067501	10-16-2008	02033	ETOX	105.40
067502	10-16-2008	02399	FIRMIN'S OFFICE CITY	179.96
067503	10-16-2008	29547	GREAT SOURCE	142.73
067504	10-16-2008	31946	HASTINGS 9602	82.30
067505	10-16-2008	39038	KAMICO INSTRUCTIONAL MEDIA INC	82.34
067506	10-16-2008	50215	ORIENTAL TRADING COMPANY INC	189.81
067507	10-16-2008	02453	PIECES OF LEARNING	93.40
067508	10-16-2008	56230	QUILL CORPORATION	327.68
067509	10-16-2008	57800	REGION VII ESC	160.00
067510	10-16-2008	00793	REGION X ESC	200.00
067511	10-16-2008	61645	SCHOOL HEALTH CORPORATION	709.39
067512	10-16-2008	61646	SCHOOL NURSE SUPPLY INC	364.50
067513	10-16-2008	61650	SCHOOL SPECIALTY INC	172.30
067514	10-16-2008	61742	SHARP ELECTRONICS CORPORATION	1,246.30
067515	10-16-2008	66395	TERRIFIC TEACHERS TREASURES	419.31
067516	10-16-2008	02484	SUPER 8 - RICHARSON DALLAS	128.38
067517	10-17-2008	00284	BOOSTERS INCORPORATED	286.73
067518	10-17-2008	00336	CARTWRIGHT, ORTEGA	365.07
067519	10-17-2008	10105	CAST 2006 REGISTRATIONS	420.00
067520	10-17-2008	10550	CISD - OPERATING FUND	624.00
067521	10-17-2008	18174	DELL MARKETING LP	419.94
067522	10-17-2008	01721	EAI EDUCATION	626.80
067523	10-17-2008	24194	ETA CUISENAIRE	1,503.31
067524	10-17-2008	02399	FIRMIN'S OFFICE CITY	384.41
067525	10-17-2008	00207	HARCOURT ASSESSMENT INC	2,970.00
067526	10-17-2008	01771	HARCOURT INC	2,640.00
067527	10-17-2008	34350	HOCKENBERRY, JAMES	386.54
067528	10-17-2008	47567	IDEAS	129.50
067529	10-17-2008	39038	KAMICO INSTRUCTIONAL MEDIA INC	1,221.75
067531	10-17-2008	44130	MASTER AUDIO VISUALS INC	1,690.00
067532	10-17-2008	01009	PITNEY BOWES	250.00
067533	10-17-2008	53545	PIZZERIA	238.50
067534	10-17-2008	53545	PIZZERIA	53.75
067535	10-17-2008	00167	SINGSON, FLORENCIO MD	317.65
067536	10-17-2008	01564	TAEA HEADQUARTERS	115.00
067537	10-17-2008	57890	TEJAS	288.45
067538	10-20-2008	59611	PIZZA HUT - CENTER	51.96
067539	10-20-2008	02454	NEAL, SHIELA MARIE	1,474.44
067540	10-23-2008	21000	ACE HARDWARE OF EAST TEXAS	6,825.29
067541	10-23-2008	58227	AMERICAN TOWER CORPORATION	303.88
067542	10-23-2008	00238	AMMONS, MARK	900.00
067543	10-23-2008	02479	BAKER, HAROLD	185.30

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067546	10-23-2008	01936	BOB EVANS EQUIPMENT INC	64.15
067547	10-23-2008	73550	BOUNDS, WALTER	1,000.00
067548	10-23-2008	74460	C STONE THERAPY SERVICES	3,147.42
067549	10-23-2008	02236	CAMP, JAMES	120.00
067550	10-23-2008	09385	CAMPBELL, STEVE	700.00
067551	10-23-2008	10399	CDW-GOVERNMENT, INC	367.21
067552	10-23-2008	10530	CENTER GLASS & TINTING	538.50
067553	10-23-2008	02475	CENTER ON EDUCATION AND WORK	612.00
067554	10-23-2008	24130	CENTERPOINT ENERGY * ENTEX	177.34
067555	10-23-2008	24130	CENTERPOINT ENERGY * ENTEX	23.32
067556	10-23-2008	24130	CENTERPOINT ENERGY * ENTEX	401.98
067557	10-23-2008	24130	CENTERPOINT ENERGY * ENTEX	64.31
067558	10-23-2008	10211	CESD	440.00
067559	10-23-2008	10155	CHALK'S TRUCK PARTS INC	1,312.63
067560	10-23-2008	10490	CINTAS CORPORATION #084	32.50
067561	10-23-2008	10555	CISD - CAFETERIA FUND	150.00
067562	10-23-2008	11978	CLASSROOM DIRECT	234.96
067563	10-23-2008	00357	COCA-COLA ENTERPRISES	336.00
067564	10-23-2008	13638	COMPLETE PRINTING & PUBLISHING	637.00
067565	10-23-2008	14400	COVINGTON LUMBER COMPANY	444.98
067566	10-23-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	455.44
067567	10-23-2008	46423	DEEP EAST TEXAS RURAL HEALTH	255.00
067568	10-23-2008	18174	DELL MARKETING LP	3,710.76
067569	10-23-2008	01176	DEPT OF STATE HEALTH SERVICES	1,200.00
067570	10-23-2008	01668	DUDLEY'S DESIGN & PRINTING	136.50
067571	10-23-2008	02286	EAST TEXAS LASER ENGRAVING	75.00
067572	10-23-2008	21001	EAST TEXAS POULTRY	187.91
067573	10-23-2008	24450	ELLIOTT ELECTRIC SUPPLY	430.34
067574	10-23-2008	00921	ERI CONSULTING INC	565.00
067575	10-23-2008	01635	FEDERAL PUBLISHING	178.50
067576	10-23-2008	02399	FIRMIN'S OFFICE CITY	436.44
067577	10-23-2008	26300	FLATT STATIONERS INC	11,180.00
067578	10-23-2008	01907	FOLEY RENTALS INC - CENTER	100.00
067579	10-23-2008	27088	FOUNTAIN PLUMBING	2,499.11
067580	10-23-2008	39055	FRED HUDSON'S	175.85
067581	10-23-2008	01827	GOODWIN-LASITER INC	15,261.07
067582	10-23-2008	29545	GREER, JAMES	160.00
067583	10-23-2008	31875	HAGLER, HEATH	94.70
067584	10-23-2008	31855	HARDY'S MACHINE & WELDING INC	1,350.80
067585	10-23-2008	32325	HAWTHORNE EDUCATIONAL SERVICES	239.80
067586	10-23-2008	01883	HENDERSON, WYATT	169.14
067587	10-23-2008	00519	HUDSON HIGH SCHOOL	125.00
067588	10-23-2008	02309	HUGHES, SHEILA	255.45

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067592	10-23-2008	00941	INSTRUCTIONAL MATERIALS SERVICE	40.20
067593	10-23-2008	02477	IPPOLITO, JOHN	80.00
067594	10-23-2008	01403	JACK'S SAW SHOP	35.00
067595	10-23-2008	39761	KILLEN MANAGEMENT SYSTEMS	135.00
067596	10-23-2008	00349	KIMBALL MIDWEST	183.82
067597	10-23-2008	02075	KNIGHT, LINDAY KAY	2,940.00
067598	10-23-2008	39840	KOONCE, TAMMY	87.20
067599	10-23-2008	02480	KRETZ, ERIC	80.00
067600	10-23-2008	40045	LABATT FOOD SERVICE	9,119.84
067601	10-23-2008	40070	LANCE INC	575.42
067602	10-23-2008	01561	LINK, HALEY	63.02
067603	10-23-2008	00011	LOCKE, LYNNE	60.00
067604	10-23-2008	41650	LOW, MILTON "PETE"	50.00
067605	10-23-2008	44035	MARK'S PLUMBING PARTS	1,492.26
067606	10-23-2008	00438	MARTIN, BETTY	258.00
067607	10-23-2008	44130	MASTER AUDIO VISUALS INC	770.00
067608	10-23-2008	02422	MOLINA-NORIEGA, ELBA CIRENIA	120.00
067609	10-23-2008	02470	MOTIVATIONAL INTERVIEWING	208.00
067610	10-23-2008	00343	NACOGDOCHES REGIONAL DAY	8,050.00
067611	10-23-2008	02488	NAMMB MARCHING CONTEST	300.00
067612	10-23-2008	47828	NATIONAL FFA ORGANIZATION	466.70
067613	10-23-2008	02380	ODOM'S AUTO SERVICE	150.00
067614	10-23-2008	50380	OLMSTED-KIRK PAPER COMPANY	1,886.15
067615	10-23-2008	51501	PAPER DIRECT INC	172.88
067616	10-23-2008	01873	PARKS, MICA	135.58
067617	10-23-2008	53545	PIZZERIA	212.50
067618	10-23-2008	53553	PLATO LEARNING INC	13,438.52
067619	10-23-2008	01464	PORTER'S INDUSTRIAL OF LA	338.89
067620	10-23-2008	54728	PRECISION BUSINESS MACHINES	987.00
067621	10-23-2008	56230	QUILL CORPORATION	262.38
067622	10-23-2008	57657	RAY JONES CHEVROLET	308.35
067623	10-23-2008	57800	REGION VII ESC	85,566.87
067624	10-23-2008	02023	REGION XIII ESC	175.00
067625	10-23-2008	60603	SAM'S CLUB DIRECT	997.40
067626	10-23-2008	60800	SANFORD & SONS INC	8,668.00
067627	10-23-2008	61305	SAWYER, KATHY	100.00
067628	10-23-2008	61646	SCHOOL NURSE SUPPLY INC	59.29
067629	10-23-2008	61742	SHARP ELECTRONICS CORPORATION	3,233.73
067630	10-23-2008	01580	SHELBY PRESSURE WASH	610.00
067631	10-23-2008	61754	SHREVEPORT TRUCK CENTER	183.96
067632	10-23-2008	61881	SIGN SHOP	54.00
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067635	10-23-2008	63805	STEEL BUILDING SUPPLY INC	732.56
067636	10-23-2008	01552	STUDENT PLANNER	761.25
067637	10-23-2008	66160	TEACHER'S DISCOVERY	584.57
067638	10-23-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	300.00
067639	10-23-2008	67405	TEXAS EDUCATION NEWS	198.00
067640	10-23-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	414.53
067641	10-23-2008	02202	TW COLLINS INC	672.00
067642	10-23-2008	73235	WATLINGTON, CHRIS	40.00
067643	10-23-2008	02476	WHATABURGER - CARTHAGE	181.63
067644	10-23-2008	00556	WHITNEY, SUZANNE	22.82
067645	10-23-2008	43740	WILLIAMS, BRIAN	80.00
067646	10-23-2008	02342	WILSON, GARY	158.99
067647	10-23-2008	78450	XEROX CORPORATION	425.13
067648	10-23-2008	01999	YEARY, JOHN	160.00
067649	10-24-2008	00414	PINE TREE HIGH SCHOOL	50.00
067650	10-24-2008	02485	HENSON, JOHNNY	100.00
067652	10-29-2008	10530	CENTER GLASS & TINTING	245.00
067653	10-29-2008	02369	CENTER NOON LIONS CLUB	100.00
067654	10-29-2008	24050	FIRST PLACE GRAPHICS & AWARDS	191.70
067655	10-29-2008	34350	HOCKENBERRY, JAMES	96.49
067657	10-29-2008	50245	OFFICE DEPOT CREDIT PLAN	1,019.54
067658	10-29-2008	53545	PIZZERIA	191.96
067659	10-29-2008	00360	RENAISSANCE LEARNING INC	89.00
067660	10-29-2008	60603	SAM'S CLUB DIRECT	1,063.99
067661	10-29-2008	61650	SCHOOL SPECIALTY INC	487.00
067663	10-29-2008	70262	WATSON-TUCKER FLORIST	65.00
067664	10-29-2008	70265	TUNE IN	239.65
067665	10-30-2008	53545	PIZZERIA	35.25
067666	11-03-2008	53222	PINEY WOODS DISTRICT FFA	40.00
067667	11-04-2008	21000	ACE HARDWARE OF EAST TEXAS	765.20
067668	11-04-2008	00170	ACUNA, BRENDA	21.98
067669	11-04-2008	02093	AKA EXPRESSIONS LLC	182.00
067670	11-04-2008	02950	AREA IX FFA ASSOCIATION	18.80
067671	11-04-2008	03465	AUTO-CHLOR SERVICES LLC	354.50
067672	11-04-2008	05012	BAYLOR UNIVERSITY	70.00
067673	11-04-2008	05660	BLUE BELL CREAMERIES	253.14
067674	11-04-2008	00306	BRAIN POP	1,190.00
067675	11-04-2008	08550	BRITAIN, SHANA	61.15
067676	11-04-2008	07050	BROOKSHIRE BROTHERS GROCERY	138.96
067677	11-04-2008	02236	CAMP, JAMES	240.00
067678	11-04-2008	09411	CAREER COMMUNICATIONS INC	88.00
067679	11-04-2008	00299	CAREER CRUISING	1,650.00
067680	11-04-2008	02493	CATES, EDDIE	259.45
067681	11-04-2008	02035	CCI	757.24

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067683	11-04-2008	11173	CHEM-SERV INC	1,191.45
067684	11-04-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	35.44
067685	11-04-2008	01125	CHURCH'S CHICKEN - RUSK	149.70
067686	11-04-2008	11208	CICI'S PIZZA - LUFKIN	375.00
067687	11-04-2008	10555	CISD - CAFETERIA FUND	370.50
067688	11-04-2008	10550	CISD - OPERATING FUND	496.00
067689	11-04-2008	02491	CLOUD, MARK	131.80
067690	11-04-2008	00301	COLLEGE & CAREER PRESS LLC	279.90
067691	11-04-2008	02460	COPE, AMANDA R.	216.00
067692	11-04-2008	14135	COPELIN, ALEASE	753.96
067693	11-04-2008	14400	COVINGTON LUMBER COMPANY	750.57
067694	11-04-2008	21265	EAST TEXAS SPORTS CENTER	7,582.03
067695	11-04-2008	02458	EATON, CHRISTOPHER A.	216.00
067696	11-04-2008	21419	ENABLING DEVICES	162.90
067697	11-04-2008	02466	EQUAL OPPORTUNITY PUBLICATIONS	183.00
067698	11-04-2008	24194	ETA CUISENAIRE	960.59
067699	11-04-2008	02033	ETOX	78.10
067700	11-04-2008	25453	FENLEY, LEANN	311.22
067701	11-04-2008	02399	FIRMIN'S OFFICE CITY	1,865.35
067702	11-04-2008	26580	FLOWERS BAKING CO OF TYLER	1,390.14
067703	11-04-2008	26600	FOLLETT SOFTWARE COMPANY	363.98
067704	11-04-2008	26636	FOREMOST DAIRY - SHREVEPORT	10,140.60
067705	11-04-2008	39066	FREDONIA GRAPHICS	664.00
067706	11-04-2008	28400	GENERAL TOOL & SUPPLY COMPANY	408.10
067707	11-04-2008	01827	GOODWIN-LASITER INC	735.55
067708	11-04-2008	02494	GRACE, JONATHAN	80.00
067709	11-04-2008	29545	GREER, JAMES	240.00
067710	11-04-2008	01617	GRIFFIN, JENNIFER	88.98
067711	11-04-2008	02462	GUNN, LINDSAY C.	144.00
067712	11-04-2008	02052	HALL, CELIA T.	144.00
067713	11-04-2008	02127	HAWKINS, THOMAS	200.51
067714	11-04-2008	01883	HENDERSON, WYATT	109.57
067715	11-04-2008	01524	HILTON, TONYA KAYE	24.31
067717	11-04-2008	02309	HUGHES, SHEILA	71.00
067718	11-04-2008	01891	IVAN SMITH FURNITURE	1,159.99
067719	11-04-2008	02461	JACKSON, RYAN	47.00
067720	11-04-2008	02459	KENNON, JOHN C.	144.00
067721	11-04-2008	01649	KILLAM, BIL	80.00
067722	11-04-2008	00420	KIRBY RESTAURANT SUPPLY	573.70
067723	11-04-2008	40045	LABATT FOOD SERVICE	23,206.08
067724	11-04-2008	02083	LAMPKIN, JEREMY	80.00
067725	11-04-2008	10782	LEARINGPAGE	1,060.90
067726	11-04-2008	00011	LOCKE, LYNNE	45.00
067727	11-04-2008	00138	LONE STAR DESIGNS	231.00

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067730	11-04-2008	01080	MODERN SCHOOL SUPPLIES	93.81
067731	11-04-2008	02422	MOLINA-NORIEGA, ELBA CIRENIA	106.99
067732	11-04-2008	02046	MOODYVILLE BBQ	359.00
067733	11-04-2008	01115	MOORE, DON W.	79.99
067734	11-04-2008	01882	MURRAY, DANA	95.63
067735	11-04-2008	01682	NALCOM WIRELESS COMMUNICATIONS	710.00
067736	11-04-2008	50215	ORIENTAL TRADING COMPANY INC	335.21
067737	11-04-2008	53222	PINEY WOODS DISTRICT FFA	47.00
067738	11-04-2008	56230	QUILL CORPORATION	1,201.91
067739	11-04-2008	01416	RAINES, MICHEAL B	15.00
067740	11-04-2008	02053	RANEY, MICHAEL L	144.00
067741	11-04-2008	57798	REGION 4 ESC	51.00
067742	11-04-2008	57800	REGION VII ESC	9.00
067743	11-04-2008	01488	REGIONAL PHYSICAL THERAPY	1,338.00
067744	11-04-2008	00360	RENAISSANCE LEARNING INC	249.00
067745	11-04-2008	60603	SAM'S CLUB DIRECT	2,186.86
067746	11-04-2008	01044	SPORT SUPPLY GROUP, INC.	394.41
067747	11-04-2008	63104	SPORTDECALS	435.19
067748	11-04-2008	63400	STAR GRAPHICS OFFSET INC	87.05
067749	11-04-2008	01564	TAEA HEADQUARTERS	135.00
067750	11-04-2008	00797	TATTOO PRODUCTIONS	678.75
067751	11-04-2008	57890	TEJAS	5,959.28
067752	11-04-2008	67406	TEP INC	366.84
067753	11-04-2008	67102	TEXAS A & M UNIVERSITY	800.00
067754	11-04-2008	67422	TEXAS FFA ASSOCIATION	470.00
067755	11-04-2008	67259	TEXAS HIGH SCHOOL BASEBALL	110.00
067756	11-04-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	12.90
067757	11-04-2008	01301	TRENT, KASI	216.00
067758	11-04-2008	72155	ULTRA SHADE PLUS	315.00
067759	11-04-2008	73230	WALLER, DEBORAH J.	159.12
067760	11-04-2008	01961	WEEMS, JACOB	216.00
067761	11-04-2008	00662	WIL-MAY ENTERPRISES	89.91
067762	11-04-2008	78355	WULF, MICKEY	303.96
067763	11-04-2008	78450	XEROX CORPORATION	2,545.86
067764	11-04-2008	01999	YEARY, JOHN	320.00
067765	11-04-2008	58228	RENAISSANCE HOTEL	519.93
067766	11-04-2008	67430	FIDELITY SECURITY LIFE INSURANCE	25,180.00
067767	11-04-2008	02376	TIMBERLINE CONSTRUCTORS INC	651,728.00
067768	11-04-2008	00475	LAQUINTA INN-SAN ANTONIO	277.95
067769	11-04-2008	01488	REGIONAL PHYSICAL THERAPY	669.00
067770	11-04-2008	02438	SHERATON-FORT WORTH HOTEL	974.46
067771	11-10-2008	00100	AT&T	119.66
067772	11-10-2008	02388	ATD AMERICAN	3,270.06

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067774	11-10-2008	05032	BENDER, SUSAN MICHELE	1,700.00
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067776	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	59.34
067777	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	329.01
067778	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	27.05
067779	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	17.11
067780	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	21.00
067781	11-10-2008	24130	CENTERPOINT ENERGY * ENTEX	225.78
067782	11-10-2008	01304	EAST LAMAR WATER SUPPLY	15.08
067783	11-10-2008	21400	EBSCO INFORMATION SERVICES	772.19
067784	11-10-2008	39055	FRED HUDSON'S	454.24
067785	11-10-2008	36740	H & S DISCOUNT FOODS	118.35
067786	11-10-2008	02450	HAGLUND LAW FIRM PC	2,718.00
067787	11-10-2008	02486	HYATT REGENCY NORTH DALLAS	190.46
067789	11-10-2008	31225	JENNIFER'S CAKES	75.00
067790	11-10-2008	50380	OLMSTED-KIRK PAPER COMPANY	4,089.60
067791	11-10-2008	65400	SWEPCO	28,240.58
067792	11-10-2008	40073	T.H.E. LAB	4,718.00
067793	11-10-2008	65749	TASA	223.00
067794	11-10-2008	67301	TASB RISK MANAGEMENT FUND	676.87
067795	11-10-2008	67301	TASB RISK MANAGEMENT FUND	6,675.35
067796	11-10-2008	65750	TASBO	3,800.00
067797	11-10-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	4,019.88
067798	11-10-2008	01458	UPS	24.52
067799	11-10-2008	73500	WAL-MART STORES INC	10,402.55
067800	11-10-2008	73400	WALSH ANDERSON BROWN SCHULZE	1,000.00
067801	11-10-2008	02023	REGION XIII ESC	350.00
067803	11-10-2008	25429	4 FRONT NETWORK TECHNOLOGIES	1,846.00
067804	11-10-2008	21000	ACE HARDWARE OF EAST TEXAS	2,474.88
067805	11-10-2008	00170	ACUNA, BRENDA	54.88
067806	11-10-2008	00955	AMERICAN EXTERMINATING	350.00
067807	11-10-2008	27400	AMERICAN FILTER SERVICE LLC	270.32
067808	11-10-2008	03145	ASSOCIATION FOR SUPERVISION AND	189.00
067809	11-10-2008	01981	BAKER, RICKEY J	195.00
067810	11-10-2008	05676	BMI EDUCATIONAL SERVICES	753.54
067811	11-10-2008	01936	BOB EVANS EQUIPMENT INC	22.35
067812	11-10-2008	00306	BRAIN POP	595.00
067813	11-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	647.01
067814	11-10-2008	00189	BUCK'S WHEEL & EQUIPMENT CO	146.00
067815	11-10-2008	01551	CAREER CLUSTER FULFILLMENT	18.62
067816	11-10-2008	10399	CDW-GOVERNMENT, INC	2,661.25
067817	11-10-2008	10530	CENTER GLASS & TINTING	90.93
067818	11-10-2008	10559	CENTER MOTOR COMPANY	51.19
067819	11-10-2008	10600	CENTER TIRE COMPANY	123.00

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067821	11-10-2008	11150	CHECK MATE CASUALS	613.72
067822	11-10-2008	10490	CINTAS CORPORATION #084	56.00
067823	11-10-2008	11900	CITY OF CENTER	6,819.60
067825	11-10-2008	00357	COCA-COLA ENTERPRISES	103.40
067826	11-10-2008	13638	COMPLETE PRINTING & PUBLISHING	368.50
067827	11-10-2008	14400	COVINGTON LUMBER COMPANY	47.82
067828	11-10-2008	16000	CURTIS 1000 INC - SOUTHWEST	471.37
067829	11-10-2008	18174	DELL MARKETING LP	174.58
067830	11-10-2008	18600	DEMCO INC	265.13
067831	11-10-2008	00582	DISCOUNT SCHOOL SUPPLY	957.92
067832	11-10-2008	21001	EAST TEXAS POULTRY	15.01
067833	11-10-2008	21265	EAST TEXAS SPORTS CENTER	381.48
067834	11-10-2008	00559	EDVOTEK, INC.	715.78
067835	11-10-2008	24450	ELLIOTT ELECTRIC SUPPLY	1,833.46
067836	11-10-2008	02482	ELLSWORTH PUBLISHING COMPANY	679.35
067837	11-10-2008	21460	ENCORE MUSIC	29.29
067838	11-10-2008	02033	ETOX	173.06
067839	11-10-2008	25451	FERGUSON PUBLISHING	348.90
067840	11-10-2008	02399	FIRMIN'S OFFICE CITY	458.67
067841	11-10-2008	26636	FOREMOST DAIRY - SHREVEPORT	3,069.15
067842	11-10-2008	27088	FOUNTAIN PLUMBING	306.50
067843	11-10-2008	00731	FROG PUBLICATIONS	195.38
067844	11-10-2008	38499	GRADUATE SALES	450.50
067845	11-10-2008	29055	GRAINGER	559.80
067846	11-10-2008	31855	HARDY'S MACHINE & WELDING INC	78.38
067847	11-10-2008	01292	HERNDON, SUMMER	66.45
067848	11-10-2008	01524	HILTON, TONYA KAYE	23.65
067849	11-10-2008	01003	HUGHES WRECKER SERVICE	50.00
067851	11-10-2008	37480	ISI COMMERCIAL REFRIGERATION	581.05
067852	11-10-2008	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	180.75
067853	11-10-2008	00162	JOHNSTONE SUPPLY	25.81
067854	11-10-2008	02445	JORDAN SOUND PRODUCTIONS	132.00
067855	11-10-2008	57660	JUNIOR LIBRARY GUILD	1,272.00
067856	11-10-2008	39870	KENDALL & SON LTD	12,296.43
067857	11-10-2008	39841	KYOCERA MITA AMERICA INC	591.01
067858	11-10-2008	40045	LABATT FOOD SERVICE	7,598.67
067859	11-10-2008	40301	LAKESHORE LEARNING MATERIALS	1,674.73
067860	11-10-2008	40070	LANCE INC	344.84
067861	11-10-2008	44035	MARK'S PLUMBING PARTS	1,233.17
067862	11-10-2008	48059	NACOGDOCHES SHEET METAL	18,997.00
067863	11-10-2008	47600	NASCO	262.86
067864	11-10-2008	47825	NATIONAL COMPUTER SYSTEMS INC	67.30
067865	11-10-2008	02063	NORTH EAST TEXAS EMS	250.00
067866	11-10-2008	52100	PEGUES HURST MOTOR COMPANY	833.86

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067868	11-10-2008	53587	POSITIVE PROMOTIONS INC	545.59
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067870	11-10-2008	56230	QUILL CORPORATION	3,167.07
067871	11-10-2008	57759	RED BALL OXYGEN CO	194.18
067872	11-10-2008	58392	RIVERSIDE PUBLISHING COMPANY	356.21
067873	11-10-2008	02170	ROSETTA STONE	50.00
067874	11-10-2008	59745	RUSSELL'S FLOORS & INTERIORS	525.59
067875	11-10-2008	60603	SAM'S CLUB DIRECT	397.76
067876	11-10-2008	61305	SAWYER, KATHY	34.75
067877	11-10-2008	61650	SCHOOL SPECIALTY INC	168.65
067878	11-10-2008	61742	SHARP ELECTRONICS CORPORATION	421.70
067879	11-10-2008	01580	SHELBY PRESSURE WASH	2,180.00
067880	11-10-2008	02176	SHREVEPORT COMMUNICATIONS	112.50
067881	11-10-2008	61754	SHREVEPORT TRUCK CENTER	55.16
067882	11-10-2008	01158	SULLIVAN SUPPLY SOUTH INC	106.50
067883	11-10-2008	01778	TEACHER DIRECT	399.02
067884	11-10-2008	66160	TEACHER'S DISCOVERY	157.25
067885	11-10-2008	28955	TELLO, CLAUDIA GONZALEZ	195.00
067886	11-10-2008	66395	TERRIFIC TEACHERS TREASURES	104.13
067887	11-10-2008	65751	TEXAS MIDDLE SCHOOL ASSC	1,420.00
067888	11-10-2008	00324	THE NEXT STEP MAGAZINE	500.00
067889	11-10-2008	02376	TIMBERLINE CONSTRUCTORS INC	695,652.00
067890	11-10-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,633.95
067891	11-10-2008	02498	TORRENCE, JAMES	41.70
067892	11-10-2008	01769	TRIPLE PLAY	375.00
067893	11-10-2008	70265	TUNE IN	100.85
067894	11-10-2008	53571	TWIN STATE TRUCKS INC	1,081.96
067895	11-10-2008	72210	UNIVERSITY INTERSCHOLASTIC	86.00
067896	11-10-2008	00276	VISUAL TECHNIQUES INC	1,229.00
067897	11-10-2008	65500	W E SWORD COMPANY	1,074.04
067898	11-10-2008	01412	WATSON ELECTRICAL SERVICE INC	4,358.71
067899	11-10-2008	00371	WEEKLY READER CORPORATION	272.74
067900	11-10-2008	77207	WINDHAM & SON RADIATOR REPAIR	67.00
067901	11-10-2008	78450	XEROX CORPORATION	976.58
067902	11-12-2008	02522	SHERATON DALLAS HOTEL	454.53
067903	11-13-2008	02510	A-1 AUTO WRECKING OF LUFKIN	200.00
067904	11-13-2008	01981	BAKER, RICKEY J	65.81
067905	11-13-2008	05032	BENDER, SUSAN MICHELE	120.67
067906	11-13-2008	05676	BMI EDUCATIONAL SERVICES	627.58
067907	11-13-2008	01334	BRAZZEL, LEE	120.00
067908	11-13-2008	07050	BROOKSHIRE BROTHERS GROCERY	158.05
067909	11-13-2008	00080	BROWN, TINA	116.00
067910	11-13-2008	01750	BURKHALTER, SCOTTY	320.00
067911	11-13-2008	02501	CARGILL KITCHEN SOLUTIONS INC	472.50

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067914	11-13-2008	40050	CONSOLIDATED COMMUNICATIONS	16.79
067915	11-13-2008	24194	ETA CUISENAIRE	304.29
067916	11-13-2008	24050	FIRST PLACE GRAPHICS & AWARDS	126.00
067917	11-13-2008	01712	FOLLETT EDUCATIONAL SERVICES	93.62
067918	11-13-2008	02492	GET IN 2 COLLEGE	248.00
067919	11-13-2008	00480	GOURMET CURRICULUM PRESS INC.	902.00
067920	11-13-2008	02450	HAGLUND LAW FIRM PC	6,083.20
067921	11-13-2008	01041	HAMMOND & STEPHENS	99.75
067922	11-13-2008	02517	HEBERT, ANNETTE	119.50
067923	11-13-2008	00424	HEBERT, OLIN	94.50
067924	11-13-2008	36355	HUNTINGTON ISD	3,500.00
067925	11-13-2008	02512	IHLO, SUZANNE	89.25
067926	11-13-2008	39841	KYOCERA MITA AMERICA INC	1,323.11
067927	11-13-2008	40045	LABATT FOOD SERVICE	37,452.80
067928	11-13-2008	40828	LEE, SARAH	352.34
067929	11-13-2008	41054	LIBERTY FLAG & SPECIALTY COM	31.45
067930	11-13-2008	01586	MCDONALD, CHRISTY	1,460.50
067931	11-13-2008	02422	MOLINA-NORIEGA, ELBA CIRENIA	321.20
067932	11-13-2008	50260	OATES, L.S. JR. MD	255.00
067933	11-13-2008	51805	PAYNE, BILLIE SUE	116.00
067934	11-13-2008	54760	PRINCE, BARBARA A.	119.50
067935	11-13-2008	57798	REGION 4 ESC	51.00
067936	11-13-2008	02513	RUSHING, MARTHA	94.50
067937	11-13-2008	01609	SCHOLASTIC BOOK CLUB	378.24
067938	11-13-2008	61666	SCHOLASTIC CLASSROOM MAGAZINES	220.76
067939	11-13-2008	61650	SCHOOL SPECIALTY INC	2,519.69
067940	11-13-2008	02520	SECRETARY OF STATE	155.00
067941	11-13-2008	61742	SHARP ELECTRONICS CORPORATION	495.20
067942	11-13-2008	61890	SHELBY REGIONAL HOSPITAL	321.00
067943	11-13-2008	02514	SPANN, CONNIE M	91.00
067944	11-13-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	250.00
067945	11-13-2008	65400	SWEPCO	25,899.25
067946	11-13-2008	57888	TEPSA	655.00
067947	11-13-2008	66395	TERRIFIC TEACHERS TREASURES	618.00
067948	11-13-2008	01769	TRIPLE PLAY	832.00
067949	11-13-2008	70265	TUNE IN	32.80
067950	11-13-2008	02516	WIGGINS, KERRI L	116.00
067951	11-13-2008	76380	WILF & HENDERSON PC	9,947.00
067952	11-13-2008	78450	XEROX CORPORATION	288.03
067953	11-13-2008	04780	BARR, LUCIANA	104.66
067954	11-13-2008	10399	CDW-GOVERNMENT, INC	295.97
067955	11-13-2008	02505	COUNTRY INN & SUITES - HUMBLE	288.90
067956	11-13-2008	18174	DELL MARKETING LP	57.41
067957	11-13-2008	00798	DOMINO'S PIZZA	103.75

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067960	11-13-2008	02506	INTERNATIONAL MEETING PLANNERS	550.00
067961	11-13-2008	40555	LAWSON, ANGELA	67.00
067962	11-13-2008	01537	LAZER X	455.00
067963	11-13-2008	00935	PINEYWOOD SEAFOOD	45.90
067964	11-13-2008	01610	POLICE TECHNICAL	475.00
067965	11-13-2008	56230	QUILL CORPORATION	1,133.72
067966	11-13-2008	57735	REGION XIII ESC	200.00
067967	11-13-2008	67460	TEXAS PRO BOWL LLC	1,200.00
067968	11-18-2008	21000	ACE HARDWARE OF EAST TEXAS	50.80
067969	11-18-2008	00170	ACUNA, BRENDA	34.75
067970	11-18-2008	00097	ADAMS, BOBBI	50.00
067971	11-18-2008	58227	AMERICAN TOWER CORPORATION	303.88
067972	11-18-2008	00238	AMMONS, MARK	900.00
067973	11-18-2008	02495	ANIMAL MEDICAL CENTER-PANOLA	71.50
067974	11-18-2008	00100	AT&T	5,371.85
067975	11-18-2008	00100	AT&T	271.32
067976	11-18-2008	13615	AVAYA INC	184.93
067977	11-18-2008	05648	BLOUNT, MARGIE	112.50
067978	11-18-2008	07050	BROOKSHIRE BROTHERS GROCERY	114.92
067979	11-18-2008	74460	C STONE THERAPY SERVICES	3,513.80
067980	11-18-2008	01079	CARTHAGE OFFICE SUPPLY	19.99
067981	11-18-2008	10115	CASSELL, DAVID	141.22
067982	11-18-2008	01509	CAUDLE, ROBBIE	24.55
067983	11-18-2008	24130	CENTERPOINT ENERGY * ENTEX	49.96
067984	11-18-2008	11208	CICI'S PIZZA - LUFKIN	294.00
067985	11-18-2008	12050	CLEAR SPRINGS WATER COMPANY	18.00
067987	11-18-2008	14400	COVINGTON LUMBER COMPANY	215.28
067988	11-18-2008	15880	CURTIS, ANTHONY	40.00
067990	11-18-2008	02430	DAVIS, NICOLLE	361.37
067991	11-18-2008	21265	EAST TEXAS SPORTS CENTER	201.52
067992	11-18-2008	02399	FIRMIN'S OFFICE CITY	930.57
067993	11-18-2008	01508	FISHER SCIENCE EDUCATION	557.76
067994	11-18-2008	26580	FLOWERS BAKING CO OF TYLER	2,235.39
067995	11-18-2008	01712	FOLLETT EDUCATIONAL SERVICES	45.02
067996	11-18-2008	39066	FREDONIA GRAPHICS	1,274.00
067997	11-18-2008	00481	FRESH COUNTY FUNDRAISER	4,143.15
067998	11-18-2008	28400	GENERAL TOOL & SUPPLY COMPANY	54.00
067999	11-18-2008	02497	GET IN THE WIND	1,185.00
068000	11-18-2008	02508	GRAPHIK SPECIALTEEZ	2,099.50
068001	11-18-2008	36740	H & S DISCOUNT FOODS	573.06
068002	11-18-2008	01766	HAMBURGER DEPOT - JASPER	262.50
068003	11-18-2008	34350	HOCKENBERRY, JAMES	751.77
068004	11-18-2008	00427	HOUSTON LIVESTOCK SHOW	425.00
068005	11-18-2008	39040	HUBBLE, BRENDA	30.65



