

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
069915	05-31-2010	02065	CHAPEL HILL MIDDLE SCHOOL PTA	87.00
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
071600	09-17-2009	00350	ALLSTATE ATHLETIC SUPPLY	1,847.00
071601	09-17-2009	58227	AMERICAN TOWER CORPORATION	5,700.00
071602	09-17-2009	02595	ANGELINA COLLEGE	500.00
071603	09-17-2009	02799	ATHLETIC CARE PRODUCTS COMPANY	337.00
071604	09-17-2009	01165	BANDO SHOES	1,584.80
071605	09-17-2009	02434	BASS, PAM	257.42
071606	09-17-2009	05012	BAYLOR UNIVERSITY	300.00
071608	09-17-2009	02794	BIT ARMORY INC	79.00
071609	09-17-2009	07076	BROWN, JIM	118.00
071610	09-17-2009	02236	CAMP, JAMES	82.50
071611	09-17-2009	02622	CANDLEWOOD SUITES	180.94
071612	09-17-2009	01079	CARTHAGE OFFICE SUPPLY	79.98
071613	09-17-2009	10555	CISD - CAFETERIA FUND	1,800.84
071614	09-17-2009	12050	CLEAR SPRINGS WATER COMPANY	92.50
071615	09-17-2009	13638	COMPLETE PRINTING & PUBLISHING	431.00
071616	09-17-2009	01073	COMPUTERLAND - TYLER	2,123.64
071617	09-17-2009	02447	CORRIGAN-CAMDEN ISD	200.00
071618	09-17-2009	02780	COTE', ALLISON	80.00
071619	09-17-2009	14400	COVINGTON LUMBER COMPANY	27.20
071620	09-17-2009	02792	DAIRY QUEEN - TYLER	251.50
071621	09-17-2009	00331	DAIRY QUEEN - WOODVILLE	35.04
071622	09-17-2009	20200	DYKES, LEON	78.75
071623	09-17-2009	21050	EAST TEXAS FOOTBALL CHAPTER	125.00
071624	09-17-2009	02286	EAST TEXAS LASER ENGRAVING	339.38
071625	09-17-2009	21265	EAST TEXAS SPORTS CENTER	12,157.97
071626	09-17-2009	02399	FIRMIN'S OFFICE CITY	317.80
071627	09-17-2009	26686	FOOD SERVICE HOLDING, LTD	184.02
071628	09-17-2009	26636	FOREMOST DAIRY - SHREVEPORT	6,466.35
071629	09-17-2009	39066	FREDONIA GRAPHICS	540.00
071630	09-17-2009	02800	GARZA, EDDIE	82.50
071631	09-17-2009	28400	GENERAL TOOL & SUPPLY COMPANY	85.00
071632	09-17-2009	02690	GOLDSTAR FOOD SERVICE	9.00
071633	09-17-2009	01979	GREENLEAF WHOLESALE FLORIST INC	1,269.72
071634	09-17-2009	29545	GREER, JAMES	82.50
071635	09-17-2009	31920	HARRIS RATINGS WEEKLY	99.00
071636	09-17-2009	53591	HEALTHMASTER INC	899.10
071637	09-17-2009	01033	HEMPHILL ISD	135.00
071638	09-17-2009	01883	HENDERSON, WYATT	79.00
071639	09-17-2009	01100	HOPKINS, EDDIE	118.00
071640	09-17-2009	35110	HUDSON IND SCHOOL DISTRICT	150.00

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071641	09-17-2009	35209	HUGHES FLORIST	164.96
071642	09-17-2009	00314	HUNTER, LEE	85.00
071643	09-17-2009	36355	HUNTINGTON ISD	150.00
071644	09-17-2009	14178	IBC SALES CORPORATION	1,321.79
071645	09-17-2009	40045	LABATT FOOD SERVICE	33,674.70
071646	09-17-2009	02788	LAQUINTA INN - DALLAS	484.12
071647	09-17-2009	41060	LIEM, NELDA	74.58
071648	09-17-2009	02784	LOCKERTAGS	240.00
071649	09-17-2009	00138	LONE STAR DESIGNS	1,504.00
071650	09-17-2009	41590	LUFKIN ISD	150.00
071651	09-17-2009	01905	LUNSFORD, VENETIA	25.00
071652	09-17-2009	01613	MAIN STREET STITCH & IMPRINT	1,628.50
071653	09-17-2009	44080	MAZZIO'S PIZZA - KILGORE	100.00
071654	09-17-2009	00967	MCDONALD'S - CARTHAGE	28.55
071655	09-17-2009	02801	McDONALD'S - WOODVILLE	53.40
071656	09-17-2009	02793	McKINNEY, JOSH	70.00
071657	09-17-2009	01882	MURRAY, DANA	45.00
071658	09-17-2009	47605	NATIONAL ASSC OF SECONDARY	468.00
071659	09-17-2009	50215	ORIENTAL TRADING COMPANY INC	111.71
071661	09-17-2009	00187	PORTA PHONE COMPANY	1,455.25
071662	09-17-2009	56230	QUILL CORPORATION	132.90
071663	09-17-2009	01416	RAINES, MICHEAL B	1,467.36
071664	09-17-2009	00360	RENAISSANCE LEARNING INC	560.90
071665	09-17-2009	60610	SAM HOUSTON STATE UNIVERSITY	300.00
071666	09-17-2009	02451	SCHAEFER, CONNIE	176.00
071667	09-17-2009	01550	SFA PERFORMING ARTS SERIES	135.00
071668	09-17-2009	00550	SHELBY COUNTY CHAMBER OF	185.00
071669	09-17-2009	02804	SPERIER, EDDIE	146.00
071670	09-17-2009	63104	SPORTDECALS	704.09
071671	09-17-2009	01121	SPORTS MAGIC	1,280.00
071672	09-17-2009	00839	ST MARY'S UNIVERSITY	1,000.00
071673	09-17-2009	00453	STEELE, MIKE	179.00
071674	09-17-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	50.00
071675	09-17-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	250.00
071676	09-17-2009	65749	TASA	1,450.00
071677	09-17-2009	67301	TASB RISK MANAGEMENT FUND	8,391.37
071678	09-17-2009	02436	THE TEACHER WAREHOUSE	71.93
071679	09-17-2009	57890	TEJAS	2,419.65
071680	09-17-2009	57885	TENNIS SHOP	812.00
071681	09-17-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	1,675.00
071682	09-17-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	1,100.00
071683	09-17-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	125.00
071684	09-17-2009	65753	TEXAS ASSN OF SEC SCHOOL PRIN	838.00
071685	09-17-2009	67263	TEXAS DEPARTMENT OF HEALTH	1,200.00
071686	09-17-2009	02431	UNIVERSAL FIDELITY LIFE INS	1,418.00

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071687	09-17-2009	67430	FIDELITY SECURITY LIFE INSURANCE	20,035.00
071688	09-17-2009	00449	WAITS, ROY	80.00
071689	09-17-2009	02742	WEBB ELECTRONICS	540.00
071690	09-17-2009	02329	WHATABURGER - CENTER	268.54
071691	09-17-2009	43740	WILLIAMS, BRIAN	85.00
071692	09-17-2009	01999	YEARY, JOHN	82.50
071693	09-17-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	425.00
071694	09-18-2009	02770	1 ST CHOICE	1,789.80
071695	09-18-2009	00493	ALL - AMERICAN RECONDITIONING	3,971.62
071696	09-18-2009	01451	CAMPUS AGENDAS	1,185.00
071697	09-18-2009	18171	DEEP EAST TEXAS WORKERS' COMP	35,478.61
071698	09-18-2009	26636	FOREMOST DAIRY - SHREVEPORT	796.78
071699	09-18-2009	39066	FREDONIA GRAPHICS	589.00
071700	09-18-2009	14178	IBC SALES CORPORATION	241.04
071701	09-18-2009	02657	JW MARRIOTT HOTEL - HOUSTON	188.70
071702	09-18-2009	02811	KNOLL, DEEDRA	108.50
071703	09-18-2009	41574	LOFTICE, BELINDA	1,350.00
071704	09-18-2009	53553	PLATO LEARNING INC	13,438.52
071705	09-18-2009	02787	PORTER, PAM	582.50
071706	09-18-2009	56230	QUILL CORPORATION	788.05
071707	09-18-2009	57800	REGION VII ESC	95.00
071708	09-18-2009	60603	SAM'S CLUB DIRECT	475.25
071709	09-18-2009	01158	SULLIVAN SUPPLY SOUTH INC	382.26
071710	09-18-2009	65400	SWEPCO	100.00
071711	09-18-2009	57890	TEJAS	722.24
071712	09-18-2009	67102	TEXAS A & M UNIVERSITY	800.00
071713	09-18-2009	02808	THOMAS, MICHELLE M	59.40
071714	09-18-2009	02342	WILSON, GARY	422.15
071715	09-21-2009	00124	ABECEDARIAN	49.00
071716	09-21-2009	21000	ACE HARDWARE OF EAST TEXAS	139.33
071717	09-21-2009	01093	COLLEGE GUIDANCE CONSULTANTS	337.50
071718	09-21-2009	02812	HAMPTON INN & SUITES - AUSTIN	365.70
071719	09-21-2009	53500	PITNEY BOWES	208.00
071720	09-21-2009	56230	QUILL CORPORATION	1,111.41
071721	09-21-2009	57795	REGION II ESC	700.00
071722	09-21-2009	00985	TEXAS RENAISSANCE FESTIVAL	588.00
071723	09-21-2009	73500	WAL-MART STORES INC	1,820.56
071724	09-21-2009	00985	TEXAS RENAISSANCE FESTIVAL	2.00
071725	09-22-2009	02798	NACOGDOCHES PARKS AND	20.00
071726	09-25-2009	21000	ACE HARDWARE OF EAST TEXAS	173.45
071727	09-25-2009	00859	AMERICAN BOOK COMPANY	288.96
071728	09-25-2009	03145	ASSOCIATION FOR SUPERVISION AND	308.00
071729	09-25-2009	02806	AUSTIN, KAREN	135.75
071730	09-25-2009	00656	BELROSE, LESTER	27.00
071731	09-25-2009	04280	BOLES FEED COMPANY INC	96.00

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071732	09-25-2009	02786	BOMAR, BRITTANY	135.00
071733	09-25-2009	01161	BONEHILL FOUNDATION	2,000.00
071734	09-25-2009	10140	CATHERINE PINKSTON ROUGHRIDER	7,350.00
071735	09-25-2009	00998	CENTER BAND BOOSTER CLUB	860.00
071736	09-25-2009	02049	CENTER CHAPARRAL BOOSTER CLUB	318.00
071737	09-25-2009	24130	CENTERPOINT ENERGY * ENTEX	205.51
071738	09-25-2009	10555	CISD - CAFETERIA FUND	92.50
071739	09-25-2009	10550	CISD - OPERATING FUND	1,750.00
071740	09-25-2009	00357	COCA-COLA ENTERPRISES	158.56
071741	09-25-2009	02447	CORRIGAN-CAMDEN ISD	72.00
071742	09-25-2009	18174	DELL MARKETING LP	796.86
071743	09-03-2009	10551	CISD - GATE CHANGE ATHLETIC	800.00
071744	09-04-2009	17850	DAVID'S ALIGNMENT	87.45
071745	09-08-2009	02950	AREA IX FFA ASSOCIATION	250.00
071746	09-08-2009	02782	EAST TEXAS STATE FAIR ASSOCIATION	45.00
071747	09-10-2009	02007	CENTRAL FREIGHT LINES INC	1,373.85
071748	09-17-2009	02544	PEACOCK LAKE INVESTMENTS LLC	3,060.00
071749	09-25-2009	02807	DIGITAL SCOUT	514.95
071750	09-25-2009	02399	FIRMIN'S OFFICE CITY	361.21
071751	09-25-2009	02800	GARZA, EDDIE	80.00
071752	09-25-2009	02783	HARKNESS, JUSTIN A	144.00
071753	09-25-2009	36355	HUNTINGTON ISD	3,500.00
071754	09-25-2009	02785	HUTCHINS, ANNA CAROLINE	768.00
071755	09-25-2009	40045	LABATT FOOD SERVICE	20.90
071756	09-25-2009	00264	THE MAILBOX MAGAZINE	49.90
071757	09-25-2009	00967	MCDONALD'S - CARTHAGE	23.87
071758	09-25-2009	44625	McFARLAND, DARLA	290.23
071759	09-25-2009	02429	MUNOZ, ALEX	27.00
071760	09-25-2009	01882	MURRAY, DANA	123.65
071761	09-25-2009	51425	PANOLA COLLEGE	1,000.00
071762	09-25-2009	51425	PANOLA COLLEGE	125.00
071763	09-25-2009	51425	PANOLA COLLEGE	800.00
071764	09-25-2009	00899	PARKER, JEREMY	27.00
071765	09-25-2009	02802	PENWELL, LONNY	80.00
071766	09-25-2009	02803	PIPAK, DANIEL	80.00
071767	09-25-2009	71000	U S POST OFFICE	500.00
071768	09-25-2009	56230	QUILL CORPORATION	7,515.87
071769	09-25-2009	57800	REGION VII ESC	225.00
071770	09-25-2009	57745	REGION XXI UIL MUSIC	1,300.00
071772	09-25-2009	60603	SAM'S CLUB DIRECT	1,046.00
071773	09-25-2009	61849	SHELBY CO ALTERNATIVE ED CO-OP	22,771.82
071774	09-25-2009	61850	SHELBY CO APPRAISAL DISTRICT	38,504.41
071775	09-25-2009	62130	SMITH, JAMES (CHRIS)	145.00
071776	09-25-2009	02761	SOUTHWEST FOODSERVICE	23,775.26
071777	09-25-2009	65800	TATUM MUSIC COMPANY	241.20

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071778	09-25-2009	57888	TEPSA	309.00
071779	09-25-2009	66395	TERRIFIC TEACHERS TREASURES	46.28
071780	09-25-2009	00287	TEXAS ASSN OF STUDENT COUNCILS	70.00
071781	09-25-2009	02498	TORRENCE, JAMES	234.84
071782	09-25-2009	01769	TRIPLE PLAY	848.00
071783	09-25-2009	01458	UPS	71.19
071784	09-25-2009	72220	VARSITY SPIRIT FASHIONS	189.00
071785	09-25-2009	02329	WHATABURGER - CENTER	222.96
071786	09-25-2009	01999	YEARY, JOHN	80.00
071787	09-28-2009	00238	AMMONS, MARK	600.00
071788	09-28-2009	02743	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
071789	09-28-2009	01750	BURKHALTER, SCOTTY	100.00
071790	09-28-2009	10140	CATHERINE PINKSTON ROUGHRIDER	40.00
071791	09-28-2009	24130	CENTERPOINT ENERGY * ENTEX	20.43
071792	09-28-2009	24130	CENTERPOINT ENERGY * ENTEX	261.64
071793	09-28-2009	24130	CENTERPOINT ENERGY * ENTEX	36.99
071794	09-28-2009	24130	CENTERPOINT ENERGY * ENTEX	20.18
071795	09-28-2009	13644	COMPUTER AUTOMATION SYSTEMS	2,450.00
071796	09-28-2009	26350	FLINN SCIENTIFIC INC	1,703.13
071797	09-28-2009	26636	FOREMOST DAIRY - SHREVEPORT	2,927.93
071798	09-28-2009	02822	HALEY, DAVID	362.50
071799	09-28-2009	34350	HOCKENBERRY, JAMES	272.78
071800	09-28-2009	44752	JIST/EMC PUBLISHING	843.81
071801	09-28-2009	02823	KONDERLA, JEREMY	300.00
071802	09-28-2009	56230	QUILL CORPORATION	1,057.14
071803	09-28-2009	02813	RESIDENCE INN BY MARRIOTT -	275.28
071805	09-28-2009	02813	RESIDENCE INN BY MARRIOTT -	275.28
071806	09-28-2009	02813	RESIDENCE INN BY MARRIOTT -	275.28
071807	09-28-2009	02813	RESIDENCE INN BY MARRIOTT -	137.64
071808	09-28-2009	65400	SWEPCO	37,903.23
071809	09-28-2009	02389	TG COMPUTER SERVICES	38.42
071810	09-28-2009	72220	VARSITY SPIRIT FASHIONS	302.50
071811	09-29-2009	21000	ACE HARDWARE OF EAST TEXAS	144.19
071812	09-29-2009	00493	ALL - AMERICAN RECONDITIONING	446.42
071813	09-29-2009	00100	AT&T	271.56
071814	09-29-2009	02434	BASS, PAM	114.65
071815	09-29-2009	02236	CAMP, JAMES	80.00
071816	09-29-2009	10555	CISD - CAFETERIA FUND	824.45
071817	09-29-2009	14400	COVINGTON LUMBER COMPANY	79.24
071818	09-29-2009	20205	DUKE UNIVERSITY	593.00
071819	09-29-2009	24194	ETA CUISENAIRE	41.46
071820	09-29-2009	02795	EZFUND.COM	250.00
071821	09-29-2009	02399	FIRMIN'S OFFICE CITY	350.77
071822	09-29-2009	33580	HENRY SCHEIN INC	138.44
071823	09-29-2009	47567	IDEAS	132.38

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071825	09-29-2009	41055	LIBRARY VIDEO COMPANY	84.65
071826	09-29-2009	02816	McDONALD'S - NACOGDOCHES	48.69
071827	09-29-2009	01882	MURRAY, DANA	123.65
071828	09-29-2009	56230	QUILL CORPORATION	132.37
071829	09-29-2009	57800	REGION VII ESC	75.00
071830	09-29-2009	60603	SAM'S CLUB DIRECT	1,607.23
071831	09-29-2009	61646	SCHOOL NURSE SUPPLY INC	461.52
071832	09-29-2009	61650	SCHOOL SPECIALTY INC	309.60
071833	09-29-2009	02796	SUPREME SCHOOL SUPPLY	41.55
071834	09-29-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	45.00
071835	09-29-2009	01109	TREBRON COMPANY INC	7,788.58
071836	09-30-2009	02770	1 ST CHOICE	2,473.20
071837	09-30-2009	00493	ALL - AMERICAN RECONDITIONING	5,864.97
071838	09-30-2009	03465	AUTO-CHLOR SERVICES LLC	716.30
071839	09-30-2009	11173	CHEM-SERV INC	367.80
071840	09-30-2009	02428	CISD - TRANSPORTATION DEPT	-.00
071841	09-30-2009	26636	FOREMOST DAIRY - SHREVEPORT	4,407.05
071842	09-30-2009	14178	IBC SALES CORPORATION	1,095.79
071843	09-30-2009	39870	KENDALL & SON LTD	2,761.25
071844	09-30-2009	40045	LABATT FOOD SERVICE	25,838.02
071845	09-30-2009	50380	OLMSTED-KIRK PAPER COMPANY	903.56
071846	09-30-2009	57890	TEJAS	2,055.04
071847	09-30-2009	21000	ACE HARDWARE OF EAST TEXAS	53.13
071848	09-30-2009	02824	ALBERT, RICHARD	135.60
071849	09-30-2009	02228	ALL FOR KIDS	2,447.50
071850	09-30-2009	02739	BALFOUR	9.71
071851	09-30-2009	07050	BROOKSHIRE BROTHERS GROCERY	36.38
071852	09-30-2009	00237	BURGER KING - LONGVIEW	83.79
071853	09-30-2009	02399	FIRMIN'S OFFICE CITY	67.99
071854	09-30-2009	02789	PAPA JOHN'S PIZZA - NACOGDOCHES	129.04
071855	09-30-2009	56230	QUILL CORPORATION	3,514.65
071856	09-30-2009	57745	REGION XXI UIL MUSIC	49.00
071857	09-30-2009	61646	SCHOOL NURSE SUPPLY INC	178.62
071858	09-30-2009	00148	SHELBY COUNTY 4-H COUNCIL	28.00
071859	09-30-2009	67406	TEXAS EDUCATIONAL PAPERBACKS	526.50
071860	09-30-2009	57888	TEPSA	358.00
071861	09-30-2009	02818	THOMAS, KAREN	22.80
071862	09-30-2009	02443	VICK, JONATHAN	146.30
071863	09-30-2009	02827	RAMIREZ, PATSY	800.00
071864	10-06-2009	02012	TEXAS EDUCATOR CERTIFICATION	1,550.00
071865	10-07-2009	00180	ABREO, ROSA MARIA	3,120.80
071866	10-07-2009	02073	FLOWER POWER FUNDRAISING INC	2,315.00
071867	10-08-2009	02439	3D MAXIMUM SECURITY INC	120.00
071868	10-08-2009	21000	ACE HARDWARE OF EAST TEXAS	2,483.43

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071869	10-08-2009	00955	AMERICAN EXTERMINATING	550.00
071870	10-08-2009	02347	BAILEY BARK MATERIALS	475.00
071871	10-08-2009	01936	BOB EVANS EQUIPMENT INC	123.05
071872	10-08-2009	01657	CABLEWORKS INC	820.00
071873	10-08-2009	09410	CARL, CARLENE	2,090.00
071874	10-08-2009	10559	CENTER MOTOR COMPANY	1,135.11
071875	10-08-2009	10600	CENTER TIRE COMPANY	190.40
071876	10-08-2009	10211	CESD	440.00
071877	10-08-2009	10155	CHALK'S TRUCK PARTS INC	557.15
071878	10-08-2009	11173	CHEM-SERV INC	469.25
071879	10-08-2009	10490	CINTAS CORPORATION #084	36.40
071880	10-08-2009	11900	CITY OF CENTER	8,709.95
071881	10-08-2009	00291	CNA SURETY COMPANY	100.00
071882	10-08-2009	00514	COBURN'S	271.88
071883	10-08-2009	13638	COMPLETE PRINTING & PUBLISHING	745.22
071884	10-08-2009	14400	COVINGTON LUMBER COMPANY	4.61
071885	10-08-2009	18174	DELL MARKETING LP	547.75
071886	10-08-2009	01987	DICKENS, H BRENT	73.50
071887	10-08-2009	20050	DOUBLE TREE HOTEL	250.00
071888	10-08-2009	21001	EAST TEXAS POULTRY	148.72
071889	10-08-2009	24450	ELLIOTT ELECTRIC SUPPLY	1,512.94
071890	10-08-2009	02830	FIRE MOUNTAIN AMUSEMENTS	50.00
071891	10-08-2009	02399	FIRMIN'S OFFICE CITY	531.92
071892	10-08-2009	24050	FIRST PLACE GRAPHICS & AWARDS	445.90
071893	10-08-2009	00426	FISH & STILL EQUIPMENT INC	752.86
071894	10-08-2009	01712	FOLLETT EDUCATIONAL SERVICES	510.81
071895	10-08-2009	26636	FOREMOST DAIRY - SHREVEPORT	3,713.68
071896	10-08-2009	39055	FRED HUDSON'S	300.75
071897	10-08-2009	02690	GOLDSTAR FOOD SERVICE	410.59
071898	10-08-2009	34052	HADDOX, BRIAN MATT	10.99
071899	10-08-2009	31855	HARDY'S MACHINE & WELDING INC	113.38
071900	10-08-2009	02828	HD SUPPLY	133.43
071901	10-08-2009	14178	IBC SALES CORPORATION	1,144.37
071902	10-08-2009	00162	JOHNSTONE SUPPLY	1,280.81
071903	10-08-2009	39870	KENDALL & SON LTD	9,776.70
071904	10-08-2009	00349	KIMBALL MIDWEST	419.78
071905	10-08-2009	40045	LABATT FOOD SERVICE	13,566.25
071906	10-08-2009	41055	LIBRARY VIDEO COMPANY	73.86
071907	10-08-2009	02536	LONGHORN BUS SALES LTD	38.70
071908	10-08-2009	02805	LUNCHBYTE SYSTEMS INC	1,300.00
071909	10-08-2009	00265	MACGILL SCHOOL NURSE SUPPLY	92.53
071910	10-08-2009	01613	MAIN STREET STITCH & IMPRINT	572.00
071911	10-08-2009	44050	MARTINS RADIATOR & MUFFLER SVC	40.00
071912	10-08-2009	01103	MATTHEW BENDER AND COMPANY INC	78.71
071913	10-08-2009	46444	MILLER, KEITH E. MD	200.00

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071914	10-08-2009	46441	MONCO MOTOR COMPANY	26.05
071915	10-08-2009	01882	MURRAY, DANA	59.75
071916	10-08-2009	50230	OCCUPATIONAL HEALTH CENTER	69.00
071917	10-08-2009	02380	ODOM'S AUTO SERVICE	200.00
071918	10-08-2009	50380	OLMSTED-KIRK PAPER COMPANY	6,243.50
071919	10-08-2009	50325	ONE STOP BUS STOP INC	44.45
071920	10-08-2009	50215	ORIENTAL TRADING COMPANY INC	464.48
071921	10-08-2009	02815	OZARK DELIGHT LOLLIPOPS	39.00
071922	10-08-2009	51425	PANOLA COLLEGE	800.00
071923	10-08-2009	52100	PEGUES HURST MOTOR COMPANY	254.97
071924	10-08-2009	02819	PEREZ, CARLOS	600.00
071925	10-08-2009	01464	PORTER'S INDUSTRIAL OF LA	414.45
071926	10-08-2009	01505	PRICE INTERNATIONAL INC	217.48
071927	10-08-2009	01071	PSYCHOLOGICAL CORP	760.15
071928	10-08-2009	56230	QUILL CORPORATION	1,440.13
071929	10-08-2009	57657	RAY JONES CHEVROLET	338.76
071930	10-08-2009	57759	RED BALL OXYGEN CO	38.99
071931	10-08-2009	02814	RED RIBBON RESOURCES	247.70
071932	10-08-2009	57800	REGION VII ESC	169.00
071933	10-08-2009	58392	RIVERSIDE PUBLISHING COMPANY	186.24
071934	10-08-2009	02221	SENTIMENTAL JOURNEY	218.50
071935	10-08-2009	61754	SHREVEPORT TRUCK CENTER	491.16
071936	10-08-2009	62052	SOLAR SUPPLY INC	771.50
071937	10-08-2009	62290	SOUND TECHS	1,321.10
071938	10-08-2009	74450	STORER EQUIPMENT COMPANY LTD	4,180.00
071939	10-08-2009	01552	STUDENT PLANNER	614.34
071940	10-08-2009	40073	T.H.E. LAB	3,350.00
071941	10-08-2009	66160	TEACHER'S DISCOVERY	134.29
071942	10-08-2009	57890	TEJAS	582.46
071943	10-08-2009	00246	TENAHA CLINIC HOPE PROJECT	120.00
071944	10-08-2009	01670	THOMAS BUS GULF COAST	362.33
071945	10-08-2009	46423	DEEP EAST TEXAS RURAL HEALTH	720.00
071946	10-08-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	2,877.08
071947	10-08-2009	69601	TOLEDO MACHINE SHOP	110.28
071948	10-08-2009	53571	TWIN STATE TRUCKS INC	2,124.72
071949	10-08-2009	72210	UNIVERSITY INTERSCHOLASTIC	209.00
071950	10-08-2009	02668	UNISOURCE WORLDWIDE, INC.	11,000.00
071951	10-08-2009	99953	VOYAGER	10,234.40
071952	10-08-2009	75527	WESTERN PSYCHOLOGICAL SERVICES	383.30
071953	10-08-2009	00493	ALL - AMERICAN RECONDITIONING	1,000.00
071954	10-08-2009	05032	BENDER, SUSAN MICHELE	37.34
071955	10-08-2009	04280	BOLES FEED COMPANY INC	2,537.70
071956	10-08-2009	07050	BROOKSHIRE BROTHERS GROCERY	120.00
071957	10-08-2009	09148	BURGER KING - LUFKIN	87.44
071958	10-08-2009	09152	BURGER KING - MARSHALL	151.62

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071962	10-08-2009	14400	COVINGTON LUMBER COMPANY	831.26
071963	10-08-2009	29545	GREER, JAMES	110.00
071964	10-08-2009	01041	HAMMOND & STEPHENS	40.72
071965	10-08-2009	41650	LOW, MILTON "PETE"	117.61
071966	10-08-2009	46440	MONOGRAM SHOP	24.00
071967	10-08-2009	47605	NATIONAL ASSC OF SECONDARY	195.00
071968	10-08-2009	59612	PIZZA HUT - JACKSONVILLE	288.00
071969	10-08-2009	01587	POCKET NURSE	1,272.44
071970	10-08-2009	54728	PRECISION BUSINESS MACHINES	49.98
071971	10-08-2009	55476	PSYCHOLOGICAL ASSESSMENT RES	573.48
071972	10-08-2009	56230	QUILL CORPORATION	1,197.99
071973	10-08-2009	57800	REGION VII ESC	150.00
071974	10-08-2009	01651	SANDERS, WAYNE	148.50
071975	10-08-2009	02451	SHAEFER, CONNIE	119.25
071976	10-08-2009	63400	STAR GRAPHICS OFFSET INC	314.29
071977	10-08-2009	66160	TEACHER'S DISCOVERY	207.20
071978	10-08-2009	67406	TEXAS EDUCATIONAL PAPERBACKS	1,094.42
071979	10-08-2009	68086	TEXAS TECH UNIVERSITY	218.35
071980	10-08-2009	00324	THE NEXT STEP MAGAZINE	500.00
071981	10-08-2009	02436	THE TEACHER WAREHOUSE	35.35
071982	10-08-2009	72220	VARSITY SPIRIT FASHIONS	302.50
071983	10-08-2009	02207	WHATABURGER - JASPER	125.01
071984	10-08-2009	00556	WHITNEY, SUZANNE	78.65
071985	10-13-2009	21000	ACE HARDWARE OF EAST TEXAS	95.60
071986	10-13-2009	00100	AT&T	7,488.48
071987	10-13-2009	02836	BEST OF TEXAS	147.00
071988	10-13-2009	00284	BOOSTERS INCORPORATED	216.79
071989	10-13-2009	10399	CDW-GOVERNMENT, INC	951.08
071990	10-13-2009	10530	CENTER GLASS & TINTING	226.00
071991	10-13-2009	10600	CENTER TIRE COMPANY	147.95
071992	10-13-2009	10555	CISD - CAFETERIA FUND	754.50
071993	10-13-2009	11978	CLASSROOM DIRECT	141.94
071994	10-13-2009	12050	CLEAR SPRINGS WATER COMPANY	23.75
071995	10-13-2009	01073	COMPUTERLAND - TYLER	807.50
071996	10-13-2009	14400	COVINGTON LUMBER COMPANY	22,329.89
071997	10-13-2009	17658	DANIEL CONSULTING	800.00
071998	10-13-2009	17850	DAVID'S ALIGNMENT	64.45
071999	10-13-2009	18174	DELL MARKETING LP	311.97
072000	10-13-2009	00582	DISCOUNT SCHOOL SUPPLY	157.85
072001	10-13-2009	01304	EAST LAMAR WATER SUPPLY	15.08
072002	10-13-2009	26636	FOREMOST DAIRY - SHREVEPORT	3,224.84
072003	10-13-2009	28940	GOLDEN, DR. D. DIXON	225.00

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072005	10-13-2009	34350	HOCKENBERRY, JAMES	255.61
072006	10-13-2009	01302	JONES, TRAVIS	800.00
072007	10-13-2009	02075	KNIGHT, LINDAY KAY	6,120.00
072008	10-13-2009	40045	LABATT FOOD SERVICE	6,313.16
072009	10-13-2009	40301	LAKESHORE LEARNING MATERIALS	255.32
072010	10-13-2009	41574	LOFTICE, BELINDA	2,250.00
072011	10-13-2009	00138	LONE STAR DESIGNS	1,038.00
072012	10-13-2009	02550	OATES, GLENDA SUE	2,000.00
072013	10-13-2009	02841	P6 CREATIONS, LLC	810.00
072014	10-13-2009	56125	PENCO OIL COMPANY	1,177.50
072015	10-13-2009	01009	PITNEY BOWES	300.00
072016	10-13-2009	56230	QUILL CORPORATION	453.72
072017	10-13-2009	01210	REEVES INDUSTRIES	3,000.00
072018	10-13-2009	57797	REGION V EDUCATION SVC CENTER	25.00
072019	10-13-2009	57800	REGION VII ESC	75.00
072020	10-13-2009	00360	RENAISSANCE LEARNING INC	249.00
072021	10-13-2009	61645	SCHOOL HEALTH CORPORATION	945.72
072022	10-13-2009	02233	SNIDER'S PAINT & BODY	480.00
072023	10-13-2009	74460	C STONE THERAPY SERVICES	3,386.25
072024	10-13-2009	02797	TABE	720.00
072025	10-13-2009	02837	TBRA - TO BE READ ALOUD	225.00
072026	10-13-2009	02436	THE TEACHER WAREHOUSE	279.95
072027	10-13-2009	57890	TEJAS	1,072.22
072028	10-13-2009	01670	THOMAS BUS GULF COAST	12.02
072029	10-13-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	598.65
072031	10-13-2009	02334	WILSON, EMMA LEE	1,491.40
072032	10-13-2009	78450	XEROX CORPORATION	1,405.58
072033	10-13-2009	00794	THE WESTIN GALLERIA HOUSTON	705.96
072034	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	30.35
072035	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	179.79
072036	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	129.63
072037	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	22.08
072038	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	22.92
072039	10-15-2009	24130	CENTERPOINT ENERGY * ENTEX	29.54
072040	10-15-2009	02428	CISD - TRANSPORTATION DEPT	.00
072041	10-15-2009	20050	DOUBLE TREE HOTEL	22.50
072042	10-15-2009	02838	TEXAS AGRILIFE EXTENSION SERVICE	180.00
072043	10-15-2009	10551	CISD - GATE CHANGE ATHLETIC	500.00
072044	10-19-2009	40066	LAQUINTA INN - AUSTIN	474.15
072045	10-23-2009	21000	ACE HARDWARE OF EAST TEXAS	196.78
072046	10-23-2009	02824	ALBERT, RICHARD	102.35
072047	10-23-2009	02457	ALLGOOD, J.R.	150.60
072048	10-23-2009	02980	ARAIZA, BLANCA	12.97
072049	10-23-2009	02950	AREA IX FFA ASSOCIATION	22.40

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072051	10-23-2009	01045	ATHENS HIGH SCHOOL	275.00
072052	10-23-2009	01496	ATKINS, KEN	90.00
072053	10-23-2009	01079	CARTHAGE OFFICE SUPPLY	275.70
072054	10-23-2009	01058	CB INSTITUTIONS	3,500.00
072055	10-23-2009	10399	CDW-GOVERNMENT, INC	1,069.01
072056	10-23-2009	10530	CENTER GLASS & TINTING	88.00
072057	10-23-2009	10600	CENTER TIRE COMPANY	17.50
072058	10-23-2009	00233	CHAMBLEE, DONALD	146.00
072059	10-23-2009	11173	CHEM-SERV INC	183.90
072060	10-23-2009	11209	CICI'S PIZZA - NACOGDOCHES	510.00
072061	10-23-2009	11205	CICI'S PIZZA - TYLER	108.00
072063	10-23-2009	13638	COMPLETE PRINTING & PUBLISHING	777.50
072064	10-23-2009	02780	COTE', ALLISON	121.95
072065	10-23-2009	14400	COVINGTON LUMBER COMPANY	219.36
072066	10-23-2009	00924	CROWNE PLAZA HOTEL - HOUSTON	438.30
072067	10-23-2009	18174	DELL MARKETING LP	81.83
072068	10-23-2009	21001	EAST TEXAS POULTRY	8.40
072069	10-23-2009	21265	EAST TEXAS SPORTS CENTER	6,346.57
072070	10-23-2009	01179	ELYSIAN FIELDS ISD - ATHLETICS	100.00
072071	10-23-2009	24194	ETA CUISENAIRE	2,884.87
072072	10-23-2009	02399	FIRMIN'S OFFICE CITY	434.84
072073	10-23-2009	26636	FOREMOST DAIRY - SHREVEPORT	1,776.06
072074	10-23-2009	39066	FREDONIA GRAPHICS	1,356.00
072075	10-23-2009	02800	GARZA, EDDIE	130.00
072076	10-23-2009	00854	GOPHER	339.76
072077	10-23-2009	01979	GREENLEAF WHOLESALE FLORIST INC	458.65
072078	10-23-2009	29545	GREER, JAMES	190.00
072079	10-23-2009	02832	GREER, RICHARD	75.00
072080	10-23-2009	36740	H & S DISCOUNT FOODS	275.98
072081	10-23-2009	02856	HARRIS, BETTY	50.00
072082	10-23-2009	01454	HARRISON, HIRAM LEWIS	286.00
072083	10-23-2009	02834	HAWKINS, MARK	202.50
072084	10-23-2009	33613	HEXCO INC ACADEMIC	136.75
072085	10-23-2009	34342	HOLIDAY INN - EMERALD BEACH	817.50
072086	10-23-2009	14178	IBC SALES CORPORATION	859.53
072087	10-23-2009	47567	IDEAS	106.50
072088	10-23-2009	00941	INSTRUCTIONAL MATERIALS SERVICE	1,712.00
072089	10-23-2009	02477	IPPOLITO, JOHN	90.00
072090	10-23-2009	40045	LABATT FOOD SERVICE	7,206.60
072091	10-23-2009	01495	LAMBERT, SCOTT	90.00
072092	10-23-2009	40555	LAWSON, ANGELA	22.97
072093	10-23-2009	02784	LOCKERTAGS	81.12
072094	10-23-2009	02835	LOVELESS, DAVIN	142.00
072095	10-23-2009	00265	MACGILL SCHOOL NURSE SUPPLY	54.97