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068008	11-18-2008	01586	MCDONALD, CHRISTY	990.00
068009	11-18-2008	61744	MESSICK PROPERTIES LLC	57.37
068010	11-18-2008	47600	NASCO	1,553.86
068011	11-18-2008	00778	NATIONAL HONOR SOCIETY	76.00
068012	11-18-2008	02454	NEAL, SHIELA MARIE	1,320.00
068013	11-18-2008	02159	OLIVER, JOYCE	1,595.75
068014	11-18-2008	53240	PIGG, MARY	300.00
068015	11-18-2008	56230	QUILL CORPORATION	886.13
068016	11-18-2008	58228	RENAISSANCE HOTEL	277.95
068017	11-18-2008	60603	SAM'S CLUB DIRECT	1,128.02
068018	11-18-2008	00429	SAN ANTONIO STOCK SHOW & RODEO	407.00
068019	11-18-2008	61742	SHARP ELECTRONICS CORPORATION	2,076.14
068020	11-18-2008	00148	SHELBY COUNTY 4-H COUNCIL	56.00
068021	11-18-2008	63400	STAR GRAPHICS OFFSET INC	244.09
068022	11-18-2008	01158	SULLIVAN SUPPLY SOUTH INC	303.65
068023	11-18-2008	65930	TAYLOR PUBLISHING COMPANY	4,000.00
068024	11-18-2008	02498	TORRENCE, JAMES	200.00
068025	11-18-2008	71000	U S POST OFFICE	700.00
068026	11-18-2008	02529	US EXPRESS LEASING INC	602.96
068027	11-18-2008	02443	VICK, JONATHAN	237.99
068028	11-18-2008	00699	WARD'S NATURAL SCIENCE EST LLC	2,212.36
068029	11-18-2008	73700	WATKINS, MIKE	75.10
068030	11-18-2008	70262	WATSON-TUCKER FLORIST	105.00
068031	11-18-2008	00556	WHITNEY, SUZANNE	42.12
068032	11-18-2008	02334	WILSON, EMMA LEE	1,964.30
068033	11-18-2008	02342	WILSON, GARY	2,587.37
068034	11-18-2008	78355	WULF, MICKEY	149.43
068035	11-18-2008	78450	XEROX CORPORATION	2,165.51
068036	11-18-2008	01999	YEARY, JOHN	40.00
068037	11-19-2008	02532	COMFLEET AUTO SALES INC	10,648.16
068038	11-19-2008	02532	COMFLEET AUTO SALES INC	6,640.48
068039	11-20-2008	00121	SPRING HILL ISD	235.00
068040	11-20-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	130.00
068041	11-21-2008	00120	ASW ENTERPRISES	431.45
068042	11-21-2008	01496	ATKINS, KEN	75.00
068044	11-21-2008	01079	CARTHAGE OFFICE SUPPLY	1,865.20
068045	11-21-2008	00233	CHAMBLEE, DONALD	151.05
068046	11-21-2008	14400	COVINGTON LUMBER COMPANY	149.75
068047	11-21-2008	01305	DECA	992.00
068048	11-21-2008	18174	DELL MARKETING LP	1,479.72
068049	11-21-2008	18600	DEMCO INC	110.14
068050	11-21-2008	00339	EASTBAY	1,184.00
068051	11-21-2008	01998	EBERENZ, COLTON	80.00
068052	11-21-2008	26631	FOLLETT LIBRARY RESOURCES	621.50

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068054	11-21-2008	35209	HUGHES FLORIST	95.00
068055	11-21-2008	01150	INNERARITY, MIKE	127.65
068056	11-21-2008	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	374.55
068057	11-21-2008	00510	JOHNSON, CARLOS	75.00
068058	11-21-2008	02075	KNIGHT, LINDAY KAY	2,520.00
068059	11-21-2008	02525	LA QUINTA INN - WACO UNIVERSITY	349.89
068060	11-21-2008	01495	LAMBERT, SCOTT	75.00
068061	11-21-2008	41053	LIGHT & CHAMPION NEWSPAPER	130.00
068062	11-21-2008	00011	LOCKE, LYNNE	588.00
068063	11-21-2008	47650	NATIONAL BETA CLUB	429.00
068064	11-21-2008	00778	NATIONAL HONOR SOCIETY	187.75
068065	11-21-2008	02521	NEUHAUS EDUCATION CENTER	662.50
068066	11-21-2008	56230	QUILL CORPORATION	5,901.76
068067	11-21-2008	01493	RICHARDSON, BILLY	75.00
068068	11-21-2008	61742	SHARP ELECTRONICS CORPORATION	806.10
068069	11-21-2008	02504	SIMPLE TRUTHS	200.77
068070	11-21-2008	02436	TEACHER WAREHOUSE	381.14
068071	11-21-2008	00287	TEXAS ASSN OF STUDENT COUNCILS	70.00
068072	11-21-2008	00722	TRAIN SIGNAL INC	404.00
068073	11-21-2008	73500	WAL-MART STORES INC	3,566.48
068074	11-21-2008	02334	WILSON, EMMA LEE	1,128.58
068075	11-21-2008	01999	YEARY, JOHN	80.00
068076	11-21-2008	00101	AT&T MOBILITY	.00
068077	11-21-2008	10555	CISD - CAFETERIA FUND	393.90
068078	11-21-2008	40045	LABATT FOOD SERVICE	242.02
068079	11-21-2008	02063	NORTH EAST TEXAS EMS	500.00
068080	11-21-2008	62180	SNELL, LINDA	156.00
068081	11-24-2008	02128	BOYD, CLINT	186.15
068082	11-24-2008	18171	DEEP EAST TEXAS WORKERS' COMP	37,531.48
068083	11-25-2008	01869	ABILITATIONS	97.76
068084	11-25-2008	02469	ASCA	309.92
068085	11-25-2008	00100	AT&T	5,011.35
068086	11-25-2008	00835	BARNES AND NOBLE INC	8.94
068087	11-25-2008	05676	BMI EDUCATIONAL SERVICES	371.51
068088	11-25-2008	10399	CDW-GOVERNMENT, INC	2.14
068089	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	17.11
068090	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	815.48
068091	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	197.22
068092	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	23.32
068093	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	189.76
068094	11-25-2008	24130	CENTERPOINT ENERGY * ENTEX	1,204.66
068095	11-25-2008	18600	DEMCO INC	67.10
068096	11-25-2008	02538	HARRIS, TOMMY	500.00
068097	11-25-2008	02411	INTERNATIONAL AIR AND HOSPITALITY	500.00

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068099	11-25-2008	53500	PITNEY BOWES	59.21
068100	11-25-2008	56230	QUILL CORPORATION	879.06
068101	11-25-2008	02530	READY MINDS	350.00
068102	11-25-2008	00139	SAX ARTS & CRAFTS	752.63
068104	11-25-2008	61650	SCHOOL SPECIALTY INC	567.44
068106	11-25-2008	72210	UNIVERSITY INTERSCHOLASTIC	216.00
068107	11-25-2008	01044	SPORT SUPPLY GROUP, INC.	383.65
068108	11-25-2008	21001	EAST TEXAS POULTRY	12,308.50
068109	11-25-2008	41053	LIGHT & CHAMPION NEWSPAPER	808.64
068110	11-25-2008	02507	HOLIDAY INN AT THE BEACH -	421.84
068111	11-25-2008	50500	PROFESSIONAL FOOD SYSTEMS	926.46
068112	11-30-2008	02428	CISD - TRANSPORTATION DEPT	.00
068113	12-01-2008	02390	COACH 4 SUCCESS	1,431.25
068114	12-02-2008	07050	BROOKSHIRE BROTHERS GROCERY	165.37
068115	12-02-2008	00357	COCA-COLA ENTERPRISES	168.00
068116	12-02-2008	02094	DOLLINS PECANS	10,836.21
068117	12-02-2008	35209	HUGHES FLORIST	53.96
068118	12-02-2008	40045	LABATT FOOD SERVICE	399.18
068119	12-02-2008	40070	LANCE INC	228.66
068120	12-02-2008	00138	LONE STAR DESIGNS	457.50
068121	12-02-2008	53545	PIZZERIA	69.75
068122	12-02-2008	60603	SAM'S CLUB DIRECT	729.66
068123	12-02-2008	61465	SCHOLASTIC BOOK FAIRS	1,536.19
068125	12-02-2008	21000	ACE HARDWARE OF EAST TEXAS	122.58
068126	12-02-2008	02093	AKA EXPRESSIONS LLC	309.00
068127	12-02-2008	03151	ASSN OF TX SMALL SCHOOL BANDS	476.00
068128	12-02-2008	00120	ASW ENTERPRISES	23.95
068129	12-02-2008	00835	BARNES AND NOBLE INC	70.32
068130	12-02-2008	00676	BARNES, MICHAEL	85.00
068131	12-02-2008	00488	BOLTON, TRACY L	58.50
068132	12-02-2008	01807	BROWNSBORO ATHLETIC BOOSTER	150.00
068133	12-02-2008	00076	CALLAHAN, RON	279.02
068134	12-02-2008	11900	CITY OF CENTER	7,590.81
068135	12-02-2008	14400	COVINGTON LUMBER COMPANY	256.84
068136	12-02-2008	00540	DIBOLL JUNIOR HIGH	110.00
068137	12-02-2008	02399	FIRMIN'S OFFICE CITY	542.00
068138	12-02-2008	24050	FIRST PLACE GRAPHICS & AWARDS	32.00
068139	12-02-2008	26686	FOOD SERVICE HOLDING, LTD	232.31
068140	12-02-2008	26636	FOREMOST DAIRY - SHREVEPORT	10,064.40
068141	12-02-2008	39055	FRED HUDSON'S	33.90
068142	12-02-2008	27943	THOMSON GALE	544.50
068143	12-02-2008	31820	HALE, TIM	111.27
068144	12-02-2008	02527	HOCKENBERRY, MARY	93.52
068145	12-02-2008	01100	HOPKINS, EDDIE	110.10

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068146	12-02-2008	00519	HUDSON HIGH SCHOOL	310.00
068147	12-02-2008	39841	KYOCERA MITA AMERICA INC	621.81
068148	12-02-2008	00011	LOCKE, LYNNE	60.00
068149	12-02-2008	41500	LONGVIEW HIGH SCHOOL	260.00
068150	12-02-2008	00469	LUFKIN HIGH SCHOOL	150.00
068151	12-02-2008	44130	MASTER AUDIO VISUALS INC	34.00
068152	12-02-2008	00943	MILES, MARSHALL	78.97
068153	12-02-2008	01115	MOORE, DON W.	60.00
068154	12-02-2008	48030	NACOGDOCHES ISD	110.00
068155	12-02-2008	02496	NATIONAL STUDENT CLEARINGHOUSE	425.00
068156	12-02-2008	02467	NEFF AWARDS AND SPORTSWARE	425.10
068157	12-02-2008	50815	PALESTINE HIGH SCHOOL	275.00
068158	12-02-2008	52200	PENDER'S MUSIC COMPANY	118.05
068159	12-02-2008	71000	U S POST OFFICE	1,000.00
068160	12-02-2008	50500	PROFESSIONAL FOOD SYSTEMS	117.60
068161	12-02-2008	56230	QUILL CORPORATION	476.31
068162	12-02-2008	56400	RADNITZER, KURT	63.13
068163	12-02-2008	00506	RICHARDS, RALPH	131.45
068164	12-02-2008	02533	ROCKIN D DRIVEWAYS	7,000.00
068165	12-02-2008	60800	SANFORD & SONS INC	4,334.00
068166	12-02-2008	61000	SARGENT-WELCH	7,288.96
068167	12-02-2008	61742	SHARP ELECTRONICS CORPORATION	96.20
068168	12-02-2008	74460	C STONE THERAPY SERVICES	2,198.28
068169	12-02-2008	00957	STUDY ISLAND	583.20
068170	12-02-2008	65800	TATUM MUSIC COMPANY	2,886.40
068171	12-02-2008	02436	TEACHER WAREHOUSE	379.79
068172	12-02-2008	57890	TEJAS	1,564.71
068173	12-02-2008	67256	TEXAS HIGH SCHOOL POWERLIFT	75.00
068174	12-02-2008	01822	THSWPA	75.00
068175	12-02-2008	73500	WAL-MART STORES INC	1,760.56
068176	12-02-2008	43755	WILLIAMSON, BRAD	112.65
068177	12-02-2008	21000	ACE HARDWARE OF EAST TEXAS	224.61
068178	12-02-2008	00097	ADAMS, BOBBI	36.99
068179	12-02-2008	05660	BLUE BELL CREAMERIES	831.48
068180	12-02-2008	05670	BLUE RIBBON MAINT SUPPLIES	1,279.19
068181	12-02-2008	02150	BORDERS POULTRY SUPPLY	132.75
068182	12-02-2008	07050	BROOKSHIRE BROTHERS GROCERY	102.49
068183	12-02-2008	10399	CDW-GOVERNMENT, INC	670.74
068184	12-02-2008	49321	CENTRAL RESTAURANT PRODUCTS	7,937.00
068185	12-02-2008	14400	COVINGTON LUMBER COMPANY	23.82
068186	12-02-2008	18174	DELL MARKETING LP	3,251.46
068187	12-02-2008	00339	EASTBAY	144.98
068188	12-02-2008	02399	FIRMIN'S OFFICE CITY	112.36
068189	12-02-2008	26580	FLOWERS BAKING CO OF TYLER	1,660.26
068190	12-02-2008	02497	GET IN THE WIND	985.00

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068192	12-02-2008	01812	NATIONAL GEOGRAPHIC EXPLORER	168.69
068193	12-02-2008	02474	PETERSON'S, A NELNET COMPANY	610.76
068194	12-02-2008	56230	QUILL CORPORATION	1,887.60
068195	12-02-2008	61305	SAWYER, KATHY	535.74
068196	12-02-2008	61650	SCHOOL SPECIALTY INC	828.61
068197	12-02-2008	02436	TEACHER WAREHOUSE	536.38
068198	12-02-2008	72220	VARSITY SPIRIT FASHIONS	270.30
068199	12-03-2008	21000	ACE HARDWARE OF EAST TEXAS	3,309.30
068200	12-03-2008	21000	ACE HARDWARE OF EAST TEXAS	17.95
068201	12-03-2008	21000	ACE HARDWARE OF EAST TEXAS	22.31
068202	12-03-2008	00955	AMERICAN EXTERMINATING	350.00
068203	12-03-2008	58227	AMERICAN TOWER CORPORATION	303.88
068204	12-03-2008	02518	AUDIO VISUAL AIDS CORP	620.36
068205	12-03-2008	04280	BOLES FEED COMPANY INC	2,076.00
068206	12-03-2008	07081	BRODERBUND	55.49
068207	12-03-2008	07050	BROOKSHIRE BROTHERS GROCERY	201.11
068208	12-03-2008	00237	BURGER KING - LONGVIEW	71.64
068210	12-03-2008	10399	CDW-GOVERNMENT, INC	76.54
068211	12-03-2008	10530	CENTER GLASS & TINTING	131.00
068212	12-03-2008	10600	CENTER TIRE COMPANY	7.50
068213	12-03-2008	10155	CHALK'S TRUCK PARTS INC	1,467.73
068214	12-03-2008	11173	CHEM-SERV INC	233.65
068215	12-03-2008	10490	CINTAS CORPORATION #084	28.00
068216	12-03-2008	02390	COACH 4 SUCCESS	1,431.25
068217	12-03-2008	01634	CONSOLIDATED TRAFFIC CONTROLS	79.00
068218	12-03-2008	14140	COPELIN, RAYFORD	35.28
068219	12-03-2008	14400	COVINGTON LUMBER COMPANY	194.36
068220	12-03-2008	15200	CRW CONSULTING LLC	1,500.00
068221	12-03-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	389.99
068222	12-03-2008	18174	DELL MARKETING LP	1,725.09
068223	12-03-2008	00798	DOMINO'S PIZZA	469.00
068224	12-03-2008	21001	EAST TEXAS POULTRY	26.55
068225	12-03-2008	24450	ELLIOTT ELECTRIC SUPPLY	1,820.97
068226	12-03-2008	02542	EWELL EQUIPMENT COMPANY	745.00
068227	12-03-2008	25453	FENLEY, LEANN	71.94
068228	12-03-2008	27088	FOUNTAIN PLUMBING	2,049.01
068229	12-03-2008	39055	FRED HUDSON'S	438.24
068230	12-03-2008	01808	GST PUBLIC SAFETY SUPPLY	36.00
068231	12-03-2008	31855	HARDY'S MACHINE & WELDING INC	446.85
068232	12-03-2008	02421	HOLIDAY INN EXPRESS - CENTER	129.99
068233	12-03-2008	01403	JACK'S SAW SHOP	28.00
068234	12-03-2008	39870	KENDALL & SON LTD	8,781.26
068235	12-03-2008	00349	KIMBALL MIDWEST	129.60
068236	12-03-2008	00800	LAB RESOURCES INC	352.00

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068237	12-03-2008	40070	LANCE INC	166.72
068238	12-03-2008	01537	LAZER X	1,722.00
068239	12-03-2008	10782	LEARINGPAGE	424.75
068240	12-03-2008	02056	LITTLE NUTT OIL COMPANY	29,987.24
068241	12-03-2008	41580	LUDCO ELECTRIC COMPANY	3,017.61
068242	12-03-2008	47828	NATIONAL FFA ORGANIZATION	408.50
068243	12-03-2008	02159	OLIVER, JOYCE	67.52
068244	12-03-2008	50380	OLMSTED-KIRK PAPER COMPANY	6,702.60
068245	12-03-2008	02409	OPTI-CASE INC	1,295.00
068246	12-03-2008	50215	ORIENTAL TRADING COMPANY INC	154.69
068247	12-03-2008	01009	PITNEY BOWES	840.00
068248	12-03-2008	53545	PIZZERIA	286.25
068249	12-03-2008	50500	PROFESSIONAL FOOD SYSTEMS	1,905.33
068250	12-03-2008	56230	QUILL CORPORATION	291.31
068251	12-03-2008	57759	RED BALL OXYGEN CO	75.33
068252	12-03-2008	57800	REGION VII ESC	35.00
068253	12-03-2008	02533	ROCKIN D DRIVEWAYS	5,226.62
068254	12-03-2008	00139	SAX ARTS & CRAFTS	203.32
068255	12-03-2008	61646	SCHOOL NURSE SUPPLY INC	676.00
068256	12-03-2008	01580	SHELBY PRESSURE WASH	2,700.00
068257	12-03-2008	01973	SHIVERS, JOHNNY	121.36
068258	12-03-2008	01647	SHRED-IT SHREVEPORT	903.00
068259	12-03-2008	02176	SHREVEPORT COMMUNICATIONS	615.00
068260	12-03-2008	02233	SNIDER'S PAINT & BODY	1,473.00
068261	12-03-2008	02246	SOFT TOUCH SOFTWARE INC.	63.00
068262	12-03-2008	62290	SOUND TECHS	243.00
068263	12-03-2008	63805	STEEL BUILDING SUPPLY INC	159.00
068264	12-03-2008	00933	T & R STEAKHOUSE	89.91
068265	12-03-2008	40073	T.H.E. LAB	750.00
068266	12-03-2008	66270	TCEA	240.00
068267	12-03-2008	66160	TEACHER'S DISCOVERY	544.73
068268	12-03-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	425.00
068269	12-03-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	630.74
068270	12-03-2008	69601	TOLEDO MACHINE SHOP	66.62
068271	12-03-2008	69640	TOMLIN, CINDY	109.40
068272	12-03-2008	53571	TWIN STATE TRUCKS INC	1,528.21
068273	12-03-2008	02529	US EXPRESS LEASING INC	330.34
068274	12-03-2008	01412	WATSON ELECTRICAL SERVICE INC	1,316.95
068275	12-05-2008	21000	ACE HARDWARE OF EAST TEXAS	213.48
068276	12-05-2008	03465	AUTO-CHLOR SERVICES LLC	667.50
068277	12-05-2008	07050	BROOKSHIRE BROTHERS GROCERY	159.56
068278	12-05-2008	02545	C DOCKAL CANINES INC	645.00
068279	12-05-2008	02428	CISD - TRANSPORTATION DEPT	-.00
068280	12-05-2008	13638	COMPLETE PRINTING & PUBLISHING	612.00
068281	12-05-2008	16000	CURTIS 1000 INC - SOUTHWEST	1,398.41

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068282	12-05-2008	31855	HARDY'S MACHINE & WELDING INC	34.00
068283	12-05-2008	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
068284	12-05-2008	57798	REGION 4 ESC	2,250.00
068285	12-05-2008	00360	RENAISSANCE LEARNING INC	377.26
068286	12-05-2008	60603	SAM'S CLUB DIRECT	15.00
068287	12-05-2008	02549	ST JUDE CHILDREN'S HOSPITAL	390.92
068288	12-05-2008	57890	TEJAS	1,258.96
068289	12-05-2008	02224	TERRACON CONSULTANTS INC	9,000.00
068290	12-05-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	3,100.81
068291	12-05-2008	01958	TINKLE, MARY LYNN	210.02
068292	12-05-2008	00699	WARD'S NATURAL SCIENCE EST LLC	84.81
068293	12-05-2008	76380	WILF & HENDERSON PC	6,034.00
068294	12-08-2008	07050	BROOKSHIRE BROTHERS GROCERY	105.08
068295	12-08-2008	02460	COPE, AMANDA R.	360.00
068296	12-08-2008	18174	DELL MARKETING LP	30,245.91
068297	12-08-2008	20225	DURHAM, JOE	110.00
068298	12-08-2008	21265	EAST TEXAS SPORTS CENTER	335.85
068299	12-08-2008	02458	EATON, CHRISTOPHER A.	288.00
068300	12-08-2008	01149	EVANS, JIMMY	167.86
068301	12-08-2008	02462	GUNN, LINDSAY C.	288.00
068302	12-08-2008	02052	HALL, CELIA T.	216.00
068303	12-08-2008	00387	HELTON, DANNIE	89.00
068304	12-08-2008	02461	JACKSON, RYAN	288.00
068305	12-08-2008	02459	KENNON, JOHN C.	360.00
068306	12-08-2008	39840	KOONCE, TAMMY	139.40
068307	12-08-2008	40045	LABATT FOOD SERVICE	297.90
068308	12-08-2008	02070	LEE NATIONAL DENIM DAY	463.00
068309	12-08-2008	00011	LOCKE, LYNNE	45.00
068310	12-08-2008	00138	LONE STAR DESIGNS	90.00
068311	12-08-2008	02446	MILLS, JENNIFER	85.00
068312	12-08-2008	02502	MSGPR LTD CO	108.00
068313	12-08-2008	53545	PIZZERIA	72.75
068314	12-08-2008	02053	RANEY, MICHAEL L	336.00
068315	12-08-2008	02533	ROCKIN D DRIVEWAYS	500.00
068316	12-08-2008	60603	SAM'S CLUB DIRECT	1,155.83
068317	12-08-2008	02489	SHELBY COUNTY FARM BUREAU	190.00
068318	12-08-2008	02541	STEVE MCBRIDE TRACK & FIELD	200.00
068319	12-08-2008	01725	SUBWAY - CENTER	163.92
068320	12-08-2008	01301	TRENT, KASI	288.00
068321	12-08-2008	01769	TRIPLE PLAY	320.00
068322	12-08-2008	70262	WATSON-TUCKER FLORIST	240.00
068323	12-08-2008	01961	WEEMS, JACOB	288.00
068324	12-08-2008	74915	WHATABURGER - NACOGDOCHES	158.49
068325	12-08-2008	02534	WILLIAMS, ANITA L	96.70
068326	12-08-2008	02539	WILLIS, KENT L.	131.45

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068327	12-08-2008	01884	THE SMOKEHOUSE	31.50
068328	12-08-2008	02075	KNIGHT, LINDAY KAY	3,780.00
068329	12-10-2008	21000	ACE HARDWARE OF EAST TEXAS	56.42
068330	12-10-2008	02093	AKA EXPRESSIONS LLC	312.00
068331	12-10-2008	00350	ALLSTATE ATHLETIC SUPPLY	75.00
068332	12-10-2008	00238	AMMONS, MARK	900.00
068333	12-10-2008	00306	BRAIN POP	995.00
068334	12-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	245.71
068335	12-10-2008	10399	CDW-GOVERNMENT, INC	764.31
068336	12-10-2008	10550	CISD - OPERATING FUND	904.00
068337	12-10-2008	12050	CLEAR SPRINGS WATER COMPANY	112.00
068338	12-10-2008	13638	COMPLETE PRINTING & PUBLISHING	453.50
068339	12-10-2008	02447	CORRIGAN-CAMDEN ISD	280.00
068340	12-10-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	700.03
068341	12-10-2008	18174	DELL MARKETING LP	3,328.77
068342	12-10-2008	01668	DUDLEY'S DESIGN & PRINTING	273.00
068343	12-10-2008	20225	DURHAM, JOE	92.55
068344	12-10-2008	21265	EAST TEXAS SPORTS CENTER	1,239.65
068345	12-10-2008	00559	EDVOTEK, INC.	1,276.33
068346	12-10-2008	26580	FLOWERS BAKING CO OF TYLER	206.10
068347	12-10-2008	26636	FOREMOST DAIRY - SHREVEPORT	16,882.60
068348	12-10-2008	28400	GENERAL TOOL & SUPPLY COMPANY	268.00
068349	12-10-2008	36740	H & S DISCOUNT FOODS	298.17
068350	12-10-2008	01168	JOHNSON, WAYNE	110.10
068351	12-10-2008	39841	KYOCERA MITA AMERICA INC	1,318.19
068352	12-10-2008	40045	LABATT FOOD SERVICE	265.64
068353	12-10-2008	40070	LANCE INC	305.30
068354	12-10-2008	41055	LIBRARY VIDEO COMPANY	101.75
068355	12-10-2008	41650	LOW, MILTON "PETE"	57.35
068356	12-10-2008	00264	THE MAILBOX MAGAZINE	89.85
068357	12-10-2008	50215	ORIENTAL TRADING COMPANY INC	518.11
068358	12-10-2008	53545	PIZZERIA	882.00
068359	12-10-2008	56230	QUILL CORPORATION	1,719.32
068360	12-10-2008	00360	RENAISSANCE LEARNING INC	416.26
068361	12-10-2008	57625	CASSELL, JENNY	98.32
068362	12-10-2008	60603	SAM'S CLUB DIRECT	889.10
068363	12-10-2008	61000	SARGENT-WELCH	469.05
068364	12-10-2008	61645	SCHOOL HEALTH CORPORATION	759.80
068365	12-10-2008	61646	SCHOOL NURSE SUPPLY INC	108.93
068366	12-10-2008	61650	SCHOOL SPECIALTY INC	33.70
068367	12-10-2008	61742	SHARP ELECTRONICS CORPORATION	65.00
068368	12-10-2008	02233	SNIDER'S PAINT & BODY	322.00
068369	12-10-2008	63200	SPIRIT EVENT COORDINATORS	360.00
068370	12-10-2008	63630	STATE BOARD FOR EDUCATOR CERT -	57.00
068371	12-10-2008	65800	TATUM MUSIC COMPANY	13,560.00



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068372	12-10-2008	66274	TCASE	140.00
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068374	12-10-2008	67260	TEXAS DEPT OF PUBLIC SAFETY	46.00
068375	12-10-2008	01301	TRENT, KASI	375.00
068376	12-10-2008	01769	TRIPLE PLAY	320.00
068377	12-10-2008	72155	ULTRA SHADE PLUS	75.00
068378	12-10-2008	00371	WEEKLY READER CORPORATION	54.90
068379	12-10-2008	78450	XEROX CORPORATION	3,109.72
068380	12-11-2008	10399	CDW-GOVERNMENT, INC	35.54
068381	12-11-2008	02428	CISD - TRANSPORTATION DEPT	-.00
068382	12-11-2008	01179	ELYSIAN FIELDS ISD - ATHLETICS	310.00
068383	12-11-2008	75951	FRANKLIN, PAM	242.82
068384	12-11-2008	01033	HEMPHILL ISD	125.00
068385	12-11-2008	01941	PEARSON EDUCATION MEASUREMENT	170.84
068386	12-11-2008	02474	PETERSON'S, A NELNET COMPANY	21.66
068387	12-11-2008	56230	QUILL CORPORATION	430.78
068388	12-11-2008	57800	REGION VII ESC	284.00
068389	12-11-2008	00139	SAX ARTS & CRAFTS	24.65
068390	12-11-2008	61650	SCHOOL SPECIALTY INC	54.38
068391	12-11-2008	61881	SIGN SHOP	360.00
068392	12-11-2008	63400	STAR GRAPHICS OFFSET INC	104.88
068393	12-11-2008	01861	STEVENSON LEARNING SKILLS INC	2,017.33
068394	12-11-2008	00649	ZAVALLA HIGH SCHOOL	100.00
068395	12-11-2008	02553	BURGER KING - LIVINGSTON	140.14
068396	12-11-2008	20225	DURHAM, JOE	110.00
068397	12-11-2008	02526	EPIC SPORTS	262.32
068398	12-11-2008	02503	FASTPITCH SALES	153.38
068399	12-11-2008	00629	GTM SPORTSWEAR	93.00
068400	12-11-2008	01613	MAIN STREET STITCH & IMPRINT	2,239.53
068401	12-11-2008	02551	MCALISTER'S DELI	52.00
068402	12-11-2008	01705	MILLS, BRIAN	128.61
068403	12-11-2008	02552	MR. WILLS	260.00
068404	12-11-2008	61300	SAWYER, JIM	90.00
068405	12-11-2008	02539	WILLIS, KENT L.	140.95
068406	12-12-2008	21000	ACE HARDWARE OF EAST TEXAS	100.58
068407	12-12-2008	02449	ADVANCE FOOD COMPANY	2,167.90
068408	12-12-2008	03465	AUTO-CHLOR SERVICES LLC	868.50
068409	12-12-2008	05658	BIGGER'S NOOK	350.00
068410	12-12-2008	05660	BLUE BELL CREAMERIES	637.68
068411	12-12-2008	01750	BURKHALTER, SCOTTY	80.00
068412	12-12-2008	74460	C STONE THERAPY SERVICES	2,198.28
068413	12-12-2008	01509	CAUDLE, ROBBIE	105.18
068414	12-12-2008	24130	CENTERPOINT ENERGY * ENTEX	28.29
068415	12-12-2008	24130	CENTERPOINT ENERGY * ENTEX	127.66
068416	12-12-2008	24130	CENTERPOINT ENERGY * ENTEX	467.98

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068417	12-12-2008	14400	COVINGTON LUMBER COMPANY	108.69
068418	12-12-2008	18174	DELL MARKETING LP	2,605.62
068419	12-12-2008	02094	DOLLINS PECANS	192.82
068420	12-12-2008	21400	EBSCO INFORMATION SERVICES	2,401.27
068421	12-12-2008	02399	FIRMIN'S OFFICE CITY	195.38
068422	12-12-2008	26580	FLOWERS BAKING CO OF TYLER	1,806.87
068423	12-12-2008	00387	HELTON, DANNIE	25.00
068424	12-12-2008	35209	HUGHES FLORIST	25.98
068425	12-12-2008	40070	LANCE INC	210.06
068426	12-12-2008	40828	LEE, SARAH	443.41
068427	12-12-2008	02446	MILLS, JENNIFER	44.46
068428	12-12-2008	50500	PROFESSIONAL FOOD SYSTEMS	208.45
068429	12-12-2008	01488	REGIONAL PHYSICAL THERAPY	669.00
068430	12-12-2008	61645	SCHOOL HEALTH CORPORATION	217.00
068431	12-12-2008	65749	TASA	1,710.00
068432	12-12-2008	57890	TEJAS	1,690.66
068433	12-12-2008	00473	TEXAS COUNSELING ASSOCIATION	75.00
068434	12-12-2008	00556	WHITNEY, SUZANNE	71.37
068435	12-12-2008	02342	WILSON, GARY	1,618.92
068436	12-12-2008	07050	BROOKSHIRE BROTHERS GROCERY	36.30
068437	12-12-2008	10399	CDW-GOVERNMENT, INC	140.64
068438	12-12-2008	18174	DELL MARKETING LP	8,931.80
068439	12-12-2008	01524	HILTON, TONYA KAYE	26.71
068440	12-12-2008	59611	PIZZA HUT - CENTER	57.35
068441	12-12-2008	56230	QUILL CORPORATION	815.39
068442	12-12-2008	66274	TCASE	25.00
068443	12-12-2008	02007	CENTRAL FREIGHT LINES INC	1,783.99
068444	12-12-2008	61754	SHREVEPORT TRUCK CENTER	78.50
068445	12-16-2008	02376	TIMBERLINE CONSTRUCTORS INC	1,163,036.00
068446	12-16-2008	65815	TATUM ISD - ATHLETICS	150.00
068447	12-16-2008	21000	ACE HARDWARE OF EAST TEXAS	69.39
068448	12-16-2008	02595	ANGELINA COLLEGE	500.00
068449	12-16-2008	10399	CDW-GOVERNMENT, INC	1,227.20
068450	12-16-2008	00357	COCA-COLA ENTERPRISES	160.00
068451	12-16-2008	14400	COVINGTON LUMBER COMPANY	277.78
068452	12-16-2008	01655	DATA MANAGEMENT INC.	173.48
068453	12-16-2008	02531	GLENCOE	367.08
068454	12-16-2008	02538	HARRIS, TOMMY	486.00
068455	12-16-2008	40045	LABATT FOOD SERVICE	123.60
068456	12-16-2008	47828	NATIONAL FFA ORGANIZATION	887.00
068457	12-16-2008	51425	PANOLA COLLEGE	2,000.00
068458	12-16-2008	51425	PANOLA COLLEGE	8,000.00
068459	12-16-2008	51425	PANOLA COLLEGE	19,543.35
068460	12-16-2008	56230	QUILL CORPORATION	273.28
068461	12-16-2008	57591	RCI TECHNOLOGIES INC	66.00

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068462	12-16-2008	57798	REGION 4 ESC	1,208.00
068463	12-16-2008	58392	RIVERSIDE PUBLISHING COMPANY	132.99
068464	12-16-2008	61650	SCHOOL SPECIALTY INC	1,165.18
068465	12-16-2008	61742	SHARP ELECTRONICS CORPORATION	814.30
068466	12-16-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00
068467	12-16-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,190.00
068468	12-16-2008	65400	SWEPCO	23,112.47
068469	12-16-2008	00933	T & R STEAKHOUSE	280.00
068472	12-16-2008	70272	TYLER JUNIOR COLLEGE	500.00
068473	12-16-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	250.00
068474	12-16-2008	78450	XEROX CORPORATION	1,694.02
068475	12-16-2008	65800	TATUM MUSIC COMPANY	124.80
068476	12-16-2008	67102	TEXAS A & M UNIVERSITY	500.00
068477	12-16-2008	02595	ANGELINA COLLEGE	3,000.00
068478	12-16-2008	02413	CENTRAL TEXAS COLLEGE	500.00
068479	12-16-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	1,500.00
068480	12-16-2008	02414	HARDIN SIMMONS UNIVERSITY	500.00
068481	12-16-2008	02415	JOLIET JUNIOR COLLEGE	500.00
068482	12-16-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	5,000.00
068483	12-16-2008	65749	TASA	175.00
068484	12-16-2008	67102	TEXAS A & M UNIVERSITY	1,500.00
068485	12-16-2008	68055	TEXAS STATE TECHNICAL COLLEGE	500.00
068486	12-16-2008	02410	THE KING'S COLLEGE	500.00
068487	12-16-2008	70272	TYLER JUNIOR COLLEGE	1,000.00
068488	12-16-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
068489	12-16-2008	71429	UNIVERSITY OF TEXAS AT TYLER	1,500.00
068490	12-16-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
068491	12-17-2008	07050	BROOKSHIRE BROTHERS GROCERY	544.78
068492	12-17-2008	11209	CICI'S PIZZA - NACOGDOCHES	510.00
068493	12-17-2008	00925	COLLEGEBOARD	325.00
068494	12-17-2008	00798	DOMINO'S PIZZA	14.00
068495	12-17-2008	21265	EAST TEXAS SPORTS CENTER	484.72
068496	12-17-2008	02399	FIRMIN'S OFFICE CITY	68.36
068497	12-17-2008	00941	INSTRUCTIONAL MATERIALS SERVICE	341.55
068498	12-17-2008	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	569.05
068499	12-17-2008	51425	PANOLA COLLEGE	14,000.00
068500	12-17-2008	61850	SHELBY CO APPRAISAL DISTRICT	38,525.83
068501	12-17-2008	61857	SHELBY COUNTY	4,815.62
068502	12-17-2008	02412	SOUTHERN ARKANSAS UNIVERSITY	500.00
068503	12-17-2008	61786	STEPHEN F AUSTIN STATE UNIVERSITY	5,500.00
068504	12-17-2008	02416	SUL ROSS UNIVERSITY	500.00
068505	12-17-2008	65930	TAYLOR PUBLISHING COMPANY	3,330.00
068506	12-17-2008	57890	TEJAS	3,013.76
068507	12-17-2008	67102	TEXAS A & M UNIVERSITY	2,000.00
068508	12-17-2008	67460	TEXAS PRO BOWL LLC	505.00

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068510	12-17-2008	02410	THE KING'S COLLEGE	500.00
068511	12-17-2008	70272	TYLER JUNIOR COLLEGE	2,500.00
068512	12-17-2008	70272	TYLER JUNIOR COLLEGE	1,000.00
068513	12-17-2008	72155	ULTRA SHADE PLUS	333.64
068514	12-17-2008	71430	UNIVERSITY OF NORTH TEXAS	500.00
068515	12-17-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
068516	12-17-2008	71429	UNIVERSITY OF TEXAS AT TYLER	1,500.00
068517	12-17-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
068518	12-17-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
068519	12-17-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
068520	12-17-2008	09180	BURKE CENTER	370.00
068521	12-17-2008	12050	CLEAR SPRINGS WATER COMPANY	44.00
068522	12-17-2008	27240	FLAGHOUSE FURNITURE	38.50
068523	12-17-2008	74650	RAMBIN, BRANDY	168.48
068524	12-17-2008	61230	SCANTRON CORPORATION	1,179.57
068525	12-17-2008	61742	SHARP ELECTRONICS CORPORATION	356.70
068526	12-17-2008	63165	STANDARD COFFEE SERVICE CO	171.12
068527	12-17-2008	65800	TATUM MUSIC COMPANY	1,652.66
068528	12-17-2008	57890	TEJAS	2,615.04
068529	12-17-2008	02389	TG COMPUTER SERVICES	238.56
068530	12-17-2008	78355	WULF, MICKEY	99.45
068531	12-19-2008	02093	AKA EXPRESSIONS LLC	285.00
068532	12-19-2008	13615	AVAYA INC	184.93
068533	12-19-2008	07050	BROOKSHIRE BROTHERS GROCERY	25.11
068534	12-19-2008	02072	CAREER & TECHNOLOGY ASSN OF	455.00
068535	12-19-2008	24130	CENTERPOINT ENERGY * ENTEX	618.26
068536	12-19-2008	24130	CENTERPOINT ENERGY * ENTEX	94.56
068537	12-19-2008	24130	CENTERPOINT ENERGY * ENTEX	4,573.45
068538	12-19-2008	11173	CHEM-SERV INC	210.70
068539	12-19-2008	10555	CISD - CAFETERIA FUND	549.10
068540	12-19-2008	02428	CISD - TRANSPORTATION DEPT	.00
068541	12-19-2008	01709	COSI	275.00
068542	12-19-2008	14400	COVINGTON LUMBER COMPANY	166.86
068543	12-19-2008	02450	HAGLUND LAW FIRM PC	3,375.11
068544	12-19-2008	31930	HARKNESS, MARIA	1,350.00
068545	12-19-2008	00420	KIRBY RESTAURANT SUPPLY	527.90
068546	12-19-2008	02075	KNIGHT, LINDAY KAY	2,100.00
068547	12-19-2008	40045	LABATT FOOD SERVICE	40,788.42
068548	12-19-2008	40070	LANCE INC	298.08
068549	12-19-2008	02380	ODOM'S AUTO SERVICE	1,130.00
068550	12-19-2008	50380	OLMSTED-KIRK PAPER COMPANY	122.00
068551	12-19-2008	01580	SHELBY PRESSURE WASH	250.00
068552	12-19-2008	02436	TEACHER WAREHOUSE	165.24
068553	12-19-2008	72210	UNIVERSITY INTERSCHOLASTIC	33.50

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068554	12-19-2008	73500	WAL-MART STORES INC	1,304.00
068555	12-19-2008	02334	WILSON, EMMA LEE	1,228.58
068556	12-19-2008	01693	BRANCH, JAMES	146.90
068557	12-19-2008	02556	BURGER KING - TYLER	199.34
068558	12-19-2008	21265	EAST TEXAS SPORTS CENTER	338.00
068559	12-19-2008	26686	FOOD SERVICE HOLDING, LTD	151.91
068560	12-19-2008	01150	INNERARITY, MIKE	146.90
068561	12-19-2008	33055	JACKSONVILLE HIGH SCHOOL	125.00
068562	12-19-2008	33055	JACKSONVILLE HIGH SCHOOL	150.00
068563	12-19-2008	38515	JOHN TYLER HIGH SCHOOL	144.00
068564	12-19-2008	38515	JOHN TYLER HIGH SCHOOL	224.00
068565	12-19-2008	41065	LINDALE HIGH SCHOOL	150.00
068566	12-19-2008	44052	MARTIN, BEVERLY	315.24
068567	12-19-2008	00630	ROYAL AWARDS	76.34
068568	12-19-2008	02555	SONIC - CHANDLER	65.60
068569	12-19-2008	00121	SPRING HILL ISD	160.00
068570	12-19-2008	57890	TEJAS	11.95
068571	01-02-2009	02012	TEXAS EDUCATOR CERTIFICATION	1,440.00
068572	12-31-2008	02428	CISD - TRANSPORTATION DEPT	.00
068573	01-06-2009	61760	SCI-PORT DISCOVERY CENTER	919.00
068574	01-08-2009	02564	HOLIDAY INN - ADDISON	147.66
068575	01-08-2009	00180	ABREO, ROSA MARIA	3,954.80
068576	01-08-2009	00350	ALLSTATE ATHLETIC SUPPLY	1,995.00
068577	01-08-2009	00955	AMERICAN EXTERMINATING	350.00
068578	01-08-2009	02561	AMERICAN TIRE DISTRIBUTORS	5,370.64
068579	01-08-2009	58227	AMERICAN TOWER CORPORATION	303.88
068580	01-08-2009	00100	AT&T	661.08
068581	01-08-2009	00101	AT&T MOBILITY	23.30
068582	01-08-2009	38499	GRADUATE SALES	1,153.25
068583	01-08-2009	01699	BLOUNT, LINDA	290.00
068584	01-08-2009	01936	BOB EVANS EQUIPMENT INC	47.97
068585	01-08-2009	09385	CAMPBELL, STEVE	1,500.00
068586	01-08-2009	01054	CAREER KIDS	395.14
068587	01-08-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	402.76
068588	01-08-2009	10399	CDW-GOVERNMENT, INC	2,215.75
068589	01-08-2009	10530	CENTER GLASS & TINTING	985.69
068590	01-08-2009	10559	CENTER MOTOR COMPANY	2,690.71
068591	01-08-2009	10600	CENTER TIRE COMPANY	480.97
068592	01-08-2009	24130	CENTERPOINT ENERGY * ENTEX	992.12
068593	01-08-2009	24130	CENTERPOINT ENERGY * ENTEX	5,680.18
068594	01-08-2009	10155	CHALK'S TRUCK PARTS INC	606.95
068595	01-08-2009	10490	CINTAS CORPORATION #084	28.00
068596	01-08-2009	11900	CITY OF CENTER	7,890.75
068597	01-08-2009	12050	CLEAR SPRINGS WATER COMPANY	32.50
068598	01-08-2009	00514	COBURN'S	215.80

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068599	01-08-2009	40050	CONSOLIDATED COMMUNICATIONS	181.43
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068601	01-08-2009	16000	CURTIS 1000 INC - SOUTHWEST	52.92
068602	01-08-2009	18174	DELL MARKETING LP	2,037.02
068603	01-08-2009	01304	EAST LAMAR WATER SUPPLY	34.67
068604	01-08-2009	21265	EAST TEXAS SPORTS CENTER	8,374.76
068605	01-08-2009	24450	ELLIOTT ELECTRIC SUPPLY	1,165.68
068606	01-08-2009	02282	EXTREME SOCCER	2,230.00
068607	01-08-2009	24050	FIRST PLACE GRAPHICS & AWARDS	59.00
068608	01-08-2009	01508	FISHER SCIENCE EDUCATION	109.79
068609	01-08-2009	26300	FLATT STATIONERS INC	11,180.00
068610	01-08-2009	26631	FOLLETT LIBRARY RESOURCES	722.99
068611	01-08-2009	27088	FOUNTAIN PLUMBING	457.98
068612	01-08-2009	39055	FRED HUDSON'S	246.02
068613	01-08-2009	27939	G & G LOCK AND SAFE CO	1,815.00
068614	01-08-2009	01718	GOLF TEAM PRODUCTS INC	835.00
068615	01-08-2009	01827	GOODWIN-LASITER INC	76,453.35
068616	01-08-2009	01724	HALLSVILLE HIGH SCHOOL	250.00
068617	01-08-2009	31855	HARDY'S MACHINE & WELDING INC	14.00
068618	01-08-2009	02558	HIGHPOWER SECURITY PRODUCTS	424.30
068619	01-08-2009	34350	HOCKENBERRY, JAMES	84.41
068620	01-08-2009	02421	HOLIDAY INN EXPRESS - CENTER	108.06
068621	01-08-2009	00591	JOHNSON, SHARON	14.65
068622	01-08-2009	39870	KENDALL & SON LTD	19,745.72
068623	01-08-2009	40045	LABATT FOOD SERVICE	55.78
068624	01-08-2009	02056	LITTLE NUTT OIL COMPANY	8,388.76
068625	01-08-2009	41580	LUDCO ELECTRIC COMPANY	2,500.72
068626	01-08-2009	44130	MASTER AUDIO VISUALS INC	417.00
068627	01-08-2009	45380	MCGRAW-HILL COMPANIES	207.44
068628	01-08-2009	46444	MILLER, KEITH E. MD	400.00
068629	01-08-2009	48059	NACOGDOCHES SHEET METAL	745.91
068630	01-08-2009	01682	NALCOM WIRELESS COMMUNICATIONS	3,812.35
068631	01-08-2009	47600	NASCO	1,678.57
068632	01-08-2009	02454	NEAL, SHIELA MARIE	1,477.20
068633	01-08-2009	50380	OLMSTED-KIRK PAPER COMPANY	2,499.25
068634	01-08-2009	51425	PANOLA COLLEGE	203.00
068635	01-08-2009	52100	PEGUES HURST MOTOR COMPANY	13,792.66
068636	01-08-2009	56125	PENCO OIL COMPANY	1,619.00
068637	01-08-2009	02562	PHIPPS, CLIFFORD	138.13
068638	01-08-2009	53240	PIGG, MARY	36.67
068639	01-08-2009	53545	PIZZERIA	246.06
068640	01-08-2009	01464	PORTER'S INDUSTRIAL OF LA	628.92
068641	01-08-2009	56230	QUILL CORPORATION	1,049.37
068642	01-08-2009	01416	RAINES, MICHEAL B	64.95
068643	01-08-2009	57657	RAY JONES CHEVROLET	1,910.43

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068644	01-08-2009	57759	RED BALL OXYGEN CO	127.31
068645	01-08-2009	57800	REGION VII ESC	690.00
068646	01-08-2009	00360	RENAISSANCE LEARNING INC	272.09
068647	01-08-2009	02563	RICHARD, MYRICK	65.00
068648	01-08-2009	00460	RIO THEATRE	774.00
068649	01-08-2009	60548	SAFETY-KLEEN SYSTEMS INC	172.63
068650	01-08-2009	60603	SAM'S CLUB DIRECT	362.48
068651	01-08-2009	61230	SCANTRON CORPORATION	7,298.00
068652	01-08-2009	61645	SCHOOL HEALTH CORPORATION	1,104.73
068653	01-08-2009	61650	SCHOOL SPECIALTY INC	16.49
068654	01-08-2009	61742	SHARP ELECTRONICS CORPORATION	96.20
068655	01-08-2009	01580	SHELBY PRESSURE WASH	2,030.00
068656	01-08-2009	00010	SHELBYVILLE ISD	150.00
068657	01-08-2009	62180	SNELL, LINDA	64.12
068658	01-08-2009	62052	SOLAR SUPPLY INC	848.50
068659	01-08-2009	62290	SOUND TECHS	125.00
068660	01-08-2009	00160	SOUTHERN SUPPLY INC	665.00
068661	01-08-2009	02546	SPEAKEASIES	1,060.00
068662	01-08-2009	66525	SPECIAL MOMENTS	18,596.64
068663	01-08-2009	00957	STUDY ISLAND	3,408.20
068664	01-08-2009	65500	W E SWORD COMPANY	906.28
068665	01-08-2009	02436	TEACHER WAREHOUSE	691.08
068666	01-08-2009	57885	TENNIS SHOP	400.00
068667	01-08-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	465.44
068668	01-08-2009	02543	THE STORYBOOK STATION INC	165.00
068669	01-08-2009	69080	THREE-B CATERING	497.50
068670	01-08-2009	02565	T-MAC	71.70
068671	01-08-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	770.59
068672	01-08-2009	70262	WATSON-TUCKER FLORIST	30.00
068673	01-08-2009	53571	TWIN STATE TRUCKS INC	1,115.67
068674	01-08-2009	72210	UNIVERSITY INTERSCHOLASTIC	220.50
068675	01-08-2009	72155	ULTRA SHADE PLUS	38.00
068676	01-08-2009	71345	UNIVERSAL TIME EQUIPMENT CO	799.36
068677	01-08-2009	02529	US EXPRESS LEASING INC	264.59
068678	01-08-2009	00699	WARD'S NATURAL SCIENCE EST LLC	2,670.75
068679	01-08-2009	02420	WINDER'S SALES & SERVICES	1,634.25
068680	01-08-2009	78450	XEROX CORPORATION	2,115.23
068681	01-08-2009	21000	ACE HARDWARE OF EAST TEXAS	2,818.07
068682	01-08-2009	21000	ACE HARDWARE OF EAST TEXAS	373.79
068683	01-08-2009	21000	ACE HARDWARE OF EAST TEXAS	126.92
068684	01-08-2009	00835	BARNES AND NOBLE INC	56.38
068685	01-08-2009	05648	BLOUNT, MARGIE	140.98
068686	01-08-2009	10399	CDW-GOVERNMENT, INC	26.31
068687	01-08-2009	01508	FISHER SCIENCE EDUCATION	141.02
068688	01-08-2009	27240	FLAGHOUSE FURNITURE	16.50

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068689	01-08-2009	32325	HAWTHORNE EDUCATIONAL SERVICES	265.10
068690	01-08-2009	00337	HOLIDAY INN - KILGORE	340.00
068691	01-08-2009	35209	HUGHES FLORIST	54.96
068692	01-08-2009	41650	LOW, MILTON "PETE"	105.93
068693	01-08-2009	47568	MUSIC MOUNTAIN WATER COMPANY	93.20
068694	01-08-2009	00728	NATIONAL NOTARY ASSOCIATION	12.75
068695	01-08-2009	02550	OATES SUE GLENDA	1,500.00
068696	01-08-2009	00227	PEARSON EDUCATIONAL	90.71
068697	01-08-2009	52200	PENDER'S MUSIC COMPANY	220.47
068700	01-08-2009	00842	STAPLES	449.98
068702	01-08-2009	56230	QUILL CORPORATION	496.89
068703	01-08-2009	02511	REGION VI ESC	195.00
068704	01-08-2009	73500	WAL-MART STORES INC	1,207.80
068705	01-12-2009	13615	AVAYA INC	184.93
068706	01-12-2009	05630	BLAKE, HERMAN	85.00
068707	01-12-2009	07050	BROOKSHIRE BROTHERS GROCERY	283.31
068708	01-12-2009	02570	BURGER BARN	115.50
068709	01-12-2009	02572	BURGER KING - LUFKIN	143.50
068710	01-12-2009	00076	CALLAHAN, RON	47.80
068711	01-12-2009	49321	CENTRAL RESTAURANT PRODUCTS	8,732.83
068712	01-12-2009	02571	CHURCH'S CHICKEN - NACGODOCHES	73.70
068713	01-12-2009	02567	CLAYTON, KEVIN	93.88
068714	01-12-2009	00501	COOPER, JOSEPH	85.00
068715	01-12-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	55.18
068716	01-12-2009	01942	DIMENSION IMAGING & TECHNOLOGY	1,275.19
068717	01-12-2009	21265	EAST TEXAS SPORTS CENTER	92.28
068718	01-12-2009	44752	EMCP/JIST PUBLISHING	236.34
068719	01-12-2009	02399	FIRMIN'S OFFICE CITY	250.69
068720	01-12-2009	31820	HALE, TIM	142.86
068721	01-12-2009	01150	INNERARITY, MIKE	170.20
068722	01-12-2009	00510	JOHNSON, CARLOS	100.00
068723	01-12-2009	40070	LANCE INC	216.32
068724	01-12-2009	56230	QUILL CORPORATION	109.98
068725	01-12-2009	58392	RIVERSIDE PUBLISHING COMPANY	246.31
068726	01-12-2009	60603	SAM'S CLUB DIRECT	1,406.95
068727	01-12-2009	61000	SARGENT-WELCH	5,918.36
068728	01-12-2009	63400	STAR GRAPHICS OFFSET INC	77.70
068729	01-12-2009	02436	TEACHER WAREHOUSE	108.78
068730	01-12-2009	67255	TEXAS HIGH SCHOOL COACHES' ASSN	70.00
068731	01-12-2009	73500	WAL-MART STORES INC	157.50
068732	01-12-2009	00699	WARD'S NATURAL SCIENCE EST LLC	1,531.11
068733	01-12-2009	02569	WHATABURGER - LUFKIN #916	75.01
068734	01-12-2009	43755	WILLIAMSON, BRAD	88.50
068735	01-12-2009	02568	WOODS, JEFF	40.00
068736	01-13-2009	01714	ATSSB HOUSING	270.00



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068738	01-13-2009	50380	OLMSTED-KIRK PAPER COMPANY	327.50
068739	01-13-2009	02376	TIMBERLINE CONSTRUCTORS INC	419,374.00
068740	01-13-2009	60603	SAM'S CLUB DIRECT	396.30
068741	01-15-2009	03145	ASSOCIATION FOR SUPERVISION AND	39.00
068742	01-15-2009	05660	BLUE BELL CREAMERIES	138.06
068743	01-15-2009	05676	BMI EDUCATIONAL SERVICES	14.95
068744	01-15-2009	02501	CARGILL KITCHEN SOLUTIONS INC	441.00
068745	01-15-2009	10399	CDW-GOVERNMENT, INC	239.48
068746	01-15-2009	11209	CICI'S PIZZA - NACOGDOCHES	470.50
068747	01-15-2009	02428	CISD - TRANSPORTATION DEPT	-.00
068748	01-15-2009	00357	COCA-COLA ENTERPRISES	120.00
068749	01-15-2009	15160	CRELIA, SHARON	350.00
068750	01-15-2009	18176	DELANEY EDUCATIONAL ENTERPRISE	4,372.61
068751	01-15-2009	02399	FIRMIN'S OFFICE CITY	74.22
068752	01-15-2009	01508	FISHER SCIENCE EDUCATION	1,654.95
068753	01-15-2009	26580	FLOWERS BAKING CO OF TYLER	443.64
068754	01-15-2009	26636	FOREMOST DAIRY - SHREVEPORT	717.32
068755	01-15-2009	01771	HARCOURT INC	480.00
068756	01-15-2009	01151	HUGHES, BARBARA	250.00
068757	01-15-2009	01834	HUGHES, DERRICK	156.00
068758	01-15-2009	00900	JONES, JIM	280.00
068759	01-15-2009	40045	LABATT FOOD SERVICE	580.42
068760	01-15-2009	01704	MARGARITA'S RESTAURANT	570.27
068761	01-15-2009	02046	MOODYVILLE BBQ	718.00
068762	01-15-2009	00227	PEARSON EDUCATIONAL	90.71
068763	01-15-2009	53545	PIZZERIA	9.76
068764	01-15-2009	56230	QUILL CORPORATION	113.34
068765	01-15-2009	00793	REGION 10 ESC	17,795.50
068766	01-15-2009	57745	REGION XXI UIL MUSIC	973.00
068767	01-15-2009	57745	REGION XXI UIL MUSIC	917.00
068768	01-15-2009	58392	RIVERSIDE PUBLISHING COMPANY	162.49
068769	01-15-2009	60603	SAM'S CLUB DIRECT	619.07
068770	01-15-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
068772	01-15-2009	02436	TEACHER WAREHOUSE	604.10
068773	01-15-2009	66395	TERRIFIC TEACHERS TREASURES	26.90
068774	01-15-2009	67460	TEXAS PRO BOWL LLC	312.50
068775	01-15-2009	70262	WATSON-TUCKER FLORIST	30.00
068776	01-15-2009	73500	WAL-MART STORES INC	406.87
068777	01-15-2009	78450	XEROX CORPORATION	425.13
068778	01-15-2009	07050	BROOKSHIRE BROTHERS GROCERY	13.72
068779	01-15-2009	24130	CENTERPOINT ENERGY * ENTEX	521.39
068780	01-15-2009	24130	CENTERPOINT ENERGY * ENTEX	983.43
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068782	01-16-2009	10399	CDW-GOVERNMENT, INC	441.80

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068783	01-16-2009	18174	DELL MARKETING LP	882.42
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068785	01-16-2009	02529	TYGRIS VENDOR FINANCE INC.	198.84
068786	01-16-2009	00430	VAN HIGH SCHOOL	64.00
068787	01-16-2009	73235	WATLINGTON, CHRIS	45.00
068788	01-16-2009	11900	CITY OF CENTER	49,794.44
068789	01-16-2009	18174	DELL MARKETING LP	159.20
068790	01-16-2009	00629	GTM SPORTSWEAR	1,104.00
068791	01-16-2009	02560	NEUPATH LEARNING	1,758.90
068792	01-16-2009	57797	REGION V EDUCATION SVC CENTER	13,000.00
068793	01-16-2009	60800	SANFORD & SONS INC	4,334.00
068794	01-16-2009	65400	SWEPCO	23,989.82
068795	01-16-2009	02554	WEBB-JOHNSON, GWENDOLYN	2,807.82
068796	01-16-2009	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
068797	01-20-2009	00714	BRADLEY, CAROL	120.20
068798	01-20-2009	02581	BROOKHILL HIGH SCHOOL	180.00
068799	01-20-2009	02581	BROOKHILL HIGH SCHOOL	180.00
068800	01-20-2009	01807	BROWNSBORO ATHLETIC BOOSTER	500.00
068801	01-20-2009	49300	CENTRAL ISD - ATHLETICS	300.00
068802	01-20-2009	01741	CICI-S PIZZA - PALESTINE	104.50
068804	01-20-2009	01637	CROCKETT BULLDOG ATHLETIC	150.00
068805	01-20-2009	02579	CRUZAN, RALPH	73.40
068806	01-20-2009	02577	DAIRY QUEEN - RUSK	129.74
068807	01-20-2009	02430	DAVIS, NICOLLE	181.80
068808	01-20-2009	01305	DECA	196.00
068809	01-20-2009	00239	DIBOLL ISD - ATHLETICS	150.00
068810	01-20-2009	00495	DRAGON ATHLETIC BOOSTER CLUB	300.00
068811	01-20-2009	20225	DURHAM, JOE	118.72
068812	01-20-2009	21265	EAST TEXAS SPORTS CENTER	337.50
068813	01-20-2009	01179	ELYSIAN FIELDS ISD - ATHLETICS	50.00
068814	01-20-2009	02399	FIRMIN'S OFFICE CITY	231.56
068815	01-20-2009	24050	FIRST PLACE GRAPHICS & AWARDS	120.90
068816	01-20-2009	01724	HALLSVILLE HIGH SCHOOL	400.00
068817	01-20-2009	00520	HUDSON MIDDLE SCHOOL	175.00
068818	01-20-2009	00520	HUDSON MIDDLE SCHOOL	175.00
068819	01-20-2009	39050	JASPER HIGH SCHOOL	150.00
068820	01-20-2009	39050	JASPER HIGH SCHOOL	150.00
068821	01-20-2009	39865	KONDERLA, PATRESA	63.97
068822	01-20-2009	41040	LEHMAN'S PIPE & STEEL INC	6,498.52
068823	01-20-2009	02578	McDONALD'S - JASPER	67.09
068824	01-20-2009	01115	MOORE, DON W.	100.00
068825	01-20-2009	00127	PACE, MARGO	50.00
068826	01-20-2009	01873	PARKS, MICA	53.02
068827	01-20-2009	00414	PINE TREE HIGH SCHOOL	150.00
068828	01-20-2009	00496	SABINE HIGH SCHOOL	175.00

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068831	01-20-2009	65815	TATUM ISD - ATHLETICS	150.00
068832	01-20-2009	65815	TATUM ISD - ATHLETICS	105.00
068833	01-20-2009	74910	WHATABURGER - ATHENS	148.22
068834	01-20-2009	75953	WHITE OAK ISD - ATHLETICS	450.00
068835	01-21-2009	00097	ADAMS, BOBBI	41.00
068836	01-21-2009	03110	ASHLEY, JEANETTE	155.00
068837	01-21-2009	03465	AUTO-CHLOR SERVICES LLC	449.30
068838	01-21-2009	10399	CDW-GOVERNMENT, INC	889.22
068839	01-21-2009	24130	CENTERPOINT ENERGY * ENTEX	14,017.00
068840	01-21-2009	11173	CHEM-SERV INC	384.75
068841	01-21-2009	11978	CLASSROOM DIRECT	176.61
068842	01-21-2009	18174	DELL MARKETING LP	2,541.90
068843	01-21-2009	00582	DISCOUNT SCHOOL SUPPLY	33.68
068844	01-21-2009	20225	DURHAM, JOE	60.00
068845	01-21-2009	21265	EAST TEXAS SPORTS CENTER	57.12
068846	01-21-2009	02576	FAGAN,GERALD	300.00
068847	01-21-2009	26580	FLOWERS BAKING CO OF TYLER	658.23
068848	01-21-2009	26636	FOREMOST DAIRY - SHREVEPORT	8,322.43
068849	01-21-2009	39038	KAMICO INSTRUCTIONAL MEDIA INC	164.70
068850	01-21-2009	39841	KYOCERA MITA AMERICA INC	1,318.19
068851	01-21-2009	40045	LABATT FOOD SERVICE	26,850.91
068852	01-21-2009	40070	LANCE INC	141.34
068853	01-21-2009	00652	LAQUINTA INN -GREENWAY PLAZA	3,801.50
068854	01-21-2009	47600	NASCO	20.70
068855	01-21-2009	00778	NATIONAL HONOR SOCIETY	9.50
068856	01-21-2009	50215	ORIENTAL TRADING COMPANY INC	109.75
068857	01-21-2009	02453	PIECES OF LEARNING	42.95
068858	01-21-2009	50500	PROFESSIONAL FOOD SYSTEMS	440.44
068859	01-21-2009	56230	QUILL CORPORATION	2,254.90
068860	01-21-2009	57800	REGION VII ESC	350.00
068861	01-21-2009	61646	SCHOOL NURSE SUPPLY INC	78.06
068862	01-21-2009	61742	SHARP ELECTRONICS CORPORATION	2,192.34
068863	01-21-2009	65930	TAYLOR PUBLISHING COMPANY	3,065.93
068864	01-21-2009	57890	TEJAS	3,453.74
068865	01-21-2009	66395	TERRIFIC TEACHERS TREASURES	217.65
068866	01-21-2009	00766	THOMAS KELLY SOFTWARE ASSOC.	5,000.00
068867	01-21-2009	73230	WALLER, DEBORAH J.	71.95
068868	01-21-2009	73235	WATLINGTON, CHRIS	50.00
068869	01-21-2009	78450	XEROX CORPORATION	1,438.79
068870	01-22-2009	00238	AMMONS, MARK	600.00
068871	01-22-2009	24130	CENTERPOINT ENERGY * ENTEX	1,129.99
068872	01-22-2009	24130	CENTERPOINT ENERGY * ENTEX	7,565.25
068873	01-22-2009	24130	CENTERPOINT ENERGY * ENTEX	123.04

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068875	01-22-2009	02125	KNOWBUDDY RESOURCES	170.80
068876	01-22-2009	00538	KRAFTSMAN PLAYGROUND	23,636.59
068877	01-22-2009	41065	LINDALE HIGH SCHOOL	188.00
068878	01-22-2009	53545	PIZZERIA	21.50
068879	01-22-2009	61720	SHANZ, SHARRON	56.44
068880	01-22-2009	92185	SNIDER, DEBBY	28.00
068881	01-22-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	187.60
068882	01-22-2009	01176	DEPT OF STATE HEALTH SERVICES	50.00
068883	01-22-2009	01176	DEPT OF STATE HEALTH SERVICES	50.00
068884	01-22-2009	02389	TG COMPUTER SERVICES	307.39
068885	01-22-2009	73500	WAL-MART STORES INC	51.50
068886	01-22-2009	73235	WATLINGTON, CHRIS	105.00
068887	01-26-2009	21000	ACE HARDWARE OF EAST TEXAS	167.96
068888	01-26-2009	03145	ASSOCIATION FOR SUPERVISION AND	79.00
068889	01-26-2009	00835	BARNES AND NOBLE INC	159.99
068890	01-26-2009	04780	BARR, LUCIANA	23.40
068891	01-26-2009	04280	BOLES FEED COMPANY INC	98.00
068892	01-26-2009	02583	BRITTAIN TRAVIS	32.00
068893	01-26-2009	02581	BROOKHILL HIGH SCHOOL	180.00
068894	01-26-2009	07050	BROOKSHIRE BROTHERS GROCERY	259.08
068895	01-26-2009	09148	BURGER KING - LUFKIN	105.29
068896	01-26-2009	00076	CALLAHAN, RON	350.09
068897	01-26-2009	02584	CHITTUM, CHAD	70.00
068898	01-26-2009	11208	CICI'S PIZZA - LUFKIN	120.00
068899	01-26-2009	11209	CICI'S PIZZA - NACOGDOCHES	913.00
068900	01-26-2009	10555	CISD - CAFETERIA FUND	60.63
068901	01-26-2009	13638	COMPLETE PRINTING & PUBLISHING	348.16
068902	01-26-2009	01574	COMPUTER WHOLESALE PRODUCTS	112.13
068903	01-26-2009	01716	CONNER, RICKY	156.90
068904	01-26-2009	14400	COVINGTON LUMBER COMPANY	173.09
068905	01-26-2009	02430	DAVIS, NICOLLE	145.53
068907	01-26-2009	02575	DIRECTV	49.95
068908	01-26-2009	21265	EAST TEXAS SPORTS CENTER	726.84
068909	01-26-2009	01149	EVANS, JIMMY	100.00
068910	01-26-2009	28400	GENERAL TOOL & SUPPLY COMPANY	54.00
068911	01-26-2009	31930	HARKNESS, MARIA	600.00
068912	01-26-2009	01884	THE SMOKEHOUSE	337.50
068913	01-26-2009	02506	INTERNATIONAL MEETING PLANNERS	375.00
068914	01-26-2009	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	588.91
068915	01-26-2009	40045	LABATT FOOD SERVICE	503.14
068916	01-26-2009	40301	LAKESHORE LEARNING MATERIALS	1,871.04
068917	01-26-2009	40070	LANCE INC	87.41
068918	01-26-2009	41055	LIBRARY VIDEO COMPANY	144.13
068919	01-26-2009	44130	MASTER AUDIO VISUALS INC	2,480.00

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068920	01-26-2009	50215	ORIENTAL TRADING COMPANY INC	100.66
068921	01-26-2009	53545	PIZZERIA	31.00
068922	01-26-2009	56230	QUILL CORPORATION	1,115.55
068923	01-26-2009	58225	RENAISSANCE WORTHINGTON HOTEL	570.40
068924	01-26-2009	02563	RICHARD, MYRICK	130.20
068925	01-26-2009	61645	SCHOOL HEALTH CORPORATION	262.47
068926	01-26-2009	61742	SHARP ELECTRONICS CORPORATION	452.90
068929	01-26-2009	67320	TASO - SFA CHAPTER	75.00
068930	01-26-2009	66395	TERRIFIC TEACHERS TREASURES	232.35
068931	01-26-2009	67460	TEXAS PRO BOWL LLC	830.00
068932	01-26-2009	02359	THE BANDMANS COMPANY	2,763.55
068933	01-26-2009	01301	TRENT, KASI	375.00
068934	01-26-2009	73500	WAL-MART STORES INC	190.42
068935	01-26-2009	18360	WYATT, JAY	100.00
068936	01-26-2009	00121	SPRING HILL ISD	125.00
068937	01-26-2009	01158	SULLIVAN SUPPLY SOUTH INC	192.07
068938	01-28-2009	21000	ACE HARDWARE OF EAST TEXAS	607.13
068939	01-28-2009	58227	AMERICAN TOWER CORPORATION	303.88
068940	01-28-2009	04280	BOLES FEED COMPANY INC	16.25
068941	01-28-2009	06060	BOUNDS INSURANCE AGENCY	71.00
068942	01-28-2009	01750	BURKHALTER, SCOTTY	100.00
068943	01-28-2009	74460	C STONE THERAPY SERVICES	2,773.20
068944	01-28-2009	10399	CDW-GOVERNMENT, INC	1,215.31
068945	01-28-2009	02428	CISD - TRANSPORTATION DEPT	.00
068946	01-28-2009	14400	COVINGTON LUMBER COMPANY	422.72
068947	01-28-2009	18174	DELL MARKETING LP	1,995.21
068948	01-28-2009	02574	DISCOVERY STORE	86.36
068949	01-28-2009	02573	EMBASSY SUITES - OUTDOOR WORLD	254.76
068950	01-28-2009	28400	GENERAL TOOL & SUPPLY COMPANY	245.00
068951	01-28-2009	41053	LIGHT & CHAMPION NEWSPAPER	149.20
068952	01-28-2009	47600	NASCO	111.91
068953	01-28-2009	01009	PITNEY BOWES	1,680.00
068954	01-28-2009	53587	POSITIVE PROMOTIONS INC	46.75
068955	01-28-2009	50500	PROFESSIONAL FOOD SYSTEMS	39.10
068956	01-28-2009	56230	QUILL CORPORATION	2,592.18
068957	01-28-2009	00880	REALLY GOOD STUFF	183.80
068958	01-28-2009	57800	REGION VII ESC	400.00
068959	01-28-2009	01488	REGIONAL PHYSICAL THERAPY	669.00
068960	01-28-2009	60603	SAM'S CLUB DIRECT	2,202.33
068961	01-28-2009	61742	SHARP ELECTRONICS CORPORATION	475.60
068962	01-28-2009	02588	SHARP, DAVID A.	324.20
068963	01-28-2009	01725	SUBWAY - CENTER	163.92
068964	01-28-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	28.48
068965	01-28-2009	28405	TEXAS COMPTROLLER PUBLIC	100.00
068966	01-28-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	34.40

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068968	01-28-2009	73500	WAL-MART STORES INC	680.05
068969	01-28-2009	70262	WATSON-TUCKER FLORIST	50.00
068970	01-28-2009	02342	WILSON, GARY	1,698.48
068971	01-29-2009	05032	BENDER, SUSAN MICHELE	525.00
068972	01-29-2009	05648	BLOUNT, MARGIE	74.58
068973	01-29-2009	10399	CDW-GOVERNMENT, INC	171.99
068974	01-29-2009	00291	CNA SURETY COMPANY	34.00
068975	01-29-2009	00993	DCS INFORMATION SYSTEMS	14.00
068976	01-29-2009	18174	DELL MARKETING LP	2,337.50
068977	01-29-2009	01304	EAST LAMAR WATER SUPPLY	15.08
068978	01-29-2009	34305	HOBART CORPORATION	252.60
068979	01-29-2009	00900	JONES, JIM	154.00
068980	01-29-2009	01586	MCDONALD, CHRISTY	1,526.50
068981	01-29-2009	52200	PENDER'S MUSIC COMPANY	58.64
068982	01-29-2009	02587	PILGRIM'S PRIDE CORPORATION	1,269.20
068983	01-29-2009	56230	QUILL CORPORATION	358.36
068984	01-29-2009	02586	SHERATON GUNTER HOTEL	401.61
068985	01-29-2009	40073	T.H.E. LAB	700.00
068986	01-29-2009	01948	US BANK	323.25
068987	01-29-2009	73400	WALSH ANDERSON BROWN SCHULZE	117.50
068988	01-29-2009	76380	WILF & HENDERSON PC	4,651.00
068989	01-29-2009	78450	XEROX CORPORATION	2,076.68
068990	01-29-2009	01200	ADAMS, JAMES	125.00
068991	01-29-2009	02593	ASHLEY, JEREMY	100.00
068992	01-29-2009	02428	CISD - TRANSPORTATION DEPT	-.00
068993	01-29-2009	01199	ENOCH, JEFFERY CARDELL JR.	125.00
068994	01-29-2009	02591	GARPMAN, KATIE	100.00
068995	01-29-2009	01194	HARDING, DANNY	125.00
068996	01-29-2009	02203	LARSON, JUSTIN	100.00
068997	01-29-2009	02198	LARSON, WAYNE	125.00
068998	01-29-2009	00469	LUFKIN HIGH SCHOOL	216.00
068999	01-29-2009	01202	MALLARD, DERRYL G	125.00
069000	01-29-2009	02599	NOWLIN, DANNY	100.00
069001	01-29-2009	01201	PATTON, JOSEPH	100.00
069002	01-29-2009	53545	PIZZERIA	32.25
069003	01-29-2009	02596	PRESTON, DWIGHT	100.00
069004	01-29-2009	60804	SANFORD, PAMELA	90.00
069005	01-29-2009	01204	TEAL, ARTIS	100.00
069006	01-29-2009	02075	KNIGHT, LINDAY KAY	3,690.00
069007	01-29-2009	00556	WHITNEY, SUZANNE	56.75
069008	01-29-2009	02334	WILSON, EMMA LEE	1,555.20
069009	01-30-2009	02072	CAREER & TECHNOLOGY ASSN OF	455.00
069010	01-30-2009	21450	CVS PHARMACY INC	49.08
069011	01-30-2009	53545	PIZZERIA	258.75