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072097	10-23-2009	02859	MARTIN, JUSTIN	99.60
072098	10-23-2009	44130	MASTER AUDIO VISUALS INC	47,755.50
072099	10-23-2009	44735	McDANIEL, BETTY	99.00
072100	10-23-2009	00967	MCDONALD'S - CARTHAGE	38.91
072101	10-23-2009	02578	McDONALD'S - JASPER	74.83
072102	10-23-2009	02825	MIDWEST IMPRESSIONS	1,690.00
072103	10-23-2009	47650	NATIONAL BETA CLUB	455.00
072104	10-23-2009	50245	OFFICE DEPOT CREDIT PLAN	169.11
072105	10-23-2009	50215	ORIENTAL TRADING COMPANY INC	613.95
072107	10-23-2009	02587	PILGRIM'S PRIDE CORPORATION	4,671.00
072110	10-23-2009	02833	PIPAK, DAVID	75.00
072111	10-23-2009	53587	POSITIVE PROMOTIONS INC	64.65
072112	10-23-2009	56230	QUILL CORPORATION	5,087.45
072113	10-23-2009	56400	RADNITZER, KURT	64.14
072114	10-23-2009	01416	RAINES, MICHEAL B	3,484.98
072115	10-23-2009	57759	RED BALL OXYGEN CO	72.90
072117	10-23-2009	00092	REGION ONE ESC	600.00
072118	10-23-2009	57800	REGION VII ESC	70.00
072119	10-23-2009	01493	RICHARDSON, BILLY	90.00
072120	10-23-2009	01062	RITCHIE, JIMMY	143.68
072121	10-23-2009	60603	SAM'S CLUB DIRECT	1,767.58
072123	10-23-2009	61645	SCHOOL HEALTH CORPORATION	207.32
072124	10-23-2009	61650	SCHOOL SPECIALTY INC	17.04
072125	10-23-2009	02221	SENTIMENTAL JOURNEY	3,803.00
072126	10-23-2009	02840	SHEPERD, CODY	130.00
072127	10-23-2009	62052	SOLAR SUPPLY INC	165.00
072128	10-23-2009	01121	SPORTS MAGIC	1,548.47
072129	10-23-2009	01861	STEVENSON LEARNING SKILLS INC	399.14
072130	10-23-2009	02852	SUTERA, MICHAEL	126.40
072131	10-23-2009	65400	SWEPCO	32,337.38
072132	10-23-2009	57890	TEJAS	241.68
072133	10-23-2009	67422	TEXAS FFA ASSOCIATION	560.00
072134	10-23-2009	67460	TEXAS PRO BOWL LLC	1,262.50
072135	10-23-2009	02848	THE OFFICE OF THE ATTORNEY	90.00
072136	10-23-2009	02808	THOMAS, MICHELLE M	66.00
072137	10-23-2009	02860	TILLERY, MICHAEL K	78.70
072138	10-23-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	262.92
072139	10-23-2009	53571	TWIN STATE TRUCKS INC	83.63
072141	10-23-2009	00276	VISUAL TECHNIQUES INC	324.00
072142	10-23-2009	73500	WAL-MART STORES INC	5,177.92
072143	10-23-2009	02329	WHATABURGER - CENTER	446.79
072144	10-23-2009	02831	WILLS, BUTCH	75.00
072145	10-23-2009	02656	WORLD'S FINEST CHOCOLATE	1,400.01
072146	10-23-2009	01999	YEARY, JOHN	60.00

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072149	10-23-2009	55450	PSAT/NMSQT	1,996.00
072150	10-23-2009	56230	QUILL CORPORATION	1,213.34
072151	10-23-2009	57800	REGION VII ESC	140.00
072152	10-23-2009	60603	SAM'S CLUB DIRECT	313.02
072153	10-26-2009	10555	CISD - CAFETERIA FUND	138.00
072154	10-26-2009	02428	CISD - TRANSPORTATION DEPT	-.00
072155	10-26-2009	02286	EAST TEXAS LASER ENGRAVING	36.00
072156	10-27-2009	00100	AT&T	7,939.86
072157	10-27-2009	00326	NYSTROM	529.00
072158	10-27-2009	00514	COBURN'S	18.35
072160	10-27-2009	01464	PORTER'S INDUSTRIAL OF LA	82.89
072161	10-27-2009	02023	REGION XIII ESC	1,000.00
072162	10-27-2009	02325	HERMAN POWER TIRE COMPANY	266.00
072163	10-27-2009	02465	SURVEY MONKEY	200.00
072164	10-27-2009	02772	MAINSTAY MATH LLC	353.98
072165	10-27-2009	02779	THE NEFF COMPANY	610.20
072166	10-27-2009	10155	CHALK'S TRUCK PARTS INC	851.45
072167	10-27-2009	10530	CENTER GLASS & TINTING	87.00
072168	10-27-2009	10600	CENTER TIRE COMPANY	64.00
072169	10-27-2009	11978	CLASSROOM DIRECT	616.11
072170	10-27-2009	13638	COMPLETE PRINTING & PUBLISHING	518.50
072171	10-27-2009	14425	COX CONTRACTORS INC	375,837.00
072172	10-27-2009	16000	CURTIS 1000 INC - SOUTHWEST	820.45
072173	10-27-2009	21000	ACE HARDWARE OF EAST TEXAS	284.85
072174	10-27-2009	21001	EAST TEXAS POULTRY	328.02
072175	10-27-2009	24130	CENTERPOINT ENERGY * ENTEX	293.70
072176	10-27-2009	24130	CENTERPOINT ENERGY * ENTEX	357.86
072177	10-27-2009	24130	CENTERPOINT ENERGY * ENTEX	41.95
072178	10-27-2009	24130	CENTERPOINT ENERGY * ENTEX	20.96
072179	10-27-2009	24130	CENTERPOINT ENERGY * ENTEX	17.94
072180	10-27-2009	24194	ETA CUISINAIRE	104.37
072181	10-27-2009	39055	FRED HUDSON'S	45.90
072182	10-27-2009	50215	ORIENTAL TRADING COMPANY INC	314.16
072183	10-27-2009	51425	PANOLA COLLEGE	42,407.60
072184	10-27-2009	57800	REGION VII ESC	5.00
072185	10-27-2009	60800	SANFORD & SONS INC	4,454.00
072186	10-27-2009	62200	SOCIAL STUDIES SCHOOL SERVICE	539.33
072187	10-27-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	12.00
072188	10-27-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	402.03
072189	10-27-2009	72210	UNIVERSITY INTERSCHOLASTIC	135.00
072190	10-27-2009	78450	XEROX CORPORATION	2,996.99
072191	10-29-2009	21000	ACE HARDWARE OF EAST TEXAS	368.67
072192	10-29-2009	21000	ACE HARDWARE OF EAST TEXAS	25.52

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072194	10-29-2009	05032	BENDER, SUSAN MICHELE	390.00
072195	10-29-2009	01750	BURKHALTER, SCOTTY	125.00
072196	10-29-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	266.00
072197	10-29-2009	00336	CARTWRIGHT, ORTEGA	265.67
072198	10-29-2009	02369	CENTER NOON LIONS CLUB	100.00
072199	10-29-2009	10555	CISD - CAFETERIA FUND	622.55
072200	10-29-2009	10550	CISD - OPERATING FUND	614.00
072201	10-29-2009	01827	GOODWIN-LASITER INC	47,087.25
072202	10-29-2009	02450	HAGLUND LAW FIRM PC	2,763.75
072203	10-29-2009	02843	HILTON HOUSTON SOUTHWEST	330.78
072204	10-29-2009	02589	INTEGRATED BIOMETRIC	150.60
072205	10-29-2009	39841	KYOCERA MITA AMERICA INC	1,022.63
072206	10-29-2009	40045	LABATT FOOD SERVICE	249.24
072207	10-29-2009	40828	LEE, SARAH	347.50
072208	10-29-2009	41053	LIGHT & CHAMPION NEWSPAPER	112.70
072209	10-29-2009	47568	MUSIC MOUNTAIN WATER COMPANY	117.33
072210	10-29-2009	01009	PITNEY BOWES	742.44
072211	10-29-2009	02761	SOUTHWEST FOODSERVICE	21,853.95
072212	10-29-2009	63630	STATE BOARD FOR EDUCATOR CERT -	57.00
072213	10-29-2009	78450	XEROX CORPORATION	1,249.95
072214	10-29-2009	01827	GOODWIN-LASITER INC	39,527.09
072216	10-31-2009	02865	ADAMS, SETH	288.00
072217	10-31-2009	02518	AUDIO VISUAL AIDS CORP	614.36
072218	10-31-2009	03465	AUTO-CHLOR SERVICES LLC	697.50
072219	10-31-2009	04625	BALLARD, MARILYN V.	158.40
072220	10-31-2009	02866	BURCHETT, JOSHUA	288.00
072221	10-31-2009	10399	CDW-GOVERNMENT, INC	277.38
072222	10-31-2009	11173	CHEM-SERV INC	386.70
072223	10-31-2009	10555	CISD - CAFETERIA FUND	538.50
072224	10-31-2009	02460	COPE, AMANDA R	216.00
072225	10-31-2009	14400	COVINGTON LUMBER COMPANY	172.91
072226	10-31-2009	16079	DAILY SENTINEL NEWSPAPER	99.69
072227	10-31-2009	18174	DELL MARKETING LP	392.96
072228	10-31-2009	00582	DISCOUNT SCHOOL SUPPLY	155.07
072229	10-31-2009	26636	FOREMOST DAIRY - SHREVEPORT	8,927.71
072230	10-31-2009	02652	FUENTES, MARCOS	288.00
072231	10-31-2009	02867	HARRISON, THEO	216.00
072232	10-31-2009	00519	HUDSON HIGH SCHOOL	375.00
072233	10-31-2009	14178	IBC SALES CORPORATION	1,010.82
072234	10-31-2009	02047	KUDER INC	1,485.00
072235	10-31-2009	40045	LABATT FOOD SERVICE	25,704.24
072236	10-31-2009	02772	MAINSTAY MATH LLC	364.92
072237	10-31-2009	02793	McKINNEY, JOSH	105.00
072238	10-31-2009	02815	OZARK DELIGHT LOLLIPOPS	142.00

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072241	10-31-2009	02862	REIMUND, SARAH	288.00
072242	10-31-2009	01110	SAN LUIS RESORT	259.42
072243	10-31-2009	01609	SCHOLASTIC BOOK CLUB	137.89
072244	10-31-2009	02451	SHAEFER, CONNIE	139.00
072245	10-31-2009	02868	STEFFY, KELLY	216.00
072246	10-31-2009	01158	SULLIVAN SUPPLY SOUTH INC	46.50
072247	10-31-2009	57890	TEJAS	751.60
072248	10-31-2009	67406	TEXAS EDUCATIONAL PAPERBACKS	21.98
072249	10-31-2009	02863	VASQUEZ, ALAN CHRIS	288.00
072250	10-31-2009	00276	VISUAL TECHNIQUES INC	504.00
072251	10-31-2009	00556	WHITNEY, SUZANNE	37.95
072252	10-31-2009	01993	WOODVILLE HIGH SCHOOL	185.00
072253	10-31-2009	02428	CISD - TRANSPORTATION DEPT	-.00
072254	10-31-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
072255	10-31-2009	72220	VARSITY SPIRIT FASHIONS	4,000.00
072256	11-06-2009	02877	TIGER MISSING LINK FOUNDATION	186.00
072257	10-31-2009	34342	HOLIDAY INN - EMERALD BEACH	272.50
072258	11-10-2009	11900	CITY OF CENTER	7,979.35
072259	11-10-2009	35209	HUGHES FLORIST	45.00
072260	11-10-2009	00887	THE WESTIN OAKS HOUSTON	1,198.80
072261	11-11-2009	02529	TYGRIS VENDOR FINANCE INC.	264.59
072262	11-11-2009	02884	5 STAR	300.00
072263	11-11-2009	21000	ACE HARDWARE OF EAST TEXAS	791.28
072264	11-11-2009	00955	AMERICAN EXTERMINATING	100.00
072265	11-11-2009	00238	AMMONS, MARK	600.00
072266	11-11-2009	00120	ASW ENTERPRISES	127.90
072267	11-11-2009	00835	BARNES AND NOBLE INC	495.00
072268	11-11-2009	02434	BASS, PAM	164.30
072269	11-11-2009	00306	BRAIN POP	995.00
072270	11-11-2009	07050	BROOKSHIRE BROTHERS GROCERY	309.87
072271	11-11-2009	00313	BRYANT, BILL	80.00
072272	11-11-2009	02751	BURLESON, KAYLIN	63.09
072273	11-11-2009	10530	CENTER GLASS & TINTING	242.50
072274	11-11-2009	10559	CENTER MOTOR COMPANY	156.50
072275	11-11-2009	10600	CENTER TIRE COMPANY	60.00
072276	11-11-2009	10155	CHALK'S TRUCK PARTS INC	470.70
072277	11-11-2009	11173	CHEM-SERV INC	85.90
072278	11-11-2009	02874	CHICKEN EXPRESS - JACKSONVILLE	105.00
072279	11-11-2009	11208	CICI'S PIZZA - LUFKIN	78.00
072280	11-11-2009	11209	CICI'S PIZZA - NACOGDOCHES	270.00
072281	11-11-2009	10490	CINTAS CORPORATION #084	60.05
072283	11-11-2009	14400	COVINGTON LUMBER COMPANY	140.55
072284	11-11-2009	02084	DANIEL, JASON	80.00

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072288	11-11-2009	21460	ENCORE MUSIC	69.00
072289	11-11-2009	02542	EWELL EQUIPMENT COMPANY	195.00
072291	11-11-2009	02399	FIRMIN'S OFFICE CITY	353.43
072292	11-11-2009	24050	FIRST PLACE GRAPHICS & AWARDS	50.85
072293	11-11-2009	01907	FOLEY RENTALS INC - CENTER	125.00
072294	11-11-2009	26631	FOLLETT LIBRARY RESOURCES	199.80
072295	11-11-2009	26636	FOREMOST DAIRY - SHREVEPORT	3,355.91
072296	11-11-2009	39055	FRED HUDSON'S	58.17
072297	11-11-2009	00481	FRESH COUNTY FUNDRAISER	6,349.25
072298	11-11-2009	39067	FREY SCIENTIFIC	60.14
072299	11-11-2009	27939	G & G LOCK AND SAFE CO	1,815.00
072300	11-11-2009	02800	GARZA, EDDIE	60.00
072301	11-11-2009	02690	GOLDSTAR FOOD SERVICE	744.28
072302	11-11-2009	29545	GREER, JAMES	140.00
072303	11-11-2009	31875	HAGLER, HEATH	506.10
072304	11-11-2009	31855	HARDY'S MACHINE & WELDING INC	133.32
072305	11-11-2009	02875	HEALTH OCCUPATIONS STUDENTS	820.00
072306	11-11-2009	02876	HEMPHILL FLOWER SHOP INC	40.00
072307	11-11-2009	02325	HERMAN POWER TIRE COMPANY	196.60
072308	11-11-2009	35209	HUGHES FLORIST	51.42
072309	11-11-2009	14178	IBC SALES CORPORATION	954.99
072310	11-11-2009	37480	ISI COMMERCIAL REFRIGERATION	237.74
072311	11-11-2009	39870	KENDALL & SON LTD	7,313.10
072312	11-11-2009	02075	KNIGHT, LINDAY KAY	3,300.00
072313	11-11-2009	40045	LABATT FOOD SERVICE	8,040.50
072314	11-11-2009	09395	LEMOINE, TAMMY	65.27
072315	11-11-2009	41053	LIGHT & CHAMPION NEWSPAPER	65.00
072316	11-11-2009	41574	LOFTICE, BELINDA	2,250.00
072317	11-11-2009	41650	LOW, MILTON "PETE"	156.29
072318	11-11-2009	00265	MACGILL SCHOOL NURSE SUPPLY	271.09
072319	11-11-2009	02772	MAINSTAY MATH LLC	2,436.80
072320	11-11-2009	44035	MARK'S PLUMBING PARTS	432.92
072321	11-11-2009	45380	MCGRAW-HILL COMPANIES	714.96
072322	11-11-2009	02793	McKINNEY, JOSH	105.00
072323	11-11-2009	02853	MOORE, DOUG	214.95
072324	11-11-2009	47568	MUSIC MOUNTAIN WATER COMPANY	101.19
072325	11-11-2009	47828	NATIONAL FFA ORGANIZATION	502.25
072326	11-11-2009	50260	OATES, L.S. JR. MD	100.00
072327	11-11-2009	50380	OLMSTED-KIRK PAPER COMPANY	4,488.85
072328	11-11-2009	50215	ORIENTAL TRADING COMPANY INC	28.47
072329	11-11-2009	02815	OZARK DELIGHT LOLLIPOPS	142.00
072330	11-11-2009	02342	PEDIATRIC REHABILITATION OF TEX	1,411.10

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072333	11-11-2009	02787	PORTER, PAM	1,110.00
072334	11-11-2009	01464	PORTER'S INDUSTRIAL OF LA	165.78
072335	11-11-2009	01505	PRICE INTERNATIONAL INC	30.48
072336	11-11-2009	56230	QUILL CORPORATION	584.46
072337	11-11-2009	57797	REGION V EDUCATION SVC CENTER	25.00
072338	11-11-2009	57800	REGION VII ESC	265.00
072339	11-11-2009	58385	RISNER, JACKIE	108.50
072340	11-11-2009	60548	SAFETY-KLEEN SYSTEMS INC	147.75
072341	11-11-2009	60603	SAM'S CLUB DIRECT	1,639.53
072342	11-11-2009	61000	SARGENT-WELCH	299.24
072343	11-11-2009	00139	SAX ARTS & CRAFTS	280.24
072345	11-11-2009	02221	SENTIMENTAL JOURNEY	582.00
072346	11-11-2009	61742	SHARP ELECTRONICS CORPORATION	3,261.70
072347	11-11-2009	01760	SHIELDS, DAVID	2,539.58
072348	11-11-2009	61754	SHREVEPORT TRUCK CENTER	490.66
072349	11-11-2009	62052	SOLAR SUPPLY INC	175.00
072350	11-11-2009	01861	STEVENSON LEARNING SKILLS INC	130.00
072351	11-11-2009	74460	C STONE THERAPY SERVICES	2,526.25
072352	11-11-2009	65930	TAYLOR PUBLISHING COMPANY	622.50
072353	11-11-2009	57890	TEJAS	220.91
072355	11-11-2009	01670	THOMAS BUS GULF COAST GP INC	105.76
072356	11-11-2009	46423	DEEP EAST TEXAS RURAL HEALTH	90.00
072357	11-11-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	912.07
072358	11-11-2009	01769	TRIPLE PLAY	345.00
072359	11-11-2009	53571	TWIN STATE TRUCKS INC	2,501.10
072360	11-11-2009	02529	TYGRIS VENDOR FINANCE INC.	289.37
072361	11-11-2009	72210	UNIVERSITY INTERSCHOLASTIC	95.00
072362	11-11-2009	02858	UNIVERSITY OF TENNESSEE -CAREER	275.00
072363	11-11-2009	02329	WHATABURGER - CENTER	178.48
072364	11-11-2009	74912	WHATABURGER - RUSK	55.50
072365	11-11-2009	00315	WOODS, JOHN	80.00
072366	11-11-2009	78355	WULF, MICKEY	139.20
072367	11-13-2009	02703	A - ATHLETIC & MEDICAL SUPPLY CO	280.24
072368	11-13-2009	21000	ACE HARDWARE OF EAST TEXAS	149.12
072369	11-13-2009	02347	BAILEY BARK MATERIALS INC	475.00
072370	11-13-2009	04780	BARR, LUCIANA	19.80
072371	11-13-2009	10530	CENTER GLASS & TINTING	48.50
072372	11-13-2009	10559	CENTER MOTOR COMPANY	445.47
072373	11-13-2009	10600	CENTER TIRE COMPANY	67.00
072374	11-13-2009	24130	CENTERPOINT ENERGY * ENTEX	23.74
072375	11-13-2009	24130	CENTERPOINT ENERGY * ENTEX	186.08
072376	11-13-2009	24130	CENTERPOINT ENERGY * ENTEX	27.88
072377	11-13-2009	24130	CENTERPOINT ENERGY * ENTEX	18.52

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072380	11-13-2009	00993	DCS INFORMATION SYSTEMS	28.00
072381	11-13-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	4,314.13
072382	11-13-2009	02879	EAST TEXAS PEACE OFFICERS ASSC	30.00
072383	11-13-2009	02419	EDUCATOR'S DEPOT INC	10,002.81
072384	11-13-2009	24450	ELLIOTT ELECTRIC SUPPLY	237.00
072385	11-13-2009	24194	ETA CUISENAIRE	62.91
072386	11-13-2009	02880	FOLEY-BELSAW	599.00
072387	11-13-2009	39055	FRED HUDSON'S	6.90
072388	11-13-2009	31855	HARDY'S MACHINE & WELDING INC	102.35
072389	11-13-2009	01826	JP MORGAN CHASE BANK NA	51.96
072390	11-13-2009	02854	LIPPINCOTT, WILLIAMS & WILKINS	699.86
072391	11-13-2009	02056	LITTLE NUTT OIL COMPANY	11,776.39
072392	11-13-2009	02536	LONGHORN BUS SALES LTD	108.86
072393	11-13-2009	02772	MAINSTAY MATH LLC	614.01
072394	11-13-2009	50380	OLMSTED-KIRK PAPER COMPANY	6,122.48
072395	11-13-2009	01464	PORTER'S INDUSTRIAL OF LA	84.13
072396	11-13-2009	56230	QUILL CORPORATION	775.17
072397	11-13-2009	57800	REGION VII ESC	500.00
072398	11-13-2009	00143	SEARCH INSTITUTE	23.96
072399	11-13-2009	61849	SHELBY CO ALTERNATIVE ED CO-OP	22,771.82
072400	11-13-2009	61890	SHELBY REGIONAL HOSPITAL	405.00
072401	11-13-2009	02176	SHREVEPORT COMMUNICATIONS	790.00
072402	11-13-2009	61754	SHREVEPORT TRUCK CENTER	39.07
072403	11-13-2009	02808	THOMAS, MICHELLE M	66.00
072404	11-13-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	517.67
072405	11-13-2009	53571	TWIN STATE TRUCKS INC	1,218.31
072406	11-13-2009	73400	WALSH, ANDERSON, BROWN,	1,117.50
072407	11-13-2009	00518	WHITEHOUSE HIGH SCHOOL	239.00
072408	11-16-2009	21000	ACE HARDWARE OF EAST TEXAS	710.81
072409	11-16-2009	13615	AVAYA INC	369.86
072410	11-16-2009	02072	CAREER & TECHNOLOGY ASSN OF	295.00
072411	11-16-2009	24130	CENTERPOINT ENERGY * ENTEX	43.30
072413	11-16-2009	46851	CONTEMPORARY DRAMA SERVICE	69.58
072414	11-16-2009	14135	COPELIN, ALEASE	151.80
072415	11-16-2009	14400	COVINGTON LUMBER COMPANY	85.65
072416	11-16-2009	15163	CRISIS PREVENTION INSTITUTE	100.00
072417	11-16-2009	02427	DAIRY QUEEN - CARTHAGE	69.77
072418	11-16-2009	02881	DALLAS MAVERICKS	700.00
072419	11-16-2009	21265	EAST TEXAS SPORTS CENTER	937.00
072420	11-16-2009	02882	GADDY'S MEDICAL EQUIPMENT &	200.00
072421	11-16-2009	02800	GARZA, EDDIE	60.00
072422	11-16-2009	29545	GREER, JAMES	60.00
072423	11-16-2009	35209	HUGHES FLORIST	30.00

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072425	11-16-2009	01613	MAIN STREET STITCH & IMPRINT	597.50
072426	11-16-2009	02885	McDONALD'S - HENDERSON	50.91
072427	11-16-2009	00943	MILES, MARSHALL	44.99
072428	11-16-2009	51425	PANOLA COLLEGE	500.00
072429	11-16-2009	02820	PRN MEDICAL SERVICES, INC.	454.55
072430	11-16-2009	01867	SAY IT RIGHT	388.38
072431	11-16-2009	61720	SHANZ, SHARRON	323.91
072432	11-16-2009	02683	SHELBY SAVINGS BANK	2,000.00
072433	11-16-2009	02840	SHEPERD, CODY	70.00
072434	11-16-2009	65800	TATUM MUSIC COMPANY	2,966.35
072435	11-16-2009	67405	TEXAS EDUCATION NEWS	198.00
072436	11-16-2009	67490	TEXAS SCHOOL ADMINISTRATORS	140.00
072437	11-16-2009	02389	TG COMPUTER SERVICES	39.00
072438	11-18-2009	00120	ASW ENTERPRISES	75.90
072439	11-18-2009	00100	AT&T	271.56
072440	11-18-2009	13615	AVAYA INC	184.93
072441	11-18-2009	01868	BEYOND PLAY LLC	614.40
072442	11-18-2009	09200	BYNDOM, CRISTY	77.00
072443	11-18-2009	10399	CDW-GOVERNMENT, INC	2,127.17
072444	11-18-2009	24130	CENTERPOINT ENERGY * ENTEX	24.10
072445	11-18-2009	24130	CENTERPOINT ENERGY * ENTEX	638.47
072446	11-18-2009	24130	CENTERPOINT ENERGY * ENTEX	56.01
072447	11-18-2009	10155	CHALK'S TRUCK PARTS INC	288.30
072448	11-18-2009	10555	CISD - CAFETERIA FUND	488.65
072449	11-18-2009	10550	CISD - OPERATING FUND	.00
072450	11-18-2009	02428	CISD - TRANSPORTATION DEPT	.00
072451	11-18-2009	12050	CLEAR SPRINGS WATER COMPANY	129.50
072452	11-18-2009	14400	COVINGTON LUMBER COMPANY	1,658.87
072453	11-18-2009	14425	COX CONTRACTORS INC	496,188.39
072454	11-18-2009	16000	CURTIS 1000 INC - SOUTHWEST	949.87
072455	11-18-2009	18174	DELL MARKETING LP	1,440.12
072456	11-18-2009	01304	EAST LAMAR WATER SUPPLY	15.08
072457	11-18-2009	21001	EAST TEXAS POULTRY	98.20
072458	11-18-2009	24150	EQUITY CENTER	2,520.00
072459	11-18-2009	25450	FEW READY MIX CONCRETE COMPANY	2,553.00
072460	11-18-2009	28940	GOLDEN, DR. D. DIXON	405.14
072461	11-18-2009	02325	HERMAN POWER TIRE COMPANY	163.40
072462	11-18-2009	01140	HYATT SUMMERFIELD SUITES	277.95
072463	11-18-2009	02589	INTEGRATED BIOMETRIC	351.40
072464	11-18-2009	39841	KYOCERA MITA AMERICA INC	1,315.94
072465	11-18-2009	40045	LABATT FOOD SERVICE	10.57
072466	11-18-2009	02063	NORTH EAST TEXAS EMS	2,250.00
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072468	11-18-2009	51425	PANOLA COLLEGE	700.00

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072472	11-18-2009	57797	REGION V EDUCATION SVC CENTER	34,524.30
072473	11-18-2009	57800	REGION VII ESC	75,932.70
072474	11-18-2009	00360	RENAISSANCE LEARNING INC	745.00
072475	11-18-2009	60603	SAM'S CLUB DIRECT	1,230.14
072476	11-18-2009	60800	SANFORD & SONS INC	8,668.00
072477	11-18-2009	61742	SHARP ELECTRONICS CORPORATION	3,427.80
072478	11-18-2009	01647	SHRED-IT SHREVEPORT	636.50
072479	11-18-2009	63630	STATE BOARD FOR EDUCATOR CERT -	57.00
072480	11-18-2009	65203	SUPER DUPER PUBLICATIONS	1,067.75
072481	11-18-2009	67301	TASB RISK MANAGEMENT FUND	87,269.00
072482	11-18-2009	65750	TASBO	125.00
072483	11-18-2009	62510	TELETOUCH COMMUNICATIONS	1,149.72
072484	11-18-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	600.00
072485	11-18-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	34.00
072486	11-18-2009	02058	TEXASISD.COM	200.00
072487	11-18-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	66.00
072488	11-18-2009	02148	TRANSMONTAIGNE PRODUCT	89.08
072489	11-18-2009	70265	TUNE IN	114.55
072490	11-18-2009	02889	UNIVERSITY OF HOUSTON -	1,000.00
072491	11-18-2009	76380	WILF & HENDERSON PC	11,200.00
072492	11-18-2009	78450	XEROX CORPORATION	4,948.32
072494	11-18-2009	56230	QUILL CORPORATION	1,081.21
072495	11-18-2009	02761	SOUTHWEST FOODSERVICE	24,072.49
072496	11-18-2009	02857	ST LOUIS PUBLIC SCHOOLS	25.00
072497	11-23-2009	02703	A - ATHLETIC & MEDICAL SUPPLY CO	341.40
072498	11-23-2009	21000	ACE HARDWARE OF EAST TEXAS	502.62
072499	11-23-2009	00955	AMERICAN EXTERMINATING	700.00
072500	11-23-2009	00100	AT&T	7,454.35
072501	11-23-2009	02347	BAILEY BARK MATERIALS INC	830.00
072502	11-23-2009	04780	BARR, LUCIANA	16.50
072503	11-23-2009	05660	BLUE BELL CREAMERIES	587.64
072504	11-23-2009	02759	BOSSIER PARISH COMMUNITY	800.00
072505	11-23-2009	02751	BURLESON, KAYLIN	58.18
072506	11-23-2009	09410	CARL, CARLENE	2,557.50
072507	11-23-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	263.93
072508	11-23-2009	10559	CENTER MOTOR COMPANY	513.96
072509	11-23-2009	10600	CENTER TIRE COMPANY	64.95
072510	11-23-2009	24130	CENTERPOINT ENERGY * ENTEX	60.15
072511	11-23-2009	24130	CENTERPOINT ENERGY * ENTEX	646.49
072512	11-23-2009	10155	CHALK'S TRUCK PARTS INC	1,491.16
072513	11-23-2009	02887	CHANCE CONSTRUCTION	52,524.84
072514	11-23-2009	02887	CHANCE CONSTRUCTION	22,428.78

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072517	11-23-2009	00577	CLAY EWELL EDUCATIONAL SERVICES	15.00
072518	11-23-2009	12050	CLEAR SPRINGS WATER COMPANY	111.50
072519	11-23-2009	00514	COBURN'S	418.65
072520	11-23-2009	40050	CONSOLIDATED COMMUNICATIONS	65.09
072521	11-23-2009	14400	COVINGTON LUMBER COMPANY	69.94
072522	11-23-2009	18174	DELL MARKETING LP	231.78
072523	11-23-2009	21001	EAST TEXAS POULTRY	16.14
072524	11-23-2009	24450	ELLIOTT ELECTRIC SUPPLY	726.96
072525	11-23-2009	24194	ETA CUISENAIRE	248.39
072526	11-23-2009	02399	FIRMIN'S OFFICE CITY	504.46
072527	11-23-2009	26350	FLINN SCIENTIFIC INC	1,068.47
072528	11-23-2009	01743	FOLEY RENTALS INC - CENTER	192.96
072529	11-23-2009	26636	FOREMOST DAIRY - SHREVEPORT	8,814.10
072530	11-23-2009	27088	FOUNTAIN PLUMBING	334.94
072531	11-23-2009	39055	FRED HUDSON'S	135.34
072532	11-23-2009	39066	FREDONIA GRAPHICS	627.50
072533	11-23-2009	00071	GALLS	258.93
072534	11-23-2009	28745	GILLIAM, BRENDA Ph.D.	1,199.00
072535	11-23-2009	02690	GOLDSTAR FOOD SERVICE	6.65
072536	11-23-2009	28965	GOODWIN ROOF SERVICE, LLC	300.00
072537	11-23-2009	36740	H & S DISCOUNT FOODS	244.29
072538	11-23-2009	34052	HADDOX, BRIAN MATT	55.71
072539	11-23-2009	31855	HARDY'S MACHINE & WELDING INC	1.64
072540	11-23-2009	02325	HERMAN POWER TIRE COMPANY	1,912.00
072541	11-23-2009	33613	HEXCO INC ACADEMIC	208.75
072542	11-23-2009	01003	HUGHES WRECKER SERVICE	105.00
072543	11-23-2009	14178	IBC SALES CORPORATION	1,509.95
072544	11-23-2009	38503	JOHNSON, ALLISON	78.02
072545	11-23-2009	00162	JOHNSTONE SUPPLY	463.81
072546	11-23-2009	39870	KENDALL & SON LTD	13,596.50
072547	11-23-2009	40045	LABATT FOOD SERVICE	15,618.82
072548	11-23-2009	40555	LAWSON, ANGELA	21.76
072549	11-23-2009	09395	LEMOINE, TAMMY	69.20
072550	11-23-2009	02536	LONGHORN BUS SALES LTD	110.32
072551	11-23-2009	41650	LOW, MILTON "PETE"	50.00
072552	11-23-2009	44735	McDANIEL, BETTY	77.00
072553	11-23-2009	00343	NACOGDOCHES REGIONAL DAY	4,600.00
072554	11-23-2009	02891	NACOGDOCHES TRANSMISSION	1,902.18
072555	11-23-2009	01682	NALCOM WIRELESS COMMUNICATIONS	391.50
072556	11-23-2009	02550	OATES, GLENDA SUE	2,000.00
072557	11-23-2009	50260	OATES, L.S. JR. MD	50.00
072558	11-23-2009	50230	OCCUPATIONAL HEALTH CENTER	69.00
072559	11-23-2009	02380	ODOM'S AUTO SERVICE	505.00

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072562	11-23-2009	53500	PITNEY BOWES	252.22
072563	11-23-2009	01587	POCKET NURSE	212.78
072564	11-23-2009	01464	PORTER'S INDUSTRIAL OF LA	165.78
072565	11-23-2009	54950	PRO-ED	295.89
072566	11-23-2009	56230	QUILL CORPORATION	3,061.29
072567	11-23-2009	57580	R R TIRE INC	199.98
072568	11-23-2009	01416	RAINES, MICHEAL B	2,567.88
072569	11-23-2009	57657	RAY JONES CHEVROLET	221.92
072570	11-23-2009	57759	RED BALL OXYGEN CO	184.24
072571	11-23-2009	02733	ROWLETT, ELIZABETH	77.00
072572	11-23-2009	61645	SCHOOL HEALTH CORPORATION	436.32
072573	11-23-2009	61646	SCHOOL NURSE SUPPLY INC	210.56
072574	11-23-2009	61650	SCHOOL SPECIALTY INC	770.47
072575	11-23-2009	61742	SHARP ELECTRONICS CORPORATION	301.21
072576	11-23-2009	61890	SHELBY REGIONAL HOSPITAL	231.20
072577	11-23-2009	01760	SHIELDS, DAVID	73.50
072578	11-23-2009	02176	SHREVEPORT COMMUNICATIONS	94.59
072579	11-23-2009	02233	SNIDER'S PAINT & BODY	230.00
072580	11-23-2009	62052	SOLAR SUPPLY INC	175.00
072581	11-23-2009	02861	SOUTHWEST EMBLEM COMPANY	499.20
072582	11-23-2009	63400	STAR GRAPHICS OFFSET INC	93.80
072583	11-23-2009	01861	STEVENSON LEARNING SKILLS INC	367.84
072584	11-23-2009	65400	SWEPCO	24,553.79
072585	11-23-2009	65749	TASA	486.00
072586	11-23-2009	65749	TASA	195.00
072587	11-23-2009	65749	TASA	225.00
072588	11-23-2009	57890	TEJAS	1,905.85
072589	11-23-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	309.68
072590	11-23-2009	01670	THOMAS BUS GULF COAST GP INC	234.41
072591	11-23-2009	00883	TLC CLEANERS	110.25
072592	11-23-2009	53571	TWIN STATE TRUCKS INC	2,638.28
072593	11-23-2009	72210	UNIVERSITY INTERSCHOLASTIC	56.00
072594	11-23-2009	73500	WAL-MART STORES INC	3,004.15
072595	11-23-2009	00699	WARD'S NATURAL SCIENCE EST LLC	857.96
072596	11-23-2009	02750	WEEKS, CARRIE	68.03
072597	11-23-2009	02432	WELLS FARGO BANK	500.00
072598	11-23-2009	02334	WILSON, EMMA LEE	1,944.00
072599	11-23-2009	78450	XEROX CORPORATION	551.45
072600	11-24-2009	03151	ASSN OF TX SMALL SCHOOL BANDS	210.00
072601	11-24-2009	05648	BLOUNT, MARGIE	7.45
072602	11-24-2009	01169	BOYER, KEVIN	117.00
072603	11-24-2009	07050	BROOKSHIRE BROTHERS GROCERY	145.93
072604	11-24-2009	10555	CISD - CAFETERIA FUND	395.75