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069012	01-30-2009	57800	REGION VII ESC	20.00
069013	01-30-2009	60603	SAM'S CLUB DIRECT	928.52
069014	01-30-2009	00887	WESTIN GALLERIA - HOUSTON	421.83
069015	01-30-2009	01919	WYNDHAM GARDEN HOTEL	281.22
069016	01-30-2009	02072	CAREER & TECHNOLOGY ASSN OF	765.00
069017	01-30-2009	00100	AT&T	5,172.03
069018	01-30-2009	24130	CENTERPOINT ENERGY * ENTEX	1,275.31
069019	01-30-2009	24130	CENTERPOINT ENERGY * ENTEX	5,412.61
069020	01-30-2009	01827	GOODWIN-LASITER INC	47,199.63
069021	01-30-2009	02536	LONGHORN BUS	68,739.00
069022	02-04-2009	41565	LIVINGSTON ISD - ATHLETICS	333.00
069023	02-04-2009	73235	WATLINGTON, CHRIS	377.50
069024	01-31-2009	00955	AMERICAN EXTERMINATING	350.00
069025	01-31-2009	02469	AMERICAN SCHOOL COUNSELOR ASSN	400.00
069026	01-31-2009	38499	GRADUATE SALES	12.81
069027	01-31-2009	05648	BLOUNT, MARGIE	74.58
069028	01-31-2009	04280	BOLES FEED COMPANY INC	18.55
069029	01-31-2009	07050	BROOKSHIRE BROTHERS GROCERY	140.71
069030	01-31-2009	09150	BURGER KING - NACOGDOCHES	87.21
069031	01-31-2009	00076	CALLAHAN, RON	331.16
069038	01-31-2009	02567	CLAYTON, KEVIN	83.88
069039	01-31-2009	00357	COCA-COLA ENTERPRISES	120.00
069040	01-31-2009	01058	CB INSTITUTIONS	1,155.00
069041	01-31-2009	00501	COOPER, JOSEPH	121.80
069042	01-31-2009	14400	COVINGTON LUMBER COMPANY	211.25
069043	01-31-2009	02579	CRUZAN, RALPH	103.40
069044	01-31-2009	21450	CVS PHARMACY INC	568.98
069045	01-31-2009	01276	DAIRY QUEEN - HALLSVILLE	233.56
069046	01-31-2009	17850	DAVID'S ALIGNMENT	489.50
069047	01-31-2009	18174	DELL MARKETING LP	23,918.58
069048	01-31-2009	20225	DURHAM, JOE	40.00
069049	01-31-2009	21001	EAST TEXAS POULTRY	150.23
069050	01-31-2009	24450	ELLIOTT ELECTRIC SUPPLY	2,861.26
069051	01-31-2009	21460	ENCORE MUSIC	119.80
069052	01-31-2009	01156	EVANS, BOBBY	140.20
069053	01-31-2009	02399	FIRMIN'S OFFICE CITY	695.90
069055	01-31-2009	26686	FOOD SERVICE HOLDING, LTD	99.80
069056	01-31-2009	26636	FOREMOST DAIRY - SHREVEPORT	4,330.62
069057	01-31-2009	75951	FRANKLIN, PAM	444.14
069058	01-31-2009	00071	GALLS	214.97
069059	01-31-2009	28965	GOODWIN ROOF SERVICE, LLC	2,500.00
069060	01-31-2009	02508	GRAPHIK SPECIALTEEZ	2,494.50
069061	01-31-2009	31855	HARDY'S MACHINE & WELDING INC	49.44
069062	01-31-2009	34350	HOCKENBERRY, JAMES	745.50
069063	01-31-2009	34810	HORTON, RONNIE	94.00

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069065	01-31-2009	00562	HYATT REGENCY SAN ANTONIO	518.31
069066	01-31-2009	02566	INTERNATIONAL ROADWAY RESEARCH	1,368.00
069067	01-31-2009	01891	IVAN SMITH FURNITURE	498.99
069068	01-31-2009	00510	JOHNSON, CARLOS	30.00
069069	01-31-2009	38514	JOHNSON, LAWRENCE	121.80
069070	01-31-2009	57640	JONES, KEVIN	140.20
069071	01-31-2009	39038	KAMICO INSTRUCTIONAL MEDIA INC	82.35
069072	01-31-2009	00349	KIMBALL MIDWEST	569.03
069073	01-31-2009	01162	KOCH, JOHN	97.86
069074	01-31-2009	39841	KYOCERA MITA AMERICA INC	591.01
069075	01-31-2009	40045	LABATT FOOD SERVICE	15,051.34
069076	01-31-2009	40070	LANCE INC	396.57
069077	01-31-2009	02056	LITTLE NUTT OIL COMPANY	8,988.60
069078	01-31-2009	41580	LUDCO ELECTRIC COMPANY	605.00
069079	01-31-2009	40054	MAYER JOHNSON	154.00
069080	01-31-2009	44758	McDONALD'S - JASPER	108.40
069081	01-31-2009	02046	MOODYVILLE BBQ	359.00
069082	01-31-2009	02594	NICHOLS, PAUL	112.17
069083	01-31-2009	50260	OATES, L.S. JR. MD	180.00
069084	01-31-2009	50245	OFFICE DEPOT CREDIT PLAN	166.90
069085	01-31-2009	50325	ONE STOP BUS STOP INC	247.64
069086	01-31-2009	50215	ORIENTAL TRADING COMPANY INC	96.28
069087	01-31-2009	51501	PAPER DIRECT INC	30.94
069088	01-31-2009	00672	PEREZ, JOE	137.75
069090	01-31-2009	53545	PIZZERIA	167.81
069091	01-31-2009	56230	QUILL CORPORATION	360.55
069092	01-31-2009	57591	RCI TECHNOLOGIES INC	66.00
069093	01-31-2009	57800	REGION VII ESC	70.00
069094	01-31-2009	02014	REGION VIII ESC	4,026.00
069095	01-31-2009	00506	RICHARDS, RALPH	70.00
069096	01-31-2009	59512	ROBINSON, JEFF	145.20
069097	01-31-2009	60800	SANFORD & SONS INC	4,334.00
069098	01-31-2009	61300	SAWYER, JIM	75.00
069099	01-31-2009	01798	SCOTT, MYRINDA	193.97
069100	01-31-2009	62982	SPECTRUM CORPORATION	910.50
069101	01-31-2009	65815	TATUM ISD - ATHLETICS	105.00
069102	01-31-2009	02436	TEACHER WAREHOUSE	40.16
069103	01-31-2009	57890	TEJAS	2,497.30
069104	01-31-2009	67400	TEXAS EDUCATION AGENCY	100.00
069105	01-31-2009	02096	TIGER DIRECT	54.91
069106	01-31-2009	69640	TOMLIN, CINDY	102.96
069108	01-31-2009	00699	WARD'S NATURAL SCIENCE EST LLC	1,675.87
069109	01-31-2009	78450	XEROX CORPORATION	1,505.24
069110	01-31-2009	10115	CASELL, DAVID	74.58



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069111	01-31-2009	10399	CDW-GOVERNMENT, INC	580.01
069112	01-31-2009	10580	CENTER FLORAL	49.00
069113	01-31-2009	10155	CHALK'S TRUCK PARTS INC	418.65
069114	01-31-2009	02428	CISD - TRANSPORTATION DEPT	.00
069115	01-31-2009	02184	CLASSROOM PRODUCTS.COM	477.60
069116	01-31-2009	39055	FRED HUDSON'S	207.72
069117	02-09-2009	21000	ACE HARDWARE OF EAST TEXAS	513.54
069118	02-09-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	2,238.67
069119	02-09-2009	02439	3D MAXIMUM SECURITY INC	175.00
069120	02-09-2009	21000	ACE HARDWARE OF EAST TEXAS	2,843.52
069121	02-09-2009	00108	BAKER DISTRIBUTING COMPANY	63.65
069122	02-09-2009	08500	BRITT, TERESA	237.60
069123	02-09-2009	10399	CDW-GOVERNMENT, INC	364.94
069124	02-09-2009	10530	CENTER GLASS & TINTING	293.10
069125	02-09-2009	10559	CENTER MOTOR COMPANY	539.11
069149	02-09-2009	01723	RESIDENCE INN - AUSTIN	168.95
069150	02-09-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
069151	02-09-2009	01580	SHELBY PRESSURE WASH	2,720.00
069152	02-09-2009	02176	SHREVEPORT COMMUNICATIONS	501.10
069153	02-09-2009	61754	SHREVEPORT TRUCK CENTER	212.79
069154	02-09-2009	65210	SUPERCIRCUITS	45.80
069155	02-09-2009	40073	T.H.E. LAB	750.00
069156	02-09-2009	66274	TCASE	390.00
069157	02-09-2009	58820	TENNANT SALES & SERVICE CO	108.95
069158	02-09-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	771.00
069159	02-09-2009	67405	TEXAS EDUCATION NEWS	198.00
069160	02-09-2009	00348	TEXAS SCOREBOARD SERVICES	220.00
069161	02-09-2009	02389	TG COMPUTER SERVICES	931.45
069162	02-09-2009	01670	THOMAS BUS GULF COAST	32.23
069163	02-09-2009	53571	TWIN STATE TRUCKS INC	5,303.98
069164	02-09-2009	71345	UNIVERSAL TIME EQUIPMENT CO	799.36
069165	02-09-2009	00276	VISUAL TECHNIQUES INC	986.00
069166	02-09-2009	00556	WHITNEY, SUZANNE	37.95
069167	02-09-2009	78355	WULF, MICKEY	158.40
069168	02-09-2009	10600	CENTER TIRE COMPANY	19.00
069169	02-09-2009	10490	CINTAS CORPORATION #084	84.00
069170	02-09-2009	11900	CITY OF CENTER	5,907.85
069171	02-09-2009	00514	COBURN'S	354.00
069172	02-09-2009	01489	COMALEX	281.00
069173	02-09-2009	14135	COPELIN, ALEASE	639.22
069174	02-09-2009	02598	DELUX SMALL BUSINESS SALES INC	17.29
069175	02-09-2009	02559	FESSENDEN JOHN	450.00
069176	02-09-2009	01954	HARLAND TECHNOLOGY SERVICES	2,351.01
069178	02-09-2009	02421	HOLIDAY INN EXPRESS - CENTER	161.56
069179	02-09-2009	39841	KYOCERA MITA AMERICA INC	1,318.19

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069180	02-09-2009	01480	LEGAL DIGEST	450.00
069181	02-09-2009	02229	LIGHTSPEED SYSTEMS INC	10,000.00
069182	02-09-2009	44035	MARK'S PLUMBING PARTS	400.71
069183	02-09-2009	02422	MOLINA-NORIEGA, ELBA CIRENIA	195.00
069184	02-09-2009	46441	MONCO MOTOR COMPANY	43.32
069185	02-09-2009	47568	MUSIC MOUNTAIN WATER COMPANY	10.99
069186	02-09-2009	02454	NEAL, SHIELA MARIE	1,477.20
069187	02-09-2009	50380	OLMSTED-KIRK PAPER COMPANY	6,125.95
069188	02-09-2009	53300	PIONEER REVERE	1,575.04
069189	02-09-2009	55450	PSAT/NMSQT	1,896.00
069190	02-09-2009	57657	RAY JONES CHEVROLET	98.02
069191	02-09-2009	57759	RED BALL OXYGEN CO	202.19
069192	02-11-2009	03465	AUTO-CHLOR SERVICES LLC	51.00
069193	02-11-2009	13638	COMPLETE PRINTING & PUBLISHING	401.00
069194	02-11-2009	14400	COVINGTON LUMBER COMPANY	47.21
069195	02-11-2009	18139	D & H DISTRIBUTING CO	6,675.20
069197	02-11-2009	26636	FOREMOST DAIRY - SHREVEPORT	4,613.74
069198	02-11-2009	33613	HEXCO INC ACADEMIC	410.00
069199	02-11-2009	35209	HUGHES FLORIST	45.00
069200	02-11-2009	39785	KILGORE ISD - ATHLETICS	80.00
069201	02-11-2009	40045	LABATT FOOD SERVICE	8,296.90
069202	02-11-2009	50500	PROFESSIONAL FOOD SYSTEMS	235.20
069203	02-11-2009	00797	TATTOO PRODUCTIONS	78.25
069204	02-11-2009	66160	TEACHER'S DISCOVERY	83.90
069205	02-11-2009	57890	TEJAS	1,980.77
069206	02-11-2009	69080	THREE-B CATERING	1,000.00
069207	02-11-2009	02600	TOMASZEWSKI, LEANNE	50.00
069208	02-11-2009	00276	VISUAL TECHNIQUES INC	580.00
069209	02-11-2009	58227	AMERICAN TOWER CORPORATION	303.88
069210	02-11-2009	05648	BLOUNT, MARGIE	120.00
069211	02-11-2009	00284	BOOSTERS INCORPORATED	466.10
069212	02-11-2009	01079	CARTHAGE OFFICE SUPPLY	197.31
069213	02-11-2009	18174	DELL MARKETING LP	2,303.95
069214	02-11-2009	01682	NALCOM WIRELESS COMMUNICATIONS	1,236.00
069215	02-11-2009	50215	ORIENTAL TRADING COMPANY INC	470.67
069216	02-11-2009	01779	PEARSON EDUCATION	607.03
069217	02-11-2009	56230	QUILL CORPORATION	419.98
069218	02-11-2009	63400	STAR GRAPHICS OFFSET INC	130.17
069219	02-11-2009	73235	WATLINGTON, CHRIS	90.00
069220	02-11-2009	78450	XEROX CORPORATION	551.45
069221	02-12-2009	00239	DIBOLL ISD - ATHLETICS	400.00
069222	12-12-2009	00875	COMFORT SUITES CENTRAL	3,737.75
069223	02-12-2009	01750	BURKHALTER, SCOTTY	320.00
069224	02-12-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	412.31
069225	02-12-2009	39055	FRED HUDSON'S	311.14

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069226	02-12-2009	01826	JP MORGAN CHASE BANK NA	262.13
069227	02-12-2009	40070	LANCE INC	86.66
069228	02-12-2009	56230	QUILL CORPORATION	779.98
069229	02-12-2009	63101	STAFF DEVELOPMENT FOR EDUCATOR	199.00
069230	02-12-2009	02436	TEACHER WAREHOUSE	260.33
069231	12-13-2009	10399	CDW-GOVERNMENT, INC	46.35
069232	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	26.57
069233	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	403.44
069234	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	903.38
069235	12-13-2009	00357	COCA-COLA ENTERPRISES	80.00
069236	12-13-2009	28000	GAYLORD BROTHERS INC	139.92
069237	12-13-2009	02607	HUGHES, BILLY DON	100.00
069238	12-13-2009	40070	LANCE INC	149.20
069240	12-13-2009	51056	PARTY N THINGS	234.67
069241	12-13-2009	56230	QUILL CORPORATION	106.60
069242	12-13-2009	56400	RADNITZER, KURT	194.70
069244	12-13-2009	60603	SAM'S CLUB DIRECT	193.40
069245	12-13-2009	00139	SAX ARTS & CRAFTS	44.08
069246	12-13-2009	61646	SCHOOL NURSE SUPPLY INC	178.27
069247	12-13-2009	00026	STALLWORTH, NICK	521.00
069248	12-13-2009	65890	TAGT CONFERENCE	104.00
069249	12-13-2009	01225	TEACHER'S HELPER MAGAZINE	49.90
069250	12-13-2009	00264	THE MAILBOX MAGAZINE	59.90
069251	02-16-2009	01620	ADOLFO'S PIZZA	77.00
069252	02-16-2009	00350	ALLSTATE ATHLETIC SUPPLY	142.50
069253	02-16-2009	00676	BARNES, MICHAEL	98.40
069254	02-16-2009	04280	BOLES FEED COMPANY INC	245.00
069255	02-16-2009	06550	BOOTH, GEORGE	86.33
069256	02-16-2009	01693	BRANCH, JAMES	121.80
069257	02-16-2009	01807	BROWNSBORO ATHLETIC BOOSTER	95.00
069258	02-16-2009	01532	BURGER KING - LINDALE	68.75
069259	02-16-2009	00076	CALLAHAN, RON	372.88
069260	02-16-2009	01262	CHICK-FIL-A SOUTH LOOP CROSSING	140.00
069261	02-16-2009	01467	CHURCH'S CHICKEN - DIBOLL	71.76
069262	02-16-2009	11209	CICI'S PIZZA - NACOGDOCHES	99.00
069263	02-16-2009	01741	CICI-S PIZZA - PALESTINE	121.00
069264	02-16-2009	11205	CICI'S PIZZA - TYLER	60.00
069265	02-16-2009	02428	CISD - TRANSPORTATION DEPT	-.00
069266	02-16-2009	02567	CLAYTON, KEVIN	70.00
069267	02-16-2009	00501	COOPER, JOSEPH	116.80
069268	02-16-2009	14400	COVINGTON LUMBER COMPANY	42.02
069269	02-16-2009	02579	CRUZAN, RALPH	73.40
069270	02-16-2009	15880	CURTIS, ANTHONY	110.10
069271	02-16-2009	01780	DANIELS, HOWARD	286.58
069272	02-16-2009	18174	DELL MARKETING LP	332.58

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069273	02-16-2009	01312	DETUA	125.00
069275	02-16-2009	20225	DURHAM, JOE	110.00
069276	02-16-2009	21265	EAST TEXAS SPORTS CENTER	7,589.01
069277	02-16-2009	01149	EVANS, JIMMY	98.40
069278	02-16-2009	02282	EXTREME SOCCER	300.00
069279	02-16-2009	39535	GREEN, JAMES W.	830.00
069280	02-16-2009	34052	HADDOX, BRIAN MATT	60.00
069281	02-16-2009	01954	HARLAND TECHNOLOGY SERVICES	848.00
069282	02-16-2009	01150	INNERARITY, MIKE	80.00
069283	02-16-2009	02603	JACKSON, KENETH	146.58
069284	02-16-2009	00510	JOHNSON, CARLOS	110.00
069285	02-16-2009	44020	MARBERRY, RICK	134.35
069286	02-16-2009	00282	MCDONALD'S - LONGVIEW	80.35
069287	02-16-2009	01986	MECA SPORTSWEAR	2,520.00
069288	02-16-2009	61744	MESSICK PROPERTIES LLC	80.47
069289	02-16-2009	02262	NASDME 2008 NATIONAL CONFERENCE	750.00
069290	02-16-2009	02550	OATES, GLENDA SUE	1,800.00
069291	02-16-2009	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
069292	02-16-2009	56230	QUILL CORPORATION	339.75
069293	02-16-2009	00671	RODRIGUEZ, LUPE	187.75
069294	02-16-2009	00630	ROYAL AWARDS	239.00
069295	02-16-2009	61645	SCHOOL HEALTH CORPORATION	15.83
069296	02-16-2009	61646	SCHOOL NURSE SUPPLY INC	245.24
069297	02-16-2009	61742	SHARP ELECTRONICS CORPORATION	2,876.21
069298	02-16-2009	66580	SPENCE, KENNETH	121.80
069301	02-16-2009	02609	TWO MILLION MINUTES	102.50
069302	02-16-2009	73700	WATKINS, MIKE	86.33
069304	02-16-2009	18360	WYATT, JAY	98.40
069305	02-16-2009	02602	ZIMICKI, JOHNATHAN	190.68
069306	02-16-2009	10140	CATHERINE PINKSTON ROUGHRIDER	2,900.00
069307	02-16-2009	24050	FIRST PLACE GRAPHICS & AWARDS	181.90
069308	02-16-2009	00880	REALLY GOOD STUFF	28.93
069309	02-16-2009	60603	SAM'S CLUB DIRECT	329.08
069310	02-17-2009	00994	OMNI HOTEL - CORPUS CHRISTI	389.13
069311	02-17-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	300.00
069312	02-17-2009	02613	ANGELO'S SOCCER CORNER - LANE	204.92
069313	02-17-2009	01219	CALLAHAN, SHERRIE	36.56
069314	02-17-2009	02615	COMFORT SUITES - LONGVIEW	360.00
069315	02-17-2009	02616	COSSIO, RODOLFO	161.90
069316	02-17-2009	02579	CRUZAN, RALPH	103.40
069317	02-17-2009	02611	DANIELSON, WILL	181.90
069318	02-17-2009	01312	DETUA	175.00
069319	02-17-2009	02614	DIBOLL BAND BOOSTERS	95.00
069320	02-17-2009	20200	DYKES, LEON	450.00
069321	02-17-2009	02399	FIRMIN'S OFFICE CITY	383.63

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069323	02-17-2009	02617	GREEN, CHRIS	75.00
069324	02-17-2009	02610	INSTITUTE FOR BRAIN POTENTIAL	75.00
069325	02-17-2009	40045	LABATT FOOD SERVICE	2,165.00
069326	02-17-2009	53500	PITNEY BOWES	122.37
069327	02-17-2009	53545	PIZZERIA	30.60
069328	02-17-2009	63200	SPIRIT EVENT COORDINATORS	900.00
069329	02-17-2009	00797	TATTOO PRODUCTIONS	606.25
069330	02-17-2009	66160	TEACHER'S DISCOVERY	224.57
069331	02-17-2009	01225	TEACHER'S HELPER MAGAZINE	24.95
069332	02-17-2009	57890	TEJAS	353.11
069333	02-17-2009	02612	THOMPSON, PATRICK	110.00
069334	02-17-2009	01769	TRIPLE PLAY	300.00
069335	02-17-2009	01458	UPS	57.71
069336	02-17-2009	73230	WALLER, DEBORAH J.	87.45
069337	02-17-2009	70262	WATSON-TUCKER FLORIST	115.00
069338	02-18-2009	01624	BASEBALL EXPRESS	2,325.66
069339	02-18-2009	10399	CDW-GOVERNMENT, INC	312.46
069340	02-18-2009	01164	TMEA BAND EVENTS	42.00
069341	02-18-2009	18174	DELL MARKETING LP	4,334.26
069342	02-18-2009	26300	FLATT STATIONERS INC	52.50
069343	02-18-2009	02421	HOLIDAY INN EXPRESS - CENTER	101.65
069344	02-18-2009	74475	INNOVATIVE OFFICE SYSTEMS	7.81
069345	02-18-2009	02589	INTEGRATED BIOMETRIC	552.20
069346	02-18-2009	46452	MILLER, GAYLA	184.90
069347	02-18-2009	50215	ORIENTAL TRADING COMPANY INC	175.58
069348	02-18-2009	52200	PENDER'S MUSIC COMPANY	656.69
069349	02-18-2009	56230	QUILL CORPORATION	1,375.99
069350	02-18-2009	57798	REGION 4 ESC	225.00
069351	02-18-2009	57800	REGION VII ESC	18.00
069352	02-18-2009	57800	REGION VII ESC	900.00
069353	02-18-2009	01488	REGIONAL PHYSICAL THERAPY	669.00
069354	02-18-2009	61645	SCHOOL HEALTH CORPORATION	338.09
069355	02-18-2009	02436	TEACHER WAREHOUSE	101.83
069356	02-18-2009	53571	TWIN STATE TRUCKS INC	8.08
069357	02-18-2009	78450	XEROX CORPORATION	1,817.53
069358	02-19-2009	02608	ARES SPORTSWEAR	282.35
069359	02-19-2009	03145	ASSOCIATION FOR SUPERVISION AND	49.00
069360	02-19-2009	05648	BLOUNT, MARGIE	74.58
069361	02-19-2009	24130	CENTERPOINT ENERGY * ENTEX	619.32
069362	02-19-2009	24130	CENTERPOINT ENERGY * ENTEX	88.16
069363	02-19-2009	24130	CENTERPOINT ENERGY * ENTEX	5,139.38
069364	02-19-2009	11150	CHECK MATE CASUALS	449.88
069365	02-19-2009	00357	COCA-COLA ENTERPRISES	94.50
069366	02-19-2009	14135	COPELIN, ALEASE	557.90

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069367	02-19-2009	20225	DURHAM, JOE	10.00
069368	02-19-2009	26636	FOREMOST DAIRY - SHREVEPORT	172.48
069369	02-19-2009	36740	H & S DISCOUNT FOODS	107.50
069370	02-19-2009	34052	HADDOX, BRIAN MATT	20.00
069371	02-19-2009	02414	HARDIN SIMMONS UNIVERSITY	500.00
069372	02-19-2009	34350	HOCKENBERRY, JAMES	315.40
069373	02-19-2009	02605	IN HER OWN WORDS	299.60
069374	02-19-2009	00900	JONES, JIM	482.86
069375	02-19-2009	59612	PIZZA HUT - JACKSONVILLE	105.39
069376	02-19-2009	02604	RELEVANT CLASSROOM	54.20
069377	02-19-2009	01189	SMITH, CHRISTINA	122.00
069378	02-19-2009	62130	SMITH, JAMES (CHRIS)	123.33
069379	02-19-2009	65400	SWEPCO	28,705.46
069380	02-19-2009	02524	TARGET CENTER	50.00
069381	02-19-2009	65800	TATUM MUSIC COMPANY	725.30
069382	02-19-2009	02606	THRESHOLD GROUPS	210.10
069383	02-19-2009	02376	TIMBERLINE CONSTRUCTORS INC	576,912.00
069384	02-19-2009	75952	WHITE OAK BOOSTER CLUB	220.00
069385	02-20-2009	00493	ALL - AMERICAN RECONDITIONING	239.65
069386	02-20-2009	00955	AMERICAN EXTERMINATING	350.00
069387	02-20-2009	02548	BEST OF TEXAS CONTEST	45.00
069388	02-20-2009	10530	CENTER GLASS & TINTING	5,928.60
069389	02-20-2009	10600	CENTER TIRE COMPANY	70.00
069390	02-20-2009	11173	CHEM-SERV INC	7,250.00
069391	02-20-2009	10490	CINTAS CORPORATION #084	60.50
069392	02-20-2009	18174	DELL MARKETING LP	2,010.00
069393	02-20-2009	18900	DIBOLL HIGH SCHOOL	220.00
069394	02-20-2009	24190	ECS LEARNING SYSTEMS INC	221.87
069395	02-20-2009	24450	ELLIOTT ELECTRIC SUPPLY	1,589.88
069396	02-20-2009	00064	GLADEWATER ISD	59.49
069397	02-20-2009	35209	HUGHES FLORIST	74.90
069398	02-20-2009	02056	LITTLE NUTT OIL COMPANY	11,591.86
069399	02-20-2009	44035	MARK'S PLUMBING PARTS	108.13
069400	02-20-2009	47568	MUSIC MOUNTAIN WATER COMPANY	5.99
069401	02-20-2009	50260	OATES, L.S. JR. MD	75.00
069402	02-20-2009	02380	ODOM'S AUTO SERVICE	955.00
069403	02-20-2009	01057	OVERHEAD DOOR COMPANY OF	176.35
069404	02-20-2009	52100	PEGUES HURST MOTOR COMPANY	577.13
069405	02-20-2009	56230	QUILL CORPORATION	125.05
069406	02-20-2009	57657	RAY JONES CHEVROLET	1,923.66
069407	02-20-2009	57759	RED BALL OXYGEN CO	75.33
069408	02-20-2009	01580	SHELBY PRESSURE WASH	1,150.00
069409	02-20-2009	01760	SHIELDS, DAVID	3,368.15
069410	02-20-2009	61881	SIGN SHOP	27.50
069411	02-20-2009	74450	STORER EQUIPMENT COMPANY LTD	135.27

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069413	02-20-2009	02618	UPBEAT SITE FURNISHINGS	459.51
069414	02-20-2009	65500	W E SWORD COMPANY	122.85
069415	02-20-2009	73235	WATLINGTON, CHRIS	115.00
069416	02-20-2009	01334	BRAZZEL, LEE	45.00
069417	02-20-2009	00294	MASTER PLANS & DESIGN INC	99.46
069418	02-20-2009	66270	TCEA	120.00
069419	02-20-2009	02428	CISD - TRANSPORTATION DEPT	.00
069420	02-20-2009	11900	CITY OF CENTER	74,529.50
069421	02-20-2009	00357	COCA-COLA ENTERPRISES	95.60
069422	02-20-2009	57800	REGION VII ESC	26,245.00
069423	02-23-2009	02547	3-D MOLECULAR DESIGNS	370.00
069424	02-23-2009	21000	ACE HARDWARE OF EAST TEXAS	1,282.33
069425	02-23-2009	00100	AT&T	4,998.93
069426	02-23-2009	07050	BROOKSHIRE BROTHERS GROCERY	147.42
069427	02-23-2009	24130	CENTERPOINT ENERGY * ENTEX	709.26
069428	02-23-2009	24130	CENTERPOINT ENERGY * ENTEX	3,564.51
069429	02-23-2009	02428	CISD - TRANSPORTATION DEPT	-.00
069430	02-23-2009	14135	COPELIN, ALEASE	657.24
069431	02-23-2009	14400	COVINGTON LUMBER COMPANY	735.38
069432	02-23-2009	18174	DELL MARKETING LP	215.74
069433	02-23-2009	01304	EAST LAMAR WATER SUPPLY	15.08
069434	02-23-2009	02033	ETOX	136.30
069435	02-23-2009	02399	FIRMIN'S OFFICE CITY	209.99
069436	02-23-2009	02218	FORNEY QUARTERBACK CLUB	30.00
069437	02-23-2009	28415	GENERAL SHELTERS OF TEXAS LTD	433.27
069438	02-23-2009	28400	GENERAL TOOL & SUPPLY COMPANY	702.50
069439	02-23-2009	01827	GOODWIN-LASITER INC	5,149.81
069440	02-23-2009	02213	HOLIDAY INN EXPRESS-TERRELL	272.48
069441	02-23-2009	01433	LUCAS, KELLY	74.58
069442	02-23-2009	47600	NASCO	84.03
069443	02-23-2009	00092	REGION ONE ESC	400.00
069444	02-23-2009	61650	SCHOOL SPECIALTY INC	1,267.20
069445	02-23-2009	01296	SFA MAST ARBORETUM	908.00
069447	02-23-2009	63805	STEEL BUILDING SUPPLY INC	68.69
069448	02-23-2009	01884	THE SMOKEHOUSE	31.50
069449	02-23-2009	73500	WAL-MART STORES INC	2,605.56
069450	02-23-2009	70262	WATSON-TUCKER FLORIST	10.00
069451	02-24-2009	00656	BELROSE, LESTER	287.09
069452	02-24-2009	11209	CICI'S PIZZA - NACOGDOCHES	170.50
069453	02-24-2009	24050	FIRST PLACE GRAPHICS & AWARDS	19.00
069454	02-24-2009	26580	FLOWERS BAKING CO OF TYLER	473.73
069455	02-24-2009	00629	GTM SPORTSWEAR	291.00
069456	02-24-2009	61744	MESSICK PROPERTIES LLC	82.81
069457	02-24-2009	00672	PEREZ, JOE	178.07

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069458	02-24-2009	53587	POSITIVE PROMOTIONS INC	755.05
069459	02-24-2009	01970	SHANNON, DONNA	30.00
069460	02-24-2009	01227	SONIC - HENDERSON	40.74
069461	02-24-2009	67406	TEP INC	438.78
069462	02-24-2009	75527	WESTERN PSYCHOLOGICAL SERVICES	92.40
069463	02-24-2009	01796	WOOLY, DON	200.30
069464	02-24-2009	78450	XEROX CORPORATION	1,689.27
069465	02-24-2009	02621	BECKVILLE ISD - ATHLETICS	105.00
069466	02-24-2009	76350	WILKINS, DAN F.	370.59
069467	02-24-2009	05660	BLUE BELL CREAMERIES	138.06
069468	02-24-2009	05670	BLUE RIBBON MAINT SUPPLIES	309.48
069469	02-24-2009	17600	DANCE FURNITURE COMPANY	879.90
069470	02-24-2009	40045	LABATT FOOD SERVICE	8,353.66
069471	02-24-2009	41053	LIGHT & CHAMPION NEWSPAPER	95.84
069472	02-24-2009	41053	LIGHT & CHAMPION NEWSPAPER	65.00
069473	02-24-2009	41053	LIGHT & CHAMPION NEWSPAPER	363.40
069474	02-24-2009	50500	PROFESSIONAL FOOD SYSTEMS	187.32
069475	02-24-2009	57890	TEJAS	561.13
069476	02-25-2009	02430	DAVIS, NICOLLE	300.00
069477	02-25-2009	01305	DECA	640.00
069478	02-25-2009	02507	HOLIDAY INN AT THE BEACH -	1,338.57
069479	02-25-2009	57797	REGION V EDUCATION SVC CENTER	59.96
069480	02-25-2009	76380	WILF & HENDERSON PC	1,787.00
069481	02-25-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,728.00
069482	02-25-2009	02507	HOLIDAY INN AT THE BEACH -	25.02
069483	02-25-2009	02626	CORNER COLLECTION ON LINE	2,000.00
069484	02-25-2009	39841	KYOCERA MITA AMERICA INC	633.59
069485	02-25-2009	01796	WOODY, DON	123.71
069486	02-26-2009	00110	ACET	300.00
069487	02-26-2009	00238	AMMONS, MARK	900.00
069488	02-26-2009	11209	CICI'S PIZZA - NACOGDOCHES	940.50
069489	02-26-2009	12050	CLEAR SPRINGS WATER COMPANY	123.00
069490	02-26-2009	14400	COVINGTON LUMBER COMPANY	54.42
069491	02-26-2009	01012	DATA PROJECTIONS INC	3,540.69
069492	02-26-2009	29850	FORTRESS SOFTWARE INC	344.24
069493	02-26-2009	28745	GILLIAM, BRENDA Ph.D.	1,190.90
069494	02-26-2009	36740	H & S DISCOUNT FOODS	350.40
069495	02-26-2009	01884	THE SMOKEHOUSE	315.85
069496	02-26-2009	02249	HOUSTON ASTROS	1,650.00
069497	02-26-2009	02075	KNIGHT, LINDAY KAY	3,780.00
069498	02-26-2009	39841	KYOCERA MITA AMERICA INC	1,182.02
069499	02-26-2009	40045	LABATT FOOD SERVICE	563.84
069500	02-26-2009	65892	MENTORING MINDS	1,218.69
069501	02-26-2009	53545	PIZZERIA	116.25
069502	02-26-2009	60603	SAM'S CLUB DIRECT	639.90



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069504	02-26-2009	74460	C STONE THERAPY SERVICES	2,923.20
069505	02-26-2009	67460	TEXAS PRO BOWL LLC	810.00
069506	02-26-2009	70176	TRAINER'S WAREHOUSE	79.07
069507	02-26-2009	02342	WILSON, GARY	962.70
069508	02-26-2009	78355	WULF, MICKEY	712.69
069509	02-27-2009	02428	CISD - TRANSPORTATION DEPT	.00
069510	03-03-2009	03465	AUTO-CHLOR SERVICES LLC	266.50
069511	03-03-2009	07050	BROOKSHIRE BROTHERS GROCERY	309.73
069512	03-03-2009	01750	BURKHALTER, SCOTTY	100.00
069513	03-03-2009	11900	CITY OF CENTER	8,007.03
069514	03-03-2009	18174	DELL MARKETING LP	1,129.48
069515	03-03-2009	18600	DEMCO INC	149.81
069516	03-03-2009	26636	FOREMOST DAIRY - SHREVEPORT	2,207.61
069517	03-03-2009	33724	HILTON RESORT - GALVESTON	1,353.78
069518	03-03-2009	40045	LABATT FOOD SERVICE	4,429.77
069519	03-03-2009	44130	MASTER AUDIO VISUALS INC	1,426.00
069520	03-03-2009	50500	PROFESSIONAL FOOD SYSTEMS	401.28
069521	03-03-2009	57795	REGION II ESC	175.00
069522	03-03-2009	61650	SCHOOL SPECIALTY INC	120.75
069523	03-03-2009	63165	STANDARD COFFEE SERVICE CO	194.06
069524	03-03-2009	01158	SULLIVAN SUPPLY SOUTH INC	144.59
069525	03-03-2009	57890	TEJAS	1,788.90
069526	03-03-2009	67433	TEXAS IMAGING SYSTEMS	202.00
069527	03-03-2009	10580	CENTER FLORAL	60.00
069528	03-03-2009	02369	CENTER NOON LIONS CLUB	200.00
069529	03-03-2009	02193	CLEAR SPRINGS RESTAURANT	237.15
069530	03-03-2009	12050	CLEAR SPRINGS WATER COMPANY	11.50
069531	03-03-2009	26580	FLOWERS BAKING CO OF TYLER	553.12
069532	03-03-2009	26636	FOREMOST DAIRY - SHREVEPORT	8,112.88
069533	03-03-2009	00822	GANDY INK	3,620.00
069534	03-03-2009	31930	HARKNESS, MARIA	1,050.00
069544	03-03-2009	41065	LINDALE HIGH SCHOOL	18.00
069545	03-03-2009	01613	MAIN STREET STITCH & IMPRINT	383.00
069546	03-03-2009	53545	PIZZERIA	833.00
069547	03-03-2009	56230	QUILL CORPORATION	143.70
069548	03-03-2009	01288	ROCKIN C TRAILERS	3,488.31
069549	03-03-2009	01315	SFA PLANETARIUM	288.00
069550	03-03-2009	00148	SHELBY COUNTY 4-H COUNCIL	100.63
069551	03-03-2009	72190	UCA SUMMER CAMPS	3,900.00
069552	03-03-2009	73235	WATLINGTON, CHRIS	60.28
069554	03-04-2009	02627	CHILDRESS, SHEILA	22.64
069555	03-04-2009	11209	CICI'S PIZZA - NACOGDOCHES	66.00
069556	03-04-2009	02390	COACH 4 SUCCESS	1,410.00
069557	03-04-2009	14400	COVINGTON LUMBER COMPANY	73.38