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072606	11-24-2009	33741	DR NUMSEN -- DOUG RAY	150.00
072607	11-24-2009	00339	EASTBAY	171.96
072608	11-24-2009	02381	ESTRELLITA	3,514.00
072609	11-24-2009	24050	FIRST PLACE GRAPHICS & AWARDS	20.00
072610	11-24-2009	01743	FOLEY RENTALS INC - CENTER	40.00
072611	11-24-2009	01979	GREENLEAF WHOLESALE FLORIST INC	373.82
072612	11-24-2009	00427	HOUSTON LIVESTOCK SHOW	235.00
072613	11-24-2009	44752	JIST/EMC PUBLISHING	944.13
072614	11-24-2009	00510	JOHNSON, CARLOS	111.50
072615	11-24-2009	02741	LANDRUM, AUTUMN	77.00
072616	11-24-2009	40555	LAWSON, ANGELA	455.06
072617	11-24-2009	56230	QUILL CORPORATION	199.52
072618	11-24-2009	02888	RYAN SOFTBALL DIAMOND CLUB	300.00
072619	11-24-2009	00429	SAN ANTONIO STOCK SHOW & RODEO	220.00
072621	11-24-2009	61742	SHARP ELECTRONICS CORPORATION	806.10
072622	11-24-2009	02737	OWENS, KELLY SIMS	155.00
072623	11-24-2009	67320	TASO - SFA CHAPTER	50.00
072624	11-24-2009	02436	THE TEACHER WAREHOUSE	188.33
072625	11-24-2009	67259	TEXAS HIGH SCHOOL BASEBALL	110.00
072626	11-24-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	914.33
072627	11-24-2009	70262	WATSON-TUCKER FLORIST	43.30
072628	11-24-2009	00699	WARD'S NATURAL SCIENCE EST LLC	37.98
072629	11-24-2009	00699	WARD'S NATURAL SCIENCE EST LLC	97.23
072630	11-30-2009	21000	ACE HARDWARE OF EAST TEXAS	105.52
072631	11-30-2009	05648	BLOUNT, MARGIE	113.66
072632	11-30-2009	08550	BRITAIN, SHANA	40.27
072633	11-30-2009	02428	CISD - TRANSPORTATION DEPT	.00
072634	11-30-2009	14400	COVINGTON LUMBER COMPANY	201.32
072635	11-30-2009	02890	DOMINO'S PIZZA	241.95
072636	11-30-2009	02399	FIRMIN'S OFFICE CITY	2.57
072637	11-30-2009	00629	GTM SPORTSWEAR	228.00
072638	11-30-2009	01682	NALCOM WIRELESS COMMUNICATIONS	43.50
072639	11-30-2009	56230	QUILL CORPORATION	354.16
072640	11-30-2009	57800	REGION VII ESC	100.00
072641	11-30-2009	02886	RILEY, LLOYD	86.40
072642	11-30-2009	02221	SENTIMENTAL JOURNEY	3,274.50
072643	11-30-2009	01550	SFA PERFORMING ARTS SERIES	905.00
072644	11-30-2009	00598	SUELL, ELZIE L	54.80
072645	11-30-2009	67406	TEXAS EDUCATIONAL PAPERBACKS	224.55
072646	11-30-2009	70262	WATSON-TUCKER FLORIST	30.00
072647	11-30-2009	02668	UNISOURCE WORLDWIDE INC	11,000.00
072648	11-30-2009	00481	FRESH COUNTY FUNDRAISER	326.75
072649	11-30-2009	46452	MILLER, GAYLA	1,170.00
072650	11-30-2009	02230	MEDIEVAL TIMES DINNER AND	3,077.50

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072653	12-04-2009	03465	AUTO-CHLOR SERVICES LLC	560.50
072654	12-04-2009	05012	BAYLOR UNIVERSITY	500.00
072655	12-04-2009	01161	BONEHILL FOUNDATION	500.00
072656	12-04-2009	02759	BOSSIER PARISH COMMUNITY	500.00
072657	12-04-2009	02895	BURGER KING - JASPER	30.96
072658	12-04-2009	09600	CAROLINA BIOLOGICAL SUPPLY CO	75.59
072659	12-04-2009	10140	CATHERINE PINKSTON ROUGHRIDER	3,000.00
072660	12-04-2009	10140	CATHERINE PINKSTON ROUGHRIDER	1,500.00
072661	12-04-2009	02887	CHANCE CONSTRUCTION	74,953.62
072662	12-04-2009	10555	CISD - CAFETERIA FUND	217.25
072663	12-04-2009	11900	CITY OF CENTER	9,749.95
072664	12-04-2009	02567	CLAYTON, KEVIN	110.00
072665	12-04-2009	02758	COMMONWEALTH INSTITUTE	500.00
072666	12-04-2009	14140	COPELIN, RAYFORD	274.91
072667	12-04-2009	14400	COVINGTON LUMBER COMPANY	311.93
072668	12-04-2009	14425	COX CONTRACTORS INC	442,529.58
072669	12-04-2009	15892	CURRICULUM ASSOCIATES	4,758.60
072670	12-04-2009	00993	DCS INFORMATION SYSTEMS	14.00
072671	12-04-2009	01304	EAST LAMAR WATER SUPPLY	22.59
072672	12-04-2009	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
072673	12-04-2009	26636	FOREMOST DAIRY - SHREVEPORT	4,287.82
072674	12-04-2009	28930	GOLDEN, LYNN	133.80
072675	12-04-2009	02690	GOLDSTAR FOOD SERVICE	879.34
072676	12-04-2009	02738	HILL, DAYA	63.02
072677	12-04-2009	02897	HOUSTON COMMUNITY COLLEGE	500.00
072678	12-04-2009	35209	HUGHES FLORIST	108.25
072679	12-04-2009	01150	INNERARITY, MIKE	136.00
072680	12-04-2009	14178	IBC SALES CORPORATION	1,102.12
072681	12-04-2009	02075	KNIGHT, LINDAY KAY	2,880.00
072682	12-04-2009	40045	LABATT FOOD SERVICE	15,040.19
072683	12-04-2009	40030	LAMAR UNIVERSITY	500.00
072684	12-04-2009	02083	LAMPKIN, JEREMY	182.50
072685	12-04-2009	41574	LOFTICE, BELINDA	1,575.00
072686	12-04-2009	46452	MILLER, GAYLA	73.39
072687	12-04-2009	01682	NALCOM WIRELESS COMMUNICATIONS	304.50
072688	12-04-2009	51425	PANOLA COLLEGE	8,500.00
072689	12-04-2009	51425	PANOLA COLLEGE	1,500.00
072690	12-04-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
072691	12-04-2009	56230	QUILL CORPORATION	105.60
072692	12-04-2009	00460	RIO THEATRE	702.00
072693	12-04-2009	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
072694	12-04-2009	60603	SAM'S CLUB DIRECT	1,528.97
072695	12-04-2009	60800	SANFORD & SONS INC	4,334.00

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072697	12-04-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	3,500.00
072698	12-04-2009	57890	TEJAS	1,282.46
072699	12-04-2009	67406	TEXAS EDUCATIONAL PAPERBACKS	1,371.38
072700	12-04-2009	67102	TEXAS A & M UNIVERSITY	500.00
072701	12-04-2009	02752	TEXAS A&M AT GALVESTON	500.00
072703	12-04-2009	02376	TIMBERLINE CONSTRUCTORS INC	427,008.00
072704	12-04-2009	70272	TYLER JUNIOR COLLEGE	1,000.00
072705	12-04-2009	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
072706	12-04-2009	02753	WEST TEXAS A&M UNIVERSITY	500.00
072707	12-04-2009	76380	WILF & HENDERSON PC	2,627.00
072708	12-07-2009	21000	ACE HARDWARE OF EAST TEXAS	16.99
072709	12-07-2009	21000	ACE HARDWARE OF EAST TEXAS	909.61
072710	12-07-2009	00136	ALGY COSTUMES & UNIFORMS	1,471.00
072711	12-07-2009	03151	ASSN OF TX SMALL SCHOOL BANDS	273.00
072712	12-07-2009	00100	AT&T	289.21
072714	12-07-2009	02896	BARCO PRODUCTS CO	390.50
072715	12-07-2009	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
072716	12-07-2009	01449	BENTON, CHRISTINE	50.00
072718	12-07-2009	09416	CAREER XPLORER INTERNATIONAL	340.00
072719	12-07-2009	10530	CENTER GLASS & TINTING	48.50
072720	12-07-2009	10600	CENTER TIRE COMPANY	29.00
072721	12-07-2009	01553	CENTRAL HEIGHTS HIGH SCHOOL	320.00
072722	12-07-2009	10155	CHALK'S TRUCK PARTS INC	195.30
072723	12-07-2009	00028	CHUCK'S TRAVEL COACHES INC	1,388.00
072724	12-07-2009	10555	CISD - CAFETERIA FUND	706.30
072725	12-07-2009	02567	CLAYTON, KEVIN	100.00
072726	12-07-2009	12050	CLEAR SPRINGS WATER COMPANY	23.75
072727	12-07-2009	15259	CTB / MCGRAW HILL	275.31
072728	12-07-2009	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,229.90
072729	12-07-2009	18174	DELL MARKETING LP	198.00
072730	12-07-2009	21001	EAST TEXAS POULTRY	49.95
072731	12-07-2009	21265	EAST TEXAS SPORTS CENTER	194.75
072732	12-07-2009	01149	EVANS, JIMMY	100.50
072733	12-07-2009	25420	FARMERS STATE BANK	25.00
072734	12-07-2009	02399	FIRMIN'S OFFICE CITY	82.66
072735	12-07-2009	26636	FOREMOST DAIRY - SHREVEPORT	1,897.81
072736	12-07-2009	39055	FRED HUDSON'S	64.69
072737	12-07-2009	00822	GANDY INK	4,900.00
072738	12-07-2009	01979	GREENLEAF WHOLESALE FLORIST INC	119.85
072739	12-07-2009	00629	GTM SPORTSWEAR	22.00
072740	12-07-2009	74475	INNOVATIVE OFFICE SYSTEMS	20.40
072741	12-07-2009	01168	JOHNSON, WAYNE	92.00
072742	12-07-2009	02083	LAMPKIN, JEREMY	131.25
072743	12-07-2009	02851	LONESTAR LOCATION SERVICES	900.00

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072747	12-07-2009	44080	MAZZIO'S PIZZA - KILGORE	99.67
072748	12-07-2009	61744	MESSICK PROPERTIES LLC	145.20
072749	12-07-2009	01115	MOORE, DON W.	100.00
072750	12-07-2009	02853	MOORE, DOUG	45.00
072751	12-07-2009	01682	NALCOM WIRELESS COMMUNICATIONS	217.50
072752	12-07-2009	47828	NATIONAL FFA ORGANIZATION	269.00
072753	12-07-2009	50215	ORIENTAL TRADING COMPANY INC	79.22
072754	12-07-2009	02815	OZARK DELIGHT LOLLIPOPS	142.00
072755	12-07-2009	52120	PEACHTREE BUSINESS PRODUCTS	484.50
072756	12-07-2009	01464	PORTER'S INDUSTRIAL OF LA	248.67
072757	12-07-2009	01710	POWELL, CHRIS	108.75
072758	12-07-2009	56230	QUILL CORPORATION	832.11
072759	12-07-2009	56400	RADNITZER, KURT	74.53
072760	12-07-2009	57657	RAY JONES CHEVROLET	4.46
072761	12-07-2009	57759	RED BALL OXYGEN CO	40.52
072762	12-07-2009	57800	REGION VII ESC	15.00
072763	12-07-2009	02604	RELEVANT CLASSROOM	785.00
072764	12-07-2009	02604	RELEVANT CLASSROOM	682.46
072765	12-07-2009	58392	RIVERSIDE PUBLISHING COMPANY	1,340.90
072766	12-07-2009	60603	SAM'S CLUB DIRECT	191.72
072767	12-07-2009	61000	SARGENT-WELCH	51.58
072768	12-07-2009	00139	SAX ARTS & CRAFTS	1,040.77
072769	12-07-2009	61650	SCHOOL SPECIALTY INC	207.11
072770	12-07-2009	02221	SENTIMENTAL JOURNEY	350.00
072771	12-07-2009	62180	SNELL, LINDA	67.68
072772	12-07-2009	02233	SNIDER'S PAINT & BODY	773.00
072773	12-07-2009	62052	SOLAR SUPPLY INC	121.96
072774	12-07-2009	66525	SPECIAL MOMENTS	12,690.60
072775	12-07-2009	40073	T.H.E. LAB	800.00
072776	12-07-2009	67301	TASB RISK MANAGEMENT FUND	1,000.00
072777	12-07-2009	67301	TASB RISK MANAGEMENT FUND	10,646.00
072778	12-07-2009	65815	TATUM ISD - ATHLETICS	375.00
072779	12-07-2009	01670	THOMAS BUS GULF COAST GP INC	2,808.27
072780	12-07-2009	69600	TOLEDO AUTOMOTIVE SUPPLY	1,963.58
072781	12-07-2009	53571	TWIN STATE TRUCKS INC	433.00
072782	12-07-2009	02443	VICK, JONATHAN	368.50
072783	12-07-2009	75527	WESTERN PSYCHOLOGICAL SERVICES	469.00
072784	12-07-2009	02207	WHATABURGER - JASPER	161.82
072785	12-07-2009	02334	WILSON, EMMA LEE	1,166.40
072786	12-07-2009	77207	WINDHAM & SON RADIATOR REPAIR	30.00
072787	12-07-2009	02568	WOODS, JEFF	128.50
072788	12-08-2009	02865	ADAMS, SETH	144.00

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072791	12-08-2009	02745	EL SABER ENTERPRISES	3,669.84
072792	12-08-2009	02652	FUENTES, MARCOS	216.00
072793	12-08-2009	02867	HARRISON, THEO	216.00
072794	12-08-2009	02864	RAMDOHR, BRANDI	216.00
072795	12-08-2009	57800	REGION VII ESC	75.00
072796	12-08-2009	02862	REIMUND, SARAH	216.00
072797	12-08-2009	02868	STEFFY, KELLY	216.00
072798	12-08-2009	01458	UPS	110.92
072799	12-08-2009	02863	VASQUEZ, ALAN CHRIS	144.00
072800	12-08-2009	78450	XEROX CORPORATION	7,145.31
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072802	12-11-2009	00350	ALLSTATE ATHLETIC SUPPLY	1,960.00
072803	12-11-2009	00238	AMMONS, MARK	600.00
072804	12-11-2009	02980	ARAIZA, BLANCA	33.39
072805	12-11-2009	00676	BARNES, MICHAEL	135.00
072806	12-11-2009	04780	BARR, LUCIANA	49.83
072807	12-11-2009	05647	BLOUNT, LAURA	62.96
072808	12-11-2009	06060	BOUNDS INSURANCE AGENCY	71.00
072809	12-11-2009	01750	BURKHALTER, SCOTTY	125.00
072810	12-11-2009	74460	C STONE THERAPY SERVICES	4,031.25
072811	12-11-2009	09410	CARL, CARLENE	3,245.00
072812	12-11-2009	02049	CENTER CHAPARRAL BOOSTER CLUB	100.00
072813	12-11-2009	02887	CHANCE CONSTRUCTION	46,895.42
072814	12-11-2009	00431	CHICK FIL-A	86.26
072815	12-11-2009	00028	CHUCK'S TRAVEL COACHES INC	3,380.00
072816	12-11-2009	10490	CINTAS CORPORATION #084	25.00
072817	12-11-2009	65000	CISD - STUDENT ACTIVTY ACCOUNT	500.00
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072820	12-11-2009	00501	COOPER, JOSEPH	124.00
072821	12-11-2009	14400	COVINGTON LUMBER COMPANY	287.81
072822	12-11-2009	02136	DAVIS, ALVIN	37.20
072823	12-11-2009	19045	DICKERSON, NANCY	54.42
072824	12-11-2009	20051	DOUBLETREE CLUB - AUSTIN	296.70
072825	12-11-2009	01721	EAI EDUCATION	76.50
072826	12-11-2009	02381	ESTRELLITA	4,683.00
072828	12-11-2009	28400	GENERAL TOOL & SUPPLY COMPANY	1,047.30
072829	12-11-2009	02893	GRANDE, SUSANA	68.55
072830	12-11-2009	01979	GREENLEAF WHOLESALE FLORIST INC	952.45
072831	12-11-2009	01674	GRIGGS ENTERPRISE, INC	190.44
072832	12-11-2009	00629	GTM SPORTSWEAR	22.00
072833	12-11-2009	02822	HALEY, DAVID	237.50
072834	12-11-2009	01033	HEMPHILL ISD	125.00

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072838	12-11-2009	02823	KONDERLA, JEREMY	125.00
072839	12-11-2009	00800	LAB RESOURCES INC	12,170.00
072840	12-11-2009	40555	LAWSON, ANGELA	116.23
072841	12-11-2009	41040	LEHMAN'S PIPE & STEEL INC	7,139.91
072842	12-11-2009	02784	LOCKERTAGS	276.37
072843	12-11-2009	01613	MAIN STREET STITCH & IMPRINT	136.50
072844	12-11-2009	44130	MASTER AUDIO VISUALS INC	8,404.91
072846	12-11-2009	02899	NATIONAL FORENSIC LEAGUE	99.00
072847	12-11-2009	01389	POSITIVE ACTION INC	3,998.45
072848	12-11-2009	56230	QUILL CORPORATION	62.79
072849	12-11-2009	01288	ROCKIN C TRAILERS	4,014.88
072850	12-11-2009	61720	SHANZ, SHARRON	78.10
072851	12-11-2009	61742	SHARP ELECTRONICS CORPORATION	92.80
072852	12-11-2009	61742	SHARP ELECTRONICS CORPORATION	1,621.10
072853	12-11-2009	61742	SHARP ELECTRONICS CORPORATION	65.00
072854	12-11-2009	02761	SOUTHWEST FOODSERVICE	23,082.71
072855	12-11-2009	00121	SPRING HILL ISD	300.00
072856	12-11-2009	61786	STEPHEN F AUSTIN STATE UNIVERSITY	130.00
072857	12-11-2009	01861	STEVENSON LEARNING SKILLS INC	142.84
072858	12-11-2009	01658	SWINDLE, CHARLOTTE	90.00
072859	12-11-2009	65800	TATUM MUSIC COMPANY	124.00
072860	12-11-2009	28955	TELLO, CLAUDIA GONZALEZ	115.03
072861	12-11-2009	00551	TENAHA ISD	100.00
072862	12-11-2009	67300	TEXAS ASSN OF SCHOOL BOARDS	3,575.52
072863	12-11-2009	67256	TEXAS HIGH SCHOOL POWERLIFT	75.00
072864	12-11-2009	02389	TG COMPUTER SERVICES	1,225.00
072865	12-11-2009	02808	THOMAS, MICHELLE M	64.35
072866	12-11-2009	53571	TWIN STATE TRUCKS INC	2,206.71
072867	12-11-2009	75953	WHITE OAK ISD	125.00
072868	12-11-2009	02334	WILSON, EMMA LEE	1,525.20
072869	12-11-2009	78450	XEROX CORPORATION	1,253.89
072870	12-14-2009	21000	ACE HARDWARE OF EAST TEXAS	152.74
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072872	12-14-2009	10399	CDW-GOVERNMENT, INC	545.94
072873	12-14-2009	24130	CENTERPOINT ENERGY * ENTEX	305.23
072874	12-14-2009	24130	CENTERPOINT ENERGY * ENTEX	23.74
072875	12-14-2009	24130	CENTERPOINT ENERGY * ENTEX	65.95
072876	12-14-2009	24130	CENTERPOINT ENERGY * ENTEX	92.44
072877	12-14-2009	32325	HAWTHORNE EDUCATIONAL SERVICES	127.60
072878	12-14-2009	40555	LAWSON, ANGELA	97.98
072879	12-14-2009	02597	MIRELES, JULIA	43.17
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072884	12-14-2009	60603	SAM'S CLUB DIRECT	242.70
072885	12-14-2009	02221	SENTIMENTAL JOURNEY	2,183.50
072886	12-14-2009	02903	SHADOW, LENETTE	69.64
072887	12-14-2009	00016	TEXAS WORKFORCE COMMISSION	1,584.00
072888	12-14-2009	00276	VISUAL TECHNIQUES INC	240.00
072889	12-14-2009	02770	1 ST CHOICE	5,695.00
072890	12-14-2009	02808	THOMAS, MICHELLE M	64.35
072891	12-17-2009	47650	NATIONAL BETA CLUB	660.00
072893	12-17-2009	02865	ADAMS, SETH	144.00
072894	12-17-2009	00350	ALLSTATE ATHLETIC SUPPLY	200.00
072895	12-17-2009	02608	ARES SPORTSWEAR	1,376.76
072897	12-17-2009	13615	AVAYA INC	184.93
072898	12-17-2009	05012	BAYLOR UNIVERSITY	70.00
072899	12-17-2009	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
072900	12-17-2009	05060	BELROSE, CONNIE	100.00
072901	12-17-2009	05660	BLUE BELL CREAMERIES	357.84
072902	12-17-2009	08550	BRITTAIN, SHANA	25.63
072903	12-17-2009	02866	BURCHETT, JOSHUA	144.00
072904	12-17-2009	00237	BURGER KING - LONGVIEW	74.41
072905	12-17-2009	10399	CDW-GOVERNMENT, INC	2,097.02
072906	12-17-2009	24130	CENTERPOINT ENERGY * ENTEX	143.06
072907	12-17-2009	11150	CHECK MATE CASUALS	279.82
072908	12-17-2009	11173	CHEM-SERV INC	1,181.50
072909	12-17-2009	10555	CISD - CAFETERIA FUND	672.80
072910	12-17-2009	02428	CISD - TRANSPORTATION DEPT	.00
072911	12-17-2009	11978	CLASSROOM DIRECT	652.73
072912	12-17-2009	02460	COPE, AMANDA R	144.00
072913	12-17-2009	21265	EAST TEXAS SPORTS CENTER	5,289.27
072914	12-17-2009	24194	ETA CUISENAIRE	31.52
072915	12-17-2009	26350	FLINN SCIENTIFIC INC	51.39
072916	12-17-2009	26631	FOLLETT LIBRARY RESOURCES	797.29
072917	12-17-2009	26636	FOREMOST DAIRY - SHREVEPORT	11,680.88
072918	12-17-2009	02652	FUENTES, MARCOS	144.00
072919	12-17-2009	02690	GOLDSTAR FOOD SERVICE	6.65
072920	12-17-2009	02450	HAGLUND LAW FIRM PC	1,611.75
072921	12-17-2009	02867	HARRISON, THEO	72.00
072922	12-17-2009	14178	IBC SALES CORPORATION	2,230.03
072923	12-17-2009	02589	INTEGRATED BIOMETRIC	200.80
072924	12-17-2009	39841	KYOCERA MITA AMERICA INC	971.62
072925	12-17-2009	40045	LABATT FOOD SERVICE	24,602.65
072926	12-17-2009	40555	LAWSON, ANGELA	96.02
072927	12-17-2009	40828	LEE, SARAH	325.94

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072931	12-17-2009	02772	MAINSTAY MATH LLC	227.36
072932	12-17-2009	44625	McFARLAND, DARLA	670.59
072933	12-17-2009	02552	MR. WILLS	180.00
072934	12-17-2009	01682	NALCOM WIRELESS COMMUNICATIONS	217.50
072935	12-17-2009	47650	NATIONAL BETA CLUB	70.00
072936	12-17-2009	00326	NYSTROM	34.72
072937	12-17-2009	02901	PARKER, DANA	70.00
072938	12-17-2009	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
072939	12-17-2009	02906	PIERRE FOODS, INC	4,342.40
072940	12-17-2009	02587	PILGRIM'S PRIDE CORPORATION	5,095.20
072941	12-17-2009	01071	PSYCHOLOGICAL CORP	1,404.90
072942	12-17-2009	02864	RAMDOHR, BRANDI	144.00
072943	12-17-2009	57800	REGION VII ESC	70.00
072944	12-17-2009	02862	REIMUND, SARAH	144.00
072945	12-17-2009	61230	SCANTRON CORPORATION	1,711.84
072946	12-17-2009	61742	SHARP ELECTRONICS CORPORATION	1,153.00
072947	12-17-2009	66525	SPECIAL MOMENTS	7,280.00
072948	12-17-2009	63200	SPIRIT EVENT COORDINATORS	900.00
072949	12-17-2009	02868	STEFFY, KELLY	144.00
072950	12-17-2009	65400	SWEPCO	22,269.53
072951	12-17-2009	65815	TATUM ISD - ATHLETICS	300.00
072952	12-17-2009	65800	TATUM MUSIC COMPANY	1,510.07
072953	12-17-2009	57890	TEJAS	3,714.13
072954	12-17-2009	66395	TERRIFIC TEACHERS TREASURES	49.95
072955	12-17-2009	67260	TEXAS DEPT OF PUBLIC SAFETY	15.00
072956	12-17-2009	69080	THREE-B CATERING	500.00
072957	12-17-2009	70265	TUNE IN	172.80
072958	12-17-2009	02529	TYGRIS VENDOR FINANCE INC.	578.74
072959	12-17-2009	02863	VASQUEZ, ALAN CHRIS	144.00
072960	12-17-2009	78450	XEROX CORPORATION	311.06
072961	12-29-2009	24130	CENTERPOINT ENERGY * ENTEX	448.32
072962	12-29-2009	24130	CENTERPOINT ENERGY * ENTEX	56.32
072963	12-29-2009	10555	CISD - CAFETERIA FUND	634.85
072964	12-29-2009	39841	KYOCERA MITA AMERICA INC	282.37
072965	12-29-2009	02496	NATIONAL STUDENT CLEARINGHOUSE	425.00
072966	12-29-2009	02815	OZARK DELIGHT LOLLIPOPS	142.00
072967	12-29-2009	61850	SHELBY CO APPRAISAL DISTRICT	42,360.50
072968	12-29-2009	02529	TYGRIS VENDOR FINANCE INC.	843.33
072969	12-29-2009	78450	XEROX CORPORATION	1,007.07
072970	01-06-2010	01869	ABILITATIONS	118.74
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072976	01-06-2010	00835	BARNES AND NOBLE INC	495.80
072977	01-06-2010	02572	BURGER KING - LUFKIN	99.48
072978	01-06-2010	09150	BURGER KING - NACOGDOCHES	81.20
072979	01-06-2010	09600	CAROLINA BIOLOGICAL SUPPLY CO	263.34
072980	01-06-2010	10399	CDW-GOVERNMENT, INC	10,698.12
072981	01-06-2010	24130	CENTERPOINT ENERGY * ENTEX	563.37
072982	01-06-2010	24130	CENTERPOINT ENERGY * ENTEX	3,099.95
072983	01-06-2010	24130	CENTERPOINT ENERGY * ENTEX	2,683.01
072984	01-06-2010	24130	CENTERPOINT ENERGY * ENTEX	2,458.52
072985	01-06-2010	10155	CHALK'S TRUCK PARTS INC	222.70
072987	01-06-2010	10555	CISD - CAFETERIA FUND	715.31
072988	01-06-2010	11900	CITY OF CENTER	10,332.51
072989	01-06-2010	00514	COBURN'S	485.22
072990	01-06-2010	14400	COVINGTON LUMBER COMPANY	324.76
072991	01-06-2010	10695	DAIRY QUEEN - JASPER	31.97
072992	01-06-2010	00993	DCS INFORMATION SYSTEMS	14.00
072993	01-06-2010	18176	DELANEY EDUCATIONAL ENTERPRISE	310.60
072994	01-06-2010	19040	BLICK ART MATERIALS	62.49
072995	01-06-2010	01668	DUDLEY'S DESIGN & PRINTING	275.00
072996	01-06-2010	01304	EAST LAMAR WATER SUPPLY	15.08
072998	01-06-2010	02909	EMBASSY SUITES AUSTIN-ARBORETUM	277.95
072999	01-06-2010	21480	ENCHANTED LEARNING	125.00
073000	01-06-2010	24194	ETA CUISENAIRE	226.04
073001	01-06-2010	26636	FOREMOST DAIRY - SHREVEPORT	1,680.92
073002	01-06-2010	02902	FOSHEE, LACY	50.60
073003	01-06-2010	39055	FRED HUDSON'S	237.90
073004	01-06-2010	28400	GENERAL TOOL & SUPPLY COMPANY	340.00
073005	01-06-2010	02690	GOLDSTAR FOOD SERVICE	575.52
073006	01-06-2010	01827	GOODWIN-LASITER INC	20,903.63
073007	01-06-2010	00629	GTM SPORTSWEAR	378.00
073008	01-06-2010	00207	HARCOURT ASSESSMENT INC	259.76
073009	01-06-2010	14178	IBC SALES CORPORATION	357.12
073010	01-06-2010	01502	K-LOG	620.44
073011	01-06-2010	39841	KYOCERA MITA AMERICA INC	3,738.34
073012	01-06-2010	44762	McDONALD'S - CENTER	46.50
073013	01-06-2010	00282	MCDONALD'S - LONGVIEW	52.53
073014	01-06-2010	45380	MCGRAW-HILL COMPANIES	560.03
073015	01-06-2010	02552	MR. WILLS	239.60
073016	01-06-2010	47600	NASCO	53.22
073017	01-06-2010	50215	ORIENTAL TRADING COMPANY INC	51.64
073018	01-06-2010	51425	PANOLA COLLEGE	700.00
073019	01-06-2010	02789	PAPA JOHN'S PIZZA	71.50

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073023	01-06-2010	00360	RENAISSANCE LEARNING INC	89.00
073024	01-06-2010	00460	RIO THEATRE	2,288.00
073025	01-06-2010	60603	SAM'S CLUB DIRECT	2,098.76
073026	01-06-2010	60800	SANFORD & SONS INC	4,334.00
073027	01-06-2010	61230	SCANTRON CORPORATION	364.17
073028	01-06-2010	61646	SCHOOL NURSE SUPPLY INC	124.48
073029	01-06-2010	61650	SCHOOL SPECIALTY INC	1,345.78
073030	01-06-2010	01216	SCOTT XPRESS LAUNDRY PARTS &	861.10
073031	01-06-2010	61742	SHARP ELECTRONICS CORPORATION	263.92
073032	01-06-2010	62052	SOLAR SUPPLY INC	165.00
073033	01-06-2010	63200	SPIRIT EVENT COORDINATORS	500.00
073034	01-06-2010	63400	STAR GRAPHICS OFFSET INC	100.22
073035	01-06-2010	65930	TAYLOR PUBLISHING COMPANY	7,000.00
073036	01-06-2010	02808	THOMAS, MICHELLE M	33.00
073037	01-06-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	2,297.52
073038	01-06-2010	69601	TOLEDO MACHINE SHOP	18.45
073039	01-06-2010	53571	TWIN STATE TRUCKS INC	3,181.62
073040	01-06-2010	72155	ULTRA SHADE PLUS	113.40
073041	01-06-2010	00276	VISUAL TECHNIQUES INC	120.00
073042	01-06-2010	73500	WAL-MART STORES INC	2,978.48
073043	01-06-2010	02910	WHISTLE STOP CAFE	89.33
073044	01-06-2010	76380	WILF & HENDERSON PC	6,714.00
073045	01-06-2010	02420	WINDER'S SALES & SERVICES	2,092.65
073046	01-06-2010	02810	WORKPLACE PRO.COM	307.20
073047	01-11-2010	02915	OMNI HOTEL - FORT WORTH	590.46
073048	01-12-2010	02378	96 EQUIPMENT INC	350.00
073049	01-12-2010	21000	ACE HARDWARE OF EAST TEXAS	1,656.18
073050	01-12-2010	00493	ALL - AMERICAN RECONDITIONING	3,779.90
073051	01-12-2010	00955	AMERICAN EXTERMINATING	500.00
073052	01-12-2010	02434	BASS, PAM	128.30
073053	01-12-2010	02912	BODACIOUS BAR-B-Q - TATUM	90.00
073054	01-12-2010	00393	BOY'S LIFE	15.00
073055	01-12-2010	09150	BURGER KING - NACOGDOCHES	62.38
073056	01-12-2010	10530	CENTER GLASS & TINTING	383.90
073057	01-12-2010	10559	CENTER MOTOR COMPANY	19.86
073058	01-12-2010	10600	CENTER TIRE COMPANY	142.50
073059	01-12-2010	11173	CHEM-SERV INC	3,454.00
073060	01-12-2010	10490	CINTAS CORPORATION #084	34.45
073061	01-12-2010	02428	CISD - TRANSPORTATION DEPT	.00
073062	01-12-2010	12050	CLEAR SPRINGS WATER COMPANY	85.75
073063	01-12-2010	00925	COLLEGEBOARD AP	325.00
073064	01-12-2010	14400	COVINGTON LUMBER COMPANY	89.33

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073067	01-12-2010	18600	DEMCO INC	103.45
073068	01-12-2010	21001	EAST TEXAS POULTRY	124.28
073069	01-12-2010	21001	EAST TEXAS POULTRY	369.25
073070	01-12-2010	21265	EAST TEXAS SPORTS CENTER	631.25
073071	01-12-2010	24450	ELLIOTT ELECTRIC SUPPLY	498.00
073072	01-12-2010	02913	FAIRFIELD INN - WACO SOUTH	180.78
073073	01-12-2010	25451	FERGUSON PUBLISHING	467.32
073074	01-12-2010	25450	FEW READY MIX CONCRETE COMPANY	595.00
073075	01-12-2010	02399	FIRMIN'S OFFICE CITY	358.50
073076	01-12-2010	02902	FOSHEE, LACY	63.43
073077	01-12-2010	39055	FRED HUDSON'S	34.47
073078	01-12-2010	02882	GADDY'S MEDICAL EQUIPMENT &	200.00
073079	01-12-2010	28000	GAYLORD BROTHERS INC	110.30
073080	01-12-2010	02492	GET IN 2 COLLEGE	248.00
073081	01-12-2010	02892	HAMPTON INN & SUITES - DENTON	1,904.60
073082	01-12-2010	31855	HARDY'S MACHINE & WELDING INC	115.61
073083	01-12-2010	02918	HOLDEN, CLYDE	141.00
073084	01-12-2010	00337	HOLIDAY INN - KILGORE	272.85
073085	01-12-2010	34810	HORTON, RONNIE	136.00
073086	01-12-2010	00562	HYATT REGENCY SAN ANTONIO	2,864.52
073087	01-12-2010	74475	INNOVATIVE OFFICE SYSTEMS	57.72
073088	01-12-2010	02566	INTERNATIONAL ROADWAY RESEARCH	732.60
073089	01-12-2010	39870	KENDALL & SON LTD	10,516.05
073090	01-12-2010	00349	KIMBALL MIDWEST	715.06
073091	01-12-2010	02083	LAMPKIN, JEREMY	135.00
073092	01-12-2010	02056	LITTLE NUTT OIL COMPANY	9,009.19
073093	01-12-2010	41574	LOFTICE, BELINDA	1,125.00
073094	01-12-2010	01613	MAIN STREET STITCH & IMPRINT	1,200.00
073095	01-12-2010	44020	MARBERRY, RICK	85.00
073097	01-12-2010	01115	MOORE, DON W.	90.00
073098	01-12-2010	47605	NATIONAL ASSC OF SECONDARY	81.00
073099	01-12-2010	47650	NATIONAL BETA CLUB	180.00
073100	01-12-2010	50380	OLMSTED-KIRK PAPER COMPANY	1,041.00
073101	01-12-2010	02914	OVERTON ISD - ATHLETICS	600.00
073102	01-12-2010	01464	PORTER'S INDUSTRIAL OF LA	165.78
073103	01-12-2010	01505	PRICE INTERNATIONAL INC	1,701.77
073104	01-12-2010	57657	RAY JONES CHEVROLET	337.50
073105	01-12-2010	57759	RED BALL OXYGEN CO	72.90
073106	01-12-2010	00651	RIKARD, BEN	128.50
073107	01-12-2010	59743	RUSK ISD - ATHLETICS	500.00
073108	01-12-2010	61666	SCHOLASTIC CLASSROOM MAGAZINES	379.50
073109	01-12-2010	02920	SCOTT, GREG	133.00
073110	01-12-2010	61742	SHARP ELECTRONICS CORPORATION	806.10

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073111	01-12-2010	00010	SHELBYVILLE ISD	175.00
073112	01-12-2010	01760	SHIELDS, DAVID	1,274.70
073113	01-12-2010	02300	SHINDIGZ	101.94
073114	01-12-2010	61754	SHREVEPORT TRUCK CENTER	5,430.70
073115	01-12-2010	02233	SNIDER'S PAINT & BODY	1,422.30
073116	01-12-2010	62052	SOLAR SUPPLY INC	55.00
073117	01-12-2010	00160	SOUTHERN SUPPLY INC	620.00
073118	01-12-2010	02911	ST JULIAN, CANDACE	128.85
073119	01-12-2010	32540	STEWART & STEVENSON SERVICES	1,515.56
073120	01-12-2010	67257	TEXAS ASSN BASKETBALL COACHES	60.00
073122	01-12-2010	01822	THSWPA	75.00
073123	01-12-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	15.25
073124	01-12-2010	69705	TOUCH OF HEAVEN	35.00
073126	01-12-2010	53571	TWIN STATE TRUCKS INC	2,514.29
073127	01-12-2010	02898	UNCLE JERRY'S T'S	991.20
073128	01-12-2010	02921	VIDITO, KEN	283.20
073129	01-12-2010	77207	WINDHAM & SON RADIATOR REPAIR	40.00
073130	01-12-2010	02595	ANGELINA COLLEGE	1,500.00
073132	01-12-2010	05012	BAYLOR UNIVERSITY	500.00
073133	01-12-2010	02759	BOSSIER PARISH COMMUNITY	500.00
073134	01-12-2010	02757	BROOKHAVEN COLLEGE	500.00
073135	01-12-2010	02758	COMMONWEALTH INSTITUTE	500.00
073136	01-12-2010	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
073137	01-12-2010	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
073138	01-12-2010	02897	HOUSTON COMMUNITY COLLEGE	500.00
073139	01-12-2010	39780	KILGORE COLLEGE	1,000.00
073140	01-12-2010	39780	KILGORE COLLEGE	250.00
073141	01-12-2010	40030	LAMAR UNIVERSITY	500.00
073142	01-12-2010	02760	MIDWESTERN STATE UNIVERSITY	250.00
073143	01-12-2010	01443	NORTHWESTERN STATE UNIVERSITY	250.00
073144	01-12-2010	01443	NORTHWESTERN STATE UNIVERSITY	500.00
073145	01-12-2010	51425	PANOLA COLLEGE	17,500.00
073146	01-12-2010	51425	PANOLA COLLEGE	1,250.00
073147	01-12-2010	01965	PRAIRIE VIEW A&M UNIVERSITY	500.00
073148	01-12-2010	02756	ROCKY MOUNTAIN COLLEGE	500.00
073149	01-12-2010	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
073150	01-12-2010	02412	SOUTHERN ARKANSAS UNIVERSITY	500.00
073151	01-12-2010	00839	ST MARY'S UNIVERSITY	1,000.00
073152	01-12-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	6,500.00
073153	01-12-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00
073156	01-12-2010	02416	SUL ROSS UNIVERSITY	500.00
073157	01-12-2010	67102	TEXAS A & M UNIVERSITY	250.00
073158	01-12-2010	67102	TEXAS A & M UNIVERSITY	500.00
073159	01-12-2010	02752	TEXAS A&M AT GALVESTON	500.00
073160	01-12-2010	00181	TRINITY VALLEY COMMUNITY COLLEGE	500.00

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073162	01-12-2010	70272	TYLER JUNIOR COLLEGE	2,500.00
073163	01-12-2010	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
073164	01-12-2010	02753	WEST TEXAS A&M UNIVERSITY	500.00
073165	01-14-2010	41053	LIGHT & CHAMPION NEWSPAPER	119.17
073166	01-14-2010	59742	RUSK ATHLETIC BOOSTER CLUB	159.50
073167	01-15-2010	02916	DYSON, TERESA	100.00
073168	01-15-2010	01189	SMITH, CHRISTINA	160.00
073169	01-15-2010	62130	SMITH, JAMES (CHRIS)	210.00
073170	01-15-2010	02917	YARBROUGH, JOHN D	100.00
073171	01-15-2010	05012	BAYLOR UNIVERSITY	250.00
073172	01-15-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
073173	01-15-2010	05660	BLUE BELL CREAMERIES	528.24
073174	01-15-2010	10399	CDW-GOVERNMENT, INC	427.10
073175	01-15-2010	10555	CISD - CAFETERIA FUND	45.00
073176	01-15-2010	02905	EAST TEXAS SATELLITE SERVICE	375.00
073177	01-15-2010	26636	FOREMOST DAIRY - SHREVEPORT	5,288.60
073178	01-15-2010	36740	H & S DISCOUNT FOODS	522.11
073179	01-15-2010	00519	HUDSON HIGH SCHOOL	150.00
073180	01-15-2010	35209	HUGHES FLORIST	41.00
073181	01-15-2010	14178	IBC SALES CORPORATION	838.40
073182	01-15-2010	33055	JACKSONVILLE HIGH SCHOOL	275.00
073183	01-15-2010	38515	JOHN TYLER HIGH SCHOOL	368.00
073184	01-15-2010	40045	LABATT FOOD SERVICE	11,217.84
073185	01-15-2010	41053	LIGHT & CHAMPION NEWSPAPER	65.00
073186	01-15-2010	41590	LUFKIN ISD	150.00
073187	01-15-2010	48030	NACOGDOCHES ISD	100.00
073188	01-15-2010	01682	NALCOM WIRELESS COMMUNICATIONS	348.00
073189	01-15-2010	02914	OVERTON ISD - ATHLETICS	168.00
073190	01-15-2010	58392	RIVERSIDE PUBLISHING COMPANY	211.65
073191	01-15-2010	59601	ROACH'S TEAM SUPPLY	3,713.12
073192	01-15-2010	61720	SHANZ, SHARRON	66.00
073193	01-15-2010	00121	SPRING HILL ISD	285.00
073195	01-15-2010	57890	TEJAS	1,417.08
073196	01-15-2010	57888	TEPSA	320.00
073197	01-15-2010	01458	UPS	.00
073198	01-15-2010	00371	WEEKLY READER CORPORATION	32.90
073199	01-15-2010	75527	WESTERN PSYCHOLOGICAL SERVICES	132.00
073200	01-15-2010	78450	XEROX CORPORATION	1,115.73
073201	01-15-2010	02072	CAREER & TECHNOLOGY ASSN OF	30.00
073202	01-15-2010	24130	CENTERPOINT ENERGY * ENTEX	27.88
073203	01-15-2010	24130	CENTERPOINT ENERGY * ENTEX	120.57
073204	01-15-2010	24130	CENTERPOINT ENERGY * ENTEX	210.25
073205	01-15-2010	24130	CENTERPOINT ENERGY * ENTEX	1,977.05
073206	01-15-2010	24130	CENTERPOINT ENERGY * ENTEX	356.45

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073207	01-15-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,609.63
073208	01-15-2010	02450	HAGLUND LAW FIRM PC	3,249.50
073209	01-15-2010	47600	NASCO	137.71
073210	01-15-2010	65400	SWEPCO	25.30
073211	01-15-2010	65815	TATUM ISD - ATHLETICS	489.10
073212	01-20-2010	72220	VARSITY SPIRIT FASHIONS	4,520.95
073213	01-20-2010	47650	NATIONAL BETA CLUB	864.00
073214	01-20-2010	47650	NATIONAL BETA CLUB	30.00
073215	01-22-2010	01869	ABILITATIONS	126.87
073216	01-22-2010	21000	ACE HARDWARE OF EAST TEXAS	155.73
073217	01-22-2010	02817	ADVANTAGE PRESS	128.40
073218	01-22-2010	13615	AVAYA INC	184.93
073219	01-22-2010	02919	AWARDS UNLIMITED	41.15
073220	01-22-2010	05032	BENDER, SUSAN MICHELE	30.00
073221	01-22-2010	01334	BRAZZEL, LEE	360.00
073222	01-22-2010	01750	BURKHALTER, SCOTTY	250.00
073223	01-22-2010	02201	CAREER SAFE ONLINE	180.00
073224	01-22-2010	10399	CDW-GOVERNMENT, INC	279.99
073225	01-22-2010	02369	CENTER NOON LIONS CLUB	100.00
073226	01-22-2010	24130	CENTERPOINT ENERGY * ENTEX	823.25
073227	01-22-2010	24130	CENTERPOINT ENERGY * ENTEX	123.11
073228	01-22-2010	02887	CHANCE CONSTRUCTION	141,752.58
073229	01-22-2010	10885	CHAPEL HILL ISD	645.00
073230	01-22-2010	10555	CISD - CAFETERIA FUND	20.90
073231	01-22-2010	02428	CISD - TRANSPORTATION DEPT	.00
073232	01-22-2010	01935	CLARION INN & SUITES CONFERENCE	1,035.50
073233	01-22-2010	11978	CLASSROOM DIRECT	85.58
073234	01-22-2010	00357	COCA-COLA ENTERPRISES	135.60
073235	01-22-2010	01073	COMPUTERLAND - TYLER	2,173.80
073236	01-22-2010	01749	CORWIN PRESS	285.45
073237	01-22-2010	14400	COVINGTON LUMBER COMPANY	72.32
073238	01-22-2010	14425	COX CONTRACTORS INC	239,639.33
073239	01-22-2010	01655	DATA MANAGEMENT INC.	140.69
073240	01-22-2010	02934	DEGRAY LAKE RESORT STATE PARK	1,007.46
073241	01-22-2010	18174	DELL MARKETING LP	1,439.92
073242	01-22-2010	21265	EAST TEXAS SPORTS CENTER	654.71
073243	01-22-2010	02904	eINSTRUCTION	49.00
073244	01-22-2010	24194	ETA CUISENAIRE	2.93
073245	01-22-2010	02795	EZFUND.COM	250.00
073246	01-22-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,000.05
073247	01-22-2010	39067	FREY SCIENTIFIC	145.88
073248	01-22-2010	00822	GANDY INK	386.00
073249	01-22-2010	01827	GOODWIN-LASITER INC	15,557.62
073251	01-22-2010	01954	HARLAND TECHNOLOGY SERVICES	813.00
073252	01-22-2010	02875	HEALTH OCCUPATIONS STUDENTS	300.00

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073254	01-22-2010	02589	INTEGRATED BIOMETRIC	50.20
073255	01-22-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	724.25
073256	01-22-2010	40045	LABATT FOOD SERVICE	4,548.35
073257	01-22-2010	00948	LEGO EDUCATION	1,136.43
073258	01-22-2010	41065	LINDALE HIGH SCHOOL	96.00
073259	01-22-2010	00967	MCDONALD'S - CARTHAGE	32.44
073260	01-22-2010	45380	MCGRAW-HILL COMPANIES	213.02
073261	01-22-2010	65892	MENTORING MINDS	456.50
073262	01-22-2010	47600	NASCO	999.20
073263	01-22-2010	50215	ORIENTAL TRADING COMPANY INC	46.01
073264	01-22-2010	01009	PITNEY BOWES	742.44
073265	01-22-2010	56230	QUILL CORPORATION	1,450.95
073266	01-22-2010	02894	RIVERSIDE PUBLISHING	162.16
073267	01-22-2010	61646	SCHOOL NURSE SUPPLY INC	26.28
073268	01-22-2010	61650	SCHOOL SPECIALTY INC	333.23
073269	01-22-2010	02221	SENTIMENTAL JOURNEY	56.00
073270	01-22-2010	61742	SHARP ELECTRONICS CORPORATION	185.60
073271	01-22-2010	61742	SHARP ELECTRONICS CORPORATION	576.50
073272	01-22-2010	61742	SHARP ELECTRONICS CORPORATION	3,242.20
073273	01-22-2010	61742	SHARP ELECTRONICS CORPORATION	1,123.20
073274	01-22-2010	00788	SHERATON AUSTIN HOTEL	572.25
073275	01-22-2010	62982	SPECTRUM CORPORATION	670.00
073276	01-22-2010	63400	STAR GRAPHICS OFFSET INC	81.58
073277	01-22-2010	00957	STUDY ISLAND	712.80
073278	01-22-2010	65400	SWEPCO	25,032.82
073279	01-22-2010	57890	TEJAS	886.36
073280	01-22-2010	28405	TEXAS COMPTROLLER PUBLIC	100.00
073281	01-22-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	21.00
073282	01-22-2010	65751	TEXAS MIDDLE SCHOOL ASSC	1,000.00
073283	01-22-2010	71000	U S POST OFFICE	500.00
073284	01-22-2010	01948	US BANK	323.25
073285	01-22-2010	73500	WAL-MART STORES INC	1,450.58
073286	01-22-2010	02656	WORLD'S FINEST CHOCOLATE	675.00
073287	01-22-2010	78450	XEROX CORPORATION	4,849.73
073288	01-22-2010	02924	X-STREAMERS	677.85
073289	01-22-2010	39050	JASPER HIGH SCHOOL	240.00
073290	01-22-2010	39050	JASPER HIGH SCHOOL	200.00
073291	01-22-2010	39050	JASPER HIGH SCHOOL	40.00
073292	01-25-2010	25429	4 FRONT NETWORK TECHNOLOGIES	2,521.00
073293	01-25-2010	00703	ALERT SERVICES INC	399.31
073294	01-25-2010	00100	AT&T	7,115.82
073295	01-25-2010	01449	BENTON, CHRISTINE	327.44
073296	01-25-2010	01169	BOYER, KEVIN	50.00
073297	01-25-2010	00714	BRADLEY, CAROL	101.00

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073298	01-25-2010	00306	BRAIN POP	712.50
073299	01-25-2010	02942	BRAUM'S	96.31
073300	01-25-2010	01079	CARTHAGE OFFICE SUPPLY	223.95
073301	01-25-2010	24130	CENTERPOINT ENERGY * ENTEX	1,218.04
073302	01-25-2010	24130	CENTERPOINT ENERGY * ENTEX	6,291.03
073304	01-25-2010	14400	COVINGTON LUMBER COMPANY	299.71
073305	01-25-2010	01780	DANIELS, HOWARD	102.50
073306	01-25-2010	02399	FIRMIN'S OFFICE CITY	211.82
073307	01-25-2010	39067	FREY SCIENTIFIC	210.45
073308	01-25-2010	02938	GOFF, NATHAN	149.00
073309	01-25-2010	01979	GREENLEAF WHOLESALE FLORIST INC	85.25
073310	01-25-2010	02943	HAYES, ASHLEY	317.22
073311	01-25-2010	34308	HOLDER, ANTHONY	157.50
073312	01-25-2010	01100	HOPKINS, EDDIE	141.00
073313	01-25-2010	02872	HOSPITALITY EDUCATOR'S	435.00
073314	01-25-2010	02927	JACOBS, LANE	50.00
073315	01-25-2010	01168	JOHNSON, WAYNE	75.00
073316	01-25-2010	02083	LAMPKIN, JEREMY	70.00
073317	01-25-2010	44020	MARBERRY, RICK	70.00
073318	01-25-2010	00438	MARTIN, BETTY	48.95
073319	01-25-2010	02941	MAZZIO'S PIZZA	83.00
073320	01-25-2010	00198	McDONALD'S - ATHENS	101.42
073321	01-25-2010	01115	MOORE, DON W.	100.00
073322	01-25-2010	02899	NATIONAL FORENSIC LEAGUE	45.00
073323	01-25-2010	56230	QUILL CORPORATION	1,583.19
073324	01-25-2010	56400	RADNITZER, KURT	194.05
073325	01-25-2010	01416	RAINES, MICHEAL B	2,201.04
073326	01-25-2010	57800	REGION VII ESC	750.00
073327	01-25-2010	00360	RENAISSANCE LEARNING INC	1,862.77
073328	01-25-2010	00506	RICHARDS, RALPH	168.80
073329	01-25-2010	60603	SAM'S CLUB DIRECT	1,255.99
073330	01-25-2010	61465	SCHOLASTIC BOOK FAIRS	1,499.65
073331	01-25-2010	02920	SCOTT, GREG	123.50
073332	01-25-2010	02936	SEGANTIN, RODRIGO	119.00
073333	01-25-2010	02221	SENTIMENTAL JOURNEY	200.00
073334	01-25-2010	02926	SPARKS, WARREN	79.25
073335	01-25-2010	65400	SWEPCO	35.26
073336	01-25-2010	65400	SWEPCO	1,520.40
073337	01-25-2010	57888	TEPSA	358.00
073338	01-25-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	51.10
073339	01-25-2010	67400	TEXAS EDUCATION AGENCY	160.00
073340	01-25-2010	00430	VAN HIGH SCHOOL	55.00
073341	01-25-2010	02935	VEEN, BEN	63.00
073342	01-25-2010	73700	WATKINS, MIKE	115.00
073343	01-25-2010	73235	WATLINGTON, CHRIS	50.00

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073345	01-25-2010	02937	WHITEHURST, JACOB	52.00
073346	01-25-2010	02925	WILLIAMS, JOEY	413.10
073347	01-25-2010	02568	WOODS, JEFF	93.00
073348	01-27-2010	24130	CENTERPOINT ENERGY * ENTEX	4,233.42
073349	01-27-2010	11208	CICI'S PIZZA - LUFKIN	110.00
073350	01-27-2010	11209	CICI'S PIZZA - NACOGDOCHES	90.00
073351	01-27-2010	10555	CISD - CAFETERIA FUND	534.40
073352	01-27-2010	01304	EAST LAMAR WATER SUPPLY	15.08
073353	01-27-2010	21400	EBSCO INFORMATION SERVICES	1,067.63
073354	01-27-2010	01718	GOLF TEAM PRODUCTS INC	1,038.00
073355	01-27-2010	02450	HAGLUND LAW FIRM PC	987.25
073356	01-27-2010	33580	HENRY SCHEIN INC	2,111.58
073357	01-27-2010	01150	INNERARITY, MIKE	152.00
073359	01-27-2010	02939	KOHLER, KOREY	138.50
073360	01-27-2010	02823	KONDERLA, JEREMY	125.00
073361	01-27-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
073362	01-27-2010	41053	LIGHT & CHAMPION NEWSPAPER	180.44
073363	01-27-2010	46511	MOTIVATIONAL PRODUCTIONS	838.00
073364	01-27-2010	02063	NORTH EAST TEXAS EMS	1,000.00
073365	01-27-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
073366	01-27-2010	56230	QUILL CORPORATION	405.41
073367	01-27-2010	60610	SAM HOUSTON STATE UNIVERSITY	800.00
073368	01-27-2010	00760	TEACHERS DISCOUNT	74.88
073369	01-27-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	50.00
073370	01-27-2010	78450	XEROX CORPORATION	551.45
073371	01-28-2010	04280	BOLES FEED COMPANY INC	435.18
073372	01-28-2010	02428	CISD - TRANSPORTATION DEPT	.00
073373	01-28-2010	02932	GRAND HYATT - SAN ANTONIO	314.67
073374	01-28-2010	02704	HILTON PALACIO DEL RIO	310.14
073375	01-28-2010	00562	HYATT REGENCY SAN ANTONIO	131.25
073376	01-28-2010	00560	LA MANSION del RIO HOTEL	532.54
073377	01-28-2010	00530	LAND, RICK	110.75
073378	01-28-2010	61742	SHARP ELECTRONICS CORPORATION	92.80
073379	01-28-2010	61742	SHARP ELECTRONICS CORPORATION	1,621.10
073380	01-28-2010	61742	SHARP ELECTRONICS CORPORATION	514.40
073381	01-28-2010	62130	SMITH, JAMES (CHRIS)	77.00
073382	01-28-2010	02761	SOUTHWEST FOODSERVICE	20,323.95
073383	01-28-2010	67263	TEXAS DEPARTMENT OF HEALTH	50.00
073384	01-29-2010	05032	BENDER, SUSAN MICHELE	175.00
073385	01-29-2010	00518	WHITEHOUSE HIGH SCHOOL	515.00
073386	01-29-2010	21000	ACE HARDWARE OF EAST TEXAS	366.64
073387	01-29-2010	14140	COPELIN, RAYFORD	16.00
073388	01-29-2010	15200	CRW CONSULTING LLC	1,500.00
073389	01-29-2010	39067	FREY SCIENTIFIC	158.37

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073390	01-29-2010	38499	GRADUATE SALES LTD	340.00
073391	01-29-2010	02933	GRAY, DARREN	125.00
073392	01-29-2010	74475	INNOVATIVE OFFICE SYSTEMS	85.80
073393	01-29-2010	56230	QUILL CORPORATION	860.87
073394	01-29-2010	02946	RADADVANTAGE LLC	39.00
073395	01-29-2010	57800	REGION VII ESC	200.00
073396	01-29-2010	61650	SCHOOL SPECIALTY INC	99.18
073397	01-29-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	843.60
073398	01-29-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	16.00
073399	01-29-2010	02148	TRANSMONTAIGNE PRODUCT	213.39
073400	01-29-2010	08910	BULLARD ISD - ATHLETICS	160.00
073402	01-29-2010	50215	ORIENTAL TRADING COMPANY INC	75.51
073403	01-29-2010	00414	PINE TREE HIGH SCHOOL	60.00
073404	01-29-2010	56230	QUILL CORPORATION	453.80
073405	01-29-2010	00957	STUDY ISLAND	1,962.00
073406	01-29-2010	66274	TCASE	895.00
073407	01-29-2010	00100	AT&T	271.56
073408	01-31-2010	07050	BROOKSHIRE BROTHERS GROCERY	47.88
073409	01-31-2010	10555	CISD - CAFETERIA FUND	27.00
073410	01-31-2010	00063	FORD, TONI	285.00
073411	01-31-2010	00460	RIO THEATRE	747.50
073412	01-31-2010	01769	TRIPLE PLAY	662.00
073413	02-08-2010	02439	3D MAXIMUM SECURITY INC	407.93
073414	02-08-2010	25429	4 FRONT NETWORK TECHNOLOGIES	58.00
073415	02-08-2010	00955	AMERICAN EXTERMINATING	500.00
073416	02-08-2010	00238	AMMONS, MARK	600.00
073417	02-08-2010	03465	AUTO-CHLOR SERVICES LLC	885.50
073418	02-08-2010	04625	BALLARD, MARILYN V.	334.96
073419	02-08-2010	02956	BENZ SCHOOL OF FLORAL DESIGN	950.00
073420	02-08-2010	01936	BOB EVANS EQUIPMENT INC	82.68
073421	02-08-2010	04280	BOLES FEED COMPANY INC	107.70
073422	02-08-2010	07050	BROOKSHIRE BROTHERS GROCERY	145.02
073423	02-08-2010	02895	BURGER KING - JASPER	229.05
073424	02-08-2010	09150	BURGER KING - NACOGDOCHES	47.71
073425	02-08-2010	02686	BUSPROS	1,127.58
073426	02-08-2010	74460	C STONE THERAPY SERVICES	1,558.75
073427	02-08-2010	09410	CARL, CARLENE	1,842.50
073428	02-08-2010	09600	CAROLINA BIOLOGICAL SUPPLY CO	102.46
073429	02-08-2010	10530	CENTER GLASS & TINTING	924.98
073430	02-08-2010	10559	CENTER MOTOR COMPANY	2,446.91
073431	02-08-2010	10600	CENTER TIRE COMPANY	138.34
073432	02-08-2010	10155	CHALK'S TRUCK PARTS INC	2,116.50
073433	02-08-2010	11173	CHEM-SERV INC	940.45
073434	02-08-2010	01467	CHURCH'S CHICKEN - DIBOLL	143.91
073435	02-08-2010	11209	CICI'S PIZZA - NACOGDOCHES	720.00

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073437	02-08-2010	10555	CISD - CAFETERIA FUND	165.00
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073439	02-08-2010	00514	COBURN'S	252.36
073440	02-08-2010	01634	CONSOLIDATED TRAFFIC CONTROLS	204.00
073441	02-08-2010	14400	COVINGTON LUMBER COMPANY	351.05
073442	02-08-2010	15259	CTB / MCGRAW HILL	426.04
073443	02-08-2010	10692	DAIRY QUEEN - TATUM	83.77
073444	02-08-2010	00993	DCS INFORMATION SYSTEMS	23.00
073445	02-08-2010	01305	DECA	368.00
073446	02-08-2010	18174	DELL MARKETING LP	3,919.32
073447	02-08-2010	02614	DIBOLL BAND BOOSTERS	80.00
073448	02-08-2010	00239	DIBOLL ISD - ATHLETICS	250.00
073450	02-08-2010	21001	EAST TEXAS POULTRY	204.89
073451	02-08-2010	21265	EAST TEXAS SPORTS CENTER	828.03
073452	02-08-2010	24450	ELLIOTT ELECTRIC SUPPLY	1,785.90
073453	02-08-2010	24194	ETA CUISENAIRE	697.41
073454	02-08-2010	25450	FEW READY MIX CONCRETE COMPANY	148.75
073455	02-08-2010	01712	FOLLETT EDUCATIONAL SERVICES	432.00
073456	02-08-2010	26631	FOLLETT LIBRARY RESOURCES	33.98
073457	02-08-2010	26636	FOREMOST DAIRY - SHREVEPORT	9,797.82
073458	02-08-2010	27088	FOUNTAIN PLUMBING	350.00
073459	02-08-2010	39055	FRED HUDSON'S	127.66
073460	02-08-2010	02882	GADDY'S MEDICAL EQUIPMENT &	400.00
073461	02-08-2010	00822	GANDY INK	402.00
073462	02-08-2010	28400	GENERAL TOOL & SUPPLY COMPANY	644.00
073463	02-08-2010	28745	GILLIAM, BRENDA Ph.D.	1,190.00
073464	02-08-2010	02690	GOLDSTAR FOOD SERVICE	324.00
073465	02-08-2010	28965	GOODWIN ROOF SERVICE, LLC	700.00
073466	02-08-2010	38499	GRADUATE SALES LTD	1,452.81
073467	02-08-2010	01979	GREENLEAF WHOLESALE FLORIST INC	77.50
073468	02-08-2010	00629	GTM SPORTSWEAR	59.00
073469	02-08-2010	31855	HARDY'S MACHINE & WELDING INC	148.65
073470	02-08-2010	34350	HOCKENBERRY, JAMES	380.30
073471	02-08-2010	02944	HULL, KELLEY	86.33
073472	02-08-2010	14178	IBC SALES CORPORATION	1,562.83
073473	02-08-2010	02928	IHRIG, RYAN	100.00
073474	02-08-2010	74475	INNOVATIVE OFFICE SYSTEMS	87.42
073475	02-08-2010	02927	JACOBS, LANE	100.00
073476	02-08-2010	39870	KENDALL & SON LTD	1,918.70
073477	02-08-2010	02075	KNIGHT, LINDAY KAY	3,360.00
073478	02-08-2010	40045	LABATT FOOD SERVICE	13,267.78
073479	02-08-2010	41053	LIGHT & CHAMPION NEWSPAPER	175.00
073480	02-08-2010	02056	LITTLE NUTT OIL COMPANY	11,179.47
073481	02-08-2010	01613	MAIN STREET STITCH & IMPRINT	944.50

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073482	02-08-2010	44130	MASTER AUDIO VISUALS INC	559.00
073483	02-08-2010	44080	MAZZIO'S PIZZA - KILGORE	66.75
073484	02-08-2010	44735	McDANIEL, BETTY	75.64
073485	02-08-2010	02853	MOORE, DOUG	183.31
073486	02-08-2010	02552	MR. WILLS	215.64
073487	02-08-2010	02891	NACOGDOCHES TRANSMISSION	2,180.34
073488	02-08-2010	01682	NALCOM WIRELESS COMMUNICATIONS	634.44
073489	02-08-2010	02550	OATES, GLENDA SUE	500.00
073490	02-08-2010	50260	OATES, L.S. JR. MD	50.00
073491	02-08-2010	02380	ODOM'S AUTO SERVICE	470.00
073492	02-08-2010	50380	OLMSTED-KIRK PAPER COMPANY	2,355.50
073493	02-08-2010	50215	ORIENTAL TRADING COMPANY INC	77.44
073494	02-08-2010	51425	PANOLA COLLEGE	900.60
073495	02-08-2010	52100	PEGUES HURST MOTOR COMPANY	3,213.19
073496	02-08-2010	01464	PORTER'S INDUSTRIAL OF LA	332.82
073497	02-08-2010	01505	PRICE INTERNATIONAL INC	2,308.82
073498	02-08-2010	56230	QUILL CORPORATION	589.16
073499	02-08-2010	02930	RAPSILVER, MERCEDES	50.00
073500	02-08-2010	57657	RAY JONES CHEVROLET	213.79
073501	02-08-2010	57759	RED BALL OXYGEN CO	116.05
073502	02-08-2010	02511	REGION VI ESC	390.00
073503	02-08-2010	60548	SAFETY-KLEEN SYSTEMS INC	169.94
073504	02-08-2010	60800	SANFORD & SONS INC	4,334.00
073505	02-08-2010	61000	SARGENT-WELCH	99.91
073506	02-08-2010	61230	SCANTRON CORPORATION	248.99
073507	02-08-2010	02176	SHREVEPORT COMMUNICATION	228.80
073508	02-08-2010	61754	SHREVEPORT TRUCK CENTER	464.12
073509	02-08-2010	00467	SIEGEL DISPLAY PRODUCTS	231.95
073510	02-08-2010	02233	SNIDER'S PAINT & BODY	345.00
073511	02-08-2010	62052	SOLAR SUPPLY INC	980.00
073512	02-08-2010	00121	SPRING HILL ISD	120.00
073513	02-08-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	250.00
073514	02-08-2010	00957	STUDY ISLAND	1,800.00
073515	02-08-2010	01725	SUBWAY - CENTER	231.86
073516	02-08-2010	57890	TEJAS	2,607.25
073517	02-08-2010	67460	TEXAS PRO BOWL LLC	330.00
073518	02-08-2010	02436	THE TEACHER WAREHOUSE	31.37
073519	02-08-2010	01670	THOMAS BUS GULF COAST GP INC	47.44
073520	02-08-2010	02808	THOMAS, MICHELLE M	58.00
073521	02-08-2010	02096	TIGER DIRECT	254.77
073522	02-08-2010	69601	TOLEDO MACHINE SHOP	279.45
073523	02-08-2010	69705	TOUCH OF HEAVEN	19.95
073524	02-08-2010	53571	TWIN STATE TRUCKS INC	6,689.00
073525	02-08-2010	65500	W E SWORD COMPANY	53.87
073526	02-08-2010	76380	WILF & HENDERSON PC	2,849.00

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073528	02-08-2010	78355	WULF, MICKEY	301.60
073529	02-08-2010	78450	XEROX CORPORATION	4,852.02
073530	02-08-2010	78450	XEROX CORPORATION	252.50
073531	02-09-2010	05032	BENDER, SUSAN MICHELE	80.00
073532	02-10-2010	00063	FORD, TONI	360.00
073533	02-15-2010	02940	LOBO GOLF BOOSTER CLUB	200.00
073535	02-15-2010	02945	ACT	800.00
073536	02-15-2010	02951	ALMON, RYAN	143.50
073537	02-15-2010	00238	AMMONS, MARK	600.00
073538	02-15-2010	01981	BAKER, RICKEY J	221.18
073539	02-15-2010	04780	BARR, LUCIANA	17.60
073540	02-15-2010	01624	BASEBALL EXPRESS	2,614.57
073541	02-15-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
073542	02-15-2010	05032	BENDER, SUSAN MICHELE	175.00
073543	02-15-2010	02954	BENTON, NICK	180.00
073544	02-15-2010	05660	BLUE BELL CREAMERIES	472.56
073545	02-15-2010	01169	BOYER, KEVIN	224.00
073546	02-15-2010	01125	CHURCH'S CHICKEN - RUSK	201.52
073547	02-15-2010	11208	CICI'S PIZZA - LUFKIN	120.00
073548	02-15-2010	10555	CISD - CAFETERIA FUND	574.50
073549	02-15-2010	02184	CLASSROOM PRODUCTS.COM	398.00
073550	02-15-2010	12050	CLEAR SPRINGS WATER COMPANY	23.75
073551	02-15-2010	00875	COMFORT SUITES CENTRAL	3,023.16
073552	02-15-2010	14400	COVINGTON LUMBER COMPANY	327.42
073553	02-15-2010	14425	COX CONTRACTORS INC	159,498.76
073554	02-15-2010	02216	CREATIVE TEACHING PRESS	252.89
073556	02-15-2010	17658	DANIEL, DAVID	2,500.00
073557	02-15-2010	01780	DANIELS, HOWARD	133.00
073558	02-15-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,522.51
073559	02-15-2010	18174	DELL MARKETING LP	75.65
073561	02-15-2010	02419	EDUCATOR'S DEPOT INC	129,779.36
073562	02-15-2010	24194	ETA CUISINAIRE	113.68
073563	02-15-2010	02399	FIRMIN'S OFFICE CITY	203.94
073564	02-15-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,271.24
073565	02-15-2010	39067	FREY SCIENTIFIC	155.68
073566	02-15-2010	00822	GANDY INK	454.80
073567	02-15-2010	28415	GENERAL SHELTERS OF TEXAS LTD	199.50
073568	02-15-2010	28400	GENERAL TOOL & SUPPLY COMPANY	120.00
073569	02-15-2010	02690	GOLDSTAR FOOD SERVICE	71.00
073570	02-15-2010	00629	GTM SPORTSWEAR	276.00
073571	02-15-2010	14178	IBC SALES CORPORATION	995.60
073572	02-15-2010	01168	JOHNSON, WAYNE	115.00
073573	02-15-2010	02955	JONES, SHAUNTA	180.00
073574	02-15-2010	01302	JONES, TRAVIS	2,500.00

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073576	02-15-2010	41574	LOFTICE, BELINDA	2,250.00
073577	02-15-2010	41500	LONGVIEW HIGH SCHOOL	405.00
073578	02-15-2010	00967	MCDONALD'S - CARTHAGE	51.00
073579	02-15-2010	02952	McDONALD'S - LONGVIEW	84.74
073580	02-15-2010	01115	MOORE, DON W.	175.00
073581	02-15-2010	02899	NATIONAL FORENSIC LEAGUE	45.00
073582	02-15-2010	50215	ORIENTAL TRADING COMPANY INC	87.22
073583	02-15-2010	02342	PEDIATRIC REHABILITATION OF TEX	1,883.30
073584	02-15-2010	01006	PINE COVE INC	656.00
073585	02-15-2010	02787	PORTER, PAM	3,171.78
073586	02-15-2010	56230	QUILL CORPORATION	1,740.68
073587	02-15-2010	01488	REGIONAL PHYSICAL THERAPY	2,557.00
073588	02-15-2010	00360	RENAISSANCE LEARNING INC	10.37
073589	02-15-2010	01288	ROCKIN C TRAILERS	2,275.14
073590	02-15-2010	60603	SAM'S CLUB DIRECT	584.17
073591	02-15-2010	61305	SAWYER, KATHY	249.88
073592	02-15-2010	61629	SCHOOL COUNSELOR RESOURCES	152.07
073593	02-15-2010	61645	SCHOOL HEALTH CORPORATION	726.42
073594	02-15-2010	61650	SCHOOL SPECIALTY INC	380.69
073595	02-15-2010	61742	SHARP ELECTRONICS CORPORATION	65.00
073596	02-15-2010	00148	SHELBY COUNTY 4-H COUNCIL	125.63
073597	02-15-2010	02208	SHOOP, SHERRI	22.00
073598	02-15-2010	61881	SIGN SHOP	78.00
073599	02-15-2010	02926	SPARKS, WARREN	248.10
073600	02-15-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	300.00
073601	02-15-2010	02953	TACKETT, JACOB	247.00
073602	02-15-2010	65815	TATUM ISD - ATHLETICS	50.00
073603	02-15-2010	66160	TEACHER'S DISCOVERY	231.08
073604	02-15-2010	57890	TEJAS	2,034.53
073605	02-15-2010	02949	TEXAS SOCIETY RESPIRATORY CARE	65.00
073606	02-15-2010	02389	TG COMPUTER SERVICES	1,972.65
073607	02-15-2010	70265	TUNE IN	196.20
073608	02-15-2010	02668	UNISOURCE WORLDWIDE INC	11,000.00
073609	02-15-2010	74912	WHATABURGER - RUSK	44.38
073610	02-15-2010	02937	WHITEHURST, JACOB	99.60
073611	02-15-2010	00556	WHITNEY, SUZANNE	11.00
073612	02-15-2010	78355	WULF, MICKEY	78.94
073613	02-15-2010	89998	YOUNG, JAMES	113.50
073614	02-16-2010	21000	ACE HARDWARE OF EAST TEXAS	369.50
073615	02-16-2010	21000	ACE HARDWARE OF EAST TEXAS	225.37
073616	02-16-2010	21000	ACE HARDWARE OF EAST TEXAS	1,021.56
073617	02-17-2010	03145	ASSOCIATION FOR SUPERVISION AND	49.00
073618	02-17-2010	10555	CISD - CAFETERIA FUND	34.85
073619	02-17-2010	02428	CISD - TRANSPORTATION DEPT	.00

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073621	02-17-2010	02376	TIMBERLINE CONSTRUCTORS INC	91,173.00
073622	02-17-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	3,292.31
073623	02-17-2010	02148	TRANSMONTAIGNE PRODUCT	110.98
073624	02-18-2010	13615	AVAYA INC	184.93
073625	02-18-2010	01165	BANDO SHOES	197.89
073627	02-18-2010	02581	BROOKHILL HIGH SCHOOL	180.00
073629	02-18-2010	02947	BUSH, ARTHUR	82.00
073630	02-18-2010	01079	CARTHAGE OFFICE SUPPLY	15.45
073631	02-18-2010	10399	CDW-GOVERNMENT, INC	51.96
073632	02-18-2010	24130	CENTERPOINT ENERGY * ENTEX	1,891.52
073633	02-18-2010	24130	CENTERPOINT ENERGY * ENTEX	276.00
073634	02-18-2010	24130	CENTERPOINT ENERGY * ENTEX	25.30
073635	02-18-2010	24130	CENTERPOINT ENERGY * ENTEX	155.98
073636	02-18-2010	24130	CENTERPOINT ENERGY * ENTEX	422.65
073637	02-18-2010	01073	COMPUTERLAND - TYLER	44,409.01
073638	02-18-2010	01722	COURTYARD AUSTIN DOWNTOWN	307.25
073639	02-18-2010	02060	CROWNE PLAZA RIVERWALK	382.59
073640	02-18-2010	02419	EDUCATOR'S DEPOT INC	53,532.37
073641	02-18-2010	26631	FOLLETT LIBRARY RESOURCES	58.30
073642	02-18-2010	36740	H & S DISCOUNT FOODS	129.61
073643	02-18-2010	31870	HAGOOD, JIM	2,044.00
073644	02-18-2010	31810	HARCOURT OUTLINES INC	589.60
073645	02-18-2010	74475	INNOVATIVE OFFICE SYSTEMS	476.50
073646	02-18-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
073647	02-18-2010	40045	LABATT FOOD SERVICE	346.86
073648	02-18-2010	65892	MENTORING MINDS	385.00
073649	02-18-2010	00446	NEWS-2-YOU	280.00
073650	02-18-2010	54728	PRECISION BUSINESS MACHINES	49.98
073651	02-18-2010	56230	QUILL CORPORATION	842.36
073652	02-18-2010	61629	SCHOOL COUNSELOR RESOURCES	23.52
073653	02-18-2010	61650	SCHOOL SPECIALTY INC	8.19
073654	02-18-2010	61742	SHARP ELECTRONICS CORPORATION	258.32
073655	02-18-2010	61742	SHARP ELECTRONICS CORPORATION	576.50
073656	02-18-2010	02522	SHERATON DALLAS HOTEL	5,061.96
073657	02-18-2010	65800	TATUM MUSIC COMPANY	1,067.36
073658	02-18-2010	02923	US GOV'T BUREAU OF LABOR STATS	57.00
073659	02-18-2010	78355	WULF, MICKEY	397.53
073660	02-19-2010	04780	BARR, LUCIANA	38.15
073661	02-19-2010	10399	CDW-GOVERNMENT, INC	196.84
073662	02-19-2010	24130	CENTERPOINT ENERGY * ENTEX	5,844.65
073663	02-19-2010	24130	CENTERPOINT ENERGY * ENTEX	74.58
073664	02-19-2010	24130	CENTERPOINT ENERGY * ENTEX	517.68
073665	02-19-2010	02428	CISD - TRANSPORTATION DEPT	-.00
073667	02-19-2010	18600	DEMCO INC	259.40