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069560	03-04-2009	24050	FIRST PLACE GRAPHICS & AWARDS	41.90
069561	03-04-2009	26686	FOOD SERVICE HOLDING, LTD	20.52
069562	03-04-2009	00629	GTM SPORTSWEAR	244.00
069563	03-04-2009	02421	HOLIDAY INN EXPRESS - CENTER	135.59
069564	03-04-2009	02624	HUDSON SOFTBALL BOOSTER CLUB	37.50
069565	03-04-2009	31225	JENNIFER'S CAKES	180.59
069566	03-04-2009	39870	KENDALL & SON LTD	4,340.50
069567	03-04-2009	01433	LUCAS, KELLY	99.96
069568	03-04-2009	47765	McDONALD'S - JACKSONVILLE	52.60
069569	03-04-2009	00610	PINNACLE RESTAURANT CORP	80.00
069570	03-04-2009	56230	QUILL CORPORATION	749.37
069572	03-04-2009	00630	ROYAL AWARDS	120.00
069573	03-04-2009	61305	SAWYER, KATHY	603.33
069574	03-04-2009	73235	WATLINGTON, CHRIS	100.00
069575	03-04-2009	01145	WIL-MAY ENTERPRISES	85.62
069576	03-05-2009	02055	A. C. OF C. FENCING	5,868.00
069577	03-05-2009	21000	ACE HARDWARE OF EAST TEXAS	3,389.48
069578	03-05-2009	00720	ALEXANDER, CHERYL	189.42
069579	03-05-2009	08550	BRITAIN, SHANA	457.48
069580	03-05-2009	07050	BROOKSHIRE BROTHERS GROCERY	80.62
069581	03-05-2009	10530	CENTER GLASS & TINTING	243.68
069582	03-05-2009	10559	CENTER MOTOR COMPANY	1,369.37
069583	03-05-2009	10600	CENTER TIRE COMPANY	90.00
069584	03-05-2009	10155	CHALK'S TRUCK PARTS INC	835.00
069585	03-05-2009	14400	COVINGTON LUMBER COMPANY	224.93
069586	03-05-2009	16000	CURTIS 1000 INC - SOUTHWEST	354.60
069587	03-05-2009	17850	DAVID'S ALIGNMENT	114.95
069588	03-05-2009	18171	DEEP EAST TEXAS WORKERS' COMP	37,156.15
069589	03-05-2009	18171	DEEP EAST TEXAS WORKERS' COMP	375.31
069590	03-05-2009	02630	DYNASTUDY INC	425.30
069591	03-05-2009	21001	EAST TEXAS POULTRY	101.75
069592	03-05-2009	01712	FOLLETT EDUCATIONAL SERVICES	210.00
069593	03-05-2009	26600	FOLLETT SOFTWARE COMPANY	1,297.00
069594	03-05-2009	27088	FOUNTAIN PLUMBING	200.00
069595	03-05-2009	39055	FRED HUDSON'S	103.97
069596	03-05-2009	38499	GRADUATE SALES	529.82
069597	03-05-2009	31855	HARDY'S MACHINE & WELDING INC	582.65
069598	03-05-2009	40045	LABATT FOOD SERVICE	305.12
069599	03-05-2009	40070	LANCE INC	211.44
069600	03-05-2009	41053	LIGHT & CHAMPION NEWSPAPER	65.00
069601	03-05-2009	44035	MARK'S PLUMBING PARTS	389.03
069602	03-05-2009	02422	MOLINA-NORIEGA, ELBA CIRENIA	122.10
069603	03-05-2009	02454	NEAL, SHIELA MARIE	1,477.20

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069604	03-05-2009	50380	OLMSTED-KIRK PAPER COMPANY	725.40
069605	03-05-2009	50325	ONE STOP BUS STOP INC	263.10
069606	03-05-2009	50215	ORIENTAL TRADING COMPANY INC	148.99
069607	03-05-2009	51056	PARTY N THINGS	204.35
069608	03-05-2009	52100	PEGUES HURST MOTOR COMPANY	89.04
069609	03-05-2009	53545	PIZZERIA	78.91
069610	03-05-2009	57657	RAY JONES CHEVROLET	25.31
069611	03-05-2009	57798	REGION 4 ESC	14,560.00
069612	03-05-2009	57800	REGION VII ESC	60.00
069613	03-05-2009	00460	RIO THEATRE	505.00
069614	03-05-2009	59745	RUSSELL'S FLOORS & INTERIORS	890.00
069615	03-05-2009	60548	SAFETY-KLEEN SYSTEMS INC	155.72
069616	03-05-2009	60603	SAM'S CLUB DIRECT	921.94
069617	03-05-2009	61742	SHARP ELECTRONICS CORPORATION	96.20
069618	03-05-2009	61850	SHELBY CO APPRAISAL DISTRICT	38,482.97
069619	03-05-2009	01580	SHELBY PRESSURE WASH	645.00
069620	03-05-2009	61754	SHREVEPORT TRUCK CENTER	458.17
069621	03-05-2009	62052	SOLAR SUPPLY INC	314.00
069622	03-05-2009	01094	TAKS COACH	396.12
069623	03-05-2009	02634	TEXAS HIGH SCHOOL	112.00
069624	03-05-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	3,841.81
069625	03-05-2009	02202	TW COLLINS INC	537.60
069626	03-05-2009	53571	TWIN STATE TRUCKS INC	4,447.28
069627	03-05-2009	39055	FRED HUDSON'S	179.20
069628	03-05-2009	47650	NATIONAL BETA CLUB	800.00
069629	03-06-2009	02638	SHELBY COUNTY TITLE CO	20,000.00
069630	03-06-2009	03465	AUTO-CHLOR SERVICES LLC	438.00
069631	03-06-2009	05660	BLUE BELL CREAMERIES	138.06
069632	03-06-2009	11173	CHEM-SERV INC	514.30
069633	03-06-2009	00357	COCA-COLA ENTERPRISES	208.00
069634	03-06-2009	18174	DELL MARKETING LP	198.00
069635	03-06-2009	21400	EBSCO INFORMATION SERVICES	1,151.82
069636	03-06-2009	00854	GOPHER	124.94
069637	03-06-2009	35209	HUGHES FLORIST	93.94
069638	03-06-2009	40045	LABATT FOOD SERVICE	10,336.71
069639	03-06-2009	40301	LAKESHORE LEARNING MATERIALS	411.69
069640	03-06-2009	40070	LANCE INC	71.40
069641	03-06-2009	02287	THE MARKERBOARD PEOPLE	90.00
069642	03-06-2009	00728	NATIONAL NOTARY ASSOCIATION	52.00
069643	03-06-2009	53545	PIZZERIA	17.23
069644	03-06-2009	50500	PROFESSIONAL FOOD SYSTEMS	209.44
069645	03-06-2009	59601	ROACH'S TEAM SUPPLY	1,217.37
069646	03-06-2009	60603	SAM'S CLUB DIRECT	770.11
069647	03-06-2009	60800	SANFORD & SONS INC	3,517.00
069648	03-06-2009	01609	SCHOLASTIC BOOK CLUB	3,004.64

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069650	03-06-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
069651	03-06-2009	57890	TEJAS	1,495.59
069652	03-06-2009	57888	TEPSA	317.00
069653	03-06-2009	02012	TEXAS EDUCATOR CERTIFICATION	360.00
069654	03-06-2009	71429	UNIVERSITY OF TEXAS AT TYLER	40.00
069655	03-06-2009	02629	UT TYLER HEALTH CENTER	40.00
069656	03-11-2009	02055	A. C. OF C. FENCING	2,985.77
069657	03-11-2009	21000	ACE HARDWARE OF EAST TEXAS	94.40
069658	03-11-2009	02518	AUDIO VISUAL AIDS CORP	675.76
069659	03-11-2009	07050	BROOKSHIRE BROTHERS GROCERY	198.50
069660	03-11-2009	01509	CAUDLE, ROBBIE	5.49
069661	03-11-2009	10399	CDW-GOVERNMENT, INC	892.31
069662	03-11-2009	00577	CLAY EWELL EDUCATIONAL SERVICES	109.50
069663	03-11-2009	13638	COMPLETE PRINTING & PUBLISHING	852.50
069664	03-11-2009	01012	DATA PROJECTIONS INC	30.76
069665	03-11-2009	18174	DELL MARKETING LP	739.86
069666	03-11-2009	26580	FLOWERS BAKING CO OF TYLER	331.47
069667	03-11-2009	29850	FORTRESS SOFTWARE INC	201.40
069668	03-11-2009	00854	GOPHER	1,266.10
069669	03-11-2009	02508	GRAPHIK SPECIALTEEZ	160.00
069670	03-11-2009	01979	GREENLEAF FLORIST	887.21
069671	03-11-2009	40045	LABATT FOOD SERVICE	12,132.74
069672	03-11-2009	01613	MAIN STREET STITCH & IMPRINT	965.00
069673	03-11-2009	01487	NATIONAL ASSOCIATION SCHOOL	149.50
069674	03-11-2009	56230	QUILL CORPORATION	194.98
069675	03-11-2009	60603	SAM'S CLUB DIRECT	1,209.44
069676	03-11-2009	60800	SANFORD & SONS INC	816.67
069677	03-11-2009	61645	SCHOOL HEALTH CORPORATION	234.16
069678	03-11-2009	61650	SCHOOL SPECIALTY INC	1,235.19
069679	03-11-2009	61720	SHANZ, SHARRON	13.75
069680	03-11-2009	66270	TCEA	30.00
069681	03-11-2009	67102	TEXAS A & M UNIVERSITY	1,149.95
069682	03-11-2009	01044	SPORT SUPPLY GROUP, INC.	296.41
069683	03-11-2009	73400	WALSH ANDERSON BROWN SCHULZE	630.00
069684	03-11-2009	73235	WATLINGTON, CHRIS	527.36
069685	03-11-2009	00556	WHITNEY, SUZANNE	73.15
069686	03-11-2009	00013	WILKINS, RONNIE	95.36
069687	03-11-2009	78230	WORLD BOOK INC	866.00
069688	03-11-2009	78450	XEROX CORPORATION	551.45
069689	03-12-2009	21000	ACE HARDWARE OF EAST TEXAS	655.54
069690	03-12-2009	00238	AMMONS, MARK	600.00
069691	03-12-2009	13615	AVAYA INC	369.86
069692	03-12-2009	00237	BURGER KING - LONGVIEW	138.32
069693	03-12-2009	09150	BURGER KING - NACOGDOCHES	102.63

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069694	03-12-2009	02049	CENTER CHAPARRAL BOOSTER CLUB	100.00
069695	03-12-2009	02428	CISD - TRANSPORTATION DEPT	.00
069696	03-12-2009	12050	CLEAR SPRINGS WATER COMPANY	42.50
069697	03-12-2009	14400	COVINGTON LUMBER COMPANY	115.13
069698	03-12-2009	00239	DIBOLL ISD - ATHLETICS	175.00
069699	03-12-2009	26636	FOREMOST DAIRY - SHREVEPORT	5,795.81
069700	03-12-2009	36740	H & S DISCOUNT FOODS	179.71
069701	03-12-2009	00583	HAMPTON INN - AUSTIN	185.30
069702	03-12-2009	02624	HUDSON SOFTBALL BOOSTER CLUB	80.50
069703	03-12-2009	35209	HUGHES FLORIST	39.98
069704	03-12-2009	02637	I E CLARK PUBLICATIONS	234.00
069705	03-12-2009	02589	INTEGRATED BIOMETRIC	100.40
069706	03-12-2009	38515	JOHN TYLER HIGH SCHOOL	150.00
069707	03-12-2009	39841	KYOCERA MITA AMERICA INC	1,318.19
069709	03-12-2009	44735	McDANIEL, BETTY	77.00
069710	03-12-2009	47765	McDONALD'S - JACKSONVILLE	29.69
069711	03-12-2009	00343	NACOGDOCHES REGIONAL DAY	8,050.00
069712	03-12-2009	02550	OATES, GLENDA SUE	2,400.00
069713	03-12-2009	50280	OMNI HOTEL - CORPUS CHRISTI	555.90
069714	03-12-2009	01006	PINE COVE, INC.	420.00
069715	03-12-2009	00935	PINEYWOOD SEAFOOD	45.90
069716	03-12-2009	53545	PIZZERIA	253.68
069717	03-12-2009	56230	QUILL CORPORATION	4,032.10
069718	03-12-2009	59742	RUSK ATHLETIC BOOSTER CLUB	18.00
069720	03-12-2009	60603	SAM'S CLUB DIRECT	669.41
069721	03-12-2009	61305	SAWYER, KATHY	75.11
069722	03-12-2009	01970	SHANNON, DONNA	60.00
069723	03-12-2009	00325	SOUTHERN MULTIFOODS INC	23.80
069729	03-12-2009	02287	THE MARKERBOARD PEOPLE	148.50
069730	03-12-2009	57888	TEPSA	317.00
069731	03-12-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	82.00
069732	03-12-2009	01822	THSWPA	30.00
069733	03-12-2009	02334	WILSON, EMMA LEE	1,555.20
069734	03-13-2009	01488	REGIONAL PHYSICAL THERAPY	669.00
069735	03-13-2009	59743	RUSK ISD - ATHLETICS	150.00
069736	03-13-2009	59743	RUSK ISD - ATHLETICS	75.00
069737	03-13-2009	02655	TYSON FOODS INC	2,673.06
069738	03-23-2009	02421	HOLIDAY INN EXPRESS - CENTER	203.30
069739	03-24-2009	00788	SHERATON AUSTIN HOTEL	324.82
069740	03-24-2009	00100	AT&T	7,161.89
069741	03-24-2009	10600	CENTER TIRE COMPANY	12.50
069742	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	161.99
069743	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	24.69
069744	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	491.49
069745	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	3,242.17

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069746	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	62.09
069747	03-24-2009	24130	CENTERPOINT ENERGY * ENTEX	528.42
069748	03-24-2009	11173	CHEM-SERV INC	432.90
069749	03-24-2009	00357	COCA-COLA ENTERPRISES	208.00
069750	03-24-2009	02654	COMFORT INN-ABILENE	305.20
069751	03-24-2009	00993	DCS INFORMATION SYSTEMS	69.00
069752	03-24-2009	01304	EAST LAMAR WATER SUPPLY	15.08
069753	03-24-2009	01827	GOODWIN-LASITER INC	39,057.82
069754	03-24-2009	01827	GOODWIN-LASITER INC	25,430.77
069755	03-24-2009	01827	GOODWIN-LASITER INC	5,112.28
069758	03-24-2009	44035	MARK'S PLUMBING PARTS	3,619.82
069759	03-24-2009	02380	ODOM'S AUTO SERVICE	225.00
069760	03-24-2009	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
069761	03-24-2009	53545	PIZZERIA	32.25
069762	03-24-2009	57657	RAY JONES CHEVROLET	100.44
069763	03-24-2009	57798	REGION 4 ESC	27,480.00
069764	03-24-2009	59742	RUSK ATHLETIC BOOSTER CLUB	920.00
069765	03-24-2009	00478	RUSK HIGH SCHOOL	103.88
069766	03-24-2009	01970	SHANNON, DONNA	54.00
069767	03-24-2009	65400	SWEPCO	31,240.86
069768	03-24-2009	67256	TEXAS HIGH SCHOOL POWERLIFT	25.00
069769	03-24-2009	02376	TIMBERLINE CONSTRUCTORS INC	752,551.00
069770	03-24-2009	53571	TWIN STATE TRUCKS INC	434.19
069771	03-24-2009	73500	WAL-MART STORES INC	6,843.35
069772	03-24-2009	73400	WALSH, ANDERSON, BROWN,	704.00
069773	03-24-2009	02450	HAGLUND LAW FIRM PC	3,858.25
069774	03-24-2009	37480	ISI COMMERCIAL REFRIGERATION	140.97
069775	03-24-2009	71000	U S POST OFFICE	1,000.00
069776	03-24-2009	02458	EATON, CHRISTOPHER A.	432.00
069777	03-24-2009	02462	GUNN, LINDSAY C.	94.00
069778	03-24-2009	02052	HALL, CELIA T.	360.00
069779	03-24-2009	02461	JACKSON, RYAN	216.00
069780	03-24-2009	02053	RANEY, MICHAEL L	360.00
069782	03-24-2009	01301	TRENT, KASI	360.00
069783	03-24-2009	01961	WEEMS, JACOB	432.00
069784	03-24-2009	60610	SAM HOUSTON STATE UNIVERSITY	110.00
069785	03-25-2009	73235	WATLINGTON, CHRIS	230.00
069786	03-25-2009	73235	WATLINGTON, CHRIS	230.00
069787	03-26-2009	21000	ACE HARDWARE OF EAST TEXAS	191.84
069788	03-26-2009	00350	ALLSTATE ATHLETIC SUPPLY	190.00
069792	03-26-2009	24130	CENTERPOINT ENERGY * ENTEX	2,477.75
069793	03-26-2009	24130	CENTERPOINT ENERGY * ENTEX	409.12
069794	03-26-2009	01262	CHICK-FIL-A SOUTH LOOP CROSSING	25.40
069795	03-26-2009	11209	CICI'S PIZZA - NACOGDOCHES	82.50
069799	03-26-2009	18174	DELL MARKETING LP	407.97

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069801	03-26-2009	01668	DUDLEY'S DESIGN & PRINTING	273.00
069802	03-26-2009	21400	EBSCO INFORMATION SERVICES	791.58
069805	03-26-2009	24050	FIRST PLACE GRAPHICS & AWARDS	76.00
069807	03-26-2009	02508	GRAPHIK SPECIALTEEZ	100.00
069808	03-26-2009	36740	H & S DISCOUNT FOODS	36.81
069809	03-26-2009	02648	LOW CHELSEA	320.00
069810	03-26-2009	01487	NATIONAL ASSOCIATION SCHOOL	149.50
069811	03-26-2009	50215	ORIENTAL TRADING COMPANY INC	180.34
069812	03-26-2009	56230	QUILL CORPORATION	2,855.12
069813	03-26-2009	00880	REALLY GOOD STUFF	265.44
069814	03-26-2009	57800	REGION VII ESC	20.00
069815	03-26-2009	59601	ROACH'S TEAM SUPPLY	270.70
069816	03-26-2009	01331	SAMPLE, JASON	152.00
069817	03-26-2009	61742	SHARP ELECTRONICS CORPORATION	2,272.31
069818	03-26-2009	01044	SPORT SUPPLY GROUP, INC.	136.73
069819	03-26-2009	00933	T & R STEAKHOUSE	391.00
069820	03-26-2009	02436	TEACHER WAREHOUSE	137.30
069821	03-26-2009	67257	TEXAS ASSN BASKETBALL COACHES	90.00
069822	03-26-2009	67255	TEXAS HIGH SCHOOL COACHES' ASSN	80.00
069823	03-26-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
069827	03-26-2009	00895	ALTO ISD - ATHLETICS	65.00
069828	03-26-2009	09450	CAMT REGISTRATION	510.00
069829	03-26-2009	10405	CENTER COUNTRY CLUB	460.00
069830	03-26-2009	00511	CONTEMPORARY RECOGNITION	694.00
069831	03-26-2009	02120	CULTURE FOR KIDS	71.91
069832	03-26-2009	10693	DAIRY QUEEN - JACKSONVILLE	159.50
069833	03-26-2009	02650	EL ARRIERO MEXICAN RESTAURANT	126.00
069834	03-26-2009	02399	FIRMIN'S OFFICE CITY	581.17
069835	03-26-2009	73235	WATLINGTON, CHRIS	250.00
069836	03-26-2009	43757	WILLIAM V MACGILL	271.61
069837	03-26-2009	78450	XEROX CORPORATION	2,984.16
069838	03-27-2009	21000	ACE HARDWARE OF EAST TEXAS	241.08
069839	03-27-2009	00720	ALEXANDER, CHERYL	86.40
069840	03-27-2009	02640	ALINCO COSTUMES INC	780.00
069841	03-27-2009	00527	BEATY, MARK E.	137.50
069842	03-27-2009	00656	BELROSE, LESTER	210.00
069843	03-27-2009	00714	BRADLEY, CAROL	176.00
069844	03-27-2009	01622	CAPROCK PRESS	100.00
069845	03-27-2009	14135	COPELIN, ALEASE	201.66
069846	03-27-2009	02579	CRUZAN, RALPH	293.00
069847	03-27-2009	19045	DICKERSON, NANCY	241.31
069848	03-27-2009	02630	DYNASTUDY INC	1,053.00
069849	03-27-2009	21400	EBSCO INFORMATION SERVICES	1,093.03
069850	03-27-2009	02399	FIRMIN'S OFFICE CITY	2,026.06

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069852	03-27-2009	26636	FOREMOST DAIRY - SHREVEPORT	2,600.81
069853	03-27-2009	75951	FRANKLIN, PAM	87.83
069854	03-27-2009	00822	GANDY INK	1,776.25
069855	03-27-2009	02617	GREEN, CHRIS	175.00
069856	03-27-2009	36740	H & S DISCOUNT FOODS	52.40
069857	03-27-2009	01450	HADDOX, SHEILA	86.03
069858	03-27-2009	02527	HOCKENBERRY, MARY	80.39
069859	03-27-2009	01754	JUAREZ, JOSEPH	149.60
069860	03-27-2009	01815	KOPECKY, AL	115.50
069861	03-27-2009	00800	LAB RESOURCES INC	11,608.92
069862	03-27-2009	40045	LABATT FOOD SERVICE	12,940.85
069863	03-27-2009	41040	LEHMAN'S PIPE & STEEL INC	683.50
069864	03-27-2009	09395	LEMOINE, TAMMY	59.98
069865	03-27-2009	02034	MCGRAW, RONNI LEEANN	114.65
069866	03-27-2009	47828	NATIONAL FFA ORGANIZATION	408.00
069867	03-27-2009	01814	NENNINGER, CHARLES	116.60
069868	03-27-2009	49055	NEUVILLE, DONNA	74.48
069869	03-27-2009	02594	NICHOLS, PAUL	120.00
069870	03-27-2009	00557	PIRAN, ALI	182.00
069871	03-27-2009	56230	QUILL CORPORATION	4,048.83
069872	03-27-2009	01915	RAYMOND, ANGELA	81.35
069873	03-27-2009	00360	RENAISSANCE LEARNING INC	2,295.00
069874	03-27-2009	60603	SAM'S CLUB DIRECT	1,172.79
069875	03-27-2009	02660	SANFORD, ALLISON	91.10
069876	03-27-2009	61305	SAWYER, KATHY	63.97
069877	03-27-2009	01121	SPORTS MAGIC	511.24
069878	03-27-2009	02436	TEACHER WAREHOUSE	172.40
069879	03-27-2009	57890	TEJAS	1,675.37
069880	03-27-2009	21000	ACE HARDWARE OF EAST TEXAS	11.88
069881	03-27-2009	34000	HAAN CRAFTS CORPORATION	1,216.24
069882	03-27-2009	02067	HILTON AMERICAS - HOUSTON	1,161.54
069883	03-27-2009	00757	LEARNING SEED	571.20
069884	03-27-2009	00360	RENAISSANCE LEARNING INC	149.00
069885	03-27-2009	59601	ROACH'S TEAM SUPPLY	738.82
069886	03-27-2009	61305	SAWYER, KATHY	54.90
069887	03-27-2009	02287	THE MARKERBOARD PEOPLE	349.80
069888	03-30-2009	02449	ADVANCE FOOD COMPANY	7,501.08
069889	03-30-2009	01806	ALLIED MOBILE HEALTH TRAINING INC	200.00
069890	03-30-2009	01334	BRAZZEL, LEE	305.00
069891	03-30-2009	01551	CAREER CLUSTER FULFILLMENT	73.00
069892	03-30-2009	10399	CDW-GOVERNMENT, INC	874.30
069893	03-30-2009	11978	CLASSROOM DIRECT	569.40
069894	03-30-2009	00357	COCA-COLA ENTERPRISES	128.00
069895	03-30-2009	14135	COPELIN, ALEASE	787.51



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069897	03-30-2009	26600	FOLLETT SOFTWARE COMPANY	480.00
069898	03-30-2009	01808	GST PUBLIC SAFETY SUPPLY	1,605.60
069899	03-30-2009	35209	HUGHES FLORIST	30.00
069900	03-30-2009	40301	LAKESHORE LEARNING MATERIALS	125.07
069901	03-30-2009	40070	LANCE INC	218.64
069902	03-30-2009	09395	LEMOINE, TAMMY	400.00
069903	03-30-2009	00943	MILES, MARSHALL	406.79
069904	03-30-2009	47600	NASCO	266.98
069905	03-30-2009	53545	PIZZERIA	68.82
069906	03-30-2009	56230	QUILL CORPORATION	5,901.84
069907	03-30-2009	61742	SHARP ELECTRONICS CORPORATION	96.20
069908	03-30-2009	01044	SPORT SUPPLY GROUP, INC.	300.19
069909	03-30-2009	65800	TATUM MUSIC COMPANY	10,182.50
069910	03-30-2009	02436	TEACHER WAREHOUSE	418.56
069912	03-30-2009	70262	WATSON-TUCKER FLORIST	7.50
069913	03-30-2009	02428	CISD - TRANSPORTATION DEPT	-.00
069914	03-31-2009	01402	BUTLER, ANN	11.52
069916	03-31-2009	14150	CORBELL, ZONIA	9.73
069917	03-31-2009	14425	COX CONTRACTORS INC	263,489.86
069918	03-31-2009	17855	DAVIS, YOLANDA	17.43
069920	03-31-2009	57625	CASSELL, JENNY	220.00
069921	03-31-2009	62144	SMITH, THELMA	15.05
069922	03-31-2009	63160	STANFORD, DIANA	29.49
069923	03-31-2009	01958	TINKLE, MARY LYNN	3,167.02
069924	04-02-2009	00656	BELROSE, LESTER	60.00
069925	04-06-2009	21000	ACE HARDWARE OF EAST TEXAS	315.65
069926	04-06-2009	58227	AMERICAN TOWER CORPORATION	303.88
069927	04-06-2009	01603	AMSTERDAM PRINTING	110.95
069928	04-06-2009	13615	AVAYA INC	184.93
069929	04-06-2009	04625	BALLARD, MARILYN V.	55.77
069930	04-06-2009	01528	BARRON'S EDUCATIONAL SERIES INC	108.21
069931	04-06-2009	00656	BELROSE, LESTER	210.00
069932	04-06-2009	00656	BELROSE, LESTER	210.00
069933	04-06-2009	06351	BOYS TOWN PRESS	346.09
069934	04-06-2009	02641	BRIGGS, SHASTA	432.53
069935	04-06-2009	07050	BROOKSHIRE BROTHERS GROCERY	726.34
069936	04-06-2009	74460	C STONE THERAPY SERVICES	1,677.00
069937	04-06-2009	01622	CAPROCK PRESS	100.00
069938	04-06-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	101.83
069939	04-06-2009	00477	CARTHAGE HIGH SCHOOL	450.00
069940	04-06-2009	57625	CASSELL, JENNY	223.62
069941	04-06-2009	10399	CDW-GOVERNMENT, INC	7,619.28
069942	04-06-2009	11150	CHECK MATE CASUALS	441.82
069943	04-06-2009	11222	CHILDSWORK/CHILDSPLAY	606.65

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069945	04-06-2009	12050	CLEAR SPRINGS WATER COMPANY	96.50
069946	04-06-2009	00301	COLLEGE & CAREER PRESS LLC	53.97
069947	04-06-2009	13638	COMPLETE PRINTING & PUBLISHING	348.16
069948	04-06-2009	14400	COVINGTON LUMBER COMPANY	416.86
069949	04-06-2009	18139	D & H DISTRIBUTING CO	811.44
069950	04-06-2009	18174	DELL MARKETING LP	7,966.96
069951	04-06-2009	01721	EAI EDUCATION	341.01
069952	04-06-2009	02670	EAST TEXAS FOOD BANK	4,400.00
069953	04-06-2009	02642	EAVES, ANITA	180.00
069954	04-06-2009	02632	EDUCATIONAL DESIGNERS	199.00
069955	04-06-2009	24194	ETA CUISENAIRE	822.09
069956	04-06-2009	25448	FARONICS TECHNOLOGIES USA INC	3,471.42
069957	04-06-2009	02399	FIRMIN'S OFFICE CITY	1,219.87
069958	04-06-2009	26300	FLATT STATIONERS INC	11,180.00
069959	04-06-2009	01712	FOLLETT EDUCATIONAL SERVICES	726.49
069960	04-06-2009	01929	GAMBLE MUSIC COMPANY	626.40
069961	04-06-2009	28400	GENERAL TOOL & SUPPLY COMPANY	172.20
069962	04-06-2009	00854	GOPHER	2,069.10
069963	04-06-2009	01979	GREENLEAF FLORIST	469.60
069964	04-06-2009	34000	HAAN CRAFTS CORPORATION	62.70
069965	04-06-2009	01041	HAMMOND & STEPHENS	141.40
069966	04-06-2009	34348	HOLIDAY INN - AUSTIN	370.60
069967	04-06-2009	39040	HUBBLE, BRENDA	79.20
069968	04-06-2009	39038	KAMICO INSTRUCTIONAL MEDIA INC	395.90
069969	04-06-2009	02075	KNIGHT, LINDAY KAY	3,780.00
069970	04-06-2009	39841	KYOCERA MITA AMERICA INC	591.01
069971	04-06-2009	40045	LABATT FOOD SERVICE	1,612.18
069972	04-06-2009	40301	LAKESHORE LEARNING MATERIALS	1,914.67
069973	04-06-2009	40070	LANCE INC	214.98
069974	04-06-2009	02345	LEE, KIMBERLY	79.20
069975	04-06-2009	02648	LOW CHELSEA	800.00
069976	04-06-2009	40054	MAYER-JOHNSON	645.00
069977	04-06-2009	46440	MONOGRAM SHOP	300.00
069978	04-06-2009	02046	MOODYVILLE BBQ	359.00
069979	04-06-2009	00061	MU ALPHA THETA	312.00
069980	04-06-2009	47600	NASCO	158.28
069981	04-06-2009	00269	NATIONAL SCHOOL FORMS	185.35
069982	04-06-2009	50215	ORIENTAL TRADING COMPANY INC	566.57
069983	04-06-2009	52655	PERFECTION LEARNING CORP	381.81
069984	04-06-2009	53500	PITNEY BOWES	52.00
069985	04-06-2009	53545	PIZZERIA	849.59
069986	04-06-2009	53587	POSITIVE PROMOTIONS INC	46.45
069987	04-06-2009	56230	QUILL CORPORATION	4,150.18
069989	04-06-2009	00360	RENAISSANCE LEARNING INC	2,204.50

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069992	04-06-2009	00139	SAX ARTS & CRAFTS	722.68
069993	04-06-2009	61646	SCHOOL NURSE SUPPLY INC	395.21
069994	04-06-2009	61650	SCHOOL SPECIALTY INC	3,553.58
069995	04-06-2009	61742	SHARP ELECTRONICS CORPORATION	1,704.90
069996	04-06-2009	61849	SHELBY CO ALTERNATIVE ED CO-OP	26,366.90
069997	04-06-2009	63400	STAR GRAPHICS OFFSET INC	95.22
069998	04-06-2009	74485	STUMPS	57.93
069999	04-06-2009	01725	SUBWAY - CENTER	99.95
070000	04-06-2009	65203	SUPER DUPER PUBLICATIONS	202.45
070001	04-06-2009	00860	TAVAC	210.00
070002	04-06-2009	66160	TEACHER'S DISCOVERY	702.18
070003	04-06-2009	57890	TEJAS	113.00
070004	04-06-2009	66395	TERRIFIC TEACHERS TREASURES	246.01
070005	04-06-2009	67460	TEXAS PRO BOWL LLC	900.00
070006	04-06-2009	67490	TEXAS SCHOOL ADMINISTRATORS	140.00
070007	04-06-2009	02628	TFH (USA) LTD	285.00
070008	04-06-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	2,634.02
070009	04-06-2009	00722	TRAIN SIGNAL INC	401.00
070010	04-06-2009	71000	U S POST OFFICE	3,200.00
070011	04-06-2009	71345	UNIVERSAL TIME EQUIPMENT CO	643.14
070012	04-06-2009	00276	VISUAL TECHNIQUES INC	420.00
070013	04-06-2009	99953	VOYAGER	1,438.80
070014	04-06-2009	02635	VSA ARTS OF TEXAS	68.00
070015	04-06-2009	73230	WALLER, DEBORAH J.	170.50
070016	04-06-2009	73500	WAL-MART STORES INC	647.16
070017	04-06-2009	02342	WILSON, GARY	1,052.70
070018	04-06-2009	78355	WULF, MICKEY	79.20
070019	04-06-2009	78450	XEROX CORPORATION	1,825.84
070020	04-06-2009	01580	SHELBY PRESSURE WASH	2,740.00
070021	04-06-2009	21000	ACE HARDWARE OF EAST TEXAS	1,340.96
070022	04-06-2009	27400	AMERICAN FILTER SERVICE LLC	898.86
070023	04-06-2009	02072	CAREER & TECHNOLOGY ASSN OF	1,455.00
070024	04-06-2009	10530	CENTER GLASS & TINTING	1,315.45
070025	04-06-2009	10559	CENTER MOTOR COMPANY	189.54
070026	04-06-2009	10600	CENTER TIRE COMPANY	223.00
070027	04-06-2009	49380	CENTURY AIR CONDITIONING	11.39
070028	04-06-2009	10155	CHALK'S TRUCK PARTS INC	444.90
070029	04-06-2009	10490	CINTAS CORPORATION #084	95.25
070030	04-06-2009	02428	CISD - TRANSPORTATION DEPT	.00
070031	04-06-2009	11900	CITY OF CENTER	7,905.06
070032	04-06-2009	14400	COVINGTON LUMBER COMPANY	466.47
070033	04-06-2009	02361	DANZ GEAR	754.67
070034	04-06-2009	00993	DCS INFORMATION SYSTEMS	26.00

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070035	04-06-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	466.15
070036	04-06-2009	21001	EAST TEXAS POULTRY	247.26
070037	04-06-2009	24450	ELLIOTT ELECTRIC SUPPLY	2,019.77
070038	04-06-2009	27088	FOUNTAIN PLUMBING	250.00
070039	04-06-2009	39055	FRED HUDSON'S	276.42
070040	04-06-2009	28415	GENERAL SHELTERS OF TEXAS LTD	24.85
070041	04-06-2009	29055	GRAINGER	893.70
070042	04-06-2009	02669	HALL VOLVO GMC INC	333.81
070043	04-06-2009	31855	HARDY'S MACHINE & WELDING INC	557.56
070044	04-06-2009	02056	LITTLE NUTT OIL COMPANY	5,587.09
070045	04-06-2009	02536	LONGHORN BUS SALES LTD	295.00
070046	04-06-2009	47568	MUSIC MOUNTAIN WATER COMPANY	32.11
070047	04-06-2009	48059	NACOGDOCHES SHEET METAL	1,505.00
070048	04-06-2009	52100	PEGUES HURST MOTOR COMPANY	423.19
070049	04-06-2009	56125	PENCO OIL COMPANY	1,159.40
070050	04-06-2009	53545	PIZZERIA	32.25
070051	04-06-2009	56230	QUILL CORPORATION	408.15
070052	04-06-2009	57657	RAY JONES CHEVROLET	123.71
070053	04-06-2009	57759	RED BALL OXYGEN CO	251.75
070054	04-06-2009	57800	REGION VII ESC	15.00
070055	04-06-2009	58392	RIVERSIDE PUBLISHING COMPANY	164.00
070056	04-06-2009	01542	SARTAIN, NICOLLE	335.00
070057	04-06-2009	02176	SHREVEPORT COMMUNICATIONS	805.50
070058	04-06-2009	61754	SHREVEPORT TRUCK CENTER	765.99
070059	04-06-2009	02233	SNIDER'S PAINT & BODY	1,663.90
070060	04-06-2009	62290	SOUND TECHS	312.50
070061	04-06-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	30.00
070062	04-06-2009	01670	THOMAS BUS GULF COAST	224.11
070063	04-06-2009	53571	TWIN STATE TRUCKS INC	1,735.40
070064	04-06-2009	65500	W E SWORD COMPANY	43.70
070065	04-06-2009	40050	CONSOLIDATED COMMUNICATIONS	61.04
070066	04-06-2009	01978	CONVENTION HOUSING MANAGEMENT	1,456.37
070067	04-06-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	379.07
070068	04-06-2009	34350	HOCKENBERRY, JAMES	378.52
070069	04-06-2009	40070	LANCE INC	319.74
070070	04-06-2009	41053	LIGHT & CHAMPION NEWSPAPER	81.79
070071	04-06-2009	01682	NALCOM WIRELESS COMMUNICATIONS	301.00
070072	04-06-2009	67320	TASO - SFA CHAPTER	1,580.00
070073	04-06-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	850.00
070074	04-07-2009	58228	RENAISSANCE HOTEL	333.54
070075	04-07-2009	04640	BALLARD & TIGHE PUBLISHERS	201.03
070076	04-07-2009	04780	BARR, LUCIANA	60.50
070077	04-07-2009	05648	BLOUNT, MARGIE	240.00
070078	04-07-2009	01622	CAPROCK PRESS	150.00
070079	04-07-2009	11978	CLASSROOM DIRECT	26.94