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073669	02-19-2010	02795	EZFUND.COM	500.00
073670	02-19-2010	26631	FOLLETT LIBRARY RESOURCES	366.37
073671	02-19-2010	32325	HAWTHORNE EDUCATIONAL SERVICES	43.00
073672	02-19-2010	01652	HYATT REGENCY AUSTIN	159.60
073673	02-19-2010	02971	McDONALD, MEGAN	77.00
073674	02-19-2010	56230	QUILL CORPORATION	667.46
073675	02-19-2010	57800	REGION VII ESC	780.00
073676	02-19-2010	61742	SHARP ELECTRONICS CORPORATION	806.10
073678	02-19-2010	02498	TORRENCE, JAMES	106.84
073679	02-19-2010	00276	VISUAL TECHNIQUES INC	121.00
073680	02-23-2010	24130	CENTERPOINT ENERGY * ENTEX	4,226.16
073681	02-23-2010	24130	CENTERPOINT ENERGY * ENTEX	774.92
073682	02-23-2010	24130	CENTERPOINT ENERGY * ENTEX	789.03
073683	02-23-2010	02887	CHANCE CONSTRUCTION	234,098.53
073684	02-23-2010	24450	ELLIOTT ELECTRIC SUPPLY	1,217.42
073685	02-23-2010	25450	FEW READY MIX CONCRETE COMPANY	2,240.00
073686	02-23-2010	39055	FRED HUDSON'S	80.09
073687	02-23-2010	01827	GOODWIN-LASITER INC	10,078.00
073688	02-23-2010	02450	HAGLUND LAW FIRM PC	582.00
073689	02-23-2010	31855	HARDY'S MACHINE & WELDING INC	385.14
073690	02-23-2010	02325	HERMAN POWER TIRE COMPANY	1,859.00
073692	02-23-2010	02851	LONESTAR LOCATION SERVICES	900.00
073693	02-23-2010	48059	NACOGDOCHES SHEET METAL	590.88
073694	02-23-2010	02063	NORTH EAST TEXAS EMS	847.00
073695	02-23-2010	02970	ODEN, MIKE	365.25
073696	02-23-2010	53222	PINEY WOODS DISTRICT FFA	56.00
073697	02-23-2010	01505	PRICE INTERNATIONAL INC	234.61
073698	02-23-2010	56230	QUILL CORPORATION	960.11
073699	02-23-2010	57759	RED BALL OXYGEN CO	80.91
073700	02-23-2010	02233	SNIDER'S PAINT & BODY	549.60
073701	02-23-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	1,071.02
073702	02-23-2010	53571	TWIN STATE TRUCKS INC	238.84
073703	02-23-2010	71345	UNIVERSAL TIME EQUIPMENT CO	536.46
073704	02-23-2010	73500	WAL-MART STORES INC	2,749.30
073705	02-25-2010	01679	AMSAN TEXAS	173.30
073706	02-25-2010	03465	AUTO-CHLOR SERVICES LLC	788.00
073707	02-25-2010	05660	BLUE BELL CREAMERIES	237.54
073708	02-25-2010	01936	BOB EVANS EQUIPMENT INC	166.71
073709	02-25-2010	04280	BOLES FEED COMPANY INC	1,368.30
073710	02-25-2010	01186	BRADLEY, AMY	271.00
073711	02-25-2010	00714	BRADLEY, CAROL	110.00
073712	02-25-2010	02963	CAPLES, ROB	55.00
073713	02-25-2010	10399	CDW-GOVERNMENT, INC	2,312.44
073714	02-25-2010	00233	CHAMBLEE, DONALD	154.00

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073715	02-25-2010	11173	CHEM-SERV INC	2,389.95
073716	02-25-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	32.34
073717	02-25-2010	10490	CINTAS CORPORATION #084	127.00
073718	02-25-2010	10555	CISD - CAFETERIA FUND	41.70
073719	02-25-2010	00514	COBURN'S	2,952.00
073720	02-25-2010	13638	COMPLETE PRINTING & PUBLISHING	853.74
073721	02-25-2010	01634	CONSOLIDATED TRAFFIC CONTROLS	79.00
073722	02-25-2010	00501	COOPER, JOSEPH	264.00
073723	02-25-2010	14400	COVINGTON LUMBER COMPANY	172.49
073724	02-25-2010	15880	CURTIS, ANTHONY	127.00
073725	02-25-2010	02189	DAIRY QUEEN - HUNTINGTON	179.64
073726	02-25-2010	10693	DAIRY QUEEN - JACKSONVILLE	100.00
073727	02-25-2010	46423	DEEP EAST TEXAS RURAL HEALTH	90.00
073728	02-25-2010	18174	DELL MARKETING LP	192.68
073729	02-25-2010	21001	EAST TEXAS POULTRY	20.70
073730	02-25-2010	21265	EAST TEXAS SPORTS CENTER	2,780.89
073731	02-25-2010	22983	EDWARDS, ELZIE	33.00
073732	02-25-2010	02972	EVANS, CURTIS	165.50
073733	02-25-2010	01149	EVANS, JIMMY	169.90
073734	02-25-2010	02218	FORNEY QUARTERBACK CLUB	60.00
073735	02-25-2010	02938	GOFF, NATHAN	151.20
073736	02-25-2010	02690	GOLDSTAR FOOD SERVICE	1,847.28
073737	02-25-2010	01979	GREENLEAF WHOLESALE FLORIST INC	778.70
073738	02-25-2010	00629	GTM SPORTSWEAR	40.00
073739	02-25-2010	01399	HILTON HOTEL - ARLINGTON	942.90
073740	02-25-2010	01100	HOPKINS, EDDIE	171.00
073741	02-25-2010	14178	IBC SALES CORPORATION	1,023.11
073742	02-25-2010	02939	KAHLER, KOREY	115.50
073743	02-25-2010	40045	LABATT FOOD SERVICE	13,694.59
073744	02-25-2010	02973	LIBERTON, DARREN	134.00
073745	02-25-2010	02229	LIGHTSPEED SYSTEMS INC	10,000.00
073746	02-25-2010	02056	LITTLE NUTT OIL COMPANY	8,646.17
073747	02-25-2010	00011	LOCKE, LYNNE	30.00
073748	02-25-2010	44758	McDONALD'S - JASPER	36.41
073749	02-25-2010	02816	McDONALD'S - NACOGDOCHES	53.79
073750	02-25-2010	02964	MOORE, JEREMY	5.50
073751	02-25-2010	50215	ORIENTAL TRADING COMPANY INC	230.02
073752	02-25-2010	01873	PARKS, MICA	207.42
073753	02-25-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
073754	02-25-2010	00679	PHILLIPS, JASON	85.00
073755	02-25-2010	02906	PIERRE FOODS, INC	4,342.40
073756	02-25-2010	02587	PILGRIM'S PRIDE CORPORATION	1,531.20
073757	02-25-2010	00557	PIRAN, ALI	88.50
073758	02-25-2010	01416	RAINES, MICHEAL B	2,017.62
073759	02-25-2010	57800	REGION VII ESC	1,480.00

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073762	02-25-2010	01970	SHANNON, DONNA	90.00
073763	02-25-2010	02953	TACKETT, JACOB	98.50
073764	02-25-2010	57890	TEJAS	1,112.26
073765	02-25-2010	02959	THE GRAPHIC COW COMPANY	446.25
073766	02-25-2010	73635	WARD, JAMES R.	38.50
073767	02-25-2010	02962	WEISMULLEN, JOHN	188.30
073768	02-25-2010	02568	WOODS, JEFF	93.00
073769	02-25-2010	10530	CENTER GLASS & TINTING	33.31
073770	02-25-2010	10600	CENTER TIRE COMPANY	190.00
073771	02-25-2010	10490	CINTAS CORPORATION #084	32.50
073772	02-25-2010	02428	CISD - TRANSPORTATION DEPT	.00
073773	02-25-2010	02981	COMFORT INN - TERRELL	203.28
073774	02-25-2010	14140	COPELIN, RAYFORD	14.67
073775	02-25-2010	01712	FOLLETT EDUCATIONAL SERVICES	246.03
073776	02-25-2010	26636	FOREMOST DAIRY - SHREVEPORT	8,370.53
073777	02-25-2010	39055	FRED HUDSON'S	78.56
073778	02-25-2010	40030	LAMAR UNIVERSITY	2,500.00
073779	02-25-2010	47828	NATIONAL FFA ORGANIZATION	493.75
073780	02-25-2010	50380	OLMSTED-KIRK PAPER COMPANY	2,147.15
073781	02-25-2010	01464	PORTER'S INDUSTRIAL OF LA	251.18
073782	02-25-2010	56230	QUILL CORPORATION	166.29
073783	02-25-2010	57800	REGION VII ESC	45.00
073784	02-25-2010	60603	SAM'S CLUB DIRECT	1,975.57
073785	02-25-2010	00143	SEARCH INSTITUTE	6.95
073786	02-25-2010	65400	SWEPCO	21,177.24
073787	02-25-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	12.16
073788	02-25-2010	02931	TOMARK SPORTS	2,539.99
073789	02-26-2010	02428	CISD - TRANSPORTATION DEPT	-.00
073790	02-26-2010	02957	CROWNE PLAZA HOTEL - HOUSTON	130.98
073791	02-26-2010	01304	EAST LAMAR WATER SUPPLY	15.08
073792	02-26-2010	02977	ELLEN TROUT ZOO	74.00
073793	02-26-2010	34350	HOCKENBERRY, JAMES	278.81
073794	02-28-2010	04625	BALLARD, MARILYN V.	143.60
073795	02-28-2010	09410	CARL, CARLENE	2,035.00
073796	02-28-2010	28745	GILLIAM, BRENDA Ph.D.	1,190.00
073797	02-28-2010	02975	HILL, JOHN	287.00
073798	02-28-2010	74475	INNOVATIVE OFFICE SYSTEMS	25.25
073799	02-28-2010	02589	INTEGRATED BIOMETRIC	150.60
073800	02-28-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	7.45
073801	02-28-2010	02075	KNIGHT, LINDAY KAY	4,260.00
073802	02-28-2010	40555	LAWSON, ANGELA	195.00
073803	02-28-2010	02974	LESTER, CANCEE	287.00
073804	02-28-2010	41574	LOFTICE, BELINDA	1,575.00

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073805	02-28-2010	02342	PEDIATRIC REHABILITATION OF TEX	979.50
073806	02-28-2010	57797	REGION V EDUCATION SVC CENTER	23.92
073807	02-28-2010	60800	SANFORD & SONS INC	4,334.00
073808	02-28-2010	61230	SCANTRON CORPORATION	368.49
073809	02-28-2010	02646	SERVSAFE	1,030.41
073810	02-28-2010	63400	STAR GRAPHICS OFFSET INC	92.19
073811	02-28-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	18.00
073812	02-28-2010	00276	VISUAL TECHNIQUES INC	241.00
073813	02-28-2010	02334	WILSON, EMMA LEE	3,447.00
073814	02-28-2010	78450	XEROX CORPORATION	551.45
073815	03-03-2010	02994	JONES, WESLEY	106.00
073816	03-03-2010	02984	LAROCK, DAPHNE	1,455.00
073817	03-03-2010	02993	MEXIA HIGH SCHOOL	212.58
073818	03-03-2010	02995	TAYLOR, JODY	99.00
073819	03-03-2010	72210	UNIVERSITY INTERSCHOLASTIC	209.85
073820	03-03-2010	73235	WATLINGTON, CHRIS	266.00
073821	03-03-2010	02996	WILLIAMS, WILLIE	99.00
073822	03-03-2010	65751	TEXAS MIDDLE SCHOOL ASSC	250.00
073823	03-03-2010	15180	CROCKETT ISD	150.00
073826	03-03-2010	02808	THOMAS, MICHELLE M	51.00
073827	03-04-2010	02987	CHIRENO ISD	206.00
073828	03-04-2010	20200	DYKES, LEON	480.00
073830	03-04-2010	41065	LINDALE HIGH SCHOOL	70.00
073831	03-04-2010	02992	TK GORMAN TRACK TEAM	300.00
073832	03-04-2010	73235	WATLINGTON, CHRIS	30.00
073833	03-04-2010	21000	ACE HARDWARE OF EAST TEXAS	165.54
073834	03-04-2010	02518	AUDIO VISUAL AIDS CORP	1,231.52
073835	03-04-2010	05032	BENDER, SUSAN MICHELE	127.00
073836	03-04-2010	05032	BENDER, SUSAN MICHELE	105.00
073837	03-04-2010	02150	BORDERS POULTRY SUPPLY	93.25
073838	03-04-2010	01334	BRAZZEL, LEE	62.06
073839	03-04-2010	01532	BURGER KING - LINDALE	85.84
073840	03-04-2010	01509	CAUDLE, ROBBIE	15.00
073841	03-04-2010	11150	CHECK MATE CASUALS	261.83
073842	03-04-2010	02648	CHELSEA'S BAR-B-QUE	325.00
073843	03-04-2010	11173	CHEM-SERV INC	571.70
073844	03-04-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	57.33
073845	03-04-2010	11208	CICI'S PIZZA - LUFKIN	99.00
073846	03-04-2010	11209	CICI'S PIZZA - NACOGDOCHES	174.00
073847	03-04-2010	11205	CICI'S PIZZA - TYLER	85.00
073848	03-04-2010	10555	CISD - CAFETERIA FUND	105.00
073849	03-04-2010	02428	CISD - TRANSPORTATION DEPT	-00
073850	03-04-2010	11900	CITY OF CENTER	6,438.90
073851	03-04-2010	02615	COMFORT SUITES - LONGVIEW	325.24
073852	03-04-2010	14400	COVINGTON LUMBER COMPANY	132.29

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073856	03-04-2010	02399	FIRMIN'S OFFICE CITY	546.78
073857	03-04-2010	24050	FIRST PLACE GRAPHICS & AWARDS	152.00
073858	03-04-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,150.03
073859	03-04-2010	29850	FORTRESS SOFTWARE INC	184.41
073860	03-04-2010	39535	GREEN, JAMES W.	1,090.00
073861	03-04-2010	31875	HAGLER, HEATH	234.90
073862	03-04-2010	02988	HOUSE OF PAIN	226.00
073863	03-04-2010	02624	HUDSON SOFTBALL BOOSTER CLUB	84.50
073864	03-04-2010	02944	HULL, KELLEY	66.00
073865	03-04-2010	14178	IBC SALES CORPORATION	918.31
073866	03-04-2010	40045	LABATT FOOD SERVICE	2,057.76
073867	03-04-2010	01433	LUCAS, KELLY	178.00
073868	03-04-2010	44080	MAZZIO'S PIZZA - KILGORE	71.76
073869	03-04-2010	44762	McDONALD'S - CENTER	65.91
073870	03-04-2010	47765	McDONALD'S - JACKSONVILLE	32.58
073871	03-04-2010	02899	NATIONAL FORENSIC LEAGUE	45.00
073872	03-04-2010	56230	QUILL CORPORATION	106.99
073873	03-04-2010	56400	RADNITZER, KURT	58.23
073874	03-04-2010	59742	RUSK ATHLETIC BOOSTER CLUB	42.00
073875	03-04-2010	59743	RUSK ISD - ATHLETICS	125.00
073876	03-04-2010	61646	SCHOOL NURSE SUPPLY INC	103.52
073877	03-04-2010	02221	SENTIMENTAL JOURNEY	583.00
073878	03-04-2010	74485	STUMPS	72.94
073879	03-04-2010	02990	SUBWAY - NACOGDOCHES	60.00
073880	03-04-2010	00933	T & R STEAKHOUSE	190.00
073881	03-04-2010	57890	TEJAS	804.33
073882	03-04-2010	02436	THE TEACHER WAREHOUSE	32.81
073883	03-04-2010	02965	TOOBEEZ	809.94
073884	03-04-2010	02966	USA FUNDRAISERS	1,984.00
073885	03-04-2010	00518	WHITEHOUSE HIGH SCHOOL	75.00
073886	03-04-2010	02656	WORLD'S FINEST CHOCOLATE	1,300.00
073887	03-04-2010	78450	XEROX CORPORATION	2,419.59
073888	03-05-2010	02907	COMFORT INN & SUITES	317.27
073890	03-08-2010	21000	ACE HARDWARE OF EAST TEXAS	20.30
073891	03-08-2010	02961	AMERICAN CONCEPTS	19,897.80
073892	03-08-2010	00835	BARNES AND NOBLE INC	614.75
073893	03-08-2010	01449	BENTON, CHRISTINE	340.75
073894	03-08-2010	74460	C STONE THERAPY SERVICES	2,311.25
073895	03-08-2010	10399	CDW-GOVERNMENT, INC	41.59
073896	03-08-2010	02958	CHILD 1ST PUBLICATIONS, LLC	208.50
073897	03-08-2010	10550	CISD - OPERATING FUND	.00
073898	03-08-2010	02428	CISD - TRANSPORTATION DEPT	.00
073899	03-08-2010	01073	COMPUTERLAND - TYLER	9,094.00

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073901	03-08-2010	18171	DEEP EAST TEXAS WORKERS' COMP	35,127.33
073902	03-08-2010	18174	DELL MARKETING LP	1,501.55
073903	03-08-2010	02320	DOUBLETAKE PRODUCTIONS	400.00
073904	03-08-2010	02320	DOUBLETAKE PRODUCTIONS	200.00
073905	03-08-2010	02795	EZFUND.COM	500.00
073906	03-08-2010	01712	FOLLETT EDUCATIONAL SERVICES	382.82
073907	03-08-2010	00800	LAB RESOURCES INC	565.00
073908	03-08-2010	10782	LEARINGPAGE	84.95
073909	03-08-2010	44735	McDANIEL, BETTY	75.64
073910	03-08-2010	47600	NASCO	307.20
073911	03-08-2010	50215	ORIENTAL TRADING COMPANY INC	52.66
073912	03-08-2010	56230	QUILL CORPORATION	1,996.45
073913	03-08-2010	57800	REGION VII ESC	60.00
073914	03-08-2010	02870	ROYAL FIREWORKS PRESS	187.00
073915	03-08-2010	61650	SCHOOL SPECIALTY INC	163.49
073916	03-08-2010	62180	SNELL, LINDA	23.04
073917	03-08-2010	65203	SUPER DUPER PUBLICATIONS	64.95
073918	03-08-2010	02096	TIGER DIRECT	265.00
073919	03-08-2010	69705	TOUCH OF HEAVEN	14.95
073920	03-08-2010	02983	WILSON SAFE COMPANY	2,126.00
073921	03-11-2010	21000	ACE HARDWARE OF EAST TEXAS	472.78
073922	03-11-2010	00526	ALLEN, MATTHEW	127.00
073923	03-11-2010	00835	BARNES AND NOBLE INC	55.98
073924	03-11-2010	00714	BRADLEY, CAROL	101.00
073925	03-11-2010	02997	CARL'S JR - DENTON	85.46
073926	03-11-2010	11150	CHECK MATE CASUALS	3,074.28
073927	03-11-2010	02648	CHELSEA'S BAR-B-QUE	219.55
073928	03-11-2010	03005	COMFORT SUITES - BUDA	1,506.38
073929	03-11-2010	14400	COVINGTON LUMBER COMPANY	118.16
073930	03-11-2010	02998	COX, GRANT	184.30
073931	03-11-2010	15180	CROCKETT ISD	150.00
073932	03-11-2010	16000	CURTIS 1000 INC - SOUTHWEST	180.93
073933	03-11-2010	10693	DAIRY QUEEN - JACKSONVILLE	90.00
073934	03-11-2010	18171	DEEP EAST TEXAS WORKERS' COMP	351.27
073935	03-11-2010	20200	DYKES, LEON	770.00
073936	03-11-2010	02399	FIRMIN'S OFFICE CITY	85.29
073937	03-11-2010	24050	FIRST PLACE GRAPHICS & AWARDS	56.00
073938	03-11-2010	26631	FOLLETT LIBRARY RESOURCES	56.24
073939	03-11-2010	00822	GANDY INK	261.00
073940	03-11-2010	02617	GREEN, CHRIS	80.00
073941	03-11-2010	00629	GTM SPORTSWEAR	216.00
073942	03-11-2010	01826	JP MORGAN CHASE BANK NA	89.38
073943	03-11-2010	02939	KAHLER, KOREY	45.00
073944	03-11-2010	01815	KOPECKY, AL	96.60

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073946	03-11-2010	00282	MCDONALD'S - LONGVIEW	73.45
073947	03-11-2010	00965	METTAUER, TRACI	737.90
073948	03-11-2010	03006	MILLS, JUSTIN	75.00
073949	03-11-2010	01814	NENNINGER, CHARLES	130.50
073950	03-11-2010	01873	PARKS, MICA	85.16
073951	03-11-2010	00672	PEREZ, JOE	139.30
073952	03-11-2010	02878	QUALITY INN AND SUITES	3,496.29
073953	03-11-2010	56230	QUILL CORPORATION	85.97
073954	03-11-2010	00460	RIO THEATRE	1,033.50
073955	03-11-2010	60603	SAM'S CLUB DIRECT	217.54
073956	03-11-2010	61305	SAWYER, KATHY	80.70
073957	03-11-2010	02920	SCOTT, GREG	79.00
073958	03-11-2010	02221	SENTIMENTAL JOURNEY	204.00
073959	03-11-2010	61849	SHELBY CO ALTERNATIVE ED CO-OP	22,771.82
073960	03-11-2010	61850	SHELBY CO APPRAISAL DISTRICT	42,360.50
073961	03-11-2010	03004	TEXAS TENNIS COACHES	175.00
073962	03-11-2010	03001	THE FLOWER SHOP & GREENHOUSE	80.00
073963	03-11-2010	72220	VARSITY SPIRIT FASHIONS	19.52
073964	03-11-2010	02962	WEISMULLEN, JOHN	188.30
073965	03-11-2010	76380	WILF & HENDERSON PC	747.00
073966	03-11-2010	78450	XEROX CORPORATION	474.37
073967	03-11-2010	01769	TRIPLE PLAY	448.25
073968	03-11-2010	02421	HOLIDAY INN EXPRESS - CENTER	101.65
073969	03-11-2010	02682	LAQUINTA INN - MT PLEASANT	539.28
073970	03-11-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	351.27
073971	03-11-2010	02376	TIMBERLINE CONSTRUCTORS INC	35,458.00
073972	03-11-2010	02966	USA FUNDRAISERS	805.00
073973	03-12-2010	00720	ALEXANDER, CHERYL	53.20
073974	03-12-2010	05660	BLUE BELL CREAMERIES	277.56
073975	03-12-2010	02035	CCI	219.58
073976	03-12-2010	10399	CDW-GOVERNMENT, INC	581.04
073977	03-12-2010	02428	CISD - TRANSPORTATION DEPT	.00
073978	03-12-2010	14135	COPELIN, ALEASE	107.50
073979	03-12-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	4,130.85
073980	03-12-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,564.66
073981	03-12-2010	29850	FORTRESS SOFTWARE INC	278.68
073982	03-12-2010	02527	HOCKENBERRY, MARY	269.74
073983	03-12-2010	14178	IBC SALES CORPORATION	801.43
073984	03-12-2010	47567	IDEAS	302.50
073985	03-12-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	201.95
073986	03-12-2010	40045	LABATT FOOD SERVICE	14,970.44
073987	03-12-2010	46452	MILLER, GAYLA	61.81
073988	03-12-2010	00269	NATIONAL SCHOOL FORMS	208.55
073989	03-12-2010	56230	QUILL CORPORATION	95.70

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073991	03-12-2010	57890	TEJAS	1,513.24
073992	03-12-2010	69640	TOMLIN, CINDY	53.75
073993	03-12-2010	13615	AVAYA INC	184.93
073994	03-12-2010	40050	CONSOLIDATED COMMUNICATIONS	57.80
073995	03-12-2010	03014	DAIRY QUEEN - DIBOLL	100.00
073996	03-12-2010	61742	SHARP ELECTRONICS CORPORATION	65.00
073997	03-12-2010	24130	CENTERPOINT ENERGY * ENTEX	1,824.13
073998	03-12-2010	24130	CENTERPOINT ENERGY * ENTEX	25.30
073999	03-12-2010	24130	CENTERPOINT ENERGY * ENTEX	129.38
074000	03-12-2010	57797	REGION V EDUCATION SVC CENTER	3,300.00
074001	03-12-2010	02148	TRANSMONTAIGNE PRODUCT	532.40
074002	03-12-2010	03010	L L & L ENTERPRISE LLC	559.60
074003	03-12-2010	65400	SWEPCO	200.00
074004	03-22-2010	02739	BALFOUR	8.44
074005	03-22-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	3,600.00
074006	03-22-2010	01657	CABLEWORKS INC	27,011.15
074007	03-22-2010	14425	COX CONTRACTORS INC	412,343.66
074008	03-22-2010	18174	DELL MARKETING LP	835.10
074009	03-22-2010	02399	FIRMIN'S OFFICE CITY	165.36
074010	03-22-2010	26631	FOLLETT LIBRARY RESOURCES	11.49
074011	03-22-2010	28745	GILLIAM, BRENDA Ph.D.	1,830.00
074012	03-22-2010	36740	H & S DISCOUNT FOODS	299.27
074013	03-22-2010	03010	L L & L ENTERPRISE LLC	2,238.40
074014	03-22-2010	10782	LEARINGPAGE	584.65
074015	03-22-2010	41650	LOW, MILTON "PETE"	135.96
074016	03-22-2010	44130	MASTER AUDIO VISUALS INC	1,125.00
074017	03-22-2010	46452	MILLER, GAYLA	24.38
074018	03-22-2010	00343	NACOGDOCHES REGIONAL DAY	4,600.00
074019	03-22-2010	50215	ORIENTAL TRADING COMPANY INC	94.58
074020	03-22-2010	02787	PORTER, PAM	3,875.00
074021	03-22-2010	57800	REGION VII ESC	25.00
074022	03-22-2010	61646	SCHOOL NURSE SUPPLY INC	230.36
074023	03-22-2010	03015	SUBURBAN EXTENDED STAY	81.75
074024	03-22-2010	02389	T & G MEDICAL BILLING	113.81
074025	03-22-2010	00556	WHITNEY, SUZANNE	30.00
074026	03-22-2010	02999	WHY TRY INC	1,930.01
074027	03-23-2010	01620	ADOLFO'S PIZZA	77.00
074028	03-23-2010	03465	AUTO-CHLOR SERVICES LLC	661.55
074029	03-23-2010	24130	CENTERPOINT ENERGY * ENTEX	680.70
074030	03-23-2010	24130	CENTERPOINT ENERGY * ENTEX	4,971.92
074031	03-23-2010	24130	CENTERPOINT ENERGY * ENTEX	81.58
074032	03-23-2010	18174	DELL MARKETING LP	1,939.84
074033	03-23-2010	03002	EAVES, LEE	220.00
074034	03-23-2010	02986	ELITE FUNDRAISER	1,599.95

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074035	03-23-2010	24194	ETA CUISENAIRE	6.27
074036	03-23-2010	24050	FIRST PLACE GRAPHICS & AWARDS	1,892.80
074037	03-23-2010	26631	FOLLETT LIBRARY RESOURCES	44.92
074038	03-23-2010	00629	GTM SPORTSWEAR	550.00
074039	03-23-2010	02450	HAGLUND LAW FIRM PC	504.00
074040	03-23-2010	01481	HEALTH EDCO	507.00
074041	03-23-2010	36355	HUNTINGTON ISD	350.00
074042	03-23-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
074043	03-23-2010	02589	L-1 ENROLLEMENT SERVICES DIVISION	100.40
074044	03-23-2010	02816	McDONALD'S - NACOGDOCHES	107.01
074045	03-23-2010	03009	McDONALD'S - ORANGE	50.71
074046	03-23-2010	50245	OFFICE DEPOT CREDIT PLAN	1,242.97
074047	03-23-2010	01009	PITNEY BOWES	742.44
074048	03-23-2010	56230	QUILL CORPORATION	148.75
074049	03-23-2010	01488	REGIONAL PHYSICAL THERAPY	669.00
074050	03-23-2010	58392	RIVERSIDE PUBLISHING COMPANY	208.51
074051	03-23-2010	02533	ROCKIN D DRIVEWAYS	700.00
074052	03-23-2010	61000	SARGENT-WELCH	139.94
074053	03-23-2010	61646	SCHOOL NURSE SUPPLY INC	25.90
074054	03-23-2010	61742	SHARP ELECTRONICS CORPORATION	237.80
074055	03-23-2010	03003	SPANKY'S	85.00
074056	03-23-2010	65400	SWEPCO	21,893.49
074057	03-23-2010	67320	TASO - SFA CHAPTER	100.00
074058	03-23-2010	65815	TATUM ISD - ATHLETICS	120.00
074059	03-23-2010	73500	WAL-MART STORES INC	4,605.62
074060	03-23-2010	78450	XEROX CORPORATION	1,811.74
074061	03-25-2010	21000	ACE HARDWARE OF EAST TEXAS	2,194.52
074062	03-25-2010	03019	ADAIR, BILLY TRACY	144.00
074063	03-25-2010	00955	AMERICAN EXTERMINATING	500.00
074064	03-25-2010	03465	AUTO-CHLOR SERVICES LLC	790.50
074066	03-25-2010	05660	BLUE BELL CREAMERIES	250.92
074067	03-25-2010	07050	BROOKSHIRE BROTHERS GROCERY	3.18
074068	03-25-2010	02201	CAREER SAFE ONLINE	630.00
074069	03-25-2010	10399	CDW-GOVERNMENT, INC	2,344.42
074070	03-25-2010	10530	CENTER GLASS & TINTING	110.00
074071	03-25-2010	10559	CENTER MOTOR COMPANY	536.54
074072	03-25-2010	10600	CENTER TIRE COMPANY	208.00
074073	03-25-2010	24130	CENTERPOINT ENERGY * ENTEX	605.34
074074	03-25-2010	24130	CENTERPOINT ENERGY * ENTEX	461.07
074075	03-25-2010	24130	CENTERPOINT ENERGY * ENTEX	3,678.73
074076	03-25-2010	10155	CHALK'S TRUCK PARTS INC	2,933.95
074077	03-25-2010	11173	CHEM-SERV INC	802.70
074078	03-25-2010	10490	CINTAS CORPORATION #084	106.65
074079	03-25-2010	10555	CISD - CAFETERIA FUND	182.50
074080	03-25-2010	01304	EAST LAMAR WATER SUPPLY	15.08

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074083	03-25-2010	24450	ELLIOTT ELECTRIC SUPPLY	1,034.31
074084	03-25-2010	02623	EYE ON SECURITY SYSTEMS	300.00
074085	03-25-2010	00426	FISH & STILL EQUIPMENT INC	1,000.00
074086	03-25-2010	01712	FOLLETT EDUCATIONAL SERVICES	111.57
074087	03-25-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,419.35
074088	03-25-2010	27088	FOUNTAIN PLUMBING	503.44
074089	03-25-2010	39055	FRED HUDSON'S	144.11
074090	03-25-2010	27939	G & G LOCK AND SAFE CO	300.00
074091	03-25-2010	02690	GOLDSTAR FOOD SERVICE	338.26
074092	03-25-2010	01659	GT DISTRIBUTORS	427.80
074093	03-25-2010	34052	HADDOX, BRIAN MATT	58.38
074094	03-25-2010	03016	HAMPTON INN & SUITES - ABILENE	389.13
074095	03-25-2010	31855	HARDY'S MACHINE & WELDING INC	114.30
074096	03-25-2010	34348	HOLIDAY INN - AUSTIN	277.95
074097	03-25-2010	35209	HUGHES FLORIST	60.00
074099	03-25-2010	14178	IBC SALES CORPORATION	809.58
074100	03-25-2010	01403	JACK'S SAW SHOP	69.00
074101	03-25-2010	39870	KENDALL & SON LTD	9,113.82
074102	03-25-2010	40045	LABATT FOOD SERVICE	8,120.26
074103	03-25-2010	02984	LAROCK, DAPHNE	165.00
074104	03-25-2010	40555	LAWSON, ANGELA	34.12
074105	03-25-2010	41450	LIQUID ENVIRONMENTAL SOLUTIONS	1,470.56
074106	03-25-2010	02056	LITTLE NUTT OIL COMPANY	14,424.27
074107	03-25-2010	46441	MONCO MOTOR COMPANY	60.19
074108	03-25-2010	48059	NACOGDOCHES SHEET METAL	8,750.00
074109	03-25-2010	01682	NALCOM WIRELESS COMMUNICATIONS	1,321.00
074110	03-25-2010	02969	O'CONNOR, KEVIN F	163.49
074111	03-25-2010	02380	ODOM'S AUTO SERVICE	440.00
074112	03-25-2010	50380	OLMSTED-KIRK PAPER COMPANY	5,596.28
074113	03-25-2010	56125	PENCO OIL COMPANY	1,412.00
074114	03-25-2010	53500	PITNEY BOWES	52.00
074115	03-25-2010	01464	PORTER'S INDUSTRIAL OF LA	251.18
074116	03-25-2010	01505	PRICE INTERNATIONAL INC	2,390.67
074117	03-25-2010	56230	QUILL CORPORATION	109.79
074118	03-25-2010	57657	RAY JONES CHEVROLET	202.20
074119	03-25-2010	57759	RED BALL OXYGEN CO	178.31
074120	03-25-2010	57800	REGION VII ESC	27.00
074121	03-25-2010	58392	RIVERSIDE PUBLISHING COMPANY	440.00
074122	03-25-2010	61742	SHARP ELECTRONICS CORPORATION	740.51
074123	03-25-2010	61754	SHREVEPORT TRUCK CENTER	185.96
074124	03-25-2010	02233	SNIDER'S PAINT & BODY	470.00
074125	03-25-2010	63400	STAR GRAPHICS OFFSET INC	86.76
074126	03-25-2010	74450	STORER EQUIPMENT COMPANY LTD	187.34

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074127	03-25-2010	01778	TEACHER DIRECT	177.88
074128	03-25-2010	57890	TEJAS	1,171.79
074129	03-25-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	850.00
074130	03-25-2010	67256	TEXAS HIGH SCHOOL POWERLIFT	50.00
074131	03-25-2010	00348	TEXAS SCOREBOARD SERVICES	270.00
074132	03-25-2010	01670	THOMAS BUS GULF COAST GP INC	40.08
074133	03-25-2010	69080	THREE-B CATERING	825.00
074134	03-25-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	2,258.85
074135	03-25-2010	53571	TWIN STATE TRUCKS INC	2,243.63
074136	03-25-2010	71429	UNIVERSITY OF TEXAS AT TYLER	40.00
074137	03-25-2010	65500	W E SWORD COMPANY	240.61
074138	03-25-2010	77207	WINDHAM & SON RADIATOR REPAIR	88.00
074139	03-25-2010	05032	BENDER, SUSAN MICHELE	215.00
074140	03-25-2010	00519	HUDSON HIGH SCHOOL	210.00
074141	03-25-2010	00519	HUDSON HIGH SCHOOL	175.00
074142	03-25-2010	73235	WATLINGTON, CHRIS	230.00
074143	03-26-2010	00110	ACET	300.00
074144	03-26-2010	10555	CISD - CAFETERIA FUND	292.50
074145	03-26-2010	02428	CISD - TRANSPORTATION DEPT	-.00
074146	03-26-2010	01827	GOODWIN-LASITER INC	10,504.40
074147	03-26-2010	41053	LIGHT & CHAMPION NEWSPAPER	188.40
074148	03-26-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
074149	03-26-2010	01587	POCKET NURSE	1,086.99
074150	03-26-2010	56230	QUILL CORPORATION	131.55
074151	03-26-2010	01416	RAINES, MICHEAL B	1,834.20
074152	03-26-2010	00478	RUSK HIGH SCHOOL	385.00
074153	03-26-2010	78450	XEROX CORPORATION	1,128.56
074154	03-26-2010	02985	BERNARD, JENNIFER	77.00
074155	03-31-2010	21000	ACE HARDWARE OF EAST TEXAS	857.46
074156	03-31-2010	04640	BALLARD & TIGHE PUBLISHERS	148.35
074157	03-31-2010	03022	BLAKE, T WADE	206.00
074158	03-31-2010	04280	BOLES FEED COMPANY INC	46.95
074159	03-31-2010	00714	BRADLEY, CAROL	217.00
074160	03-31-2010	00477	CARTHAGE HIGH SCHOOL	400.00
074161	03-31-2010	01909	CARTHAGE TSA	125.00
074162	03-31-2010	01509	CAUDLE, ROBBIE	77.00
074163	03-31-2010	10399	CDW-GOVERNMENT, INC	1,978.26
074164	03-31-2010	10213	CEV MULTIMEDIA LTD	2,627.00
074165	03-31-2010	00233	CHAMBLEE, DONALD	117.00
074166	03-31-2010	02648	CHELSEA'S BAR-B-QUE	1,900.00
074167	03-31-2010	03021	CHICK FIL-A - LONGVIEW	86.26
074168	03-31-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	20.20
074169	03-31-2010	11208	CICI'S PIZZA - LUFKIN	102.00
074170	03-31-2010	11209	CICI'S PIZZA - NACOGDOCHES	156.00
074171	03-31-2010	10555	CISD - CAFETERIA FUND	625.75