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070082	04-07-2009	02292	FASTSIGNS	525.60
070083	04-07-2009	02652	FUENTES, MARCOS	408.00
070084	04-07-2009	38499	GRADUATE SALES L TD	243.00
070085	04-07-2009	01211	HUMAN RELATIONS MEDIA	1,220.56
070086	04-07-2009	02232	LEARNING SERVICES	140.20
070087	04-07-2009	02659	NUTT, SONYA	77.00
070088	04-07-2009	51501	PAPER DIRECT INC	66.93
070089	04-07-2009	02658	PARTNERS IN ASSOCIATIONAL	784.35
070090	04-07-2009	53545	PIZZERIA	53.09
070091	04-07-2009	53587	POSITIVE PROMOTIONS INC	122.50
070092	04-07-2009	57798	REGION 4 ESC	975.00
070093	04-07-2009	58392	RIVERSIDE PUBLISHING COMPANY	1,034.58
070094	04-07-2009	02522	SHERATON DALLAS HOTEL	1,188.10
070095	04-07-2009	01861	STEVENSON LEARNING SKILLS INC	338.20
070096	04-07-2009	66160	TEACHER'S DISCOVERY	1,253.53
070097	04-07-2009	57888	TEPSA	203.00
070098	04-07-2009	02436	THE TEACHER WAREHOUSE	460.03
070099	04-07-2009	00281	WORTHINGTON DIRECT	1,043.92
070100	04-07-2009	00142	YOUTHLIGHT INC	100.92
070101	04-07-2009	00126	LOWE'S	1,346.40
070102	04-07-2009	56230	QUILL CORPORATION	269.23
070103	04-07-2009	61650	SCHOOL SPECIALTY INC	2,389.68
070104	04-07-2009	02522	SHERATON DALLAS HOTEL	4,039.54
070105	04-09-2009	26636	FOREMOST DAIRY - SHREVEPORT	6,503.17
070106	04-09-2009	00123	ABC SCHOOL SUPPLY INC	197.97
070107	04-09-2009	03465	AUTO-CHLOR SERVICES LLC	646.00
070108	04-09-2009	02662	B E PUBLISHING	254.76
070109	04-09-2009	02545	C DOCKAL CANINES INC	215.00
070110	04-09-2009	18174	DELL MARKETING LP	19.49
070111	04-09-2009	01312	DETUA	2,775.00
070112	04-09-2009	01942	DIMENSION IMAGING & TECHNOLOGY	75.81
070113	04-09-2009	24050	FIRST PLACE GRAPHICS & AWARDS	852.30
070114	04-09-2009	26580	FLOWERS BAKING CO OF TYLER	2,543.86
070115	04-09-2009	26636	FOREMOST DAIRY - SHREVEPORT	1,969.61
070116	04-09-2009	02289	GABRIEL SCREEN PRINTING	2,058.10
070117	04-09-2009	46511	MOTIVATIONAL PRODUCTIONS	699.00
070118	04-09-2009	50380	OLMSTED-KIRK PAPER COMPANY	2,969.00
070119	04-09-2009	02122	PARTY CENTRAL	50.00
070120	04-09-2009	53545	PIZZERIA	155.67
070121	04-09-2009	50500	PROFESSIONAL FOOD SYSTEMS	160.46
070122	04-09-2009	56230	QUILL CORPORATION	705.68
070123	04-09-2009	58392	RIVERSIDE PUBLISHING COMPANY	49.10
070124	04-09-2009	60800	SANFORD & SONS INC	4,334.00

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070126	04-09-2009	63400	STAR GRAPHICS OFFSET INC	91.23
070127	04-09-2009	01725	SUBWAY - CENTER	163.92
070128	04-09-2009	01819	TEXAS JUMPS INC	1,950.00
070129	04-09-2009	02436	THE TEACHER WAREHOUSE	400.41
070130	04-09-2009	02676	ULINE	1,104.56
070131	04-09-2009	02619	WAGSTAFF, JAMES	379.26
070132	04-09-2009	02673	AZARMEHR & ASSOCIATES, P.C.	920.00
070133	04-09-2009	57798	REGION 4 ESC	100.00
070134	04-09-2009	27088	FOUNTAIN PLUMBING	6,194.91
070135	04-09-2009	00028	CHUCK'S TRAVEL COACHES INC	2,628.00
070136	04-14-2009	02613	ANGELO'S SOCCER CORNER - LANE	359.50
070137	04-14-2009	13615	AVAYA INC	184.93
070138	04-14-2009	00488	BOLTON, TRACY L	33.56
070139	04-14-2009	02666	BRAUM'S	113.70
070140	04-14-2009	02667	BURGER KING - CLEVELAND	126.98
070141	04-14-2009	00237	BURGER KING - LONGVIEW	54.76
070142	04-14-2009	24130	CENTERPOINT ENERGY * ENTEX	366.09
070143	04-14-2009	24130	CENTERPOINT ENERGY * ENTEX	93.41
070144	04-14-2009	24130	CENTERPOINT ENERGY * ENTEX	26.18
070145	04-14-2009	01262	CHICK-FIL-A SOUTH LOOP CROSSING	200.94
070146	04-14-2009	00400	CHURCH'S CHICKEN - CARTHAGE	51.98
070147	04-14-2009	01125	CHURCH'S CHICKEN - RUSK	112.06
070148	04-14-2009	01741	CICI-S PIZZA - PALESTINE	93.50
070149	04-14-2009	11205	CICI'S PIZZA - TYLER	84.00
070150	04-14-2009	02428	CISD - TRANSPORTATION DEPT	.00
070151	04-14-2009	02665	CROSS COUNTRY COACHES ASSN OF	30.00
070152	04-14-2009	00629	GTM SPORTSWEAR	291.00
070153	04-14-2009	01318	HOLIDAY INN EXPRESS - TYLER	258.33
070155	04-14-2009	00265	MACGILL SCHOOL NURSE SUPPLY	1,305.42
070156	04-14-2009	00805	MCDONALDS - TYLER	36.91
070157	04-14-2009	00653	REEVES, ALDEN	51.48
070158	04-14-2009	00630	ROYAL AWARDS	247.75
070159	04-14-2009	01970	SHANNON, DONNA	207.73
070160	04-14-2009	61881	SIGN SHOP	170.00
070161	04-14-2009	02277	SONIC - RUSK	21.87
070163	04-14-2009	65816	TATUM ATHLETIC BOOSTER CLUB	150.00
070164	04-14-2009	67258	TEXAS GIRLS COACHING ASSOCIATION	300.00
070165	04-14-2009	67255	TEXAS HIGH SCHOOL COACHES' ASSN	440.00
070166	04-14-2009	02436	THE TEACHER WAREHOUSE	999.66
070167	04-14-2009	74910	WHATABURGER - ATHENS	13.40
070168	04-14-2009	02569	WHATABURGER - LUFKIN #916	117.40
070169	04-14-2009	09151	WHATABURGER - TIMPSON	86.36
070170	04-14-2009	74911	WHATABURGER - TYLER	78.75
070171	04-15-2009	02518	AUDIO VISUAL AIDS CORP	1,217.42

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070174	04-15-2009	00357	COCA-COLA ENTERPRISES	128.00
070175	04-15-2009	01073	COMPUTERLAND - TYLER	43,875.00
070176	04-15-2009	01894	COOPER, LYNN	150.00
070177	04-15-2009	14425	COX CONTRACTORS INC	202,704.95
070178	04-15-2009	16000	CURTIS 1000 INC - SOUTHWEST	473.12
070179	04-15-2009	01012	DATA PROJECTIONS INC	1,190.54
070180	04-15-2009	18176	DELANEY EDUCATIONAL ENTERPRISE	2,833.13
070181	04-15-2009	00582	DISCOUNT SCHOOL SUPPLY	367.44
070182	04-15-2009	00176	EAST TEXAS BAPTIST UNIVERSITY	250.00
070183	04-15-2009	02286	EAST TEXAS LASER ENGRAVING	40.00
070184	04-15-2009	00339	EASTBAY	39.99
070185	04-15-2009	02399	FIRMIN'S OFFICE CITY	797.50
070186	04-15-2009	26631	FOLLETT LIBRARY RESOURCES	582.57
070187	04-15-2009	38499	GRADUATE SALES LTD	2,080.00
070188	04-15-2009	31930	HARKNESS, MARIA	1,050.00
070189	04-15-2009	01294	KONDERLA, JULIA	300.00
070190	04-15-2009	39841	KYOCERA MITA AMERICA INC	1,606.46
070191	04-15-2009	40301	LAKESHORE LEARNING MATERIALS	455.45
070195	04-15-2009	01488	REGIONAL PHYSICAL THERAPY	669.00
070196	04-15-2009	00459	RYDIN DECAL	753.83
070197	04-15-2009	01609	SCHOLASTIC BOOK CLUB	27.00
070198	04-15-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
070199	04-15-2009	62180	SNELL, LINDA	81.66
070200	04-15-2009	74485	STUMPS	417.16
070201	04-15-2009	57885	TENNIS SHOP	456.60
070202	04-15-2009	02436	THE TEACHER WAREHOUSE	308.39
070203	04-15-2009	02376	TIMBERLINE CONSTRUCTORS INC	595,635.00
070204	04-15-2009	02636	WENGER CORP	530.00
070205	04-15-2009	02649	WOFFORD, LISA	300.00
070206	04-15-2009	02639	WOODWIND & BRASSWIND	798.00
070207	04-15-2009	02656	WORLD'S FINEST CHOCOLATE	7,351.25
070208	04-16-2009	02645	ALL PRO SOUND INC	738.75
070209	04-16-2009	00238	AMMONS, MARK	900.00
070210	04-16-2009	20200	DYKES, LEON	400.00
070211	04-16-2009	21265	EAST TEXAS SPORTS CENTER	2,000.00
070212	04-16-2009	24194	ETA CUISENAIRE	122.15
070213	04-16-2009	40301	LAKESHORE LEARNING MATERIALS	170.42
070215	04-16-2009	01059	LEARNING RESOURCES	555.09
070216	04-16-2009	47600	NASCO	145.95
070217	04-16-2009	02560	NEWPATH LEARNING	703.88
070218	04-16-2009	02550	OATES, GLENDA SUE	1,200.00
070219	04-16-2009	50215	ORIENTAL TRADING COMPANY INC	202.51
070220	04-16-2009	02122	PARTY CENTRAL	1,656.50

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070221	04-16-2009	02440	PITSCO	1,194.80
070222	04-16-2009	02683	SHELBY SAVINGS BANK	298,983.89
070223	04-16-2009	02684	STEWART SIGNS	14,172.00
070224	04-16-2009	02389	TG COMPUTER SERVICES	10.42
070225	04-16-2009	01271	URQUIDEZ, MARY	800.00
070226	04-16-2009	02334	WILSON, EMMA LEE	1,166.40
070227	04-16-2009	74485	STUMPS	668.26
070228	04-16-2009	02529	TYGRIS VENDOR FINANCE INC.	289.37
070229	04-16-2009	00493	ALL - AMERICAN RECONDITIONING	3,828.30
070230	04-16-2009	04780	BARR, LUCIANA	10.53
070231	04-16-2009	02679	BLANTON, JEFF	126.80
070232	04-16-2009	00998	CENTER BAND BOOSTER CLUB	155.00
070233	04-16-2009	10405	CENTER COUNTRY CLUB	400.00
070234	04-16-2009	02675	CENTER HIGH SCHOOL	529.50
070235	04-16-2009	11209	CICI'S PIZZA - NACOGDOCHES	126.50
070236	04-16-2009	02672	CONROE ISD ATHLETIC DEPT	453.68
070237	04-16-2009	02235	CRABTREE, STEPHEN	97.55
070238	04-16-2009	02579	CRUZAN, RALPH	55.00
070239	04-16-2009	16000	CURTIS 1000 INC - SOUTHWEST	618.40
070240	04-16-2009	18174	DELL MARKETING LP	2,360.60
070242	04-16-2009	02678	EDWARDS, WILLIE	265.30
070243	04-16-2009	25430	FACTS ON FILE	1,424.35
070244	04-16-2009	26631	FOLLETT LIBRARY RESOURCES	314.94
070245	04-16-2009	02674	GARRISON BOOSTER CLUB	191.00
070246	04-16-2009	02617	GREEN, CHRIS	55.00
070247	04-16-2009	01979	GREENLEAF WHOLESALE FLORIST INC	482.15
070248	04-16-2009	32586	HEMPHILL BAND BOOSTER CLUB	465.00
070249	04-16-2009	00804	JOHNSON, ALFRED	146.80
070250	04-16-2009	40045	LABATT FOOD SERVICE	805.97
070251	04-16-2009	45200	McMILLAN, LANCE	289.45
070252	04-16-2009	01705	MILLS, BRIAN	135.95
070253	04-16-2009	53545	PIZZERIA	21.50
070254	04-16-2009	02685	QUALITY INN & SUITES	749.92
070256	04-16-2009	58392	RIVERSIDE PUBLISHING COMPANY	930.07
070257	04-16-2009	02677	RUSK CHURCH'S	89.64
070258	04-16-2009	60603	SAM'S CLUB DIRECT	1,538.37
070259	04-16-2009	61650	SCHOOL SPECIALTY INC	369.74
070260	04-16-2009	00696	SELF, TIM	271.90
070261	04-16-2009	02680	SHELBYVILLE ATHLETIC BOOSTERS	70.00
070262	04-16-2009	00933	T & R STEAKHOUSE	62.91
070263	04-16-2009	01797	TOMME, JOEL	140.41
070264	04-16-2009	02619	WAGSTAFF, JAMES	560.00
070265	04-16-2009	43755	WILLIAMSON, BRAD	153.50
070266	04-17-2009	01479	CROWNE PLAZA HOTEL - AUSTIN	408.75
070267	04-20-2009	11900	CITY OF CENTER	90.00



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070269	04-20-2009	00493	ALL - AMERICAN RECONDITIONING	1,329.58
070271	04-20-2009	01161	BONEHILL FOUNDATION	3,000.00
070272	04-20-2009	10140	CATHERINE PINKSTON ROUGHRIDER	4,950.00
070273	04-20-2009	02428	CISD - TRANSPORTATION DEPT	-.00
070274	04-20-2009	18174	DELL MARKETING LP	1,499.88
070275	04-20-2009	02682	LA QUINTA INN - MT PLEASANT	181.90
070276	04-20-2009	01006	PINE COVE INC	632.00
070277	04-20-2009	61742	SHARP ELECTRONICS CORPORATION	2,095.01
070278	04-20-2009	02287	THE MARKERBOARD PEOPLE	51.95
070279	04-22-2009	24130	CENTERPOINT ENERGY * ENTEX	56.34
070280	04-22-2009	24130	CENTERPOINT ENERGY * ENTEX	427.65
070281	04-22-2009	24130	CENTERPOINT ENERGY * ENTEX	2,165.15
070282	04-22-2009	27240	FLAGHOUSE FURNITURE	309.65
070283	04-22-2009	26300	FLATT STATIONERS INC	52.50
070284	04-22-2009	26631	FOLLETT LIBRARY RESOURCES	59.99
070285	04-22-2009	36740	H & S DISCOUNT FOODS	248.12
070286	04-22-2009	02682	LA QUINTA INN - MT PLEASANT	68.48
070287	04-22-2009	56230	QUILL CORPORATION	31.56
070288	04-22-2009	02646	SERVSAFE	2,175.35
070289	04-22-2009	61742	SHARP ELECTRONICS CORPORATION	806.10
070290	04-22-2009	62200	SOCIAL STUDIES SCHOOL SERVICE	111.89
070291	04-22-2009	65400	SWEPCO	28,293.09
070292	04-22-2009	02287	THE MARKERBOARD PEOPLE	174.90
070293	04-22-2009	70176	THE TRAINER'S WAREHOUSE	29.95
070294	04-22-2009	72190	UCA SUMMER CAMPS	5,668.00
070295	04-22-2009	73500	WAL-MART STORES INC	2,737.18
070296	04-22-2009	73235	WATLINGTON, CHRIS	575.00
070297	04-22-2009	78355	WULF, MICKEY	79.20
070298	04-23-2009	05660	BLUE BELL CREAMERIES	253.08
070299	04-23-2009	01402	BUTLER, ANN	129.69
070300	04-23-2009	02428	CISD - TRANSPORTATION DEPT	-.00
070301	04-23-2009	01073	COMPUTERLAND - TYLER	96,573.98
070302	04-23-2009	26631	FOLLETT LIBRARY RESOURCES	1,886.59
070303	04-23-2009	29547	GREAT SOURCE	162.00
070304	04-23-2009	02617	GREEN, CHRIS	10.00
070305	04-23-2009	40045	LABATT FOOD SERVICE	31,001.09
070306	04-23-2009	40061	LAQUINTA INN - COLLEGE STATION	1,118.40
070307	04-23-2009	44130	MASTER AUDIO VISUALS INC	195.68
070308	04-23-2009	44735	McDANIEL, BETTY	151.28
070309	04-23-2009	00227	PEARSON EDUCATIONAL	2,076.89
070311	04-23-2009	02582	SPORTS IMAGE INC	4,273.50
070313	04-23-2009	57890	TEJAS	3,732.92
070314	04-23-2009	00443	AGNEW, CAREY	375.50
070315	04-23-2009	00616	LIVINGSTON, KRISTYN L	123.59

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070317	04-23-2009	02290	TX SCHOOL DIST POLICE CHIEF'S ASSN	275.00
070318	04-23-2009	02342	WILSON, GARY	1,165.20
070319	04-23-2009	02428	CISD - TRANSPORTATION DEPT	.00
070320	04-23-2009	04625	BALLARD, MARILYN V.	133.58
070321	04-23-2009	71430	CTAT	825.00
070322	04-23-2009	78450	XEROX CORPORATION	551.45
070323	04-24-2009	00064	GLADEWATER ISD	100.00
070324	04-24-2009	75953	WHITE OAK ISD	80.00
070325	04-27-2009	58227	AMERICAN TOWER CORPORATION	303.88
070326	04-27-2009	00100	AT&T	4,315.66
070327	04-27-2009	00101	AT&T MOBILITY	62.41
070328	04-27-2009	00108	BAKER DISTRIBUTING COMPANY	75.00
070330	04-27-2009	00189	BUCK'S WHEEL & EQUIPMENT CO	436.16
070331	04-27-2009	02686	BUSPROS	40.05
070332	04-27-2009	02501	CARGILL KITCHEN SOLUTIONS INC	945.00
070333	04-27-2009	10399	CDW-GOVERNMENT, INC	11,223.85
070334	04-27-2009	10559	CENTER MOTOR COMPANY	911.58
070335	04-27-2009	24130	CENTERPOINT ENERGY * ENTEX	940.23
070336	04-27-2009	24130	CENTERPOINT ENERGY * ENTEX	126.55
070337	04-27-2009	10490	CINTAS CORPORATION #084	32.95
070338	04-27-2009	00357	COCA-COLA ENTERPRISES	92.30
070339	04-27-2009	18174	DELL MARKETING LP	21,096.00
070340	04-27-2009	01304	EAST LAMAR WATER SUPPLY	15.08
070341	04-27-2009	24450	ELLIOTT ELECTRIC SUPPLY	309.60
070342	04-27-2009	24194	ETA CUISENAIRE	316.82
070343	04-27-2009	29055	GRAINGER	1,423.18
070346	04-27-2009	02647	HOMEWOOD SUITES - FRISCO	1,239.06
070349	04-27-2009	47568	MUSIC MOUNTAIN WATER COMPANY	10.99
070350	04-27-2009	01594	NATIONAL SCHOOL PRODUCTS	613.53
070351	04-27-2009	02380	ODOM'S AUTO SERVICE	580.00
070352	04-27-2009	53545	PIZZERIA	102.88
070353	04-27-2009	01464	PORTER'S INDUSTRIAL OF LA	2,531.98
070354	04-27-2009	56230	QUILL CORPORATION	824.45
070355	04-27-2009	57759	RED BALL OXYGEN CO	161.67
070356	04-27-2009	57800	REGION VII ESC	70.00
070357	04-27-2009	58323	RIGBY EDUCATION	1,012.66
070358	04-27-2009	59745	RUSSELL'S FLOORS & INTERIORS	5,048.44
070359	04-27-2009	60800	SANFORD & SONS INC	765.00
070360	04-27-2009	01296	SFA MAST ARBORETUM	800.00
070361	04-27-2009	61742	SHARP ELECTRONICS CORPORATION	96.20
070362	04-27-2009	01580	SHELBY PRESSURE WASH	2,300.00
070363	04-27-2009	02176	SHREVEPORT COMMUNICATIONS	435.00
070364	04-27-2009	61754	SHREVEPORT TRUCK CENTER	176.54
070365	04-27-2009	63165	STANDARD COFFEE SERVICE CO	166.27

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070366	04-27-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	40.00
070367	04-27-2009	02684	STEWART SIGNS	14,000.00
070368	04-27-2009	57885	TENNIS SHOP	225.00
070369	04-27-2009	01670	THOMAS BUS GULF COAST	87.30
070370	04-27-2009	53571	TWIN STATE TRUCKS INC	1,357.07
070371	04-27-2009	72190	UCA SUMMER CAMPS	8,024.00
070372	04-27-2009	65500	W E SWORD COMPANY	1,525.02
070373	04-27-2009	78450	XEROX CORPORATION	1,515.67
070374	04-27-2009	44042	MARC	168.00
070375	04-27-2009	44035	MARK'S PLUMBING PARTS	28.45
070376	04-27-2009	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
070377	04-27-2009	60603	SAM'S CLUB DIRECT	10.00
070378	04-29-2009	03465	AUTO-CHLOR SERVICES LLC	755.80
070379	04-29-2009	05660	BLUE BELL CREAMERIES	138.06
070380	04-29-2009	02648	CHELSEA'S BAR-B-QUE	1,375.22
070381	04-29-2009	10555	CISD - CAFETERIA FUND	123.60
070382	04-29-2009	11900	CITY OF CENTER	11,000.00
070383	04-29-2009	12050	CLEAR SPRINGS WATER COMPANY	5.75
070384	04-29-2009	21265	EAST TEXAS SPORTS CENTER	731.15
070385	04-29-2009	25449	FAUSTO'S	90.00
070386	04-29-2009	35209	HUGHES FLORIST	64.98
070387	04-29-2009	02315	ISTATION.COM	12,000.00
070388	04-29-2009	40045	LABATT FOOD SERVICE	786.93
070390	04-29-2009	01416	RAINES, MICHEAL B	55.50
070391	04-29-2009	57745	REGION XXI UIL MUSIC	50.00
070392	04-29-2009	00139	SAX ARTS & CRAFTS	1,263.73
070393	04-29-2009	62200	SOCIAL STUDIES SCHOOL SERVICE	262.64
070394	04-29-2009	40073	T.H.E. LAB	322.00
070395	04-29-2009	57890	TEJAS	2,278.62
070396	04-29-2009	02436	THE TEACHER WAREHOUSE	79.10
070398	05-04-2009	01284	BATES, BETTY	1,080.85
070399	05-04-2009	02693	CASKEY, JUDY	1,198.54
070400	05-04-2009	01725	SUBWAY - CENTER	44.56
070401	04-30-2009	58227	AMERICAN TOWER CORPORATION	303.88
070402	04-30-2009	07050	BROOKSHIRE BROTHERS GROCERY	32.97
070403	04-30-2009	02428	CISD - TRANSPORTATION DEPT	.00
070404	04-30-2009	14400	COVINGTON LUMBER COMPANY	986.46
070405	04-30-2009	26580	FLOWERS BAKING CO OF TYLER	1,154.34
070406	04-30-2009	26636	FOREMOST DAIRY - SHREVEPORT	9,130.43
070407	04-30-2009	02690	GOLDSTAR FOOD SERVICE	686.42
070408	04-30-2009	01827	GOODWIN-LASITER INC	10,451.71
070409	04-30-2009	02450	HAGLUND LAW FIRM PC	1,838.25
070410	04-30-2009	40045	LABATT FOOD SERVICE	24,877.26
070411	04-30-2009	71000	U S POST OFFICE	800.00
070412	04-30-2009	56230	QUILL CORPORATION	119.64

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070414	04-30-2009	02376	TIMBERLINE CONSTRUCTORS INC	569,107.00
070415	05-06-2009	03151	ASSN OF TX SMALL SCHOOL BANDS	100.00
070416	05-06-2009	07050	BROOKSHIRE BROTHERS GROCERY	197.83
070417	05-06-2009	10115	CASELL, DAVID	78.30
070418	05-06-2009	11209	CICI'S PIZZA - NACOGDOCHES	198.00
070419	05-06-2009	24194	ETA CUISENAIRE	12.04
070420	05-06-2009	32586	HEMPHILL BAND BOOSTER CLUB	250.00
070421	05-06-2009	33300	HIGHSMITH COMPANY INC	1,863.67
070422	05-06-2009	40045	LABATT FOOD SERVICE	228.82
070423	05-06-2009	44070	MARSHALL ISD - ATHLETICS	150.00
070424	05-06-2009	47600	NASCO	227.46
070425	05-06-2009	02122	PARTY CENTRAL	86.13
070426	05-06-2009	53545	PIZZERIA	23.25
070427	05-06-2009	56230	QUILL CORPORATION	138.30
070428	05-06-2009	57800	REGION VII ESC	75.00
070429	05-06-2009	00460	RIO THEATRE	732.00
070430	05-06-2009	66525	SPECIAL MOMENTS	18,477.60
070431	05-06-2009	01121	SPORTS MAGIC	1,028.81
070432	05-06-2009	00987	SUPERIOR TROPHIES	1,574.36
070433	05-06-2009	67460	TEXAS PRO BOWL LLC	390.00
070434	05-06-2009	02689	TEXAS SPORTS GUIDE	29.50
070435	05-06-2009	01884	THE SMOKEHOUSE	292.50
070436	05-06-2009	73230	WALLER, DEBORAH J.	73.15
070437	05-06-2009	78450	XEROX CORPORATION	551.45
070438	05-07-2009	21000	ACE HARDWARE OF EAST TEXAS	436.91
070439	05-07-2009	17850	DAVID'S ALIGNMENT	80.74
070440	05-07-2009	21000	ACE HARDWARE OF EAST TEXAS	2,360.96
070441	05-07-2009	00955	AMERICAN EXTERMINATING	350.00
070442	05-07-2009	58227	AMERICAN TOWER CORPORATION	1,916.28
070443	05-07-2009	02695	CROSSROADS WORLDWIDE	2,000.00
070444	05-07-2009	00785	ANDERSON'S	190.72
070445	05-07-2009	02686	BUSPROS	213.41
070446	05-07-2009	02072	CAREER & TECHNOLOGY ASSN OF	275.00
070447	05-07-2009	10530	CENTER GLASS & TINTING	265.00
070448	05-07-2009	10559	CENTER MOTOR COMPANY	633.29
070449	05-07-2009	10600	CENTER TIRE COMPANY	69.50
070450	05-07-2009	10155	CHALK'S TRUCK PARTS INC	532.75
070451	05-07-2009	11978	CLASSROOM DIRECT	641.81
070452	05-07-2009	21001	EAST TEXAS POULTRY	64.30
070453	05-07-2009	24450	ELLIOTT ELECTRIC SUPPLY	983.72
070454	05-07-2009	25450	FEW READY MIX CONCRETE COMPANY	672.00
070455	05-07-2009	00426	FISH & STILL EQUIPMENT INC	362.14
070456	05-07-2009	26580	FLOWERS BAKING CO OF TYLER	729.88
070457	05-07-2009	01743	FOLEY RENTALS INC - CARTHAGE	225.00

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070459	05-07-2009	01808	GST PUBLIC SAFETY SUPPLY	47.49
070460	05-07-2009	31855	HARDY'S MACHINE & WELDING INC	55.58
070461	05-07-2009	01403	JACK'S SAW SHOP	1,000.00
070462	05-07-2009	00162	JOHNSTONE SUPPLY	193.85
070463	05-07-2009	00349	KIMBALL MIDWEST	352.35
070464	05-07-2009	02056	LITTLE NUTT OIL COMPANY	11,142.29
070465	05-07-2009	01613	MAIN STREET STITCH & IMPRINT	650.00
070466	05-07-2009	50260	OATES, L.S. JR. MD	125.00
070467	05-07-2009	50380	OLMSTED-KIRK PAPER COMPANY	1,491.75
070468	05-07-2009	52100	PEGUES HURST MOTOR COMPANY	19.80
070469	05-07-2009	01006	PINE COVE INC	5,688.00
070470	05-07-2009	01464	PORTER'S INDUSTRIAL OF LA	104.82
070471	05-07-2009	56230	QUILL CORPORATION	885.00
070472	05-07-2009	02528	RUSH TRUCK CENTER	193.02
070473	05-07-2009	01580	SHELBY PRESSURE WASH	540.00
070474	05-07-2009	61754	SHREVEPORT TRUCK CENTER	200.51
070475	05-07-2009	62052	SOLAR SUPPLY INC	429.93
070476	05-07-2009	40073	T.H.E. LAB	750.00
070477	05-07-2009	57890	TEJAS	1,450.87
070478	05-07-2009	00775	TEXAS DEPT OF LICENSING AND	550.00
070479	05-07-2009	01670	THOMAS BUS GULF COAST	180.56
070480	05-07-2009	53571	TWIN STATE TRUCKS INC	1,820.72
070481	05-07-2009	65500	W E SWORD COMPANY	661.70
070482	05-07-2009	73235	WATLINGTON, CHRIS	560.00
070483	05-07-2009	73235	WATLINGTON, CHRIS	300.00
070484	05-07-2009	01412	WATSON ELECTRICAL SERVICE INC	1,234.83
070485	05-07-2009	77207	WINDHAM & SON RADIATOR REPAIR	65.00
070486	05-07-2009	02679	BLANTON, JEFF	86.80
070487	05-07-2009	07050	BROOKSHIRE BROTHERS GROCERY	119.40
070488	05-07-2009	07076	BROWN, JIM	175.20
070489	05-07-2009	21265	EAST TEXAS SPORTS CENTER	1,410.14
070490	05-07-2009	22983	EDWARDS, ELZIE	204.83
070491	05-07-2009	39055	FRED HUDSON'S	117.42
070492	05-07-2009	31860	HAGGERTY, LAWRENCE	80.00
070493	05-07-2009	01162	KOCH, JOHN	144.35
070494	05-07-2009	39700	KROLL, RICK	120.20
070495	05-07-2009	40070	LANCE INC	194.92
070496	05-07-2009	59742	RUSK ATHLETIC BOOSTER CLUB	247.50
070497	05-07-2009	02648	CHELSEA'S BAR-B-QUE	120.00
070498	05-07-2009	22983	EDWARDS, ELZIE	120.95
070499	05-07-2009	37430	IVY, MIKE	97.65
070500	05-07-2009	01882	MURRAY, DANA	129.73
070501	05-07-2009	56230	QUILL CORPORATION	70.19
070502	05-07-2009	02436	THE TEACHER WAREHOUSE	154.40

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070504	05-08-2009	01907	FOLEY RENTALS INC - CENTER	285.00
070505	05-08-2009	07050	BROOKSHIRE BROTHERS GROCERY	141.82
070506	05-08-2009	02545	C DOCKAL CANINES INC	645.00
070507	05-08-2009	11900	CITY OF CENTER	7,734.50
070508	05-08-2009	11978	CLASSROOM DIRECT	157.92
070509	05-08-2009	01268	COMPEAN, ROBERT	173.88
070510	05-08-2009	16000	CURTIS 1000 INC - SOUTHWEST	823.07
070511	05-08-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	1,651.53
070512	05-08-2009	02280	DENMAN, MATT	95.00
070513	05-08-2009	38499	GRADUATE SALES LTD	334.95
070514	05-08-2009	00804	JOHNSON, ALFRED	161.90
070515	05-08-2009	40045	LABATT FOOD SERVICE	9,969.23
070516	05-08-2009	51425	PANOLA COLLEGE	17,429.15
070517	05-08-2009	56230	QUILL CORPORATION	440.28
070518	05-08-2009	60800	SANFORD & SONS INC	4,334.00
070519	05-08-2009	00139	SAX ARTS & CRAFTS	40.00
070520	05-08-2009	02319	SCHIMMING, SHAWN	50.00
070521	05-08-2009	01609	SCHOLASTIC BOOK CLUB	99.00
070522	05-08-2009	00325	SOUTHERN MULTIFOODS INC	38.52
070523	05-08-2009	57890	TEJAS	298.42
070524	05-08-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	2,852.09
070525	05-08-2009	78450	XEROX CORPORATION	1,762.72
070526	05-08-2009	02314	ZARZOZA, DANIEL	122.54
070527	05-11-2009	01284	BATES, BETTY	1,080.85
070528	05-11-2009	02693	CASKEY, JUDY	1,182.50
070529	05-12-2009	00123	ABC SCHOOL SUPPLY INC	15.98
070530	05-12-2009	01869	ABILITATIONS	126.04
070531	05-12-2009	02645	ALL PRO SOUND INC	2,705.14
070532	05-12-2009	02694	BAYMONT INN & SUITES	2,081.90
070533	05-12-2009	00656	BELROSE, LESTER	280.00
070534	05-12-2009	74460	C STONE THERAPY SERVICES	3,504.00
070535	05-12-2009	01622	CAPROCK PRESS	100.00
070536	05-12-2009	10555	CISD - CAFETERIA FUND	105.60
070537	05-12-2009	00357	COCA-COLA ENTERPRISES	128.00
070538	05-12-2009	14135	COPELIN, ALEASE	695.00
070539	05-12-2009	02665	CROSS COUNTRY COACHES ASSN OF	50.00
070541	05-12-2009	02361	DANZ GEAR	516.00
070542	05-12-2009	02663	DESTINATION LEARN INC	137.89
070543	05-12-2009	21265	EAST TEXAS SPORTS CENTER	1,110.62
070545	05-12-2009	44752	EMCP/JIST PUBLISHING	711.98
070546	05-12-2009	25430	FACTS ON FILE	663.35
070547	05-12-2009	24050	FIRST PLACE GRAPHICS & AWARDS	161.85
070548	05-12-2009	26580	FLOWERS BAKING CO OF TYLER	42.33
070549	05-12-2009	01712	FOLLETT EDUCATIONAL SERVICES	2,631.88

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070551	05-12-2009	26636	FOREMOST DAIRY - SHREVEPORT	23,180.33
070552	05-12-2009	28745	GILLIAM, BRENDA Ph.D.	1,199.00
070553	05-12-2009	33300	HIGHSMITH COMPANY INC	225.40
070554	05-12-2009	35209	HUGHES FLORIST	42.98
070555	05-12-2009	02075	KNIGHT, LINDAY KAY	5,880.00
070556	05-12-2009	40045	LABATT FOOD SERVICE	1,391.09
070557	05-12-2009	41055	LIBRARY VIDEO COMPANY	268.01
070558	05-12-2009	41053	LIGHT & CHAMPION NEWSPAPER	70.00
070559	05-12-2009	44130	MASTER AUDIO VISUALS INC	31,175.50
070560	05-12-2009	01594	NATIONAL SCHOOL PRODUCTS	303.41
070561	05-12-2009	50215	ORIENTAL TRADING COMPANY INC	208.58
070562	05-12-2009	52200	PENDER'S MUSIC COMPANY	266.68
070563	05-12-2009	52701	PERMA-BOUND BOOKS	3,845.74
070564	05-12-2009	54728	PRECISION BUSINESS MACHINES	1,155.27
070565	05-12-2009	54950	PRO-ED	71.50
070566	05-12-2009	56230	QUILL CORPORATION	1,237.20
070567	05-12-2009	02537	REGION XVI	43.75
070568	05-12-2009	60603	SAM'S CLUB DIRECT	359.92
070569	05-12-2009	61645	SCHOOL HEALTH CORPORATION	3,114.31
070570	05-12-2009	02356	SCHOOL MATE	1,365.50
070571	05-12-2009	61650	SCHOOL SPECIALTY INC	69.79
070572	05-12-2009	00143	SEARCH INSTITUTE	166.02
070573	05-12-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
070574	05-12-2009	00957	STUDY ISLAND	472.83
070575	05-12-2009	74485	STUMPS	89.87
070576	05-12-2009	66160	TEACHER'S DISCOVERY	934.12
070577	05-12-2009	69081	THE PARENT INSTITUTE	583.00
070578	05-12-2009	00276	VISUAL TECHNIQUES INC	2,304.00
070579	05-12-2009	02619	WAGSTAFF, JAMES	377.76
070580	05-12-2009	73400	WALSH, ANDERSON, BROWN,	315.00
070581	05-12-2009	74675	WELDON WILLIAMS & LICK INC	1,204.14
070582	05-12-2009	75953	WHITE OAK ISD	60.00
070583	05-12-2009	02334	WILSON, EMMA LEE	1,944.00
070584	05-12-2009	78245	WORLD ALMANAC EDUCATION	239.40
070585	05-13-2009	00488	BOLTON, TRACY L	420.00
070586	05-13-2009	10550	CISD - OPERATING FUND	999.00
070587	05-13-2009	16000	CURTIS 1000 INC - SOUTHWEST	519.36
070588	05-13-2009	01907	FOLEY RENTALS INC - CENTER	255.00
070589	05-13-2009	02696	GAMES2U	1,000.00
070590	05-13-2009	00851	INTER-STATE STUDIO	275.00
070591	05-13-2009	02023	REGION XIII ESC	2,380.00
070592	05-13-2009	61645	SCHOOL HEALTH CORPORATION	47.72
070593	05-13-2009	00181	TRINITY VALLEY COMMUNITY COLLEGE	580.00
070594	12-13-2009	00785	ANDERSON'S	517.72