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074172	03-31-2010	65000	CISD - STUDENT ACTIVITY ACCOUNT	35.00
074174	03-31-2010	14400	COVINGTON LUMBER COMPANY	253.31
074175	03-31-2010	16000	CURTIS 1000 INC - SOUTHWEST	170.84
074176	03-31-2010	18174	DELL MARKETING LP	1,629.47
074177	03-31-2010	02280	DENMAN, MATT	161.00
074178	03-31-2010	01312	DETUA	2,810.00
074179	03-31-2010	24194	ETA CUISENAIRE	67.16
074180	03-31-2010	02623	EYE ON SECURITY SYSTEMS	17,449.00
074181	03-31-2010	03025	FIERCE FORCE CHEER	500.00
074182	03-31-2010	02399	FIRMIN'S OFFICE CITY	134.12
074183	03-31-2010	39066	FREDONIA GRAPHICS	613.75
074184	03-31-2010	00822	GANDY INK	5,104.00
074185	03-31-2010	28400	GENERAL TOOL & SUPPLY COMPANY	684.57
074186	03-31-2010	01266	GERMANY, RUSTY	146.00
074187	03-31-2010	38499	GRADUATE SALES LTD	95.00
074188	03-31-2010	31875	HAGLER, HEATH	54.98
074189	03-31-2010	01578	HARRISON, RETENA	170.55
074190	03-31-2010	01187	HEARTSAFE AMERICA INC	88.54
074191	03-31-2010	02960	HERITAGE SERVICE GROUP	618.18
074192	03-31-2010	37430	IVY, MIKE	144.50
074193	03-31-2010	33055	JACKSONVILLE HIGH SCHOOL	100.00
074194	03-31-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	153.80
074195	03-31-2010	41053	LIGHT & CHAMPION NEWSPAPER	157.50
074196	03-31-2010	00011	LOCKE, LYNNE	30.00
074197	03-31-2010	01613	MAIN STREET STITCH & IMPRINT	220.00
074198	03-31-2010	40054	MAYER-JOHNSON	1,495.00
074199	03-31-2010	02034	McGRAW, RONNI LEEANN	117.50
074200	03-31-2010	45200	McMILLAN, LANCE	161.00
074201	03-31-2010	01705	MILLS, BRIAN	133.50
074202	03-31-2010	02853	MOORE, DOUG	42.63
074203	03-31-2010	02964	MOORE, JEREMY	125.50
074204	03-31-2010	01487	NATIONAL ASSOCIATION SCHOOL	154.50
074205	03-31-2010	00645	NIX, RUSTY	124.00
074206	03-31-2010	03018	PATERSON, REBECCA	42.68
074207	03-31-2010	52200	PENDER'S MUSIC COMPANY	496.49
074208	03-31-2010	00672	PEREZ, JOE	258.25
074209	03-31-2010	01071	PSYCHOLOGICAL CORP	158.00
074210	03-31-2010	58385	RISNER, JACKIE	163.00
074211	03-31-2010	01755	SAMS, TYLER	124.25
074212	03-31-2010	60605	SAMUEL FRENCH INC	192.76
074213	03-31-2010	61645	SCHOOL HEALTH CORPORATION	107.73
074214	03-31-2010	61646	SCHOOL NURSE SUPPLY INC	145.00
074215	03-31-2010	61650	SCHOOL SPECIALTY INC	735.86
074216	03-31-2010	02920	SCOTT, GREG	45.00
074217	03-31-2010	00696	SELF, TIM	189.50

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074218	03-31-2010	00121	SPRING HILL ISD	160.00
074219	03-31-2010	00987	SUPERIOR TROPHIES	374.20
074220	03-31-2010	65816	TATUM ATHLETIC BOOSTER CLUB	185.00
074221	03-31-2010	65800	TATUM MUSIC COMPANY	1,107.75
074222	03-31-2010	02154	TEXAS DEPT OF CRIMINAL JUSTICE	504.35
074223	03-31-2010	02689	TEXAS SPORTS GUIDE	40.86
074224	03-31-2010	01838	THACKER, RODNEY	111.50
074225	03-31-2010	02992	TK GORMAN TRACK TEAM	354.00
074226	03-31-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	88.68
074227	03-31-2010	72190	UCA SUMMER CAMPS	3,800.00
074228	03-31-2010	73235	WATLINGTON, CHRIS	91.21
074229	03-31-2010	73235	WATLINGTON, CHRIS	230.00
074230	03-31-2010	02962	WEISMULLEN, JOHN	108.30
074231	03-31-2010	74916	WHATABURGER - LUFKIN	91.65
074232	03-31-2010	21000	ACE HARDWARE OF EAST TEXAS	277.52
074233	03-31-2010	08550	BRITAIN, SHANA	430.04
074234	03-31-2010	07050	BROOKSHIRE BROTHERS GROCERY	84.16
074235	03-31-2010	11150	CHECK MATE CASUALS	644.79
074236	03-31-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	18.92
074237	03-31-2010	01880	COMFORT SUITES - BRENHAM	1,294.59
074238	03-31-2010	18174	DELL MARKETING LP	373.31
074240	03-31-2010	25448	FARONICS TECHNOLOGIES USA INC	499.83
074241	03-31-2010	26636	FOREMOST DAIRY - SHREVEPORT	5,192.26
074242	03-31-2010	02690	GOLDSTAR FOOD SERVICE	449.20
074243	03-31-2010	01187	HEARTSAFE AMERICA INC	277.52
074244	03-31-2010	14178	IBC SALES CORPORATION	774.21
074245	03-31-2010	03023	KRUEGER, JOHN	75.00
074246	03-31-2010	40045	LABATT FOOD SERVICE	6,583.98
074247	03-31-2010	41040	LEHMAN'S PIPE & STEEL INC	332.56
074248	03-31-2010	41650	LOW, MILTON "PETE"	50.00
074249	03-31-2010	01613	MAIN STREET STITCH & IMPRINT	360.00
074250	03-31-2010	03024	MILES, TIFFANY	39.09
074251	03-31-2010	01487	NATIONAL ASSOCIATION SCHOOL	154.50
074252	03-31-2010	51425	PANOLA COLLEGE	33,497.15
074253	03-31-2010	00610	PINNACLE RESTAURANT CORP	125.25
074254	03-31-2010	53545	PIZZERIA	228.75
074255	03-31-2010	56230	QUILL CORPORATION	471.14
074256	03-31-2010	56400	RADNITZER, KURT	52.07
074257	03-31-2010	01288	ROCKIN C TRAILERS	180.42
074258	03-31-2010	59743	RUSK ISD - ATHLETICS	125.00
074259	03-31-2010	59743	RUSK ISD - ATHLETICS	225.00
074260	03-31-2010	60603	SAM'S CLUB DIRECT	1,045.74
074261	03-31-2010	61000	SARGENT-WELCH	108.42
074262	03-31-2010	02683	SHELBY SAVINGS BANK	3,645.00
074263	03-31-2010	00933	T & R STEAKHOUSE	243.00

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074265	03-31-2010	02655	TYSON FOODS INC	399.74
074266	03-31-2010	02656	WORLD'S FINEST CHOCOLATE	1,300.00
074267	04-07-2010	03030	ADAMS, PAT	50.00
074268	04-07-2010	00720	ALEXANDER, CHERYL	60.78
074269	04-07-2010	00238	AMMONS, MARK	600.00
074270	04-07-2010	00785	ANDERSON'S	340.12
074271	04-07-2010	01842	AUDIO ELECTRONICS	350.00
074272	04-07-2010	01981	BAKER, RICKEY J	42.13
074273	04-07-2010	09600	CAROLINA BIOLOGICAL SUPPLY CO	64.60
074274	04-07-2010	10120	CARTHAGE ISD - ATHLETICS	144.00
074275	04-07-2010	02035	CCI	20.95
074276	04-07-2010	10555	CISD - CAFETERIA FUND	34.75
074277	04-07-2010	02428	CISD - TRANSPORTATION DEPT	-.00
074278	04-07-2010	11900	CITY OF CENTER	6,632.10
074279	04-07-2010	12050	CLEAR SPRINGS WATER COMPANY	52.50
074280	04-07-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,544.35
074281	04-07-2010	02399	FIRMIN'S OFFICE CITY	110.75
074282	04-07-2010	28745	GILLIAM, BRENDA Ph.D.	1,190.00
074283	04-07-2010	03000	GRAYSTONE GRAPHICS	2,074.57
074284	04-07-2010	01450	HADDOX, SHEILA	60.45
074285	04-07-2010	31875	HAGLER, HEATH	68.46
074286	04-07-2010	02822	HALEY, DAVID	100.00
074287	04-07-2010	02249	HOUSTON ASTROS	1,925.00
074288	04-07-2010	74475	INNOVATIVE OFFICE SYSTEMS	27.54
074289	04-07-2010	40828	LEE, SARAH	92.85
074290	04-07-2010	41574	LOFTICE, BELINDA	2,025.00
074291	04-07-2010	01613	MAIN STREET STITCH & IMPRINT	310.00
074292	04-07-2010	46452	MILLER, GAYLA	34.33
074293	04-07-2010	00061	MU ALPHA THETA	337.50
074294	04-07-2010	47600	NASCO	487.10
074295	04-07-2010	01487	NATIONAL ASSOCIATION SCHOOL	309.00
074296	04-07-2010	02197	NATIONAL CAREER DEVELOPMENT	585.00
074297	04-07-2010	51501	PAPER DIRECT INC	81.91
074298	04-07-2010	02342	PEDIATRIC REHABILITATION OF TEX	979.50
074299	04-07-2010	56230	QUILL CORPORATION	1,875.12
074300	04-07-2010	60603	SAM'S CLUB DIRECT	812.17
074301	04-07-2010	60800	SANFORD & SONS INC	4,334.00
074302	04-07-2010	61465	SCHOLASTIC BOOK FAIRS	3,169.50
074303	04-07-2010	61645	SCHOOL HEALTH CORPORATION	279.50
074304	04-07-2010	61646	SCHOOL NURSE SUPPLY INC	452.56
074305	04-07-2010	02221	SENTIMENTAL JOURNEY	472.00
074306	04-07-2010	61742	SHARP ELECTRONICS CORPORATION	806.10
074307	04-07-2010	02233	SNIDER'S PAINT & BODY	203.88
074308	04-07-2010	02761	SOUTHWEST FOODSERVICE	22,604.33

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074309	04-07-2010	74485	STUMPS	629.26
074310	04-07-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	10.00
074311	04-07-2010	67258	TEXAS GIRLS COACHING ASSOCIATION	40.00
074312	04-07-2010	67255	TEXAS HIGH SCHOOL COACHES' ASSN	320.00
074313	04-07-2010	02436	THE TEACHER WAREHOUSE	156.06
074314	04-07-2010	00556	WHITNEY, SUZANNE	17.50
074315	04-07-2010	78450	XEROX CORPORATION	4,881.18
074316	04-08-2010	00703	ALERT SERVICES INC	535.44
074317	04-08-2010	05032	BENDER, SUSAN MICHELE	475.00
074318	04-08-2010	05660	BLUE BELL CREAMERIES	216.00
074319	04-08-2010	09410	CARL, CARLENE	2,667.50
074320	04-08-2010	10120	CARTHAGE ISD - ATHLETICS	200.00
074321	04-08-2010	02428	CISD - TRANSPORTATION DEPT	-.00
074322	04-08-2010	14135	COPELIN, ALEASE	612.80
074323	04-08-2010	14400	COVINGTON LUMBER COMPANY	140.46
074324	04-08-2010	01655	DATA MANAGEMENT INC.	256.50
074325	04-08-2010	21265	EAST TEXAS SPORTS CENTER	38.10
074326	04-08-2010	02399	FIRMIN'S OFFICE CITY	999.75
074327	04-08-2010	03035	HAHN, ROBERT	188.30
074328	04-08-2010	03039	HAWTHORN SUITES - ARANSAS PASS	128.40
074329	04-08-2010	03007	HOLIDAY INN EXPRESS - CONROE	565.25
074330	04-08-2010	36355	HUNTINGTON ISD	408.00
074331	04-08-2010	14178	IBC SALES CORPORATION	632.73
074332	04-08-2010	02075	KNIGHT, LINDAY KAY	3,360.00
074333	04-08-2010	40045	LABATT FOOD SERVICE	192.17
074334	04-08-2010	00943	MILES, MARSHALL	125.18
074335	04-08-2010	47600	NASCO	199.41
074336	04-08-2010	01487	NATIONAL ASSOCIATION SCHOOL	154.50
074338	04-08-2010	01725	SUBWAY - CENTER	63.97
074339	04-08-2010	57890	TEJAS	2,245.09
074340	04-08-2010	57888	TEPSA	49.00
074341	04-08-2010	03038	TEXAS ASSC FOR PUPIL	75.00
074342	04-08-2010	67255	TEXAS HIGH SCHOOL COACHES' ASSN	80.00
074343	04-08-2010	02334	WILSON, EMMA LEE	1,532.00
074344	04-14-2010	03465	AUTO-CHLOR SERVICES LLC	214.00
074346	04-14-2010	05051	BAUDVILLE INC	137.70
074347	04-14-2010	07050	BROOKSHIRE BROTHERS GROCERY	80.46
074348	04-14-2010	01750	BURKHALTER, SCOTTY	550.00
074349	04-14-2010	09600	CAROLINA BIOLOGICAL SUPPLY CO	3,561.55
074350	04-14-2010	10399	CDW-GOVERNMENT, INC	261.24
074351	04-14-2010	02369	CENTER NOON LIONS CLUB	100.00
074352	04-14-2010	02648	CHELSEA'S BAR-B-QUE	800.00
074353	04-14-2010	11208	CICI'S PIZZA - LUFKIN	45.00
074354	04-14-2010	02428	CISD - TRANSPORTATION DEPT	.00
074355	04-14-2010	01978	CONVENTION HOUSING MANAGEMENT	1,348.98

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074359	04-14-2010	02399	FIRMIN'S OFFICE CITY	227.97
074360	04-14-2010	26350	FLINN SCIENTIFIC INC	74.59
074361	04-14-2010	26636	FOREMOST DAIRY - SHREVEPORT	7,293.61
074363	04-14-2010	02450	HAGLUND LAW FIRM PC	1,006.50
074364	04-14-2010	32325	HAWTHORNE EDUCATIONAL SERVICES	250.80
074365	04-14-2010	03029	HOMWOOD SUITES - GRAPEVINE	1,003.00
074366	04-14-2010	35209	HUGHES FLORIST	30.00
074367	04-14-2010	14178	IBC SALES CORPORATION	779.45
074368	04-14-2010	40045	LABATT FOOD SERVICE	14,870.57
074369	04-14-2010	02984	LAROCK, DAPHNE	150.00
074370	04-14-2010	02578	McDONALD'S - JASPER	60.90
074371	04-14-2010	47600	NASCO	2,324.19
074372	04-14-2010	56230	QUILL CORPORATION	606.78
074373	04-14-2010	58392	RIVERSIDE PUBLISHING COMPANY	330.00
074374	04-14-2010	61666	SCHOLASTIC CLASSROOM MAGAZINES	1,963.93
074375	04-14-2010	61646	SCHOOL NURSE SUPPLY INC	63.40
074376	04-14-2010	61742	SHARP ELECTRONICS CORPORATION	65.00
074377	04-14-2010	62180	SNELL, LINDA	37.37
074378	04-14-2010	03040	SPECIALTY PROJECTS CORP.	939.00
074379	04-14-2010	65800	TATUM MUSIC COMPANY	21,687.00
074380	04-14-2010	67257	TEXAS ASSN BASKETBALL COACHES	305.00
074381	04-14-2010	72190	UCA SUMMER CAMPS	2,700.00
074382	04-14-2010	01458	UPS	6.61
074383	04-16-2010	13615	AVAYA INC	184.93
074384	04-16-2010	24130	CENTERPOINT ENERGY * ENTEX	55.66
074385	04-16-2010	24130	CENTERPOINT ENERGY * ENTEX	26.07
074386	04-16-2010	24130	CENTERPOINT ENERGY * ENTEX	589.53
074387	04-16-2010	02887	CHANCE CONSTRUCTION	113,930.37
074388	04-16-2010	10555	CISD - CAFETERIA FUND	360.05
074389	04-16-2010	02428	CISD - TRANSPORTATION DEPT	.00
074390	04-16-2010	14425	COX CONTRACTORS INC	282,961.07
074391	04-16-2010	02419	EDUCATOR'S DEPOT INC	685.00
074392	04-16-2010	01827	GOODWIN-LASITER INC	6,392.58
074393	04-16-2010	31946	HASTINGS 9602	1,215.32
074394	04-16-2010	03013	MARRIOTT PLAZA	9,103.80
074395	04-16-2010	71000	U S POST OFFICE	2,000.00
074396	04-16-2010	59611	PIZZA HUT - CENTER	200.00
074397	04-16-2010	61742	SHARP ELECTRONICS CORPORATION	1,713.90
074398	04-16-2010	02376	TIMBERLINE CONSTRUCTORS INC	108,216.00
074399	04-16-2010	00276	VISUAL TECHNIQUES INC	239.00
074400	04-16-2010	20200	DYKES, LEON	200.00
074401	04-16-2010	01851	HAWTHORN SUITES	921.15

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074403	04-20-2010	02694	BAYMONT INN & SUITES	1,509.60
074404	04-20-2010	05660	BLUE BELL CREAMERIES	363.06
074405	04-20-2010	04280	BOLES FEED COMPANY INC	26.50
074406	04-20-2010	02895	BURGER KING - JASPER	30.81
074407	04-20-2010	09147	BURGER KING - LONGVIEW	83.79
074408	04-20-2010	09600	CAROLINA BIOLOGICAL SUPPLY CO	149.96
074409	04-20-2010	10405	CENTER COUNTRY CLUB	1,450.00
074410	04-20-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	22.27
074411	04-20-2010	02428	CISD - TRANSPORTATION DEPT	.00
074412	04-20-2010	03036	EARTH FOUNDATION	532.00
074413	04-20-2010	02419	EDUCATOR'S DEPOT INC	186.24
074414	04-20-2010	02399	FIRMIN'S OFFICE CITY	67.99
074415	04-20-2010	01734	FRUHAUF UNIFORMS INC	9,973.53
074416	04-20-2010	00822	GANDY INK	620.00
074417	04-20-2010	02968	GOODHEART-WILLCOX PUBLISHER	58.32
074418	04-20-2010	00629	GTM SPORTSWEAR	99.00
074419	04-20-2010	36740	H & S DISCOUNT FOODS	111.00
074420	04-20-2010	31875	HAGLER, HEATH	350.00
074421	04-20-2010	02738	HILL, DAYA	8.65
074422	04-20-2010	14178	IBC SALES CORPORATION	537.10
074423	04-20-2010	37431	INZER ADVANCED DESIGNS	1,419.61
074424	04-20-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	248.15
074425	04-20-2010	00804	JOHNSON, ALFRED	157.00
074426	04-20-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
074427	04-20-2010	40045	LABATT FOOD SERVICE	7,653.23
074428	04-20-2010	41053	LIGHT & CHAMPION NEWSPAPER	81.79
074429	04-20-2010	41650	LOW, MILTON "PETE"	25.00
074430	04-20-2010	44080	MAZZIO'S PIZZA - KILGORE	71.78
074431	04-20-2010	02552	MR. WILLS	64.99
074432	04-20-2010	02122	PARTY CENTRAL	50.00
074433	04-20-2010	02906	PIERRE FOODS, INC	3,955.42
074434	04-20-2010	56230	QUILL CORPORATION	157.06
074435	04-20-2010	00807	REESE, JONATHAN	169.75
074436	04-20-2010	57800	REGION VII ESC	55.00
074437	04-20-2010	01488	REGIONAL PHYSICAL THERAPY	669.00
074438	04-20-2010	59742	RUSK ATHLETIC BOOSTER CLUB	240.00
074439	04-20-2010	60603	SAM'S CLUB DIRECT	275.00
074440	04-20-2010	00696	SELF, TIM	144.50
074441	04-20-2010	01970	SHANNON, DONNA	59.99
074442	04-20-2010	61742	SHARP ELECTRONICS CORPORATION	257.10
074443	04-20-2010	00681	SPANTRAN EDUCATIONAL SERVICES	500.00
074444	04-20-2010	65400	SWEPCO	20,652.47
074445	04-20-2010	57890	TEJAS	1,586.49
074446	04-20-2010	67258	TEXAS GIRLS COACHING ASSOCIATION	160.00

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074448	04-20-2010	02808	THOMAS, MICHELLE M	45.00
074449	04-20-2010	02148	TRANSMONTAIGNE PRODUCT	404.42
074450	04-20-2010	02529	TYGRIS VENDOR FINANCE INC.	215.03
074451	04-20-2010	73635	WARD, JAMES R.	157.00
074452	04-20-2010	00699	WARD'S NATURAL SCIENCE EST LLC	884.12
074453	04-20-2010	02329	WHATABURGER - CENTER	275.80
074454	04-20-2010	01145	WIL-MAY ENTERPRISES	51.70
074455	04-20-2010	78450	XEROX CORPORATION	704.82
074456	04-23-2010	24130	CENTERPOINT ENERGY * ENTEX	43.46
074457	04-23-2010	24130	CENTERPOINT ENERGY * ENTEX	248.92
074458	04-23-2010	24130	CENTERPOINT ENERGY * ENTEX	1,926.14
074459	04-23-2010	01262	CHICK-FIL-A SOUTH LOOP CROSSING	215.00
074460	04-23-2010	01125	CHURCH'S CHICKEN - RUSK	71.76
074461	04-23-2010	01073	COMPUTERLAND - TYLER	41,906.95
074462	04-23-2010	02665	CROSS COUNTRY COACHES ASSN OF	80.00
074463	04-23-2010	18174	DELL MARKETING LP	12,490.72
074464	04-23-2010	03012	DESIGN CENTER	139.14
074465	04-23-2010	02643	DIBOLL JACK BACKERS	400.00
074466	04-23-2010	21265	EAST TEXAS SPORTS CENTER	870.11
074467	04-23-2010	02419	EDUCATOR'S DEPOT INC	422.26
074468	04-23-2010	24050	FIRST PLACE GRAPHICS & AWARDS	127.75
074469	04-23-2010	26636	FOREMOST DAIRY - SHREVEPORT	7,009.79
074470	04-23-2010	00822	GANDY INK	617.70
074471	04-23-2010	02690	GOLDSTAR FOOD SERVICE	264.97
074472	04-23-2010	02762	GOODWIN, KEVIN	672.00
074473	04-23-2010	38499	GRADUATE SALES LTD	1,480.00
074474	04-23-2010	01808	GST PUBLIC SAFETY SUPPLY	1,371.74
074475	04-23-2010	31860	HAGGERTY, LAWRENCE	48.25
074476	04-23-2010	14178	IBC SALES CORPORATION	813.51
074477	04-23-2010	38503	JOHNSON, ALLISON	9.19
074478	04-23-2010	39700	KROLL, RICK	105.00
074479	04-23-2010	02589	L-1 ENROLLEMENT SERVICES DIVISION	50.20
074480	04-23-2010	40045	LABATT FOOD SERVICE	211.80
074481	04-23-2010	41650	LOW, MILTON "PETE"	29.50
074482	04-23-2010	02964	MOORE, JEREMY	82.75
074483	04-23-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
074484	04-23-2010	54758	PRESTON, STEPHENIA	132.61
074485	04-23-2010	01416	RAINES, MICHEAL B	2,384.46
074486	04-23-2010	00807	REESE, JONATHAN	166.50
074487	04-23-2010	57800	REGION VII ESC	100.00
074488	04-23-2010	61300	SAWYER, JIM	45.00
074489	04-23-2010	61305	SAWYER, KATHY	276.58
074490	04-23-2010	61230	SCANTRON CORPORATION	22.50
074491	04-23-2010	61646	SCHOOL NURSE SUPPLY INC	391.80

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074492	04-23-2010	61790	SCIENCE KIT LLC	71.98
074493	04-23-2010	61760	SCI-PORT DISCOVERY CENTER	309.00
074494	04-23-2010	00696	SELF, TIM	99.50
074495	04-23-2010	03041	STEWART, JASON	83.50
074496	04-23-2010	74485	STUMPS	662.02
074497	04-23-2010	57890	TEJAS	283.66
074498	04-23-2010	67255	TEXAS HIGH SCHOOL COACHES' ASSN	80.00
074499	04-23-2010	73500	WAL-MART STORES INC	2,033.34
074500	04-23-2010	01999	YEARY, JOHN	45.00
074501	04-26-2010	02770	1 ST CHOICE	2,697.48
074502	04-26-2010	21000	ACE HARDWARE OF EAST TEXAS	17.99
074503	04-26-2010	00238	AMMONS, MARK	600.00
074504	04-26-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	3,600.00
074505	04-26-2010	07050	BROOKSHIRE BROTHERS GROCERY	1.59
074506	04-26-2010	74460	C STONE THERAPY SERVICES	2,096.25
074507	04-26-2010	11209	CICI'S PIZZA - NACOGDOCHES	60.00
074508	04-26-2010	02428	CISD - TRANSPORTATION DEPT	.00
074509	04-26-2010	00511	CONTEMPORARY RECOGNITION	308.00
074510	04-26-2010	02821	DORIAN BUSINESS SYSTEMS INC	500.00
074511	04-26-2010	21265	EAST TEXAS SPORTS CENTER	3,637.95
074512	04-26-2010	21485	EDGE, LARRY	150.00
074513	04-26-2010	02690	GOLDSTAR FOOD SERVICE	147.68
074514	04-26-2010	36740	H & S DISCOUNT FOODS	244.97
074515	04-26-2010	14178	IBC SALES CORPORATION	349.77
074516	04-26-2010	00900	JONES, JIM	750.00
074517	04-26-2010	40045	LABATT FOOD SERVICE	11,198.12
074518	04-26-2010	03033	LITTLE, GEORGE	150.00
074519	04-26-2010	00967	MCDONALD'S - CARTHAGE	43.89
074520	04-26-2010	03037	OZARK PUBLISHING CO.	508.30
074521	04-26-2010	51501	PAPER DIRECT INC	113.91
074522	04-26-2010	57800	REGION VII ESC	315.00
074523	04-26-2010	61742	SHARP ELECTRONICS CORPORATION	806.10
074524	04-26-2010	02389	T & G MEDICAL BILLING	1,725.91
074525	04-26-2010	65800	TATUM MUSIC COMPANY	844.95
074526	04-26-2010	57890	TEJAS	897.49
074527	04-26-2010	02329	WHATABURGER - CENTER	28.53
074528	04-26-2010	00103	WITT, CHRIS	150.00
074529	04-26-2010	78230	WORLD BOOK INC	949.00
074530	04-30-2010	01907	FOLEY RENTALS INC - CENTER	315.01
074531	04-30-2010	02696	GAMES2U	999.00
074532	04-30-2010	47650	NATIONAL BETA CLUB	80.00
074533	04-30-2010	61760	SCI-PORT DISCOVERY CENTER	114.50
074534	04-30-2010	21000	ACE HARDWARE OF EAST TEXAS	1,944.30
074535	04-30-2010	00493	ALL - AMERICAN RECONDITIONING	2,499.91
074536	04-30-2010	00955	AMERICAN EXTERMINATING	500.00

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074537	04-30-2010	27400	AMERICAN FILTER SERVICE LLC	476.00
074538	04-30-2010	01679	AMSAN TEXAS	1,284.96
074539	04-30-2010	05032	BENDER, SUSAN MICHELE	160.00
074540	04-30-2010	19040	BLICK ART MATERIALS	181.11
074541	04-30-2010	01936	BOB EVANS EQUIPMENT INC	15.90
074542	04-30-2010	03043	BRAINCHILD CORP	147.00
074543	04-30-2010	07050	BROOKSHIRE BROTHERS GROCERY	43.68
074544	04-30-2010	09385	CAMPBELL, STEVE	320.00
074545	04-30-2010	09410	CARL, CARLENE	3,147.50
074546	04-30-2010	10399	CDW-GOVERNMENT, INC	13,632.52
074547	04-30-2010	10530	CENTER GLASS & TINTING	209.50
074548	04-30-2010	10559	CENTER MOTOR COMPANY	68.95
074549	04-30-2010	10600	CENTER TIRE COMPANY	110.00
074550	04-30-2010	24130	CENTERPOINT ENERGY * ENTEX	105.32
074551	04-30-2010	24130	CENTERPOINT ENERGY * ENTEX	1,085.16
074552	04-30-2010	24130	CENTERPOINT ENERGY * ENTEX	158.79
074553	04-30-2010	10155	CHALK'S TRUCK PARTS INC	3,363.80
074554	04-30-2010	10490	CINTAS CORPORATION #084	80.30
074555	04-30-2010	00514	COBURN'S	492.42
074556	04-30-2010	13638	COMPLETE PRINTING & PUBLISHING	911.50
074557	04-30-2010	01073	COMPUTERLAND - TYLER	1,274.45
074558	04-30-2010	03047	COURTYARD AUSTIN CENTRAL -	958.80
074559	04-30-2010	14400	COVINGTON LUMBER COMPANY	621.87
074560	04-30-2010	03042	CYPRESS CREEK PC INC	2,760.00
074561	04-30-2010	18174	DELL MARKETING LP	5,942.24
074562	04-30-2010	20200	DYKES, LEON	96.00
074563	04-30-2010	01304	EAST LAMAR WATER SUPPLY	22.61
074564	04-30-2010	21001	EAST TEXAS POULTRY	190.63
074565	04-30-2010	24450	ELLIOTT ELECTRIC SUPPLY	265.44
074566	04-30-2010	24194	ETA CUISENAIRE	40.19
074567	04-30-2010	02623	EYE ON SECURITY SYSTEMS	81.19
074568	04-30-2010	26300	FLATT STATIONERS INC	18,058.28
074569	04-30-2010	27088	FOUNTAIN PLUMBING	950.00
074570	04-30-2010	29055	GRAINGER	3,910.55
074571	04-30-2010	03048	H5 FARMS LLC	571.25
074572	04-30-2010	31855	HARDY'S MACHINE & WELDING INC	395.21
074574	04-30-2010	01033	HEMPHILL ISD	80.00
074575	04-30-2010	03020	HOPKINS WRECKER SERVICE	700.00
074576	04-30-2010	03045	HUFF, MITCHELL	145.00
074577	04-30-2010	35209	HUGHES FLORIST	93.10
074578	04-30-2010	74475	INNOVATIVE OFFICE SYSTEMS	118.71
074579	04-30-2010	01891	IVAN SMITH FURNITURE	36.99
074580	04-30-2010	01403	JACK'S SAW SHOP	35.00
074581	04-30-2010	00162	JOHNSTONE SUPPLY	2,680.93
074582	04-30-2010	39870	KENDALL & SON LTD	1,633.00

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074584	04-30-2010	03049	LASTER OUTDOOR POWER	45.36
074585	04-30-2010	02056	LITTLE NUTT OIL COMPANY	10,464.80
074586	04-30-2010	41574	LOFTICE, BELINDA	2,362.50
074587	04-30-2010	44042	MARC	161.00
074588	04-30-2010	44035	MARK'S PLUMBING PARTS	98.86
074589	04-30-2010	03013	MARRIOTT PLAZA	910.38
074590	04-30-2010	40054	MAYER-JOHNSON	129.00
074591	04-30-2010	01072	McADAMS PROPANE	475.00
074592	04-30-2010	44735	McDANIEL, BETTY	114.97
074593	04-30-2010	46444	MILLER, KEITH E. MD	100.00
074594	04-30-2010	48059	NACOGDOCHES SHEET METAL	223.00
074595	04-30-2010	01682	NALCOM WIRELESS COMMUNICATIONS	87.20
074596	04-30-2010	02380	ODOM'S AUTO SERVICE	530.00
074597	04-30-2010	50380	OLMSTED-KIRK PAPER COMPANY	3,401.50
074598	04-30-2010	02915	OMNI HOTEL - FORT WORTH	295.23
074599	04-30-2010	50325	ONE STOP BUS STOP INC	594.18
074600	04-30-2010	52200	PENDER'S MUSIC COMPANY	160.88
074601	04-30-2010	01464	PORTER'S INDUSTRIAL OF LA	580.23
074602	04-30-2010	54728	PRECISION BUSINESS MACHINES	49.98
074603	04-30-2010	54757	PRESIDENT'S EDUCATION AWARDS	71.00
074604	04-30-2010	01505	PRICE INTERNATIONAL INC	3,526.24
074605	04-30-2010	56230	QUILL CORPORATION	1,240.78
074606	04-30-2010	57657	RAY JONES CHEVROLET	851.71
074607	04-30-2010	57759	RED BALL OXYGEN CO	137.21
074608	04-30-2010	57800	REGION VII ESC	60.00
074609	04-30-2010	60603	SAM'S CLUB DIRECT	593.74
074610	04-30-2010	60750	SAN AUGUSTINE TRACTOR	29.70
074611	04-30-2010	60800	SANFORD & SONS INC	800.00
074612	04-30-2010	01315	SFA PLANETARIUM	322.50
074613	04-30-2010	00161	SHERWIN WILLIAMS	80.36
074614	04-30-2010	02233	SNIDER'S PAINT & BODY	495.00
074615	04-30-2010	62052	SOLAR SUPPLY INC	837.00
074616	04-30-2010	63400	STAR GRAPHICS OFFSET INC	86.88
074617	04-30-2010	02850	SUSAN G KOMEN FOR THE CURE	4,041.93
074618	04-30-2010	40073	T.H.E. LAB	500.00
074619	04-30-2010	65800	TATUM MUSIC COMPANY	1,137.20
074620	04-30-2010	00860	TAVAC	230.00
074621	04-30-2010	03038	TEXAS ASSC FOR PUPIL	355.00
074622	04-30-2010	01670	THOMAS BUS GULF COAST GP INC	174.58
074623	04-30-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	2,080.72
074624	04-30-2010	69705	TOUCH OF HEAVEN	16.95
074625	04-30-2010	53571	TWIN STATE TRUCKS INC	2,863.10
074626	04-30-2010	72190	UCA SUMMER CAMPS	5,665.12
074627	04-30-2010	65500	W E SWORD COMPANY	1,760.00

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074628	04-30-2010	02619	WAGSTAFF, JAMES	957.76
074629	04-30-2010	43755	WILLIAMSON, BRAD	150.00
074630	04-30-2010	77207	WINDHAM & SON RADIATOR REPAIR	55.00
074631	04-30-2010	02428	CISD - TRANSPORTATION DEPT	.00
074632	04-30-2010	40045	LABATT FOOD SERVICE	235.30
074633	05-03-2010	02595	ANGELINA COLLEGE	820.00
074634	05-03-2010	00835	BARNES AND NOBLE INC	4,510.45
074635	05-03-2010	03046	JOHN D WINDHAM CIVIC CENTER	262.50
074636	05-05-2010	03027	AMERICAN 3B SCIENTIFIC	753.95
074637	05-05-2010	02265	AMERICAN CANCER SOCIETY	168.00
074638	05-05-2010	00955	AMERICAN EXTERMINATING	500.00
074639	05-05-2010	00785	ANDERSON'S	1,531.71
074640	05-05-2010	02518	AUDIO VISUAL AIDS CORP	1,187.20
074641	05-05-2010	01449	BENTON, CHRISTINE	20.26
074642	05-05-2010	01161	BONEHILL FOUNDATION	500.00
074643	05-05-2010	07050	BROOKSHIRE BROTHERS GROCERY	24.89
074644	05-05-2010	10140	CATHERINE PINKSTON ROUGHRIDER	2,000.00
074645	05-05-2010	10399	CDW-GOVERNMENT, INC	122.00
074646	05-05-2010	11173	CHEM-SERV INC	892.40
074647	05-05-2010	03034	DELTA BIOLOGICALS	1,175.24
074648	05-05-2010	02643	DIBOLL JACK BACKERS	450.00
074649	05-05-2010	26350	FLINN SCIENTIFIC INC	440.64
074650	05-05-2010	01907	FOLEY RENTALS INC - CENTER	384.29
074651	05-05-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,526.57
074652	05-05-2010	02968	GOODHEART-WILLCOX PUBLISHER	71.18
074653	05-05-2010	01808	GST PUBLIC SAFETY SUPPLY	177.93
074654	05-05-2010	32586	HEMPHILL BAND BOOSTER CLUB	60.00
074655	05-05-2010	33720	HILTON - AUSTIN AIRPORT	782.00
074656	05-05-2010	34950	HOUSE OF RIBBONS	105.00
074657	05-05-2010	14178	IBC SALES CORPORATION	495.18
074658	05-05-2010	03046	JOHN D WINDHAM CIVIC CENTER	350.00
074659	05-05-2010	57658	JONES SCHOOL SUPPLY CO INC	1,041.19
074660	05-05-2010	40045	LABATT FOOD SERVICE	1,029.54
074662	05-05-2010	00645	NIX, RUSTY	113.75
074663	05-05-2010	50215	ORIENTAL TRADING COMPANY INC	54.53
074664	05-05-2010	02122	PARTY CENTRAL	2,078.77
074665	05-05-2010	01006	PINE COVE INC	405.00
074666	05-05-2010	56230	QUILL CORPORATION	1,242.27
074667	05-05-2010	57591	RCI TECHNOLOGIES INC	68.00
074668	05-05-2010	60603	SAM'S CLUB DIRECT	597.98
074669	05-05-2010	61881	SIGN SHOP	134.00
074670	05-05-2010	62180	SNELL, LINDA	53.58
074671	05-05-2010	00077	SPECTER, ROSE A	330.00
074672	05-05-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	115.00
074673	05-05-2010	65203	SUPER DUPER PUBLICATIONS	49.95

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074675	05-05-2010	03051	TERRY, AARON	179.00
074676	05-05-2010	00276	VISUAL TECHNIQUES INC	480.00
074677	05-05-2010	75527	WESTERN PSYCHOLOGICAL SERVICES	687.50
074678	05-05-2010	02656	WORLD'S FINEST CHOCOLATE	6,432.50
074679	05-05-2010	11900	CITY OF CENTER	8,673.88
074680	05-05-2010	57888	TEPSA	363.00
074681	05-06-2010	21000	ACE HARDWARE OF EAST TEXAS	187.66
074682	05-06-2010	03465	AUTO-CHLOR SERVICES LLC	720.50
074683	05-06-2010	00835	BARNES AND NOBLE INC	336.00
074684	05-06-2010	05660	BLUE BELL CREAMERIES	239.34
074685	05-06-2010	10399	CDW-GOVERNMENT, INC	78.10
074686	05-06-2010	02887	CHANCE CONSTRUCTION	6,820.05
074687	05-06-2010	11208	CICI'S PIZZA - LUFKIN	48.00
074688	05-06-2010	10555	CISD - CAFETERIA FUND	138.00
074689	05-06-2010	12050	CLEAR SPRINGS WATER COMPANY	71.50
074690	05-06-2010	00993	DCS INFORMATION SYSTEMS	12.00
074691	05-06-2010	02419	EDUCATOR'S DEPOT INC	68,057.26
074692	07-21-2010	00663	ERICKSON, CARL	385.00
074693	05-06-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,552.18
074694	05-06-2010	00629	GTM SPORTSWEAR	854.00
074695	05-06-2010	14178	IBC SALES CORPORATION	785.49
074696	05-06-2010	74475	INNOVATIVE OFFICE SYSTEMS	375.00
074697	05-06-2010	40045	LABATT FOOD SERVICE	12,155.76
074698	05-06-2010	44130	MASTER AUDIO VISUALS INC	50,800.89
074699	05-06-2010	02853	MOORE, DOUG	157.86
074700	05-06-2010	63400	STAR GRAPHICS OFFSET INC	82.20
074701	05-06-2010	57890	TEJAS	1,667.74
074702	05-06-2010	02376	TIMBERLINE CONSTRUCTORS INC	61,867.00
074703	05-06-2010	74675	WELDON WILLIAMS & LICK INC	1,410.29
074704	05-06-2010	02983	WILSON SAFE COMPANY	2,126.00
074705	05-06-2010	78450	XEROX CORPORATION	4,523.59
074706	05-07-2010	03053	U S POST OFFICE	130.00
074707	05-13-2010	21000	ACE HARDWARE OF EAST TEXAS	25.49
074708	05-13-2010	13615	AVAYA INC	184.93
074709	05-13-2010	01936	BOB EVANS EQUIPMENT INC	153.43
074710	05-13-2010	74460	C STONE THERAPY SERVICES	2,687.50
074711	05-13-2010	02236	CAMP, JAMES	45.00
074712	05-13-2010	10399	CDW-GOVERNMENT, INC	242.32
074713	05-13-2010	01364	CENTER BROADCASTING COMPANY	3,700.00
074714	05-13-2010	10600	CENTER TIRE COMPANY	112.88
074715	05-13-2010	00028	CHUCK'S TRAVEL COACHES INC	9,825.00
074716	05-13-2010	02428	CISD - TRANSPORTATION DEPT	-.00
074717	05-13-2010	14140	COPELIN, RAYFORD	349.92
074718	05-13-2010	14425	COX CONTRACTORS INC	4,423.92

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074719	05-13-2010	02060	CROWNE PLAZA RIVERWALK	543.24
074720	05-13-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,754.24
074721	05-13-2010	46423	DEEP EAST TEXAS RURAL HEALTH	75.00
074722	05-13-2010	00176	EAST TEXAS BAPTIST UNIVERSITY	965.70
074723	05-13-2010	02419	EDUCATOR'S DEPOT INC	77,275.23
074724	05-13-2010	02349	FAREK, CINDY	2,000.00
074725	05-13-2010	26300	FLATT STATIONERS INC	2,964.89
074727	05-13-2010	01907	FOLEY RENTALS INC - CENTER	155.00
074728	05-13-2010	26636	FOREMOST DAIRY - SHREVEPORT	1,574.82
074729	05-13-2010	27088	FOUNTAIN PLUMBING	387.64
074730	05-13-2010	28745	GILLIAM, BRENDA Ph.D.	1,740.00
074731	05-13-2010	00629	GTM SPORTSWEAR	38.00
074732	05-13-2010	01187	HEARTSAFE AMERICA INC	188.98
074733	05-13-2010	02421	HOLIDAY INN EXPRESS - CENTER	77.90
074734	05-13-2010	35209	HUGHES FLORIST	117.98
074735	05-13-2010	14178	IBC SALES CORPORATION	356.32
074736	05-13-2010	01891	IVAN SMITH FURNITURE	1,100.00
074737	05-13-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	154.35
074738	05-13-2010	39870	KENDALL & SON LTD	17,399.84
074739	05-13-2010	40045	LABATT FOOD SERVICE	1,357.79
074740	05-13-2010	47600	NASCO	6,995.70
074741	05-13-2010	02380	ODOM'S AUTO SERVICE	220.00
074742	05-13-2010	02901	PARKER, DANA	255.00
074743	05-13-2010	01006	PINE COVE INC	8,594.00
074744	05-13-2010	01505	PRICE INTERNATIONAL INC	332.31
074745	05-13-2010	01071	PSYCHOLOGICAL CORP	98.20
074746	05-13-2010	56230	QUILL CORPORATION	788.32
074747	05-13-2010	57657	RAY JONES CHEVROLET	91.38
074748	05-13-2010	57800	REGION VII ESC	100.00
074749	05-13-2010	60610	SAM HOUSTON STATE UNIVERSITY	115.00
074750	05-13-2010	60603	SAM'S CLUB DIRECT	1,270.54
074751	05-13-2010	60800	SANFORD & SONS INC	4,334.00
074752	05-13-2010	01296	SFA MAST ARBORETUM	844.00
074753	05-13-2010	61742	SHARP ELECTRONICS CORPORATION	1,746.57
074755	05-13-2010	61742	SHARP ELECTRONICS CORPORATION	157.80
074756	05-13-2010	61849	SHELBY CO ALTERNATIVE ED CO-OP	22,771.83
074757	05-13-2010	61830	SHIFFLER EQUIPMENT SALES INC	101.65
074758	05-13-2010	31944	SMOKEHOUSE	283.50
074759	05-13-2010	02761	SOUTHWEST FOODSERVICE	22,935.16
074760	05-13-2010	66525	SPECIAL MOMENTS	18,816.60
074761	05-13-2010	67310	TEXAS ASSN OF COMMUNITY SCHOOL	575.00
074762	05-13-2010	01819	TEXAS JUMPS INC	1,350.00
074763	05-13-2010	03011	TEXAS MOBILITY PRODUCTS	271.64
074764	05-13-2010	71345	UNIVERSAL TIME EQUIPMENT CO	593.75
074765	05-13-2010	01458	UPS	6.30

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074767	05-13-2010	78450	XEROX CORPORATION	252.50
074768	05-13-2010	01999	YEARY, JOHN	45.00
074769	05-14-2010	02648	CHELSEA'S BAR-B-QUE	450.00
074770	05-17-2010	21000	ACE HARDWARE OF EAST TEXAS	323.29
074771	05-17-2010	02945	ACT	100.00
074772	05-17-2010	05050	BAYUK, CYNTHIA	623.00
074773	05-17-2010	05660	BLUE BELL CREAMERIES	385.74
074774	05-17-2010	24130	CENTERPOINT ENERGY * ENTEX	22.85
074775	05-17-2010	24130	CENTERPOINT ENERGY * ENTEX	243.79
074776	05-17-2010	24130	CENTERPOINT ENERGY * ENTEX	25.62
074777	05-17-2010	03055	CHARLES A DANA CENTER	249.00
074778	05-17-2010	11209	CICI'S PIZZA - NACOGDOCHES	252.00
074779	05-17-2010	10490	CINTAS CORPORATION #084	37.45
074780	05-17-2010	10555	CISD - CAFETERIA FUND	801.15
074781	05-17-2010	01073	COMPUTERLAND - TYLER	31,501.55
074782	05-17-2010	15163	CRISIS PREVENTION INSTITUTE	642.95
074783	05-17-2010	16000	CURTIS 1000 INC - SOUTHWEST	378.98
074784	05-17-2010	03052	DEANAN GOURMET POPCORN	67.00
074785	05-17-2010	21400	EBSCO INFORMATION SERVICES	783.59
074786	05-17-2010	02623	EYE ON SECURITY SYSTEMS	7,651.00
074787	05-17-2010	26600	FOLLETT SOFTWARE COMPANY	769.00
074788	05-17-2010	26636	FOREMOST DAIRY - SHREVEPORT	4,518.09
074789	05-17-2010	02690	GOLDSTAR FOOD SERVICE	137.76
074790	05-17-2010	01827	GOODWIN-LASITER INC	8,390.67
074791	05-17-2010	02982	HEALTH EDUCATION NETWORK LLC	179.00
074792	05-17-2010	14178	IBC SALES CORPORATION	728.36
074793	05-17-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
074794	05-17-2010	54758	PRESTON, STEPHENIA	22.55
074795	05-17-2010	56230	QUILL CORPORATION	458.55
074796	05-17-2010	57800	REGION VII ESC	75.00
074797	05-17-2010	60603	SAM'S CLUB DIRECT	101.36
074798	05-17-2010	61742	SHARP ELECTRONICS CORPORATION	277.87
074799	05-17-2010	61742	SHARP ELECTRONICS CORPORATION	1,621.10
074800	05-17-2010	65749	TASA	175.00
074801	05-17-2010	57890	TEJAS	1,849.69
074802	05-17-2010	67460	TEXAS PRO BOWL LLC	200.00
074803	05-17-2010	02436	THE TEACHER WAREHOUSE	129.60
074804	05-17-2010	02148	TRANSMONTAIGNE PRODUCT	93.71
074805	05-17-2010	72210	UNIVERSITY INTERSCHOLASTIC	1,225.00
074806	05-19-2010	02092	APPLE INC	37,068.12
074807	05-19-2010	01045	ATHENS HIGH SCHOOL	407.00
074808	05-19-2010	00656	BELROSE, LESTER	60.37
074809	05-19-2010	00998	CENTER BAND BOOSTER CLUB	468.00
074810	05-19-2010	02428	CISD - TRANSPORTATION DEPT	.00

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074812	05-19-2010	46423	ETMC	90.00
074813	05-19-2010	02399	FIRMIN'S OFFICE CITY	77.99
074814	05-19-2010	01454	HARRISON, HIRAM LEWIS	133.37
074815	05-19-2010	02699	HIXSON, MARK	1,000.00
074816	05-19-2010	74475	INNOVATIVE OFFICE SYSTEMS	125.00
074817	05-19-2010	40045	LABATT FOOD SERVICE	6,944.11
074818	05-19-2010	41650	LOW, MILTON "PETE"	100.00
074819	05-19-2010	01613	MAIN STREET STITCH & IMPRINT	489.00
074820	05-19-2010	00943	MILES, MARSHALL	256.88
074821	05-19-2010	00778	NATIONAL HONOR SOCIETY	239.80
074822	05-19-2010	49805	NICHOLS, KATHY	104.16
074823	05-19-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
074824	05-19-2010	56230	QUILL CORPORATION	78.64
074825	05-19-2010	01488	REGIONAL PHYSICAL THERAPY	919.00
074826	05-19-2010	61742	SHARP ELECTRONICS CORPORATION	806.10
074827	05-19-2010	65400	SWEPCO	27,317.30
074828	05-19-2010	67433	TEXAS IMAGING SYSTEMS	97.00
074829	05-19-2010	02529	TYGRIS VENDOR FINANCE INC.	526.31
074830	05-19-2010	02420	WINDER'S SALES & SERVICES	1,386.80
074831	05-19-2010	78450	XEROX CORPORATION	862.51
074832	05-20-2010	26636	FOREMOST DAIRY - SHREVEPORT	2,930.54
074833	05-20-2010	03050	HOLIDAY INN - ARLINGTON	172.22
074834	05-20-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	772.13
074835	05-20-2010	02871	MRC ENTERPRISES	420.00
074836	05-20-2010	60610	SAM HOUSTON STATE UNIVERSITY	250.00
074837	05-20-2010	57890	TEJAS	286.58
074838	05-20-2010	69080	THREE-B CATERING	2,500.00
074839	05-20-2010	73500	WAL-MART STORES INC	4,289.63
074840	05-20-2010	01245	YOUNG, THOMAS	426.36
074841	05-21-2010	21000	ACE HARDWARE OF EAST TEXAS	3,472.44
074842	05-21-2010	03027	AMERICAN 3B SCIENTIFIC	1,431.50
074843	05-21-2010	24130	CENTERPOINT ENERGY * ENTEX	608.36
074844	05-21-2010	24130	CENTERPOINT ENERGY * ENTEX	21.70
074845	05-21-2010	10555	CISD - CAFETERIA FUND	186.54
074846	05-21-2010	02428	CISD - TRANSPORTATION DEPT	.00
074847	05-21-2010	56400	RADNITZER, KURT	146.46
074848	05-21-2010	01416	RAINES, MICHEAL B	3,118.14
074849	05-21-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	9.00
074850	05-21-2010	10585	TEXAS SCHOOL SAFETY CENTER	295.00
074851	05-21-2010	02290	TX SCHOOL DIST POLICE CHIEF'S ASSN	275.00
074852	05-21-2010	01458	UPS	9.84
074853	05-26-2010	02092	APPLE INC	3,922.20
074854	05-26-2010	00100	AT&T	5,372.87
074855	05-26-2010	10399	CDW-GOVERNMENT, INC	271.89

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074857	05-26-2010	24130	CENTERPOINT ENERGY * ENTEX	298.95
074858	05-26-2010	24130	CENTERPOINT ENERGY * ENTEX	42.50
074859	05-26-2010	10555	CISD - CAFETERIA FUND	250.00
074860	05-26-2010	18174	DELL MARKETING LP	5,197.17
074861	05-26-2010	18600	DEMCO INC	349.09
074862	05-26-2010	20200	DYKES, LEON	65.28
074863	05-26-2010	01304	EAST LAMAR WATER SUPPLY	15.08
074864	05-26-2010	25430	FACTS ON FILE	729.81
074865	05-26-2010	24050	FIRST PLACE GRAPHICS & AWARDS	312.20
074866	05-26-2010	26631	FOLLETT LIBRARY RESOURCES	3,365.89
074867	05-26-2010	38499	GRADUATE SALES LTD	486.50
074868	05-26-2010	36740	H & S DISCOUNT FOODS	219.48
074869	05-26-2010	33300	HIGHSMITH COMPANY INC	26.16
074870	05-26-2010	14178	IBC SALES CORPORATION	432.30
074871	05-26-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	81.45
074872	05-26-2010	40045	LABATT FOOD SERVICE	6,155.42
074873	05-26-2010	01433	LUCAS, KELLY	500.00
074874	05-26-2010	47828	NATIONAL FFA ORGANIZATION	129.00
074875	05-26-2010	00446	NEWS-2-YOU	420.00
074876	05-26-2010	50215	ORIENTAL TRADING COMPANY INC	72.71
074877	05-26-2010	56230	QUILL CORPORATION	686.58
074878	05-26-2010	00360	RENAISSANCE LEARNING INC	155.48
074879	05-26-2010	60603	SAM'S CLUB DIRECT	555.98
074880	05-26-2010	61230	SCANTRON CORPORATION	368.49
074881	05-26-2010	02356	SCHOOL MATE	1,544.00
074882	05-26-2010	61650	SCHOOL SPECIALTY INC	650.78
074883	05-26-2010	02761	SOUTHWEST FOODSERVICE	21,958.91
074884	05-26-2010	57890	TEJAS	1,176.78
074885	05-26-2010	01819	TEXAS JUMPS INC	1,850.00
074886	05-26-2010	03026	TRIARCH INCORPORATED	1,479.60
074887	05-26-2010	00137	TVCC MILITARY DRUM MAJOR CAMP	590.00
074888	05-26-2010	71354	UNIVERSITY RENTAL	1,027.77
074889	05-26-2010	01458	UPS	31.60
074890	05-26-2010	72220	VARSITY SPIRIT FASHIONS	204.35
074891	05-26-2010	99953	VOYAGER	4,790.50
074892	05-26-2010	75527	WESTERN PSYCHOLOGICAL SERVICES	382.80
074893	05-26-2010	78447	WOODWORKER'S SUPPLY	318.94
074894	05-27-2010	03060	BIG MAMMA'S POTS	990.00
074895	05-27-2010	02791	BILLINGSLEY, RONNIE	85.00
074896	05-27-2010	07050	BROOKSHIRE BROTHERS GROCERY	182.56
074897	05-27-2010	24150	EQUITY CENTER	2,510.00
074898	05-27-2010	00663	ERICKSON, CARL	410.00
074899	05-27-2010	25453	FENLEY, LEANN	56.73
074900	05-27-2010	24050	FIRST PLACE GRAPHICS & AWARDS	76.45

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074901	05-27-2010	26636	FOREMOST DAIRY - SHREVEPORT	2,513.99
074902	05-27-2010	75951	FRANKLIN, PAM	102.93
074903	05-27-2010	00822	GANDY INK	1,755.80
074904	05-27-2010	03056	HARDING, ALICIA	36.72
074905	05-27-2010	14178	IBC SALES CORPORATION	301.32
074906	05-27-2010	01403	JACK'S SAW SHOP	302.00
074907	05-27-2010	40045	LABATT FOOD SERVICE	486.46
074908	05-27-2010	02984	LAROCK, DAPHNE	210.00
074909	05-27-2010	44735	McDANIEL, BETTY	76.18
074910	05-27-2010	57800	REGION VII ESC	90.00
074911	05-27-2010	60603	SAM'S CLUB DIRECT	1,268.75
074912	05-27-2010	61666	SCHOLASTIC CLASSROOM MAGAZINES	233.75
074913	05-27-2010	01970	SHANNON, DONNA	22.43
074914	05-27-2010	62180	SNELL, LINDA	123.28
074915	05-27-2010	57890	TEJAS	344.53
074916	05-27-2010	67460	TEXAS PRO BOWL LLC	1,170.00
074917	05-29-2010	03061	D&D PROPERTIES	3,288.25
074918	05-29-2010	02450	HAGLUND LAW FIRM PC	2,574.75
074919	05-29-2010	31946	HASTINGS ENTERTAINMENT #9602	23.96
074920	05-29-2010	00537	MARRIOTT RIVERWALK	449.66
074921	05-29-2010	00537	MARRIOTT RIVERWALK	674.49
074922	05-29-2010	00537	MARRIOTT RIVERWALK	674.49
074923	05-29-2010	00537	MARRIOTT RIVERWALK	449.66
074924	05-29-2010	00537	MARRIOTT RIVERWALK	674.49
074925	05-29-2010	00537	MARRIOTT RIVERWALK	674.49
074926	05-29-2010	00994	OMNI HOTEL - CORPUS CHRISTI	490.50
074927	05-29-2010	02687	RESIDENCE INN SAN ANTONIO	518.31
074928	05-29-2010	71000	U S POST OFFICE	2,000.00
074929	06-03-2010	02787	PORTER, PAM	4,850.00
074930	06-03-2010	34348	HOLIDAY INN - AUSTIN	277.95
074931	06-03-2010	57888	TEPSA	246.00
074932	06-03-2010	57888	TEPSA	370.00
074933	06-08-2010	02909	EMBASSY SUITES AUSTIN-ARBORETUM	552.63
074934	06-08-2010	21000	ACE HARDWARE OF EAST TEXAS	3,212.38
074935	06-08-2010	00703	ALERT SERVICES INC	1,335.07
074936	06-08-2010	01775	ALLEN PIANO SERVICE	110.00
074937	06-08-2010	00238	AMMONS, MARK	600.00
074938	06-08-2010	01679	AMSAN TEXAS	605.20
074939	06-08-2010	03465	AUTO-CHLOR SERVICES LLC	1.50
074940	06-08-2010	04625	BALLARD, MARILYN V.	249.99
074941	06-08-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
074942	06-08-2010	05032	BENDER, SUSAN MICHELE	115.01
074943	06-08-2010	74460	C STONE THERAPY SERVICES	1,827.00
074944	06-08-2010	99953	CAMBIUM LEARNING GROUP	767.80
074945	06-08-2010	09410	CARL, CARLENE	2,750.00

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074948	06-08-2010	24130	CENTERPOINT ENERGY * ENTEX	21.22
074949	06-08-2010	10155	CHALK'S TRUCK PARTS INC	61.50
074950	06-08-2010	10550	CISD - OPERATING FUND	5,526.44
074951	06-08-2010	11900	CITY OF CENTER	13,357.76
074952	06-08-2010	00514	COBURN'S	233.90
074953	06-08-2010	13638	COMPLETE PRINTING & PUBLISHING	2,387.00
074954	06-08-2010	01073	COMPUTERLAND - TYLER	36,684.09
074955	06-08-2010	01634	CONSOLIDATED TRAFFIC CONTROLS	79.00
074956	06-08-2010	14425	COX CONTRACTORS INC	237,480.46
074957	06-08-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	2,603.93
074958	06-09-2010	03034	DELTA BIOLOGICALS	1,379.34
074959	06-09-2010	21001	EAST TEXAS POULTRY	590.26
074960	06-09-2010	02419	EDUCATOR'S DEPOT INC	3,860.06
074961	06-09-2010	03062	ELLINGTON, DEBRA K.	200.00
074962	06-09-2010	02623	EYE ON SECURITY SYSTEMS	75.00
074963	06-09-2010	24050	FIRST PLACE GRAPHICS & AWARDS	2,535.60
074964	06-09-2010	26600	FOLLETT SOFTWARE COMPANY	1,084.67
074965	06-09-2010	26636	FOREMOST DAIRY - SHREVEPORT	2,005.90
074966	06-09-2010	28430	GENDKE, WILLIE	499.65
074967	06-09-2010	01454	HARRISON, HIRAM LEWIS	101.20
074968	06-09-2010	02325	HERMAN POWER TIRE COMPANY	2,127.08
074969	06-09-2010	33720	HILTON - AUSTIN AIRPORT	181.70
074970	06-09-2010	00162	JOHNSTONE SUPPLY	1,396.06
074971	06-09-2010	02075	KNIGHT, LINDAY KAY	3,540.00
074972	06-09-2010	03017	LAKESIDE HOMES RELIABLE	65.00
074973	06-09-2010	02984	LAROCK, DAPHNE	7.00
074974	06-09-2010	02397	LASTING IMPRESSIONS	985.45
074975	06-09-2010	41053	LIGHT & CHAMPION NEWSPAPER	65.00
074976	06-09-2010	02056	LITTLE NUTT OIL COMPANY	23,994.33
074977	06-09-2010	41574	LOFTICE, BELINDA	787.50
074978	06-09-2010	44042	MARC	11.98
074979	06-09-2010	00438	MARTIN, BETTY	399.20
074980	06-09-2010	46443	MILLER, RICHARD	37.98
074981	06-09-2010	48059	NACOGDOCHES SHEET METAL	102.92
074982	06-09-2010	47650	NATIONAL BETA CLUB	220.00
074983	06-09-2010	50380	OLMSTED-KIRK PAPER COMPANY	4,331.88
074984	06-09-2010	02373	OLSON, DONNA	750.00
074985	06-09-2010	50325	ONE STOP BUS STOP INC	21.86
074986	06-09-2010	50215	ORIENTAL TRADING COMPANY INC	63.10
074987	06-09-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
074988	06-09-2010	52701	PERMA-BOUND BOOKS	3,138.65
074989	06-09-2010	53545	PIZZERIA	103.32
074990	06-09-2010	01464	PORTER'S INDUSTRIAL OF LA	343.13

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074993	06-09-2010	57759	RED BALL OXYGEN CO	78.30
074994	06-09-2010	57795	REGION II ESC	150.00
074995	06-09-2010	58228	RENAISSANCE HOTEL	516.66
074996	06-09-2010	60548	SAFETY-KLEEN SYSTEMS INC	161.31
074997	06-09-2010	60800	SANFORD & SONS INC	4,334.00
074998	06-09-2010	61465	SCHOLASTIC BOOK FAIRS	1,499.65
074999	06-09-2010	61850	SHELBY CO APPRAISAL DISTRICT	42,360.50
075000	06-09-2010	00161	SHERWIN WILLIAMS	345.00
075001	06-09-2010	01760	SHIELDS, DAVID	510.19
075002	06-09-2010	62180	SNELL, LINDA	30.00
075003	06-09-2010	02233	SNIDER'S PAINT & BODY	330.00
075004	06-09-2010	62052	SOLAR SUPPLY INC	171.25
075005	06-09-2010	02761	SOUTHWEST FOODSERVICE	23,836.15
075006	06-09-2010	02389	T & G MEDICAL BILLING	1,137.92
075007	06-09-2010	65800	TATUM MUSIC COMPANY	16,336.94
075008	06-09-2010	57890	TEJAS	909.28
075009	06-09-2010	67650	TEXAS BANDMASTERS ASSOCIATION	390.00
075010	06-09-2010	03044	TEXAS COUNCIL EXCEPTIONAL	510.00
075011	06-09-2010	02376	TIMBERLINE CONSTRUCTORS INC	10,513.00
075012	06-09-2010	00883	TLC CLEANERS	775.00
075013	06-09-2010	69705	TOUCH OF HEAVEN	49.90
075014	06-09-2010	70225	TYLER TRUCK CENTER	1,131.37
075015	06-09-2010	72190	UCA SUMMER CAMPS	8,048.00
075016	06-09-2010	00556	WHITNEY, SUZANNE	30.50
075017	06-09-2010	02334	WILSON, EMMA LEE	1,474.00
075018	06-09-2010	77207	WINDHAM & SON RADIATOR REPAIR	10.00
075019	06-09-2010	02656	WORLD'S FINEST CHOCOLATE	675.00
075020	06-09-2010	78450	XEROX CORPORATION	542.85
075021	06-10-2010	57625	CASSELL, JENNY	500.00
075022	06-10-2010	14135	COPELIN, ALEASE	200.00
075023	06-10-2010	34348	HOLIDAY INN - AUSTIN	185.30
075024	06-14-2010	02732	AGILE SPORTS TECHNOLOGIES	800.00
075025	06-14-2010	02739	BALFOUR	6,230.00
075026	06-14-2010	04780	BARR, LUCIANA	69.52
075027	06-14-2010	00791	BLANTON, DANIEL	110.00
075028	06-14-2010	02947	BUSH, ARTHUR	72.00
075029	06-14-2010	09411	CAREER COMMUNICATIONS INC	344.90
075030	06-14-2010	01054	CAREER KIDS	1,954.15
075031	06-14-2010	02374	CARTWRIGHT, JACOVIA	300.00
075032	06-14-2010	10600	CENTER TIRE COMPANY	488.95
075033	06-14-2010	11173	CHEM-SERV INC	263.75
075034	06-14-2010	10490	CINTAS CORPORATION #084	37.90
075035	06-14-2010	10555	CISD - CAFETERIA FUND	181.48

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075038	06-14-2010	03032	DAVIS, JEANNETTE	125.00
075039	06-14-2010	02344	DOCK, TODD	300.00
075040	06-14-2010	24190	ECS LEARNING SYSTEMS INC	229.77
075041	06-14-2010	22890	EDUCATIONAL MEDIA CORPORATION	418.35
075042	06-14-2010	24450	ELLIOTT ELECTRIC SUPPLY	631.94
075043	06-14-2010	01721	ERIC ARMIN INC.	501.61
075044	06-14-2010	46423	ETMC	180.00
075045	06-14-2010	26636	FOREMOST DAIRY - SHREVEPORT	1,563.81
075046	06-14-2010	02902	FOSHEE, LACY	52.52
075047	06-14-2010	01734	FRUHAUF UNIFORMS INC	106.77
075048	06-14-2010	03063	GEE, JASON	165.00
075049	06-14-2010	01808	GST PUBLIC SAFETY SUPPLY	143.90
075050	06-14-2010	31855	HARDY'S MACHINE & WELDING INC	72.00
075051	06-14-2010	39040	HUBBLE, BRENDA	496.73
075052	06-14-2010	35209	HUGHES FLORIST	49.98
075053	06-14-2010	14178	IBC SALES CORPORATION	1,015.25
075054	06-14-2010	35080	ILLINOIS MIGRANT COUNCIL	300.00
075055	06-14-2010	44752	JIST/EMC PUBLISHING	1,130.26
075056	06-14-2010	00224	JOHNSON, DESMOND	300.00
075057	06-14-2010	00800	LAB RESOURCES INC	416.00
075058	06-14-2010	40045	LABATT FOOD SERVICE	4,758.53
075059	06-14-2010	01366	MCCORMICK'S ENTERPRISES INC	247.10
075060	06-14-2010	44145	MENGER HOTEL - SAN ANTONIO	415.31
075061	06-14-2010	65892	MENTORING MINDS	54.89
075062	06-14-2010	02429	MUNOZ, ALEX	71.02
075063	06-14-2010	00446	NEWS-2-YOU	1,596.00
075064	06-14-2010	02342	PEDIATRIC REHABILITATION OF TEX	1,712.26
075065	06-14-2010	52200	PENDER'S MUSIC COMPANY	209.66
075066	06-14-2010	57800	REGION VII ESC	930.00
075067	06-14-2010	00460	RIO THEATRE	669.50
075068	06-14-2010	60603	SAM'S CLUB DIRECT	288.03
075069	06-14-2010	61629	SCHOOL COUNSELOR RESOURCES	889.34
075070	06-14-2010	02221	SENTIMENTAL JOURNEY	615.00
075071	06-14-2010	00827	SMITH, TOMMY	300.00
075072	06-14-2010	63400	STAR GRAPHICS OFFSET INC	87.38
075073	06-14-2010	01861	STEVENSON LEARNING SKILLS INC	1,799.55
075074	06-14-2010	65800	TATUM MUSIC COMPANY	7,728.00
075075	06-14-2010	57890	TEJAS	89.16
075076	06-14-2010	02436	THE TEACHER WAREHOUSE	1,331.37
075077	06-14-2010	01301	TRENT, KASI	300.00
075078	06-14-2010	53571	TWIN STATE TRUCKS INC	1,682.79
075080	06-14-2010	00276	VISUAL TECHNIQUES INC	126.00
075082	06-15-2010	13615	AVAYA INC	184.93

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075084	06-15-2010	24130	CENTERPOINT ENERGY * ENTEX	163.97
075085	06-15-2010	24130	CENTERPOINT ENERGY * ENTEX	22.85
075086	06-15-2010	03067	CENTRAL PARKING SYSTEM	240.00
075087	06-15-2010	10555	CISD - CAFETERIA FUND	88.50
075088	06-15-2010	21400	EBSCO INFORMATION SERVICES	1,518.24
075089	06-15-2010	26636	FOREMOST DAIRY - SHREVEPORT	28.93
075090	06-15-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
075091	06-15-2010	02023	REGION XIII ESC	9,355.00
075092	06-15-2010	61742	SHARP ELECTRONICS CORPORATION	118.90
075093	06-15-2010	61742	SHARP ELECTRONICS CORPORATION	92.80
075094	06-15-2010	61742	SHARP ELECTRONICS CORPORATION	632.23
075095	06-15-2010	57890	TEJAS	43.58
075096	06-15-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	6.00
075097	06-15-2010	02529	TYGRIS VENDOR FINANCE INC.	264.59
075098	06-16-2010	00180	ABREO, ROSA MARIA	2,220.00
075099	06-16-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
075100	06-16-2010	00336	CARTWRIGHT, ORTEGA	514.89
075101	06-16-2010	10555	CISD - CAFETERIA FUND	2,789.00
075102	06-16-2010	00131	GREAT AMERICAN OPPORTUNITIES INC	1,500.00
075103	06-16-2010	44752	JIST/EMC PUBLISHING	2,911.30
075104	06-16-2010	03059	KNOWLTON, CHRISTOPHER	150.00
075105	06-16-2010	76350	WILKINS, DAN F.	339.46
075106	06-23-2010	04625	BALLARD, MARILYN V.	266.42
075107	06-23-2010	24130	CENTERPOINT ENERGY * ENTEX	21.70
075108	06-23-2010	24130	CENTERPOINT ENERGY * ENTEX	17.11
075109	06-23-2010	24130	CENTERPOINT ENERGY * ENTEX	346.55
075110	06-23-2010	02428	CISD - TRANSPORTATION DEPT	.00
075111	06-23-2010	12050	CLEAR SPRINGS WATER COMPANY	35.25
075112	06-23-2010	01073	COMPUTERLAND - TYLER	224.20
075113	06-23-2010	14135	COPELIN, ALEASE	149.23
075114	06-23-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,799.40
075115	06-23-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	100.00
075116	06-23-2010	20051	DOUBLETREE CLUB - AUSTIN	250.70
075117	06-23-2010	24050	FIRST PLACE GRAPHICS & AWARDS	309.50
075118	06-23-2010	01907	FOLEY RENTALS INC - CENTER	82.00
075119	06-23-2010	26631	FOLLETT LIBRARY RESOURCES	1,131.30
075120	06-23-2010	26636	FOREMOST DAIRY - SHREVEPORT	287.75
075121	06-23-2010	00822	GANDY INK	935.00
075122	06-23-2010	02690	GOLDSTAR FOOD SERVICE	135.36
075123	06-23-2010	02822	HALEY, DAVID	125.00
075124	06-23-2010	02240	HAMPTON INN - AUSTIN	151.51
075125	06-23-2010	01396	HART, FRANCES	40.35
075126	06-23-2010	01187	HEARTSAFE AMERICA INC	188.98
075127	06-23-2010	14178	IBC SALES CORPORATION	110.04

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075128	06-23-2010	44752	JIST/EMC PUBLISHING	163.97
075129	06-23-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	307.20
075130	06-23-2010	40045	LABATT FOOD SERVICE	180.94
075131	06-23-2010	44145	MENGER HOTEL - SAN ANTONIO	127.36
075133	06-23-2010	01009	PITNEY BOWES	622.44
075134	06-23-2010	54950	PRO-ED	80.30
075135	06-23-2010	56230	QUILL CORPORATION	2,334.55
075136	06-23-2010	61650	SCHOOL SPECIALTY INC	872.10
075137	06-23-2010	61742	SHARP ELECTRONICS CORPORATION	1,528.82
075138	06-23-2010	61742	SHARP ELECTRONICS CORPORATION	1,621.10
075139	06-23-2010	63400	STAR GRAPHICS OFFSET INC	87.80
075140	06-23-2010	65800	TATUM MUSIC COMPANY	1,611.60
075141	06-23-2010	02436	THE TEACHER WAREHOUSE	150.76
075142	06-23-2010	67308	TEXAS ASSN OF MID-SIZE SCHOOLS	300.00
075143	06-23-2010	67650	TEXAS BANDMASTERS ASSOCIATION	130.00
075145	06-23-2010	02058	TEXASISD.COM	200.00
075146	06-23-2010	02763	US DEPT OF HOMELAND SECURITY	1,000.00
075147	06-23-2010	02763	US DEPT OF HOMELAND SECURITY	320.00
075148	06-23-2010	72220	VARSITY SPIRIT FASHIONS	19,734.28
075149	06-23-2010	00276	VISUAL TECHNIQUES INC	66.00
075150	06-23-2010	73500	WAL-MART STORES INC	2,185.89
075151	06-23-2010	78450	XEROX CORPORATION	1,050.95
075152	06-24-2010	03019	ADAIR, BILLY TRACY	94.43
075153	06-24-2010	03027	AMERICAN 3B SCIENTIFIC	330.95
075154	06-24-2010	01510	BRADSHAW, KYNDA	96.65
075155	06-24-2010	02751	BURLESON, KAYLIN	95.51
075156	06-24-2010	09410	CARL, CARLENE	1,237.50
075157	06-24-2010	03070	CASSELL, CRISTY L	103.73
075158	06-24-2010	16000	CURTIS 1000 INC - SOUTHWEST	359.14
075159	06-24-2010	02749	FALLIN, KAREN D	103.25
075160	06-24-2010	26631	FOLLETT LIBRARY RESOURCES	801.49
075161	06-24-2010	02882	GADDY'S MEDICAL EQUIPMENT &	600.00
075162	06-24-2010	29540	GREER, LAREE	90.29
075163	06-24-2010	33585	HENSON, JAKE	102.89
075164	06-24-2010	01292	HERNDON, SOMMER	73.61
075165	06-24-2010	02527	HOCKENBERRY, MARY	74.36
075166	06-24-2010	38503	JOHNSON, ALLISON	126.29
075167	06-24-2010	03069	KRUEBBE, BRANDON A	129.25
075168	06-24-2010	00694	LATHAM, SANDRA	93.95
075169	06-24-2010	03080	LAWRENCE, MELISSA	113.56
075170	06-24-2010	03079	LYNCH, MILDRED ALICE	111.45
075171	06-24-2010	03074	MASTERSON, LEEANN	95.68
075172	06-24-2010	44705	McCLELLAND, MYRTIS	80.91
075173	06-24-2010	46452	MILLER, GAYLA	110.43
075174	06-24-2010	02429	MUNOZ, ALEX	123.99