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070596	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	293.59
070597	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	55.94
070598	12-13-2009	24130	CENTERPOINT ENERGY * ENTEX	23.75
070599	12-13-2009	02320	DOUBLETAKE PRODUCTIONS	600.00
070600	12-13-2009	34350	HOCKENBERRY, JAMES	170.82
070601	12-13-2009	40070	LANCE INC	103.02
070602	12-13-2009	01006	PINE COVE INC	4,088.00
070603	12-13-2009	56230	QUILL CORPORATION	98.99
070604	12-13-2009	60603	SAM'S CLUB DIRECT	678.73
070605	12-13-2009	00598	SUELL, ELZIE L	144.50
070606	12-13-2009	01819	TEXAS JUMPS INC	1,350.00
070607	05-14-2009	01364	CENTER BROADCASTING COMPANY	1,200.00
070608	05-14-2009	02428	CISD - TRANSPORTATION DEPT	.00
070609	05-14-2009	01073	COMPUTERLAND - TYLER	94,405.21
070610	05-14-2009	00536	CURRICULUM MANAGEMENT SYSTEMS	5,963.20
070612	05-14-2009	57800	REGION VII ESC	120.00
070613	05-18-2009	00636	CENTER ATHLETIC BOOSTER CLUB	419.00
070614	05-18-2009	11173	CHEM-SERV INC	83.90
070615	05-18-2009	02286	EAST TEXAS LASER ENGRAVING	396.00
070616	05-18-2009	00420	KIRBY RESTAURANT SUPPLY	255.00
070617	05-18-2009	00011	LOCKE, LYNNE	54.00
070618	05-18-2009	02544	PEACOCK LAKE INVESTMENTS LLC	980.00
070619	05-18-2009	65400	SWEPCO	34,605.33
070620	05-18-2009	01073	COMPUTERLAND - TYLER	6,806.50
070621	05-18-2009	40050	CONSOLIDATED COMMUNICATIONS	108.45
070622	05-18-2009	02626	CORNER COLLECTION ON LINE	1,965.00
070623	05-18-2009	02690	GOLDSTAR FOOD SERVICE	3.00
070624	05-18-2009	02589	INTEGRATED BIOMETRIC	150.60
070625	05-18-2009	44042	MARC	6.78
070626	05-18-2009	51425	PANOLA COLLEGE	2,000.00
070627	05-18-2009	51501	PAPER DIRECT INC	21.94
070628	05-18-2009	50500	PROFESSIONAL FOOD SYSTEMS	1,235.80
070629	05-18-2009	01488	REGIONAL PHYSICAL THERAPY	669.00
070630	05-18-2009	00933	T & R STEAKHOUSE	239.52
070631	05-18-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	14.00
070632	05-20-2009	24130	CENTERPOINT ENERGY * ENTEX	21.64
070633	05-20-2009	24130	CENTERPOINT ENERGY * ENTEX	469.99
070634	05-20-2009	24130	CENTERPOINT ENERGY * ENTEX	105.18
070635	05-20-2009	02681	DEE WAGES	54.00
070636	05-20-2009	01743	FOLEY RENTALS INC - CENTER	130.00
070637	05-20-2009	36740	H & S DISCOUNT FOODS	251.57
070638	05-20-2009	01717	HUBERT COMPANY	933.83
070639	05-20-2009	00591	JOHNSON, SHARON	144.00
070640	05-20-2009	56230	QUILL CORPORATION	155.45



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070642	05-20-2009	61742	SHARP ELECTRONICS CORPORATION	1,484.10
070643	05-20-2009	01369	STANBURY UNIFORMS	2,191.00
070644	05-20-2009	63400	STAR GRAPHICS OFFSET INC	95.46
070645	05-20-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
070646	05-21-2009	00350	ALLSTATE ATHLETIC SUPPLY	1,008.00
070647	05-21-2009	03465	AUTO-CHLOR SERVICES LLC	182.00
070648	05-21-2009	07050	BROOKSHIRE BROTHERS GROCERY	192.31
070649	05-21-2009	02648	CHELSEA'S BAR-B-QUE	300.00
070650	05-21-2009	00028	CHUCK'S TRAVEL COACHES INC	8,400.00
070651	05-21-2009	14135	COPELIN, ALEASE	48.00
070652	05-21-2009	21265	EAST TEXAS SPORTS CENTER	656.16
070653	05-21-2009	01102	EDHELPER	199.90
070654	05-21-2009	02399	FIRMIN'S OFFICE CITY	43.96
070655	05-21-2009	24050	FIRST PLACE GRAPHICS & AWARDS	414.40
070656	05-21-2009	01907	FOLEY RENTALS INC - CENTER	54.13
070658	05-21-2009	26631	FOLLETT LIBRARY RESOURCES	99.69
070659	05-21-2009	02698	GIRLY GIRLS & GRUNGY GUYS	1,326.00
070660	05-21-2009	02699	HIXSON, MARK	1,000.00
070661	05-21-2009	39040	HUBBLE, BRENDA	200.64
070662	05-21-2009	35209	HUGHES FLORIST	50.98
070664	05-21-2009	39841	KYOCERA MITA AMERICA INC	1,593.79
070665	05-21-2009	40045	LABATT FOOD SERVICE	8,793.86
070666	05-21-2009	00811	LAQUINTA INN	490.50
070667	05-21-2009	40555	LAWSON, ANGELA	65.72
070668	05-21-2009	41055	LIBRARY VIDEO COMPANY	14.95
070669	05-21-2009	41053	LIGHT & CHAMPION NEWSPAPER	239.76
070670	05-21-2009	02653	LILES, JESSICA	780.00
070671	05-21-2009	44130	MASTER AUDIO VISUALS INC	1,002.00
070672	05-21-2009	02373	OLSON, DONNA	2,850.00
070673	05-21-2009	53545	PIZZERIA	581.25
070674	05-21-2009	57800	REGION VII ESC	160.00
070675	05-21-2009	58323	RIGBY EDUCATION	188.98
070676	05-21-2009	59601	ROACH'S TEAM SUPPLY	44.95
070677	05-21-2009	59743	RUSK ISD - ATHLETICS	150.00
070678	05-21-2009	01725	SUBWAY - CENTER	42.06
070679	05-21-2009	40073	T.H.E. LAB	476.00
070680	05-21-2009	57890	TEJAS	2,357.93
070681	05-21-2009	67255	TEXAS HIGH SCHOOL COACHES' ASSN	80.00
070682	05-21-2009	02389	TG COMPUTER SERVICES	919.29
070683	05-21-2009	02436	THE TEACHER WAREHOUSE	145.80
070684	05-21-2009	73500	WAL-MART STORES INC	4,629.03
070685	05-21-2009	73235	WATLINGTON, CHRIS	315.00
070686	05-21-2009	78450	XEROX CORPORATION	428.30
070687	05-22-2009	00238	AMMONS, MARK	900.00

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070689	05-22-2009	11173	CHEM-SERV INC	169.85
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070691	05-22-2009	24050	FIRST PLACE GRAPHICS & AWARDS	358.25
070692	05-22-2009	26580	FLOWERS BAKING CO OF TYLER	1,012.76
070693	05-22-2009	02690	GOLDSTAR FOOD SERVICE	275.86
070694	05-22-2009	53545	PIZZERIA	32.17
070695	05-22-2009	02221	SENTIMENTAL JOURNEY	357.10
070696	05-22-2009	61742	SHARP ELECTRONICS CORPORATION	806.10
070697	05-27-2009	10181	CHAPS BAR-B-Q	31.50
070698	05-27-2009	00100	AT&T	5,028.11
070699	05-27-2009	07050	BROOKSHIRE BROTHERS GROCERY	61.66
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070701	05-27-2009	24130	CENTERPOINT ENERGY * ENTEX	267.38
070702	05-27-2009	02648	CHELSEA'S BAR-B-QUE	248.00
070703	05-27-2009	02428	CISD - TRANSPORTATION DEPT	.00
070706	05-27-2009	02690	GOLDSTAR FOOD SERVICE	117.60
070707	05-27-2009	40045	LABATT FOOD SERVICE	7,976.40
070708	05-27-2009	57890	TEJAS	701.41
070709	05-27-2009	71354	UNIVERSITY RENTAL	1,283.40
070710	05-27-2009	78450	XEROX CORPORATION	1,785.34
070711	05-28-2009	02428	CISD - TRANSPORTATION DEPT	.00
070712	05-28-2009	02643	DIBOLL JACK BACKERS	325.00
070713	05-28-2009	24050	FIRST PLACE GRAPHICS & AWARDS	544.40
070714	05-28-2009	00822	GANDY INK	682.50
070715	05-28-2009	36740	H & S DISCOUNT FOODS	212.45
070716	05-28-2009	02075	KNIGHT, LINDAY KAY	4,320.00
070717	05-28-2009	40061	LAQUINTA INN - COLLEGE STATION	1,044.11
070718	05-28-2009	41053	LIGHT & CHAMPION NEWSPAPER	146.39
070720	05-28-2009	74460	C STONE THERAPY SERVICES	2,407.80
070721	05-28-2009	02342	WILSON, GARY	1,366.10
070723	05-29-2009	44145	MENGER HOTEL - SAN ANTONIO	2,713.44
070724	05-29-2009	02023	REGION XIII ESC	2,000.00
070725	05-31-2009	00101	AT&T MOBILITY	72.83
070726	05-31-2009	02704	HILTON PALACIO DEL RIO	2,397.73
070727	05-31-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	2,275.00
070728	05-31-2009	02376	TIMBERLINE CONSTRUCTORS INC	469,404.00
070732	05-31-2009	01354	PICKLES & PETUNIAS EATERY	29.00
070733	05-31-2009	14425	COX CONTRACTORS INC	155,040.34
070734	06-03-2009	02708	WILLIS TIM	700.00
070735	06-04-2009	00011	LOCKE, LYNNE	54.00
070736	06-08-2009	21000	ACE HARDWARE OF EAST TEXAS	48.67
070737	06-08-2009	02561	AMERICAN TIRE DISTRIBUTORS	163.46
070738	06-08-2009	02673	AZARMEHR & ASSOCIATES, P.C.	95.00
070739	06-08-2009	04780	BARR, LUCIANA	34.65

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070742	06-08-2009	11900	CITY OF CENTER	7,194.06
070743	06-08-2009	13638	COMPLETE PRINTING & PUBLISHING	1,738.00
070744	06-08-2009	14400	COVINGTON LUMBER COMPANY	263.01
070745	06-08-2009	25448	FARONICS TECHNOLOGIES USA INC	2,999.00
070746	06-08-2009	24050	FIRST PLACE GRAPHICS & AWARDS	1,167.75
070747	06-08-2009	00822	GANDY INK	354.90
070748	06-08-2009	01979	GREENLEAF WHOLESALE FLORIST INC	998.25
070749	06-08-2009	31855	HARDY'S MACHINE & WELDING INC	26.64
070750	06-08-2009	57800	REGION VII ESC	250.00
070751	06-08-2009	01580	SHELBY PRESSURE WASH	2,030.00
070754	10-11-2009	00955	AMERICAN EXTERMINATING	350.00
070755	10-11-2009	02561	AMERICAN TIRE DISTRIBUTORS	1,571.38
070756	10-11-2009	01842	AUDIO ELECTRONICS	390.00
070757	10-11-2009	02705	BRIGGS EQUIPMENT	20.44
070758	10-11-2009	07050	BROOKSHIRE BROTHERS GROCERY	225.52
070759	10-11-2009	02686	BUSPROS	127.31
070760	10-11-2009	10530	CENTER GLASS & TINTING	42.50
070761	10-11-2009	10559	CENTER MOTOR COMPANY	644.56
070762	10-11-2009	10600	CENTER TIRE COMPANY	1,002.45
070763	10-11-2009	10155	CHALK'S TRUCK PARTS INC	1,632.60
070764	10-11-2009	10490	CINTAS CORPORATION #084	34.30
070765	10-11-2009	00514	COBURN'S	824.16
070766	10-11-2009	14400	COVINGTON LUMBER COMPANY	344.16
070767	10-11-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	1,851.98
070768	10-11-2009	18174	DELL MARKETING LP	360.80
070769	10-11-2009	21001	EAST TEXAS POULTRY	281.49
070770	10-11-2009	24450	ELLIOTT ELECTRIC SUPPLY	1,592.94
070771	10-11-2009	24150	EQUITY CENTER	320.00
070772	10-11-2009	24050	FIRST PLACE GRAPHICS & AWARDS	3,733.94
070773	10-11-2009	39055	FRED HUDSON'S	106.23
070774	10-11-2009	01979	GREENLEAF WHOLESALE FLORIST INC	206.35
070775	10-11-2009	02067	HILTON AMERICAS - HOUSTON	3.96
070776	10-11-2009	01003	HUGHES WRECKER SERVICE	60.00
070777	10-11-2009	01891	IVAN SMITH FURNITURE	499.00
070778	10-11-2009	40070	LANCE INC	120.59
070779	10-11-2009	02056	LITTLE NUTT OIL COMPANY	5,315.08
070780	10-11-2009	01613	MAIN STREET STITCH & IMPRINT	770.00
070781	10-11-2009	48059	NACOGDOCHES SHEET METAL	7,164.14
070782	10-11-2009	02550	OATES, GLENDA SUE	1,000.00
070783	10-11-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,500.00
070784	10-11-2009	52100	PEGUES HURST MOTOR COMPANY	3,099.75
070785	10-11-2009	52200	PENDER'S MUSIC COMPANY	253.80
070786	10-11-2009	53545	PIZZERIA	191.61

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070789	10-11-2009	57657	RAY JONES CHEVROLET	240.96
070790	10-11-2009	57759	RED BALL OXYGEN CO	72.90
070791	10-11-2009	60603	SAM'S CLUB DIRECT	741.99
070792	10-11-2009	60800	SANFORD & SONS INC	5,093.00
070793	10-11-2009	02319	SCHIMMING, SHAWN	50.00
070794	10-11-2009	61465	SCHOLASTIC BOOK FAIRS	2,465.15
070795	10-11-2009	61742	SHARP ELECTRONICS CORPORATION	161.20
070796	10-11-2009	01760	SHIELDS, DAVID	663.09
070797	10-11-2009	02700	SHREVEPORT LIMOUSINE	153.75
070798	10-11-2009	61881	SIGN SHOP	175.00
070799	10-11-2009	02706	SMITH WRECKER SERVICE	543.00
070800	10-11-2009	02233	SNIDER'S PAINT & BODY	495.00
070801	10-11-2009	62052	SOLAR SUPPLY INC	1,968.00
070802	10-11-2009	63101	STAFF DEVELOPMENT FOR EDUCATOR	756.00
070803	10-11-2009	01725	SUBWAY - CENTER	111.96
070804	10-11-2009	57888	TEPSA	358.00
070805	10-11-2009	02436	THE TEACHER WAREHOUSE	249.83
070806	10-11-2009	69601	TOLEDO MACHINE SHOP	237.17
070807	10-11-2009	53571	TWIN STATE TRUCKS INC	2,222.31
070808	10-11-2009	02676	ULINE	292.17
070809	10-11-2009	71354	UNIVERSITY RENTAL	202.40
070810	10-11-2009	02016	VERDINE, RENEE	282.48
070811	10-11-2009	73230	WALLER, DEBORAH J.	81.40
070812	10-11-2009	00556	WHITNEY, SUZANNE	175.65
070813	10-11-2009	02334	WILSON, EMMA LEE	1,944.00
070814	10-11-2009	78447	WOODWORKER'S SUPPLY	584.10
070815	10-11-2009	78450	XEROX CORPORATION	551.45
070816	06-11-2009	21000	ACE HARDWARE OF EAST TEXAS	2,030.39
070817	06-11-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	3,933.54
070818	06-11-2009	21000	ACE HARDWARE OF EAST TEXAS	135.00
070819	06-17-2009	02703	A - ATHLETIC & MEDICAL SUPPLY CO	918.60
070820	06-17-2009	01869	ABILITATIONS	158.64
070821	06-17-2009	00703	ALERT SERVICES INC	223.57
070822	06-17-2009	01015	AMERICAN DANCE/DRILL TEAM	4,980.00
070824	06-17-2009	00656	BELROSE, LESTER	62.46
070825	06-17-2009	05660	BLUE BELL CREAMERIES	79.92
070826	06-17-2009	00488	BOLTON, TRACY L	84.43
070827	06-17-2009	07050	BROOKSHIRE BROTHERS GROCERY	46.86
070828	06-17-2009	02648	CHELSEA'S BAR-B-QUE	425.00
070829	06-17-2009	11209	CICI'S PIZZA - NACOGDOCHES	110.00
070831	06-17-2009	00357	COCA-COLA ENTERPRISES	112.30
070832	06-17-2009	40050	CONSOLIDATED COMMUNICATIONS	296.18
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070834	06-17-2009	18600	DEMCO INC	235.79
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070836	06-17-2009	02399	FIRMIN'S OFFICE CITY	482.00
070837	06-17-2009	26580	FLOWERS BAKING CO OF TYLER	447.81
070838	06-17-2009	01712	FOLLETT EDUCATIONAL SERVICES	5,640.88
070839	06-17-2009	26600	FOLLETT SOFTWARE COMPANY	769.00
070841	06-17-2009	01827	GOODWIN-LASITER INC	12,770.40
070842	06-17-2009	29548	GREY HOUSE PUBLISHING	192.50
070843	06-17-2009	02450	HAGLUND LAW FIRM PC	1,488.25
070844	06-17-2009	01396	HART, FRANCES	178.14
070845	06-17-2009	33300	HIGHSMITH COMPANY INC	231.69
070846	06-17-2009	00538	KRAFTSMAN PLAYGROUND	30,292.50
070847	06-17-2009	39841	KYOCERA MITA AMERICA INC	1,147.43
070848	06-17-2009	40555	LAWSON, ANGELA	170.00
070849	06-17-2009	00138	LONE STAR DESIGNS	136.00
070850	06-17-2009	01433	LUCAS, KELLY	74.58
070851	06-17-2009	01613	MAIN STREET STITCH & IMPRINT	196.00
070852	06-17-2009	00994	OMNI HOTEL - CORPUS CHRISTI	370.60
070853	06-17-2009	50215	ORIENTAL TRADING COMPANY INC	51.62
070854	06-17-2009	53545	PIZZERIA	41.94
070855	06-17-2009	56230	QUILL CORPORATION	17,716.32
070856	06-17-2009	01347	REGION XX ESC	408.90
070857	06-17-2009	58323	RIGBY EDUCATION	188.98
070858	06-17-2009	58392	RIVERSIDE PUBLISHING COMPANY	225.35
070859	06-17-2009	59601	ROACH'S TEAM SUPPLY	205.55
070860	06-17-2009	61650	SCHOOL SPECIALTY INC	1,551.94
070861	06-17-2009	61742	SHARP ELECTRONICS CORPORATION	2,290.20
070862	06-17-2009	61850	SHELBY CO APPRAISAL DISTRICT	38,504.40
070863	06-17-2009	02731	SHIRES, STEPHEN	364.49
070864	06-17-2009	00121	SPRING HILL ISD	1,737.90
070865	06-17-2009	74485	STUMPS	218.94
070866	06-17-2009	65150	SUNBURST VISUAL MEDIA	435.62
070867	06-17-2009	65800	TATUM MUSIC COMPANY	9,140.20
070868	06-17-2009	66274	TCASE	390.00
070869	06-17-2009	57890	TEJAS	167.09
070870	06-17-2009	57885	TENNIS SHOP	179.00
070871	06-17-2009	67460	TEXAS PRO BOWL LLC	636.00
070872	06-17-2009	00883	TLC CLEANERS	954.00
070873	06-17-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
070874	06-17-2009	72220	VARSITY SPIRIT FASHIONS	16,491.85
070875	06-17-2009	73400	WALSH, ANDERSON, BROWN,	108.00
070876	06-18-2009	02710	ALEXANDER, JESSICA	130.00
070877	06-18-2009	02720	BRADSHAW, CHELSEA	156.00
070878	06-18-2009	02711	CHADWICK, ELIZABETH	104.00
070879	06-18-2009	02715	DENBY, HALEY	130.00

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070882	06-18-2009	02712	FIGUEROA, ERIKA	120.25
070883	06-18-2009	02723	HADDOX, WHITNEY	123.50
070884	06-18-2009	02724	HARPER, TYVONNA	45.50
070885	06-18-2009	02725	HENDERSON, CHELSEA	104.00
070886	06-18-2009	02713	LENGL, FAITH	104.00
070887	06-18-2009	02714	MATTHEWS, TAIGHEN	104.00
070888	06-18-2009	02726	NEHRING, MEAGAN	104.00
070889	06-18-2009	02716	PERRY, MACAYLA	130.00
070890	06-18-2009	02727	RODRIGUEZ, EMILY	130.00
070891	06-18-2009	02717	SCATES, KALEIGH	146.25
070892	06-18-2009	02728	SHOFNER, KRISTEN	94.25
070893	06-18-2009	02718	TOMLIN, MARISSA	130.00
070894	06-18-2009	02729	WILLIAMS, KOURTNEY	78.00
070895	06-18-2009	02719	WOODARD, MONTANA	52.00
070896	06-18-2009	58227	AMERICAN TOWER CORPORATION	303.88
070897	06-18-2009	13615	AVAYA INC	184.93
070898	06-18-2009	14425	COX CONTRACTORS INC	246,407.07
070899	06-18-2009	00993	DCS INFORMATION SYSTEMS	12.00
070900	06-18-2009	01304	EAST LAMAR WATER SUPPLY	15.08
070901	06-18-2009	02286	EAST TEXAS LASER ENGRAVING	54.00
070902	06-18-2009	35209	HUGHES FLORIST	137.94
070903	06-18-2009	74475	INNOVATIVE OFFICE SYSTEMS	102.10
070904	06-18-2009	02589	INTEGRATED BIOMETRIC	50.20
070905	06-18-2009	57800	REGION VII ESC	18.00
070906	06-18-2009	02023	REGION XIII ESC	400.00
070907	06-18-2009	01488	REGIONAL PHYSICAL THERAPY	2,007.00
070908	06-18-2009	01955	SCHWARTZ & EICHELBAUM	320.00
070909	06-18-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	16.00
070910	06-24-2009	00100	AT&T	7,475.22
070911	06-24-2009	05648	BLOUNT, MARGIE	111.31
070912	06-24-2009	07050	BROOKSHIRE BROTHERS GROCERY	155.76
070913	06-24-2009	09450	CAMT REGISTRATION	125.00
070914	06-24-2009	00477	CARTHAGE HIGH SCHOOL	558.00
070915	06-24-2009	57625	CASSELL, JENNY	540.00
070916	06-24-2009	57625	CASSELL, JENNY	700.00
070917	06-24-2009	02428	CISD - TRANSPORTATION DEPT	-.00
070918	06-24-2009	13638	COMPLETE PRINTING & PUBLISHING	637.00
070919	06-24-2009	19045	DICKERSON, NANCY	54.42
070920	06-24-2009	02399	FIRMIN'S OFFICE CITY	89.99
070921	06-24-2009	02067	HILTON AMERICAS - HOUSTON	385.20
070922	06-24-2009	33053	JACKSON, JOYCE	132.44
070923	06-24-2009	40555	LAWSON, ANGELA	92.13
070924	06-24-2009	45155	MOODY GARDENS HOTEL	2,426.34

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070927	06-24-2009	02733	PITTS, ELIZABETH	120.00
070928	06-24-2009	53545	PIZZERIA	100.75
070929	06-24-2009	00143	SEARCH INSTITUTE	63.88
070930	06-24-2009	61849	SHELBY CO ALTERNATIVE ED CO-OP	26,366.90
070931	06-24-2009	61754	SHREVEPORT TRUCK CENTER	2,753.51
070932	06-24-2009	65400	SWEPCO	37,043.62
070933	06-24-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	13.00
070934	06-24-2009	72220	VARSITY SPIRIT FASHIONS	501.00
070935	06-24-2009	73500	WAL-MART STORES INC	3,181.77
070936	06-25-2009	02730	LAQUINTA INN - SAN ANTONIO	263.07
070937	06-25-2009	62180	SNELL, LINDA	440.06
070938	06-25-2009	10399	CDW-GOVERNMENT, INC	470.00
070939	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	276.59
070940	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	33.22
070941	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	24.69
070942	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	18.95
070943	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	29.42
070944	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	248.95
070945	06-25-2009	24130	CENTERPOINT ENERGY * ENTEX	186.60
070946	06-25-2009	19056	DISCOUNT DANCE SUPPLY	1,053.79
070947	06-25-2009	01304	EAST LAMAR WATER SUPPLY	20.08
070948	06-25-2009	22421	EDUCATORS OUTLET	1,000.00
070949	06-25-2009	01827	GOODWIN-LASITER INC	10,171.57
070950	06-25-2009	02450	HAGLUND LAW FIRM PC	500.50
070951	06-25-2009	00438	MARTIN, BETTY	1,031.84
070952	06-25-2009	52701	PERMA-BOUND BOOKS	1,124.26
070953	06-25-2009	02691	TEXAS RESTAURANT ASSOCIATION	250.00
070954	06-25-2009	02735	NATIONAL COUNCIL FOR COMMUNITY	750.00
070955	06-29-2009	02673	AZARMEHR & ASSOCIATES, P.C.	1,000.00
070956	06-29-2009	01981	BAKER, RICKEY J	108.61
070957	06-29-2009	02739	BALFOUR	9.71
070958	06-29-2009	00336	CARTWRIGHT, ORTEGA	440.67
070959	06-29-2009	11209	CICI'S PIZZA - NACOGDOCHES	800.50
070960	06-29-2009	00357	COCA-COLA ENTERPRISES	112.30
070961	06-29-2009	46423	DEEP EAST TEXAS RURAL HEALTH	710.00
070962	06-29-2009	02738	HILL, DAYA	70.55
070963	06-29-2009	34350	HOCKENBERRY, JAMES	437.01
070964	06-29-2009	34350	HOCKENBERRY, JAMES	1,002.99
070965	06-29-2009	00614	LAWRENCE, PATRICIA K	67.76
070966	06-29-2009	41053	LIGHT & CHAMPION NEWSPAPER	65.00
070967	06-29-2009	02737	SIMS, KELLY	75.34
070968	06-29-2009	28955	TELLO, CLAUDIA GONZALEZ	180.40
070969	06-29-2009	02148	TRANSMONTAIGNE PRODUCT	3,144.76

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070970	06-29-2009	73660	WARREN, MARGARET	81.18
070971	06-30-2009	00101	AT&T MOBILITY	42.74
070972	06-30-2009	05648	BLOUNT, MARGIE	145.67
070973	06-30-2009	05648	BLOUNT, MARGIE	187.64
070974	06-30-2009	07050	BROOKSHIRE BROTHERS GROCERY	28.16
070975	06-30-2009	02428	CISD - TRANSPORTATION DEPT	.00
070976	06-30-2009	11900	CITY OF CENTER	6,330.57
070977	06-30-2009	14400	COVINGTON LUMBER COMPANY	80,000.00
070978	06-30-2009	27240	FLAGHOUSE FURNITURE	242.74
070979	06-30-2009	26631	FOLLETT LIBRARY RESOURCES	2,179.51
070980	06-30-2009	35080	ILLINOIS MIGRANT COUNCIL	450.00
070981	06-30-2009	02741	LANDRUM, AUTUMN	120.00
070982	06-30-2009	40555	LAWSON, ANGELA	46.54
070983	06-30-2009	00438	MARTIN, BETTY	93.34
070984	06-30-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,500.00
070985	06-30-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,500.00
070986	06-30-2009	53545	PIZZERIA	44.93
070987	06-30-2009	56230	QUILL CORPORATION	43.91
070988	06-30-2009	57800	REGION VII ESC	100.00
070989	06-30-2009	57800	REGION VII ESC	50.00
070990	06-30-2009	60603	SAM'S CLUB DIRECT	375.93
070991	06-30-2009	61742	SHARP ELECTRONICS CORPORATION	96.20
070992	06-30-2009	02734	STADIUM SELF STORAGE	725.00
070993	06-30-2009	65400	SWEPCO	109.95
070994	06-30-2009	28955	TELLO, CLAUDIA GONZALEZ	97.50
070995	06-30-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	425.00
070996	06-30-2009	02436	THE TEACHER WAREHOUSE	80.94
070997	06-30-2009	73500	WAL-MART STORES INC	612.16
070998	06-30-2009	78355	WULF, MICKEY	629.28
070999	06-30-2009	78450	XEROX CORPORATION	2,433.54
071000	06-30-2009	26636	FOREMOST DAIRY - SHREVEPORT	13,304.71
071001	06-30-2009	56230	QUILL CORPORATION	339.98
071002	06-30-2009	56230	QUILL CORPORATION	1,085.97
071003	07-06-2009	01161	BONEHILL FOUNDATION	2,900.00
071004	07-06-2009	10140	CATHERINE PINKSTON ROUGHRIDER	7,500.00
071005	07-09-2009	02703	A - ATHLETIC & MEDICAL SUPPLY CO	48.60
071006	07-09-2009	21000	ACE HARDWARE OF EAST TEXAS	24.30
071007	07-09-2009	21000	ACE HARDWARE OF EAST TEXAS	2,368.46
071008	07-09-2009	21000	ACE HARDWARE OF EAST TEXAS	58.55
071009	07-09-2009	02732	AGILE SPORTS TECHNOLOGIES	800.00
071010	07-09-2009	00955	AMERICAN EXTERMINATING	700.00
071011	07-09-2009	01936	BOB EVANS EQUIPMENT INC	214.69
071012	07-09-2009	10399	CDW-GOVERNMENT, INC	578.22
071013	07-09-2009	10530	CENTER GLASS & TINTING	692.45
071014	07-09-2009	10600	CENTER TIRE COMPANY	455.75



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071015	07-09-2009	10490	CINTAS CORPORATION #084	168.80
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071017	07-09-2009	14135	COPELIN, ALEASE	863.30
071018	07-09-2009	14400	COVINGTON LUMBER COMPANY	429.43
071019	07-09-2009	18132	DECKER INC	374.08
071020	07-09-2009	24050	FIRST PLACE GRAPHICS & AWARDS	214.60
071021	07-09-2009	01743	FOLEY RENTALS INC - CENTER	230.00
071022	07-09-2009	28965	GOODWIN ROOF SERVICE, LLC	4,750.00
071023	07-09-2009	31855	HARDY'S MACHINE & WELDING INC	167.36
071024	07-09-2009	01613	MAIN STREET STITCH & IMPRINT	195.00
071025	07-09-2009	48059	NACOGDOCHES SHEET METAL	9,028.00
071026	07-09-2009	50380	OLMSTED-KIRK PAPER COMPANY	3,423.00
071027	07-09-2009	51425	PANOLA COLLEGE	2,544.00
071028	07-09-2009	51425	PANOLA COLLEGE	2,280.00
071029	07-09-2009	51425	PANOLA COLLEGE	2,753.30
071030	07-09-2009	51425	PANOLA COLLEGE	2,280.00
071031	07-09-2009	51425	PANOLA COLLEGE	21,976.60
071032	07-09-2009	01464	PORTER'S INDUSTRIAL OF LA	165.78
071033	07-09-2009	56230	QUILL CORPORATION	284.31
071034	07-09-2009	01580	SHELBY PRESSURE WASH	1,350.00
071035	07-09-2009	02233	SNIDER'S PAINT & BODY	175.00
071036	07-09-2009	62982	SPECTRUM CORPORATION	523.05
071037	07-09-2009	01670	THOMAS BUS GULF COAST	62.10
071038	07-09-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	705.13
071039	07-09-2009	02742	WEBB ELECTRONICS	1,300.00
071040	07-09-2009	02743	BEHAVIOR & LEARNING SOLUTIONS	4,500.00
071041	07-09-2009	12078	CLOUDY, FELICIA	66.74
071042	07-09-2009	00533	FAIRFIELD INN - AUSTIN	277.95
071043	07-09-2009	28000	GAYLORD BROTHERS INC	242.56
071044	07-09-2009	28745	GILLIAM, BRENDA Ph.D.	1,298.00
071045	07-09-2009	46452	MILLER, GAYLA	64.02
071046	07-09-2009	52200	PENDER'S MUSIC COMPANY	205.72
071047	07-09-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	158.71
071048	07-09-2009	02389	TG COMPUTER SERVICES	868.39
071049	07-09-2009	02334	WILSON, EMMA LEE	1,166.40
071050	07-09-2009	00794	THE WESTIN OAKS HOUSTON	283.05
071051	07-09-2009	00794	THE WESTIN OAKS HOUSTON	377.40
071052	07-09-2009	00794	THE WESTIN OAKS HOUSTON	94.35
071053	07-09-2009	00794	THE WESTIN OAKS HOUSTON	377.40
071054	07-09-2009	02701	HILTON GARDEN INN - AUSTIN	606.04
071055	07-09-2009	02701	HILTON GARDEN INN - AUSTIN	100.00
071056	07-15-2009	02701	HILTON GARDEN INN - AUSTIN	1,211.87
071057	07-15-2009	02736	HILTON SAN FRANCISCO	1,128.06
071058	07-15-2009	02736	HILTON SAN FRANCISCO	989.36
071059	07-15-2009	41055	LIBRARY VIDEO COMPANY	423.29

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071060	07-15-2009	02735	NATIONAL COUNCIL FOR COMMUNITY	750.00
071061	07-15-2009	56230	QUILL CORPORATION	168.32
071062	07-15-2009	02522	SHERATON DALLAS HOTEL	741.20
071063	07-15-2009	66160	TEACHER'S DISCOVERY	62.00
071064	07-15-2009	68086	TEXAS TECH UNIVERSITY	400.00
071065	07-15-2009	00276	VISUAL TECHNIQUES INC	300.00
071066	07-15-2009	58227	AMERICAN TOWER CORPORATION	303.88
071067	07-15-2009	13615	AVAYA INC	184.93
071068	07-15-2009	02374	CARTWRIGHT, JACOVIA	350.00
071069	07-15-2009	24130	CENTERPOINT ENERGY * ENTEX	72.03
071070	07-15-2009	24130	CENTERPOINT ENERGY * ENTEX	21.84
071071	07-15-2009	10155	CHALK'S TRUCK PARTS INC	603.70
071072	07-15-2009	40050	CONSOLIDATED COMMUNICATIONS	3.87
071073	07-15-2009	01655	DATA MANAGEMENT INC.	323.00
071074	07-15-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	1,984.30
071075	07-15-2009	02344	DOCK, TODD	350.00
071076	07-15-2009	01808	GST PUBLIC SAFETY SUPPLY	57.49
071077	07-15-2009	00224	JOHNSON, DESMOND	350.00
071078	07-15-2009	00827	SMITH, TOMMY	400.00
071079	07-15-2009	02748	STAYBRIDGE SUITES AUSTIN	359.70
071080	07-15-2009	01301	TRENT, KASI	350.00
071081	07-15-2009	02649	WAFFORD, LISA	800.00
071082	07-16-2009	02751	BURLESON, KAYLIN	54.00
071083	07-16-2009	02428	CISD - TRANSPORTATION DEPT	.00
071084	07-16-2009	14425	COX CONTRACTORS INC	365,526.44
071085	07-16-2009	15200	CRW CONSULTING LLC	1,500.00
071086	07-16-2009	02749	FALLIN, KAREN D	44.92
071087	07-16-2009	26580	FLOWERS BAKING CO OF TYLER	208.26
071088	07-16-2009	31875	HAGLER, HEATH	53.02
071089	07-16-2009	34350	HOCKENBERRY, JAMES	810.14
071090	07-16-2009	38503	JOHNSON, ALLISON	516.08
071091	07-16-2009	00853	LAMBERT, KIMBERLY	55.99
071092	07-16-2009	09395	LEMOINE, TAMMY	61.94
071093	07-16-2009	01986	MECA SPORTSWEAR	350.00
071094	07-16-2009	55377	PRO TECH TRACK AND TENNIS	27,290.00
071095	07-16-2009	02740	SHAW, ANDREW	49.30
071096	07-16-2009	63400	STAR GRAPHICS OFFSET INC	91.82
071097	07-16-2009	02376	TIMBERLINE CONSTRUCTORS INC	488,320.00
071098	07-16-2009	02750	WEEKS, CARRIE	62.26
071099	07-22-2009	02595	ANGELINA COLLEGE	1,000.00
071100	07-22-2009	02755	BARRY UNIVERSITY	500.00
071101	07-22-2009	05012	BAYLOR UNIVERSITY	500.00
071102	07-22-2009	02759	BOSSIER PARISH COMMUNITY	500.00
071103	07-22-2009	02757	BROOKHAVEN COLLEGE	500.00
071104	07-22-2009	07050	BROOKSHIRE BROTHERS GROCERY	70.38

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071105	07-22-2009	01058	CB INSTITUTIONS	312.00
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071107	07-22-2009	24130	CENTERPOINT ENERGY * ENTEX	156.87
071108	07-22-2009	24130	CENTERPOINT ENERGY * ENTEX	64.91
071109	07-22-2009	24130	CENTERPOINT ENERGY * ENTEX	21.64
071110	07-22-2009	24130	CENTERPOINT ENERGY * ENTEX	17.11
071111	07-22-2009	02758	COMMONWEALTH INSTITUTE	500.00
071112	07-22-2009	00176	EAST TEXAS BAPTIST UNIVERSITY	1,000.00
071113	07-22-2009	21001	EAST TEXAS POULTRY	76.52
071114	07-22-2009	26631	FOLLETT LIBRARY RESOURCES	1,616.20
071115	07-22-2009	39055	FRED HUDSON'S	43.93
071116	07-22-2009	28740	GILCHRIST, LAURIE	52.25
071117	07-22-2009	01827	GOODWIN-LASITER INC	11,348.79
071118	07-22-2009	29055	GRAINGER	26.73
071120	07-22-2009	35209	HUGHES FLORIST	59.98
071121	07-22-2009	39870	KENDALL & SON LTD	1,150.00
071122	07-22-2009	39780	KILGORE COLLEGE	1,000.00
071123	07-22-2009	40030	LAMAR UNIVERSITY	500.00
071124	07-22-2009	44042	MARC	111.00
071125	07-22-2009	01443	NORTHWESTERN STATE UNIVERSITY	500.00
071126	07-22-2009	50325	ONE STOP BUS STOP INC	139.20
071127	07-22-2009	51425	PANOLA COLLEGE	16,000.00
071128	07-22-2009	01464	PORTER'S INDUSTRIAL OF LA	248.67
071129	07-22-2009	01965	PRAIRIE VIEW A&M UNIVERSITY	500.00
071130	07-22-2009	02756	ROCKY MOUNTAIN COLLEGE	500.00
071131	07-22-2009	60548	SAFETY-KLEEN SYSTEMS INC	157.75
071132	07-22-2009	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
071133	07-22-2009	61742	SHARP ELECTRONICS CORPORATION	1,390.80
071134	07-22-2009	01580	SHELBY PRESSURE WASH	225.00
071135	07-22-2009	62052	SOLAR SUPPLY INC	1,480.75
071136	07-22-2009	02412	SOUTHERN ARKANSAS UNIVERSITY	500.00
071137	07-22-2009	00160	SOUTHERN SUPPLY INC	881.64
071138	07-22-2009	00839	ST MARY'S UNIVERSITY	1,000.00
071140	07-22-2009	02684	STEWART SIGNS	15,762.00
071141	07-22-2009	02416	SUL ROSS UNIVERSITY	500.00
071142	07-22-2009	65400	SWEPCO	42,487.45
071143	07-22-2009	67102	TEXAS A & M UNIVERSITY	500.00
071144	07-22-2009	02752	TEXAS A&M AT GALVESTON	500.00
071145	07-22-2009	02754	THE ART INSTITUTE OF HOUSTON	500.00
071146	07-22-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	235.41
071147	07-22-2009	00181	TRINITY VALLEY COMMUNITY COLLEGE	500.00
071148	07-22-2009	53571	TWIN STATE TRUCKS INC	1,341.62
071149	07-22-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
071150	07-22-2009	70272	TYLER JUNIOR COLLEGE	2,000.00
071151	07-22-2009	01096	UNIVERSAL TECHNICAL INSTITUTE INC	500.00

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071152	07-22-2009	71425	UNIVERSITY OF HOUSTON	500.00
071153	07-22-2009	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
071154	07-22-2009	71429	UNIVERSITY OF TEXAS AT TYLER	500.00
071155	07-22-2009	72220	VARSITY SPIRIT FASHIONS	6,421.80
071156	07-22-2009	02753	WEST TEXAS A&M UNIVERSITY	500.00
071157	07-22-2009	78450	XEROX CORPORATION	638.35
071158	07-22-2009	57690	JORDAN, BECKY	621.19
071159	07-22-2009	44145	MENGER HOTEL - SAN ANTONIO	326.88
071160	07-22-2009	44145	MENGER HOTEL - SAN ANTONIO	490.32
071161	07-22-2009	56400	RADNITZER, KURT	482.81
071162	07-22-2009	67650	TEXAS BANDMASTERS ASSOCIATION	120.00
071163	07-22-2009	00794	THE WESTIN GALLERIA HOUSTON	283.05
071165	07-22-2009	00887	THE WESTIN OAKS HOUSTON	377.40
071166	07-22-2009	00887	THE WESTIN OAKS HOUSTON	377.40
071167	07-23-2009	67650	TEXAS BANDMASTERS ASSOCIATION	120.00
071168	07-23-2009	73500	WAL-MART STORES INC	750.68
071169	07-23-2009	67650	TEXAS BANDMASTERS ASSOCIATION	125.00
071170	07-23-2009	02683	SHELBY SAVINGS BANK	2,000.00
071171	07-27-2009	01489	COMALEX	5,978.42
071172	07-27-2009	02697	SLEEP INN & SUITES OF TYLER	545.70
071173	07-27-2009	02740	SHAW, ANDREW	383.70
071174	07-27-2009	40045	LABATT FOOD SERVICE	1,219.12
071175	07-27-2009	57890	TEJAS	127.60
071176	07-27-2009	01509	CAUDLE, ROBBIE	288.41
071177	07-27-2009	24130	CENTERPOINT ENERGY * ENTEX	22.79
071178	07-27-2009	24130	CENTERPOINT ENERGY * ENTEX	184.48
071179	07-27-2009	14400	COVINGTON LUMBER COMPANY	22,329.89
071180	07-27-2009	01304	EAST LAMAR WATER SUPPLY	15.08
071181	07-27-2009	28400	GENERAL TOOL & SUPPLY COMPANY	496.00
071182	07-27-2009	02450	HAGLUND LAW FIRM PC	1,816.00
071183	07-27-2009	01433	LUCAS, KELLY	180.01
071184	07-27-2009	02034	MCGRAW, RONNI LEEANN	266.82
071185	07-27-2009	60800	SANFORD & SONS INC	4,334.00
071186	07-27-2009	61305	SAWYER, KATHY	265.67
071187	07-27-2009	02403	STATE FAIR OF TEXAS	173.60
071189	07-28-2009	12050	CLEAR SPRINGS WATER COMPANY	199.50
071190	07-28-2009	28745	GILLIAM, BRENDA Ph.D.	1,848.00
071191	07-28-2009	36740	H & S DISCOUNT FOODS	105.32
071192	07-28-2009	01941	PEARSON EDUCATION MEASUREMENT	100.28
071193	07-28-2009	02389	TG COMPUTER SERVICES	508.41
071194	07-28-2009	02342	WILSON, GARY	335.90
071195	07-28-2009	78450	XEROX CORPORATION	1,531.20
071196	07-28-2009	00100	AT&T	2,883.07
071197	07-28-2009	02399	FIRMIN'S OFFICE CITY	389.81
071198	07-28-2009	02761	SOUTHWEST FOODSERVICE	23,547.93

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071199	07-28-2009	67301	TASB RISK MANAGEMENT FUND	678.21
071200	07-28-2009	66160	TEACHER'S DISCOVERY	358.24
071201	07-28-2009	57890	TEJAS	2,027.39
071202	07-28-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	5,848.02
071203	07-28-2009	02436	THE TEACHER WAREHOUSE	17.68
071204	07-28-2009	71345	UNIVERSAL TIME EQUIPMENT CO	1,535.43
071205	08-03-2009	08550	BRITTAIN, SHANA	722.35
071206	08-03-2009	28965	GOODWIN ROOF SERVICE, LLC	14,250.00
071207	08-03-2009	57591	RCI TECHNOLOGIES INC	4,900.00
071208	08-03-2009	02376	TIMBERLINE CONSTRUCTORS INC	448,945.00
071209	08-03-2009	02746	DAVID WARE AND ASSOCIATES	1,000.00
071210	08-03-2009	02763	US DEPT OF HOMELAND SECURITY	320.00
071211	08-03-2009	02763	US DEPT OF HOMELAND SECURITY	500.00
071212	08-03-2009	02763	US DEPT OF HOMELAND SECURITY	1,000.00
071213	08-06-2009	34350	HOCKENBERRY, JAMES	573.85
071214	08-06-2009	46443	MILLER, RICHARD	134.95
071215	08-10-2009	02703	A - ATHLETIC & MEDICAL SUPPLY CO	390.00
071216	08-10-2009	00493	ALL - AMERICAN RECONDITIONING	146.29
071217	08-10-2009	00100	AT&T	108.90
071218	08-10-2009	00101	AT&T MOBILITY	42.95
071219	08-10-2009	11900	CITY OF CENTER	9,558.10
071220	08-10-2009	12050	CLEAR SPRINGS WATER COMPANY	36.00
071221	08-10-2009	02762	GOODWIN, KEVIN	128.97
071222	08-10-2009	02508	GRAPHIK SPECIALTEEZ	50.00
071223	08-10-2009	38503	JOHNSON, ALLISON	98.73
071224	08-10-2009	45380	MCGRAW-HILL COMPANIES	78.26
071225	08-10-2009	50380	OLMSTED-KIRK PAPER COMPANY	1,364.50
071226	08-10-2009	00899	PARKER, JEREMY	45.00
071227	08-10-2009	02544	PEACOCK LAKE INVESTMENTS LLC	30.00
071228	08-10-2009	56230	QUILL CORPORATION	289.12
071229	08-10-2009	57759	RED BALL OXYGEN CO	87.69
071230	08-10-2009	58323	RIGBY EDUCATION	767.58
071231	08-10-2009	01970	SHANNON, DONNA	55.06
071232	08-10-2009	02436	THE TEACHER WAREHOUSE	5,540.03
071233	08-10-2009	02744	TOPJET SALES	2,660.00
071234	08-12-2009	05012	BAYLOR UNIVERSITY	250.00
071235	08-12-2009	05012	BAYLOR UNIVERSITY	500.00
071236	08-12-2009	02759	BOSSIER PARISH COMMUNITY	500.00
071237	08-12-2009	02759	BOSSIER PARISH COMMUNITY	500.00
071238	08-12-2009	02758	COMMONWEALTH INSTITUTE	500.00
071239	08-12-2009	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
071240	08-12-2009	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
071241	08-12-2009	02764	GOODWIN, JULIE	104.39
071242	08-12-2009	39780	KILGORE COLLEGE	250.00
071243	08-12-2009	40030	LAMAR UNIVERSITY	500.00

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071244	08-12-2009	02760	MIDWESTERN STATE UNIVERSITY	250.00
071245	08-12-2009	01443	NORTHWESTERN STATE UNIVERSITY	250.00
071246	08-12-2009	51425	PANOLA COLLEGE	1,250.00
071247	08-12-2009	51425	PANOLA COLLEGE	8,500.00
071248	08-12-2009	51425	PANOLA COLLEGE	500.00
071249	08-12-2009	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
071250	08-12-2009	00839	ST MARY'S UNIVERSITY	1,000.00
071251	08-12-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	750.00
071252	08-12-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00
071253	08-12-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	3,500.00
071254	08-12-2009	67102	TEXAS A & M UNIVERSITY	1,200.00
071255	08-12-2009	67102	TEXAS A & M UNIVERSITY	500.00
071256	08-12-2009	67102	TEXAS A & M UNIVERSITY	250.00
071257	08-12-2009	02752	TEXAS A&M AT GALVESTON	500.00
071258	08-12-2009	69080	THREE-B CATERING	3,000.00
071259	08-12-2009	70272	TYLER JUNIOR COLLEGE	250.00
071260	08-12-2009	70272	TYLER JUNIOR COLLEGE	500.00
071261	08-12-2009	71425	UNIVERSITY OF HOUSTON	500.00
071262	08-12-2009	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
071263	08-12-2009	71429	UNIVERSITY OF TEXAS AT TYLER	250.00
071264	08-12-2009	71429	UNIVERSITY OF TEXAS AT TYLER	500.00
071265	08-12-2009	73500	WAL-MART STORES INC	921.99
071266	08-12-2009	02753	WEST TEXAS A&M UNIVERSITY	500.00
071267	08-12-2009	02753	WEST TEXAS A&M UNIVERSITY	1,000.00
071268	08-17-2009	02439	3D MAXIMUM SECURITY INC	170.00
071269	08-17-2009	25429	4 FRONT NETWORK TECHNOLOGIES	1,452.00
071270	08-17-2009	21000	ACE HARDWARE OF EAST TEXAS	1,404.85
071271	08-17-2009	00955	AMERICAN EXTERMINATING	350.00
071273	08-17-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	256.25
071274	08-17-2009	10530	CENTER GLASS & TINTING	78.84
071275	08-17-2009	10600	CENTER TIRE COMPANY	41.95
071276	08-17-2009	24130	CENTERPOINT ENERGY * ENTEX	71.82
071277	08-17-2009	24130	CENTERPOINT ENERGY * ENTEX	21.84
071278	08-17-2009	24130	CENTERPOINT ENERGY * ENTEX	73.93
071279	08-17-2009	10155	CHALK'S TRUCK PARTS INC	4,768.50
071280	08-17-2009	10490	CINTAS CORPORATION #084	78.20
071281	08-17-2009	10555	CISD - CAFETERIA FUND	50.00
071282	08-17-2009	10555	CISD - CAFETERIA FUND	110.00
071283	08-17-2009	02428	CISD - TRANSPORTATION DEPT	.00
071284	08-17-2009	12050	CLEAR SPRINGS WATER COMPANY	185.00
071285	08-17-2009	00357	COCA-COLA ENTERPRISES	155.27
071286	08-17-2009	02758	COMMONWEALTH INSTITUTE	1,000.00
071287	08-17-2009	40050	CONSOLIDATED COMMUNICATIONS	242.11
071288	08-17-2009	17600	DANCE FURNITURE COMPANY	53.00
071289	08-17-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	1,936.33

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071290	08-17-2009	18174	DELL MARKETING LP	1,082.29
071291	08-17-2009	21001	EAST TEXAS POULTRY	694.45
071292	08-17-2009	24450	ELLIOTT ELECTRIC SUPPLY	2,825.86
071293	08-17-2009	25450	FEW READY MIX CONCRETE COMPANY	560.00
071294	08-17-2009	26350	FLINN SCIENTIFIC INC	1,019.13
071295	08-17-2009	29055	GRAINGER	26.73
071296	08-17-2009	31855	HARDY'S MACHINE & WELDING INC	204.81
071297	08-17-2009	01891	IVAN SMITH FURNITURE	1,497.00
071298	08-17-2009	39870	KENDALL & SON LTD	5,220.73
071299	08-17-2009	40045	LABATT FOOD SERVICE	127.05
071300	08-17-2009	00853	LAMBERT, KIMBERLY	100.56
071301	08-17-2009	41053	LIGHT & CHAMPION NEWSPAPER	56.51
071302	08-17-2009	02056	LITTLE NUTT OIL COMPANY	14,058.42
071303	08-17-2009	44042	MARC	118.99
071304	08-17-2009	44035	MARK'S PLUMBING PARTS	201.00
071305	08-17-2009	01986	MECA SPORTSWEAR	3,570.00
071306	08-17-2009	47568	MUSIC MOUNTAIN WATER COMPANY	7.99
071307	08-17-2009	48059	NACOGDOCHES SHEET METAL	240.00
071308	08-17-2009	02380	ODOM'S AUTO SERVICE	430.00
071309	08-17-2009	50215	ORIENTAL TRADING COMPANY INC	586.63
071310	08-17-2009	51425	PANOLA COLLEGE	1,000.00
071311	08-17-2009	56125	PENCO OIL COMPANY	919.00
071312	08-17-2009	01464	PORTER'S INDUSTRIAL OF LA	331.56
071313	08-17-2009	56230	QUILL CORPORATION	2,144.03
071314	08-17-2009	57657	RAY JONES CHEVROLET	4.39
071315	08-17-2009	57759	RED BALL OXYGEN CO	240.34
071316	08-17-2009	57800	REGION VII ESC	240.00
071317	08-17-2009	02386	ROBERTSON, RANDY	600.00
071318	08-17-2009	59745	RUSSELL'S FLOORS & INTERIORS	46.82
071319	08-17-2009	00107	SAFETY INDUSTRIES INC	157.75
071320	08-17-2009	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
071321	08-17-2009	60800	SANFORD & SONS INC	11,010.00
071322	08-17-2009	61000	SARGENT-WELCH	92.90
071323	08-17-2009	61650	SCHOOL SPECIALTY INC	1,280.83
071324	08-17-2009	61742	SHARP ELECTRONICS CORPORATION	2,588.40
071325	08-17-2009	61890	SHELBY REGIONAL HOSPITAL	259.00
071326	08-17-2009	61754	SHREVEPORT TRUCK CENTER	797.03
071327	08-17-2009	00160	SOUTHERN SUPPLY INC	2,593.30
071328	08-17-2009	01644	STEVE SPANGLER SCIENCE	69.90
071329	08-17-2009	02684	STEWART SIGNS	19,086.00
071330	08-17-2009	67301	TASB RISK MANAGEMENT FUND	781.00
071331	08-17-2009	69080	THREE-B CATERING	200.00
071332	08-17-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	641.06
071333	08-17-2009	53571	TWIN STATE TRUCKS INC	592.94
071334	08-17-2009	72250	TYLER TECHNOLOGIES INC	595.00

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071336	08-17-2009	72210	UNIVERSITY INTERSCHOLASTIC	1,225.00
071337	08-17-2009	02432	WELLS FARGO BANK	500.00
071338	08-17-2009	02753	WEST TEXAS A&M UNIVERSITY	1,000.00
071339	08-17-2009	76350	WILKINS, DAN F.	360.14
071340	08-17-2009	02420	WINDER'S SALES & SERVICES	683.55
071341	08-17-2009	77207	WINDHAM & SON RADIATOR REPAIR	15.00
071342	08-17-2009	78450	XEROX CORPORATION	425.13
071343	08-18-2009	02398	ALBERT, KAREN S	93.54
071345	08-18-2009	10559	CENTER MOTOR COMPANY	23.23
071346	08-18-2009	02369	CENTER NOON LIONS CLUB	100.00
071347	08-18-2009	10600	CENTER TIRE COMPANY	230.00
071349	08-18-2009	00514	COBURN'S	632.84
071350	08-18-2009	01978	CONVENTION HOUSING MANAGEMENT	620.00
071351	08-18-2009	16000	CURTIS 1000 INC - SOUTHWEST	2,561.04
071352	08-18-2009	18170	D E T C O G	271.67
071353	08-18-2009	17658	DANIEL CONSULTING	850.00
071354	08-18-2009	18174	DELL MARKETING LP	1,572.44
071355	08-18-2009	00153	DOGWOOD SILKSCREEN COMPANY	906.25
071356	08-18-2009	24194	ETA CUISENAIRE	976.08
071357	08-18-2009	02623	EYE ON SECURITY SYSTEMS	978.00
071358	08-18-2009	26631	FOLLETT LIBRARY RESOURCES	610.44
071359	08-18-2009	39055	FRED HUDSON'S	83.75
071360	08-18-2009	02664	GUARANTEED 4.0 LEARNING SYSTEM	15,580.00
071361	08-18-2009	36740	H & S DISCOUNT FOODS	195.76
071362	08-18-2009	02450	HAGLUND LAW FIRM PC	4,861.95
071363	08-18-2009	00229	HAPPY FEET FOOTWEAR	430.15
071364	08-18-2009	31946	HASTINGS 9602	958.35
071365	08-18-2009	00594	HAYES, JOAN L	41.94
071366	08-18-2009	00162	JOHNSTONE SUPPLY	2,535.93
071367	08-18-2009	01302	JONES, TRAVIS	850.00
071368	08-18-2009	39841	KYOCERA MITA AMERICA INC	684.60
071369	08-18-2009	40045	LABATT FOOD SERVICE	7,328.27
071370	08-18-2009	40080	LATHAM, THERESA	147.45
071371	08-18-2009	02056	LITTLE NUTT OIL COMPANY	5,382.55
071372	08-18-2009	61742	SHARP ELECTRONICS CORPORATION	5,367.30
071373	08-18-2009	02761	SOUTHWEST FOODSERVICE	36,678.22
071374	08-18-2009	63165	STANDARD COFFEE SERVICE CO	21.65
071375	08-18-2009	57890	TEJAS	84.65
071376	08-18-2009	02771	TEXAS GEAR UP CONFERENCE	150.00
071377	08-18-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
071378	08-18-2009	02767	US FLAG & FLAGPOLE COMPANY	192.95
071379	08-18-2009	02334	WILSON, EMMA LEE	1,944.00
071380	08-18-2009	02342	WILSON, GARY	398.55
071381	08-18-2009	02740	SHAW, ANDREW	385.58



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071383	08-19-2009	00720	ALEXANDER, CHERYL	61.60
071384	08-19-2009	00238	AMMONS, MARK	300.00
071385	08-19-2009	00284	BOOSTERS INCORPORATED	1,135.73
071386	08-19-2009	01510	BRADSHAW, KYNDA	113.71
071387	08-19-2009	07050	BROOKSHIRE BROTHERS GROCERY	25.96
071388	08-19-2009	02428	CISD - TRANSPORTATION DEPT	-.00
071389	08-19-2009	26300	FLATT STATIONERS INC	9,750.00
071390	08-19-2009	39067	FREY SCIENTIFIC	191.35
071391	08-19-2009	74475	INNOVATIVE OFFICE SYSTEMS	195.00
071392	08-19-2009	39841	KYOCERA MITA AMERICA INC	375.72
071393	08-19-2009	41053	LIGHT & CHAMPION NEWSPAPER	682.98
071394	08-19-2009	00138	LONE STAR DESIGNS	450.00
071395	08-19-2009	50215	ORIENTAL TRADING COMPANY INC	427.88
071396	08-19-2009	01009	PITNEY BOWES	840.00
071397	08-19-2009	71000	U S POST OFFICE	300.00
071398	08-19-2009	02440	PITSCO	154.35
071399	08-19-2009	53545	PIZZERIA	93.00
071400	08-19-2009	57800	REGION VII ESC	150.00
071401	08-19-2009	61305	SAWYER, KATHY	135.00
071402	08-19-2009	61742	SHARP ELECTRONICS CORPORATION	806.10
071403	08-19-2009	65400	SWEPCO	30,578.48
071404	08-19-2009	65749	TASA	1,600.00
071405	08-19-2009	57890	TEJAS	52.19
071406	08-19-2009	66395	TERRIFIC TEACHERS TREASURES	118.76
071407	08-19-2009	67310	TEXAS ASSN OF COMMUNITY SCHOOL	560.00
071408	08-19-2009	67308	TEXAS ASSN OF MID-SIZE SCHOOLS	300.00
071409	08-19-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	-.00
071410	08-19-2009	72220	VARSITY SPIRIT FASHIONS	110.35
071411	08-20-2009	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
071412	08-20-2009	10555	CISD - CAFETERIA FUND	906.85
071413	08-20-2009	25447	FAUSETT, RHONDA	48.92
071414	08-20-2009	33052	JACKSON, VICKI	48.93
071415	08-20-2009	02766	MORRIS, KATHLEEN	1,250.00
071416	08-20-2009	47585	MURPHY, DOROTHY	51.74
071417	08-20-2009	00227	PEARSON EDUCATIONAL	1,163.46
071418	08-20-2009	02418	RENFRO, DIANTHA F	51.31
071419	08-20-2009	74460	C STONE THERAPY SERVICES	1,042.40
071420	08-20-2009	02389	TG COMPUTER SERVICES	671.99
071421	08-20-2009	01446	WALLER, ANGELA	40.76
071422	08-20-2009	73500	WAL-MART STORES INC	4,134.27
071423	08-20-2009	02777	WHITTLESEY, LINDA K	36.16
071424	08-20-2009	75115	WIGINGTON, PAM	34.10
071425	08-20-2009	02417	YEAGER, KAREN L.	48.10
071426	08-20-2009	01976	BURGER KING - WASKOM	76.95

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071428	08-20-2009	01873	PARKS, MICA	104.50
071429	08-25-2009	00100	AT&T	9,206.28
071430	08-25-2009	02778	ATKINS, MIKE	482.00
071431	08-25-2009	13615	AVAYA INC	184.93
071432	08-25-2009	01451	CAMPUS AGENDAS	791.20
071433	08-25-2009	57625	CASSELL, JENNY	500.00
071434	08-25-2009	00514	COBURN'S	979.70
071435	08-25-2009	00357	COCA-COLA ENTERPRISES	103.40
071436	08-25-2009	01489	COMALEX	2,319.00
071437	08-25-2009	13638	COMPLETE PRINTING & PUBLISHING	882.00
071438	08-25-2009	01978	CONVENTION HOUSING MANAGEMENT	68.20
071439	08-25-2009	02419	EDUCATOR'S DEPOT INC	323,424.32
071440	08-25-2009	26636	FOREMOST DAIRY - SHREVEPORT	272.85
071441	08-25-2009	39067	FREY SCIENTIFIC	53.48
071442	08-25-2009	02690	GOLDSTAR FOOD SERVICE	24.40
071443	08-25-2009	01827	GOODWIN-LASITER INC	17,682.80
071444	08-25-2009	39040	HUBBLE, BRENDA	457.25
071445	08-25-2009	02589	INTEGRATED BIOMETRIC	150.60
071446	08-25-2009	40045	LABATT FOOD SERVICE	4,282.02
071447	08-25-2009	01459	LAGRONE CLEANERS	136.75
071448	08-25-2009	00298	NEWBRIDGE	536.58
071449	08-25-2009	50215	ORIENTAL TRADING COMPANY INC	40.32
071450	08-25-2009	02774	PriDe PERFORMANCE CONSULTING,	60.00
071451	08-25-2009	56230	QUILL CORPORATION	5,275.98
071452	08-25-2009	57591	RCI TECHNOLOGIES INC	2,712.00
071453	08-25-2009	57800	REGION VII ESC	770.00
071454	08-25-2009	62982	SPECTRUM CORPORATION	188.83
071455	08-25-2009	57890	TEJAS	299.21
071456	08-25-2009	67102	TEXAS A & M UNIVERSITY	500.00
071457	08-25-2009	02436	THE TEACHER WAREHOUSE	870.59
071458	08-25-2009	02436	THE TEACHER WAREHOUSE	4,389.12
071459	08-25-2009	02436	THE TEACHER WAREHOUSE	107.53
071460	08-25-2009	27943	THOMSON GALE	1,407.34
071461	08-25-2009	72220	VARSITY SPIRIT FASHIONS	20,000.00
071462	08-25-2009	78450	XEROX CORPORATION	1,654.35
071463	08-26-2009	73500	WAL-MART STORES INC	49.49
071465	08-26-2009	02434	BASS, PAM	253.71
071466	08-26-2009	10530	CENTER GLASS & TINTING	134.99
071467	08-26-2009	10600	CENTER TIRE COMPANY	75.00
071468	08-26-2009	24130	CENTERPOINT ENERGY * ENTEX	29.42
071469	08-26-2009	24130	CENTERPOINT ENERGY * ENTEX	110.82
071470	08-26-2009	24130	CENTERPOINT ENERGY * ENTEX	175.29
071471	08-26-2009	24130	CENTERPOINT ENERGY * ENTEX	17.11
071472	08-26-2009	24130	CENTERPOINT ENERGY * ENTEX	18.95

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071473	08-26-2009	10155	CHALK'S TRUCK PARTS INC	2,966.10
071474	08-26-2009	02428	CISD - TRANSPORTATION DEPT	.00
071475	08-26-2009	01073	COMPUTERLAND - TYLER	15,805.11
071476	08-26-2009	00536	CURRICULUM MANAGEMENT SYSTEMS	435.76
071477	08-26-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	508.00
071478	08-26-2009	01304	EAST LAMAR WATER SUPPLY	15.08
071479	08-26-2009	21001	EAST TEXAS POULTRY	113.85
071480	08-26-2009	24450	ELLIOTT ELECTRIC SUPPLY	1,355.82
071481	08-26-2009	00426	FISH & STILL EQUIPMENT INC	179.85
071482	08-26-2009	31855	HARDY'S MACHINE & WELDING INC	86.00
071483	08-26-2009	01883	HENDERSON, WYATT	226.80
071484	08-26-2009	00162	JOHNSTONE SUPPLY	1,287.95
071485	08-26-2009	01826	JP MORGAN CHASE BANK NA	617.55
071486	08-26-2009	00638	KEITH BLACKWELL SEPTIC CLEANOUT	990.00
071487	08-26-2009	39870	KENDALL & SON LTD	14,655.81
071488	08-26-2009	00538	KRAFTSMAN PLAYGROUND	30,292.50
071489	08-26-2009	01984	LOGGINS PLUMBING	1,895.72
071490	08-26-2009	50380	OLMSTED-KIRK PAPER COMPANY	9,125.47
071491	08-26-2009	02587	PILGRIM'S PRIDE CORPORATION	1,943.10
071492	08-26-2009	01009	PITNEY BOWES	16.00
071493	08-26-2009	71000	U S POST OFFICE	750.00
071494	08-26-2009	01464	PORTER'S INDUSTRIAL OF LA	165.78
071495	08-26-2009	57591	RCI TECHNOLOGIES INC	2,100.00
071496	08-26-2009	57759	RED BALL OXYGEN CO	288.94
071497	08-26-2009	02775	RUIZ, JESSE	441.11
071498	08-26-2009	59745	RUSSELL'S FLOORS & INTERIORS	4,087.16
071499	08-26-2009	60800	SANFORD & SONS INC	4,247.09
071500	08-26-2009	61230	SCANTRON CORPORATION	1,024.00
071501	08-26-2009	02233	SNIDER'S PAINT & BODY	539.00
071502	08-26-2009	62052	SOLAR SUPPLY INC	890.00
071503	08-26-2009	74450	STORER EQUIPMENT COMPANY LTD	2,080.35
071504	08-26-2009	65500	W E SWORD COMPANY	84.89
071505	08-26-2009	65749	TASA	279.00
071507	08-26-2009	02376	TIMBERLINE CONSTRUCTORS INC	198,682.00
071508	08-26-2009	46423	DEEP EAST TEXAS RURAL HEALTH	1,785.00
071509	08-26-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	55.01
071510	08-26-2009	02148	TRANSMONTAIGNE PRODUCT	414.94
071511	08-26-2009	53571	TWIN STATE TRUCKS INC	911.61
071512	08-26-2009	02207	WHATABURGER - JASPER	425.29
071513	08-26-2009	78355	WULF, MICKEY	744.12
071514	08-31-2009	00100	AT&T	278.64
071515	08-31-2009	02773	BIG GUS MEDIA LLC	69.95
071516	08-31-2009	10555	CISD - CAFETERIA FUND	2,975.00
071517	08-31-2009	13638	COMPLETE PRINTING & PUBLISHING	354.50
071518	08-31-2009	24450	ELLIOTT ELECTRIC SUPPLY	30.40

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071519	08-31-2009	00230	FLOYETTE ORIGINALS	326.50
071520	08-31-2009	39055	FRED HUDSON'S	898.84
071521	08-31-2009	02768	HAGAR RESTAURANT SERVICE	2,554.02
071522	08-31-2009	14178	IBC SALES CORPORATION	70.74
071523	08-31-2009	39841	KYOCERA MITA AMERICA INC	996.51
071524	08-31-2009	02772	MAINSTAY MATH LLC	83.72
071525	08-31-2009	46444	MILLER, KEITH E. MD	1,300.00
071526	08-31-2009	47568	MUSIC MOUNTAIN WATER COMPANY	77.22
071527	08-31-2009	50380	OLMSTED-KIRK PAPER COMPANY	720.00
071528	08-31-2009	51425	PANOLA COLLEGE	500.00
071529	08-31-2009	56230	QUILL CORPORATION	2,026.14
071530	08-31-2009	60800	SANFORD & SONS INC	3,164.00
071531	08-31-2009	62130	SMITH, JAMES (CHRIS)	154.00
071532	08-31-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	7,000.00
071533	08-31-2009	65800	TATUM MUSIC COMPANY	3,510.57
071534	08-31-2009	57890	TEJAS	2,777.91
071535	08-31-2009	46423	DEEP EAST TEXAS RURAL HEALTH	450.00
071536	08-31-2009	73500	WAL-MART STORES INC	1,950.24
071537	08-31-2009	02334	WILSON, EMMA LEE	1,166.40
071538	08-31-2009	78450	XEROX CORPORATION	3,119.13
071539	08-31-2009	21000	ACE HARDWARE OF EAST TEXAS	107.81
071540	08-31-2009	02428	CISD - TRANSPORTATION DEPT	.00
071541	08-31-2009	14425	COX CONTRACTORS INC	437,461.22
071542	08-31-2009	73500	WAL-MART STORES INC	1,115.61
071543	08-31-2009	02769	A R SERVICES	223.80
071544	08-31-2009	21000	ACE HARDWARE OF EAST TEXAS	455.61
071545	08-31-2009	03465	AUTO-CHLOR SERVICES LLC	1,209.00
071546	08-31-2009	10600	CENTER TIRE COMPANY	11.95
071547	08-31-2009	11173	CHEM-SERV INC	763.10
071548	08-31-2009	10555	CISD - CAFETERIA FUND	60.00
071549	08-31-2009	11900	CITY OF CENTER	7,616.40
071550	08-31-2009	01489	COMALEX	1,615.00
071551	08-31-2009	14425	COX CONTRACTORS INC	357,105.09
071552	08-31-2009	26636	FOREMOST DAIRY - SHREVEPORT	7,386.13
071553	08-31-2009	02690	GOLDSTAR FOOD SERVICE	50.96
071554	08-31-2009	36740	H & S DISCOUNT FOODS	96.44
071555	08-31-2009	74475	INNOVATIVE OFFICE SYSTEMS	401.84
071556	08-31-2009	14178	IBC SALES CORPORATION	1,051.93
071557	08-31-2009	40045	LABATT FOOD SERVICE	44,778.68
071558	08-31-2009	01009	PITNEY BOWES	19.98
071559	08-31-2009	57890	TEJAS	440.60
071560	08-31-2009	71345	UNIVERSAL TIME EQUIPMENT CO	508.75
071561	08-31-2009	00955	AMERICAN EXTERMINATING	350.00
071562	08-31-2009	10490	CINTAS CORPORATION #084	69.65
071563	08-31-2009	00993	DCS INFORMATION SYSTEMS	28.00

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
071564	08-31-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	1,979.87
071565	08-31-2009	24450	ELLIOTT ELECTRIC SUPPLY	532.40
071566	08-31-2009	00426	FISH & STILL EQUIPMENT INC	9.35
071567	08-31-2009	02450	HAGLUND LAW FIRM PC	46.75
071568	08-31-2009	31855	HARDY'S MACHINE & WELDING INC	12.00
071569	08-31-2009	41053	LIGHT & CHAMPION NEWSPAPER	665.26
071570	08-31-2009	02056	LITTLE NUTT OIL COMPANY	2,324.54
071571	08-31-2009	53545	PIZZERIA	64.50
071572	08-31-2009	57759	RED BALL OXYGEN CO	75.33
071573	08-31-2009	59601	ROACH'S TEAM SUPPLY	43.95
071574	08-31-2009	61754	SHREVEPORT TRUCK CENTER	53.46
071575	08-31-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	26.00
071576	08-31-2009	02148	TRANSMONTAIGNE PRODUCT	101.45
071577	08-31-2009	76380	WILF & HENDERSON PC	5,452.00
071578	08-31-2009	22983	EDWARDS, ELZIE	359.56
071579	08-31-2009	02623	EYE ON SECURITY SYSTEMS	18,170.32
071580	08-31-2009	52200	PENDER'S MUSIC COMPANY	382.95
071581	08-31-2009	00597	SHILLINGS, JOANNE	77.00
071582	08-31-2009	28955	TELLO, CLAUDIA GONZALEZ	32.95
071583	08-31-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	33.00
071584	08-31-2009	78450	XEROX CORPORATION	3,275.40
071585	08-31-2009	02842	ODOM, MAXIE	60.00
100108	10-01-2008	71000	U S POST OFFICE	500.00
100208	10-02-2008	71000	U S POST OFFICE	500.00
100708	10-07-2008	71000	U S POST OFFICE	1,000.00
			<b>Grand Totals:</b>	<b>17,322,519.14</b>

End of Report