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075176	06-24-2010	01009	PITNEY BOWES	300.00
075177	06-24-2010	56230	QUILL CORPORATION	1,005.57
075178	06-24-2010	56400	RADNITZER, KURT	129.03
075179	06-24-2010	57800	REGION VII ESC	25.00
075180	06-24-2010	02199	ROLAND, DOMINQUE	90.11
075181	06-24-2010	02750	WEEKS, CARRIE	129.02
075182	06-28-2010	18174	DELL MARKETING LP	209.98
075183	06-28-2010	21265	EAST TEXAS SPORTS CENTER	314.95
075184	06-28-2010	31875	HAGLER, HEATH	128.90
075185	06-28-2010	02738	HILL, DAYA	118.53
075186	06-28-2010	05258	HUGHES, INEZ R.	65.07
075187	06-28-2010	09395	LEMOINE, TAMMY R	83.85
075188	06-28-2010	02342	PEDIATRIC REHABILITATION OF TEX	1,096.10
075189	06-28-2010	52200	PENDER'S MUSIC COMPANY	119.40
075190	06-28-2010	56230	QUILL CORPORATION	527.96
075191	06-28-2010	61230	SCANTRON CORPORATION	368.85
075192	06-28-2010	61629	SCHOOL COUNSELOR RESOURCES	24.63
075193	06-28-2010	62180	SNELL, LINDA	110.50
075194	06-28-2010	72220	VARSITY SPIRIT FASHIONS	3,121.21
075195	06-29-2010	00100	AT&T	80.52
075196	06-29-2010	00100	AT&T	80.52
075197	06-29-2010	00100	AT&T	80.52
075198	06-29-2010	00100	AT&T	7,045.97
075199	06-29-2010	00100	AT&T	80.52
075200	06-29-2010	24130	CENTERPOINT ENERGY * ENTEX	20.30
075201	06-29-2010	24130	CENTERPOINT ENERGY * ENTEX	26.14
075202	06-29-2010	24130	CENTERPOINT ENERGY * ENTEX	187.88
075203	06-29-2010	03071	CLARK, NIKKI R	36.67
075204	06-29-2010	01304	EAST LAMAR WATER SUPPLY	15.08
075205	06-29-2010	03072	GREGORY, KARA	131.14
075206	06-29-2010	02450	HAGLUND LAW FIRM PC	5,947.75
075207	06-29-2010	60603	SAM'S CLUB DIRECT	193.41
075208	06-29-2010	02903	SHADOW, LENETTE	106.04
075209	06-29-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	250.00
075210	06-29-2010	65400	SWEPCO	32,549.02
075211	06-29-2010	65800	TATUM MUSIC COMPANY	545.90
075212	06-29-2010	66394	TERRELL, LINDA	81.98
075213	06-29-2010	73235	WATLINGTON, CHRIS	64.31
075214	06-29-2010	03082	WELCH, DEBORAH	107.41
075215	06-29-2010	78450	XEROX CORPORATION	551.45
075216	07-06-2010	00136	ALGY COSTUMES & UNIFORMS	295.00
075217	07-06-2010	05032	BENDER, SUSAN MICHELE	119.76
075218	07-06-2010	07050	BROOKSHIRE BROTHERS GROCERY	59.98
075219	07-06-2010	10555	CISD - CAFETERIA FUND	103.88

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075220	07-06-2010	31946	HASTINGS ENTERTAINMENT #9602	116.82
075221	07-06-2010	40555	LAWSON, ANGELA	783.94
075222	07-06-2010	00126	LOWE'S	2,719.09
075223	07-06-2010	03073	MARTINEZ, LAURA C	80.84
075224	07-06-2010	03068	NORMAN, TIMOTHY N	112.66
075225	07-06-2010	00004	PENICK, SUSAN	107.23
075226	07-06-2010	01854	REGION 4 EDUCATION SERVICE	102.00
075227	07-06-2010	57800	REGION VII ESC	1,380.00
075228	07-06-2010	01347	REGION XX ESC	64.95
075229	07-06-2010	02170	ROSETTA STONE	3,136.60
075230	07-06-2010	62180	SNELL, LINDA	53.82
075231	06-30-2010	71000	U S POST OFFICE	2,000.00
075232	06-30-2010	69080	THREE-B CATERING	300.00
075233	07-08-2010	14135	COPELIN, ALEASE	252.00
075234	07-08-2010	03047	COURTYARD AUSTIN CENTRAL -	326.85
075235	07-08-2010	21000	ACE HARDWARE OF EAST TEXAS	10.75
075236	07-08-2010	00955	AMERICAN EXTERMINATING	1,500.00
075237	07-08-2010	01679	AMSAN TEXAS	534.24
075238	07-08-2010	01936	BOB EVANS EQUIPMENT INC	739.90
075239	07-08-2010	07050	BROOKSHIRE BROTHERS GROCERY	14.14
075240	07-08-2010	10530	CENTER GLASS & TINTING	882.32
075241	07-08-2010	10600	CENTER TIRE COMPANY	530.76
075242	07-08-2010	49380	CENTURY AIR CONDITIONING	1,602.03
075243	07-08-2010	03064	CHATMAN, MONICA	50.00
075244	07-08-2010	10555	CISD - CAFETERIA FUND	362.50
075245	07-08-2010	11900	CITY OF CENTER	13,852.44
075246	07-08-2010	14135	COPELIN, ALEASE	1,344.86
075247	07-08-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	4,882.36
075248	07-08-2010	18174	DELL MARKETING LP	1,429.89
075249	07-08-2010	21001	EAST TEXAS POULTRY	131.49
075250	07-08-2010	24450	ELLIOTT ELECTRIC SUPPLY	1,085.98
075251	07-08-2010	24050	FIRST PLACE GRAPHICS & AWARDS	642.20
075252	07-08-2010	00230	FLOYETTE ORIGINALS	282.50
075253	07-08-2010	26636	FOREMOST DAIRY - SHREVEPORT	572.55
075254	07-08-2010	00822	GANDY INK	1,790.46
075255	07-08-2010	31855	HARDY'S MACHINE & WELDING INC	50.16
075256	07-08-2010	03084	HARRIS, TARA E	60.31
075257	07-08-2010	03065	HUGHES, COURTNEY	600.00
075258	07-08-2010	40045	LABATT FOOD SERVICE	359.31
075259	07-08-2010	03081	MAR*CO PRODUCTS INC	151.36
075260	07-08-2010	02380	ODOM'S AUTO SERVICE	590.00
075261	07-08-2010	01464	PORTER'S INDUSTRIAL OF LA	425.79
075262	07-08-2010	01505	PRICE INTERNATIONAL INC	463.59
075263	07-08-2010	56230	QUILL CORPORATION	3,321.83
075264	07-08-2010	57657	RAY JONES CHEVROLET	154.18

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075265	07-08-2010	60800	SANFORD & SONS INC	4,334.00
075266	07-08-2010	03066	SMITH, MICKEY	25.44
075267	07-08-2010	63805	STEEL BUILDING SUPPLY INC	343.76
075268	07-08-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	282.80
075269	07-08-2010	72155	ULTRA SHADE PLUS	427.00
075270	07-08-2010	65500	W E SWORD COMPANY	5,605.00
075271	07-08-2010	02334	WILSON, EMMA LEE	1,532.00
075272	07-08-2010	78355	WULF, MICKEY	569.85
075273	07-08-2010	78450	XEROX CORPORATION	6,126.78
075274	07-12-2010	00835	BARNES AND NOBLE INC	958.50
075275	07-12-2010	06060	BOUNDS INSURANCE AGENCY	71.00
075276	07-12-2010	10555	CISD - CAFETERIA FUND	749.87
075278	07-12-2010	01978	CONVENTION HOUSING MANAGEMENT	1,323.12
075279	07-12-2010	14400	COVINGTON LUMBER COMPANY	1,654.02
075280	07-12-2010	01827	GOODWIN-LASITER INC	6,971.43
075281	07-12-2010	34350	HOCKENBERRY, JAMES	180.18
075282	07-12-2010	74475	INNOVATIVE OFFICE SYSTEMS	412.43
075283	07-12-2010	41053	LIGHT & CHAMPION NEWSPAPER	175.00
075284	07-12-2010	41053	LIGHT & CHAMPION NEWSPAPER	141.30
075285	07-12-2010	41053	LIGHT & CHAMPION NEWSPAPER	243.60
075286	07-12-2010	02784	LOCKERTAGS	45.43
075287	07-12-2010	50380	OLMSTED-KIRK PAPER COMPANY	223.60
075288	07-12-2010	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
075289	07-12-2010	01610	PUBLIC AGENCY TRAINING COUNCIL	475.00
075290	07-12-2010	01488	REGIONAL PHYSICAL THERAPY	669.00
075291	07-12-2010	01955	SCHWARTZ & EICHELBAUM	320.00
075292	07-12-2010	00143	SEARCH INSTITUTE	24.68
075293	07-12-2010	61742	SHARP ELECTRONICS CORPORATION	741.06
075294	07-12-2010	02761	SOUTHWEST FOODSERVICE	27,198.07
075295	07-12-2010	65749	TASA	270.00
075296	07-12-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	225.44
075297	07-12-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	5.00
075298	07-12-2010	67433	TEXAS IMAGING SYSTEMS	309.00
075299	07-12-2010	02148	TRANSMONTAIGNE PRODUCT	547.65
075300	07-12-2010	71345	UNIVERSAL TIME EQUIPMENT CO	380.00
075301	07-15-2010	21000	ACE HARDWARE OF EAST TEXAS	3,173.20
075302	07-15-2010	02092	APPLE INC	61,685.67
075303	07-15-2010	03467	AUTO-JET MUFFLER CORP	185.85
075304	07-15-2010	13615	AVAYA INC	184.93
075305	07-15-2010	07050	BROOKSHIRE BROTHERS GROCERY	56.98
075306	07-15-2010	24130	CENTERPOINT ENERGY * ENTEX	21.20
075307	07-15-2010	24130	CENTERPOINT ENERGY * ENTEX	77.06
075308	07-15-2010	24130	CENTERPOINT ENERGY * ENTEX	22.03
075309	07-15-2010	10490	CINTAS CORPORATION #084	154.40
075310	07-15-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	33.00

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075311	07-15-2010	03034	DELTA BIOLOGICALS	205.70
075312	07-15-2010	26631	FOLLETT LIBRARY RESOURCES	140.90
075313	07-15-2010	34052	HADDOX, BRIAN MATT	189.47
075314	07-15-2010	02450	HAGLUND LAW FIRM PC	6,473.90
075315	07-15-2010	03083	HEALTH EDCO	2,999.96
075316	07-15-2010	34350	HOCKENBERRY, JAMES	130.50
075317	07-15-2010	01003	HUGHES WRECKER SERVICE	50.00
075318	07-15-2010	01831	JAGUAR EDUCATIONAL	284.74
075319	07-15-2010	00162	JOHNSTONE SUPPLY	1,305.81
075320	07-15-2010	39870	KENDALL & SON LTD	7,585.35
075321	07-15-2010	03049	LASTER OUTDOOR POWER	45.00
075322	07-15-2010	48059	NACOGDOCHES SHEET METAL	204.16
075323	07-15-2010	50160	NORTHERN TOOL & EQUIPMENT CO	204.89
075324	07-15-2010	01941	PEARSON EDUCATION MEASUREMENT	101.40
075325	07-15-2010	53500	PITNEY BOWES	120.00
075326	07-15-2010	56230	QUILL CORPORATION	1,095.04
075327	07-15-2010	00880	REALLY GOOD STUFF	188.88
075328	07-15-2010	57759	RED BALL OXYGEN CO	80.91
075329	07-15-2010	59745	RUSSELL'S FLOORS & INTERIORS	1,316.77
075330	07-15-2010	60800	SANFORD & SONS INC	1,169.10
075331	07-15-2010	61742	SHARP ELECTRONICS CORPORATION	1,621.10
075332	07-15-2010	61742	SHARP ELECTRONICS CORPORATION	65.00
075333	07-15-2010	02731	SHIRES, STEPHEN	328.85
075334	07-15-2010	02233	SNIDER'S PAINT & BODY	230.00
075335	07-15-2010	62052	SOLAR SUPPLY INC	2,321.50
075336	07-15-2010	00160	SOUTHERN SUPPLY INC	828.47
075337	07-15-2010	65400	SWEPCO	1,639.45
075338	07-15-2010	78450	XEROX CORPORATION	589.61
075339	07-19-2010	31255	LINCOLN NATIONAL LIFE INS CO	2,684.68
075340	07-20-2010	03078	AMERICAN EDUCATION CORPORATION	38,453.95
075342	07-20-2010	00835	BARNES AND NOBLE INC	149.75
075343	07-20-2010	10155	CHALK'S TRUCK PARTS INC	8,771.00
075344	07-20-2010	10555	CISD - CAFETERIA FUND	50.75
075345	07-20-2010	11978	CLASSROOM DIRECT	1,029.64
075346	07-20-2010	01073	COMPUTERLAND - TYLER	16,522.42
075347	07-20-2010	14135	COPELIN, ALEASE	337.91
075348	07-20-2010	14400	COVINGTON LUMBER COMPANY	30.38
075349	07-20-2010	03076	EDUCATIONAL TECHNOLOGY	10,800.00
075350	07-20-2010	02529	EVERBANK COMMERCIAL FINANCE	264.59
075351	07-20-2010	02623	EYE ON SECURITY SYSTEMS	7,833.50
075352	07-20-2010	26631	FOLLETT LIBRARY RESOURCES	413.05
075353	07-20-2010	26636	FOREMOST DAIRY - SHREVEPORT	73.35
075354	07-20-2010	00854	GOPHER	8,771.68
075355	07-20-2010	03085	HAZELDEN PUBLISHING	3,411.00
075356	07-20-2010	02325	HERMAN POWER TIRE COMPANY	5,008.92

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075357	07-20-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	228.75
075358	07-20-2010	03086	KOONCE, KEITH	385.00
075359	07-20-2010	39841	KYOCERA MITA AMERICA INC	1,333.73
075360	07-20-2010	44130	MASTER AUDIO VISUALS INC	5,643.50
075361	07-20-2010	50215	ORIENTAL TRADING COMPANY INC	157.80
075362	07-20-2010	01505	PRICE INTERNATIONAL INC	34.28
075363	07-20-2010	02350	PROJECT GRADUATION	250.00
075364	07-20-2010	56230	QUILL CORPORATION	47.48
075365	07-20-2010	57800	REGION VII ESC	60.00
075366	07-20-2010	02014	REGION VIII ESC	10,000.00
075367	07-20-2010	61629	SCHOOL COUNSELOR RESOURCES	29.12
075368	07-20-2010	61650	SCHOOL SPECIALTY INC	459.44
075369	07-20-2010	61742	SHARP ELECTRONICS CORPORATION	1,043.90
075370	07-20-2010	61754	SHREVEPORT TRUCK CENTER	868.82
075371	07-20-2010	74450	STORER EQUIPMENT COMPANY LTD	2,630.18
075372	07-20-2010	65749	TASA	486.00
075373	07-20-2010	57890	TEJAS	163.29
075374	07-20-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	18.00
075375	07-20-2010	01670	THOMAS BUS GULF COAST GP INC	1,077.76
075377	07-20-2010	53571	TWIN STATE TRUCKS INC	1,928.99
075378	07-20-2010	71345	UNIVERSAL TIME EQUIPMENT CO	617.50
075379	07-20-2010	78450	XEROX CORPORATION	551.45
075380	07-21-2010	02369	CENTER NOON LIONS CLUB	100.00
075381	07-21-2010	10555	CISD - CAFETERIA FUND	91.25
075382	07-21-2010	02428	CISD - TRANSPORTATION DEPT	.00
075383	07-21-2010	14400	COVINGTON LUMBER COMPANY	24,926.49
075384	07-21-2010	18170	D E T C O G	271.67
075385	07-21-2010	02575	DIRECTV	77.53
075386	07-21-2010	01954	HARLAND TECHNOLOGY SERVICES	678.00
075387	07-21-2010	02056	LITTLE NUTT OIL COMPANY	11,365.70
075388	07-21-2010	51425	PANOLA COLLEGE	261.00
075389	07-21-2010	60610	SAM HOUSTON STATE UNIVERSITY	500.00
075390	07-21-2010	60603	SAM'S CLUB DIRECT	193.35
075391	07-21-2010	01955	SCHWARTZ & EICHELBAUM	320.00
075392	07-21-2010	02403	STATE FAIR OF TEXAS	99.00
075393	07-21-2010	65749	TASA	225.00
075394	07-21-2010	70272	TYLER JUNIOR COLLEGE	250.00
075395	07-26-2010	03145	ASSOCIATION FOR SUPERVISION AND	89.00
075396	07-26-2010	00100	AT&T	47.20
075397	07-26-2010	00100	AT&T	47.20
075398	07-26-2010	00100	AT&T	7,828.57
075399	07-26-2010	00100	AT&T	47.20
075400	07-26-2010	00100	AT&T	47.20
075401	07-26-2010	01956	AUSTIN MARRIOTT NORTH	127.33
075402	07-26-2010	03467	AUTO-JET MUFFLER CORP	35.41

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075403	07-26-2010	24130	CENTERPOINT ENERGY * ENTEX	132.34
075404	07-26-2010	24130	CENTERPOINT ENERGY * ENTEX	17.11
075405	07-26-2010	24130	CENTERPOINT ENERGY * ENTEX	23.67
075406	07-26-2010	24130	CENTERPOINT ENERGY * ENTEX	20.91
075407	07-26-2010	24130	CENTERPOINT ENERGY * ENTEX	140.27
075408	07-26-2010	14140	COPELIN, RAYFORD	74.64
075409	07-26-2010	01304	EAST LAMAR WATER SUPPLY	15.08
075410	07-26-2010	24194	ETA CUISENAIRE	509.20
075411	07-26-2010	24050	FIRST PLACE GRAPHICS & AWARDS	242.85
075412	07-26-2010	00854	GOPHER	271.15
075413	07-26-2010	00368	LOCKFAST INC	153.00
075414	07-26-2010	00126	LOWE'S	7,308.30
075416	07-26-2010	03075	MURPHREE, MICAH E	99.77
075417	07-26-2010	02420	WINDER'S SALES & SERVICES	2,790.00
075418	07-28-2010	02595	ANGELINA COLLEGE	500.00
075419	07-28-2010	02595	ANGELINA COLLEGE	5,500.00
075420	07-28-2010	05012	BAYLOR UNIVERSITY	500.00
075421	07-28-2010	00174	CEDAR VALLEY COLLEGE	500.00
075422	07-28-2010	02758	COMMONWEALTH INSTITUTE	500.00
075423	07-28-2010	17470	DALLAS BAPTIST COLLEGE	500.00
075424	07-28-2010	02897	HOUSTON COMMUNITY COLLEGE	500.00
075425	07-28-2010	40030	LAMAR UNIVERSITY	1,500.00
075426	07-28-2010	40030	LAMAR UNIVERSITY	250.00
075427	07-28-2010	40885	LON MORRIS COLLEGE	1,000.00
075428	07-28-2010	03088	McNEESE STATE UNIVERSITY	500.00
075429	07-28-2010	03088	McNEESE STATE UNIVERSITY	250.00
075430	07-28-2010	03089	OUACHITA BAPTIST UNIVERSITY	500.00
075431	07-28-2010	51425	PANOLA COLLEGE	18,500.00
075432	07-28-2010	51425	PANOLA COLLEGE	2,750.00
075433	07-28-2010	60610	SAM HOUSTON STATE UNIVERSITY	500.00
075434	07-28-2010	60610	SAM HOUSTON STATE UNIVERSITY	250.00
075435	07-28-2010	00839	ST MARY'S UNIVERSITY	500.00
075436	07-28-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00
075437	07-28-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	4,500.00
075438	07-28-2010	68055	TEXAS STATE TECHNICAL COLLEGE	500.00
075439	07-28-2010	68055	TEXAS STATE TECHNICAL COLLEGE	250.00
075440	07-28-2010	70272	TYLER JUNIOR COLLEGE	3,000.00
075441	07-28-2010	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
075442	07-28-2010	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
075443	07-28-2010	01099	WILEY COLLEGE	1,000.00
075444	07-28-2010	09410	CARL, CARLENE	1,182.50
075445	07-28-2010	01435	CARLENE MARAK OR MARK J MARAK	410.00
075446	07-28-2010	02385	DAMEY NURSERY	193.00
075447	07-28-2010	26636	FOREMOST DAIRY - SHREVEPORT	109.81
075448	07-28-2010	39780	KILGORE COLLEGE	500.00

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075449	07-28-2010	39780	KILGORE COLLEGE	1,000.00
075450	07-28-2010	40045	LABATT FOOD SERVICE	627.92
075451	07-28-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	2,010.00
075452	07-28-2010	02334	WILSON, EMMA LEE	1,149.00
075453	07-28-2010	57591	RCI TECHNOLOGIES INC	7,700.00
075454	07-31-2010	02092	APPLE INC	256.80
075455	07-31-2010	01125	CHURCH'S CHICKEN - RUSK	480.00
075456	07-31-2010	11900	CITY OF CENTER	11,281.60
075457	07-31-2010	02882	GADDY'S MEDICAL EQUIPMENT &	232.25
075458	07-31-2010	40555	LAWSON, ANGELA	75.76
075459	07-31-2010	41574	LOFTICE, BELINDA	562.50
075460	07-31-2010	60800	SANFORD & SONS INC	4,334.00
075461	07-31-2010	65400	SWEPCO	36,014.21
075462	07-31-2010	02389	T & G MEDICAL BILLING	2,073.86
075463	07-31-2010	72220	VARSITY SPIRIT FASHIONS	12,000.00
075464	07-31-2010	02749	FALLIN, KAREN D	44.92
075465	07-31-2010	00180	ABREO, ROSA MARIA	2,220.00
075466	08-04-2010	21000	ACE HARDWARE OF EAST TEXAS	41.80
075467	08-04-2010	01015	AMERICAN DANCE/DRILL TEAM	4,185.00
075468	08-04-2010	01449	BENTON, CHRISTINE	61.84
075469	08-04-2010	11978	CLASSROOM DIRECT	389.25
075470	08-04-2010	03031	COMMUNICATION & BAYLOR BRIEFS	186.88
075471	08-04-2010	18174	DELL MARKETING LP	1,435.06
075472	08-04-2010	02399	FIRMIN'S OFFICE CITY	990.85
075473	08-04-2010	26350	FLINN SCIENTIFIC INC	630.93
075474	08-04-2010	28400	GENERAL TOOL & SUPPLY COMPANY	113.76
075475	08-04-2010	00854	GOPHER	161.10
075476	08-04-2010	36740	H & S DISCOUNT FOODS	296.64
075477	08-04-2010	35209	HUGHES FLORIST	50.00
075478	08-04-2010	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	94.05
075479	08-04-2010	40045	LABATT FOOD SERVICE	83.55
075480	08-04-2010	01289	LIFETIME MEMORY PRODUCTS	1,034.98
075481	08-04-2010	00368	LOCKFAST INC	11.24
075482	08-04-2010	44735	McDANIEL, BETTY	38.78
075483	08-04-2010	46440	MONOGRAM SHOP	204.00
075484	08-04-2010	02853	MOORE, DOUG	72.00
075485	08-04-2010	56230	QUILL CORPORATION	1,973.30
075486	08-04-2010	00880	REALLY GOOD STUFF	52.32
075487	08-04-2010	61666	SCHOLASTIC CLASSROOM MAGAZINES	174.90
075488	08-04-2010	61650	SCHOOL SPECIALTY INC	776.79
075489	08-04-2010	00957	STUDY ISLAND	3,237.50
075490	08-04-2010	01158	SULLIVAN SUPPLY SOUTH INC	295.45
075491	08-04-2010	65749	TASA	885.00
075492	08-04-2010	00760	TEACHERS DISCOUNT	873.45
075493	08-04-2010	57890	TEJAS	18.88

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075494	08-04-2010	73500	WAL-MART STORES INC	1,650.88
075495	08-05-2010	21000	ACE HARDWARE OF EAST TEXAS	21.43
075496	08-05-2010	21000	ACE HARDWARE OF EAST TEXAS	2,778.16
075497	08-05-2010	02595	ANGELINA COLLEGE	2,000.00
075498	08-05-2010	10555	CISD - CAFETERIA FUND	110.40
075499	08-05-2010	11900	CITY OF CENTER	5,701.85
075500	08-05-2010	00993	DCS INFORMATION SYSTEMS	48.00
075501	08-05-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	3,100.34
075502	08-05-2010	46423	ETMC CARTHAGE	1,385.05
075503	08-05-2010	74475	INNOVATIVE OFFICE SYSTEMS	35.46
075504	08-05-2010	50260	OATES, L.S. JR. MD	50.00
075505	08-05-2010	51425	PANOLA COLLEGE	11,000.00
075506	08-05-2010	60610	SAM HOUSTON STATE UNIVERSITY	500.00
075507	08-05-2010	02761	SOUTHWEST FOODSERVICE	25,787.64
075508	08-05-2010	00839	ST MARY'S UNIVERSITY	500.00
075509	08-05-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	4,000.00
075510	08-05-2010	02436	THE TEACHER WAREHOUSE	930.37
075511	08-05-2010	70272	TYLER JUNIOR COLLEGE	1,000.00
075512	08-05-2010	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
075513	08-05-2010	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
075514	08-05-2010	78450	XEROX CORPORATION	4,345.46
075515	08-10-2010	58227	AMERICAN TOWER CORPORATION	5,985.00
075516	08-10-2010	03145	ASSOCIATION FOR SUPERVISION AND	189.00
075517	08-10-2010	74460	C STONE THERAPY SERVICES	1,290.00
075518	08-10-2010	10550	CISD - OPERATING FUND	.00
075519	08-10-2010	12050	CLEAR SPRINGS WATER COMPANY	54.00
075520	08-10-2010	13638	COMPLETE PRINTING & PUBLISHING	348.16
075521	08-10-2010	01073	COMPUTERLAND - TYLER	1,131.92
075522	08-10-2010	40050	CONSOLIDATED COMMUNICATIONS	27.81
075523	08-10-2010	02575	DIRECTV	99.97
075524	08-10-2010	24194	ETA CUISENAIRE	47.19
075525	08-10-2010	46423	ETMC CARTHAGE	1,120.00
075526	08-10-2010	02033	ETOX	186.95
075527	08-10-2010	26350	FLINN SCIENTIFIC INC	326.50
075528	08-10-2010	02450	HAGLUND LAW FIRM PC	4,080.66
075529	08-10-2010	03084	HARRIS, TARA E	167.66
075530	08-10-2010	02421	HOLIDAY INN EXPRESS - CENTER	101.65
075531	08-10-2010	35209	HUGHES FLORIST	35.00
075532	08-10-2010	01831	JAGUAR EDUCATIONAL	98.90
075533	08-10-2010	40045	LABATT FOOD SERVICE	1,394.73
075534	08-10-2010	50215	ORIENTAL TRADING COMPANY INC	77.41
075535	08-10-2010	03087	PASCO SCIENTIFIC	1,934.00
075536	08-10-2010	56230	QUILL CORPORATION	3,276.98
075537	08-10-2010	00880	REALLY GOOD STUFF	56.55
075538	08-10-2010	57759	RED BALL OXYGEN CO	219.43

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075539	08-10-2010	57800	REGION VII ESC	50.00
075540	08-10-2010	61650	SCHOOL SPECIALTY INC	195.48
075541	08-10-2010	61742	SHARP ELECTRONICS CORPORATION	65.00
075542	08-10-2010	61742	SHARP ELECTRONICS CORPORATION	2,290.40
075543	08-10-2010	62180	SNELL, LINDA	104.88
075544	08-10-2010	57888	TEPSA	726.00
075545	08-10-2010	00699	WARD'S NATURAL SCIENCE EST LLC	132.49
075546	08-10-2010	78450	XEROX CORPORATION	1,592.85
075547	08-11-2010	02439	3D MAXIMUM SECURITY INC	170.00
075548	08-11-2010	21000	ACE HARDWARE OF EAST TEXAS	105.24
075549	08-11-2010	01936	BOB EVANS EQUIPMENT INC	748.74
075550	08-11-2010	10559	CENTER MOTOR COMPANY	495.59
075551	08-11-2010	24130	CENTERPOINT ENERGY * ENTEX	59.32
075552	08-11-2010	24130	CENTERPOINT ENERGY * ENTEX	7.87
075553	08-11-2010	24130	CENTERPOINT ENERGY * ENTEX	21.22
075554	08-11-2010	10155	CHALK'S TRUCK PARTS INC	448.40
075555	08-11-2010	10490	CINTAS CORPORATION #084	82.30
075556	08-11-2010	02428	CISD - TRANSPORTATION DEPT	.00
075557	08-11-2010	00514	COBURN'S	179.89
075558	08-11-2010	14400	COVINGTON LUMBER COMPANY	123.01
075559	08-11-2010	00582	DISCOUNT SCHOOL SUPPLY	43.00
075560	08-11-2010	21001	EAST TEXAS POULTRY	264.12
075561	08-11-2010	24450	ELLIOTT ELECTRIC SUPPLY	2,963.83
075562	08-11-2010	46423	ETMC CARTHAGE	260.00
075563	08-11-2010	02623	EYE ON SECURITY SYSTEMS	2,490.00
075564	08-11-2010	01907	FOLEY RENTALS INC - CENTER	100.00
075565	08-11-2010	31855	HARDY'S MACHINE & WELDING INC	32.84
075566	08-11-2010	03083	HEALTH EDCO	1,429.72
075567	08-11-2010	39040	HUBBLE, BRENDA	35.80
075568	08-11-2010	39870	KENDALL & SON LTD	9,821.48
075569	08-11-2010	00138	LONE STAR DESIGNS	178.50
075570	08-11-2010	44042	MARC	110.00
075571	08-11-2010	44130	MASTER AUDIO VISUALS INC	19,886.70
075572	08-11-2010	48059	NACOGDOCHES SHEET METAL	2,767.24
075573	08-11-2010	50380	OLMSTED-KIRK PAPER COMPANY	15.89
075574	08-11-2010	51425	PANOLA COLLEGE	500.00
075575	08-11-2010	01464	PORTER'S INDUSTRIAL OF LA	340.64
075576	08-11-2010	56230	QUILL CORPORATION	354.01
075577	08-11-2010	57800	REGION VII ESC	150.00
075578	08-11-2010	60800	SANFORD & SONS INC	605.00
075579	08-11-2010	00161	SHERWIN WILLIAMS	78.58
075580	08-11-2010	02747	SLAUGHTER, DENETRA M	52.09
075581	08-11-2010	62052	SOLAR SUPPLY INC	692.00
075582	08-11-2010	00160	SOUTHERN SUPPLY INC	2,984.25
075583	08-11-2010	74450	STORER EQUIPMENT COMPANY LTD	1,272.11

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075584	08-11-2010	65749	TASA/TASB CONVENTION	295.00
075585	08-11-2010	65800	TATUM MUSIC COMPANY	118.40
075586	08-11-2010	57890	TEJAS	32.07
075587	08-11-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	892.88
075588	08-11-2010	53571	TWIN STATE TRUCKS INC	340.51
075589	08-11-2010	72250	TYLER TECHNOLOGIES INC	618.80
075590	08-11-2010	77314	WINNER'S CIRCLE	40.00
075591	08-11-2010	78355	WULF, MICKEY	73.63
075592	08-13-2010	02648	CHELSEA'S BAR-B-QUE	200.00
075593	08-13-2010	21400	EBSCO INFORMATION SERVICES	863.22
075594	08-13-2010	26350	FLINN SCIENTIFIC INC	1,532.26
075595	08-13-2010	50215	ORIENTAL TRADING COMPANY INC	19.33
075596	08-13-2010	61742	SHARP ELECTRONICS CORPORATION	1,043.90
075597	08-13-2010	00276	VISUAL TECHNIQUES INC	240.00
075598	08-13-2010	78450	XEROX CORPORATION	564.28
075599	08-18-2010	00955	AMERICAN EXTERMINATING	1,000.00
075600	08-18-2010	10600	CENTER TIRE COMPANY	6.50
075601	08-18-2010	10555	CISD - CAFETERIA FUND	1,360.50
075602	08-18-2010	14425	COX CONTRACTORS INC	1,088.00
075603	08-18-2010	46423	ETMC CARTHAGE	125.00
075604	08-18-2010	02529	EVERBANK COMMERCIAL FINANCE	264.59
075605	08-18-2010	39841	KYOCERA MITA AMERICA INC	1,253.99
075606	08-18-2010	02589	L-1 ENROLLEMENT SERVICES DIVISION	100.40
075607	08-18-2010	00138	LONE STAR DESIGNS	2,091.00
075608	08-18-2010	46443	MILLER, RICHARD	35.85
075609	08-18-2010	56230	QUILL CORPORATION	242.82
075610	08-18-2010	60800	SANFORD & SONS INC	4,334.00
075611	08-18-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	250.00
075612	08-18-2010	02148	TRANSMONTAIGNE PRODUCT	118.83
075613	08-18-2010	02334	WILSON, EMMA LEE	1,915.00
075614	08-20-2010	03465	AUTO-CHLOR SERVICES LLC	1,021.00
075615	08-20-2010	24130	CENTERPOINT ENERGY * ENTEX	17.11
075616	08-20-2010	24130	CENTERPOINT ENERGY * ENTEX	132.34
075617	08-20-2010	24130	CENTERPOINT ENERGY * ENTEX	19.36
075618	08-20-2010	10551	CISD - GATE CHANGE ATHLETIC	1,300.00
075619	08-20-2010	10555	CISD - CAFETERIA FUND	275.00
075620	08-20-2010	10555	CISD - CAFETERIA FUND	81.00
075621	08-20-2010	02428	CISD - TRANSPORTATION DEPT	.00
075622	08-20-2010	24194	ETA CUISINAIRE	314.36
075623	08-20-2010	00851	INTER-STATE STUDIO	791.20
075624	08-20-2010	44752	JIST/EMC PUBLISHING	21.26
075625	08-20-2010	47600	NASCO	10.56
075626	08-20-2010	51425	PANOLA COLLEGE	250.00
075627	08-20-2010	56230	QUILL CORPORATION	165.58
075628	08-20-2010	57657	RAY JONES CHEVROLET	210.87

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075629	08-20-2010	57800	REGION VII ESC	75.00
075630	08-20-2010	00148	SHELBY COUNTY 4-H COUNCIL	28.00
075631	08-20-2010	65400	SWEPCO	36,432.96
075632	08-20-2010	65930	TAYLOR PUBLISHING COMPANY	3,100.00
075633	08-20-2010	66274	TCASE	405.00
075634	08-20-2010	72155	ULTRA SHADE PLUS	117.00
075635	08-24-2010	21000	ACE HARDWARE OF EAST TEXAS	293.58
075636	08-24-2010	10600	CENTER TIRE COMPANY	156.50
075637	08-24-2010	24130	CENTERPOINT ENERGY * ENTEX	14.00
075638	08-24-2010	24130	CENTERPOINT ENERGY * ENTEX	124.40
075639	08-24-2010	24130	CENTERPOINT ENERGY * ENTEX	24.49
075640	08-24-2010	00514	COBURN'S	417.80
075641	08-24-2010	14400	COVINGTON LUMBER COMPANY	19.00
075642	08-24-2010	16000	CURTIS 1000 INC - SOUTHWEST	958.50
075643	08-24-2010	21001	EAST TEXAS POULTRY	270.96
075644	08-24-2010	46423	ETMC CARTHAGE	980.00
075645	08-24-2010	00854	GOPHER	779.90
075646	08-24-2010	31855	HARDY'S MACHINE & WELDING INC	193.14
075647	08-24-2010	40045	LABATT FOOD SERVICE	13,115.14
075648	08-24-2010	48059	NACOGDOCHES SHEET METAL	534.60
075649	08-24-2010	01464	PORTER'S INDUSTRIAL OF LA	85.16
075650	08-24-2010	01416	RAINES, MICHEAL B	570.00
075651	08-24-2010	57591	RCI TECHNOLOGIES INC	6,732.00
075652	08-24-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	675.00
075653	08-24-2010	61786	STEPHEN F AUSTIN STATE UNIVERSITY	315.00
075654	08-24-2010	57890	TEJAS	1,464.40
075656	08-24-2010	02436	THE TEACHER WAREHOUSE	175.37
075657	08-24-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	274.29
075658	08-24-2010	53571	TWIN STATE TRUCKS INC	1,198.02
075659	08-25-2010	02743	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
075660	08-25-2010	10555	CISD - CAFETERIA FUND	3,351.50
075661	08-25-2010	02428	CISD - TRANSPORTATION DEPT	.00
075662	08-25-2010	26636	FOREMOST DAIRY - SHREVEPORT	1,854.86
075663	08-25-2010	02342	PEDIATRIC REHABILITATION OF TEX	1,081.50
075664	08-25-2010	73500	WAL-MART STORES INC	3,565.64
075667	08-31-2010	21000	ACE HARDWARE OF EAST TEXAS	1,738.88
075668	08-31-2010	00955	AMERICAN EXTERMINATING	500.00
075669	08-31-2010	00100	AT&T	8,586.72
075670	08-31-2010	00100	AT&T	51.46
075671	08-31-2010	00100	AT&T	51.46
075672	08-31-2010	00100	AT&T	51.46
075673	08-31-2010	00100	AT&T	51.46
075674	08-31-2010	02739	BALFOUR	70.00
075675	08-31-2010	07050	BROOKSHIRE BROTHERS GROCERY	216.69
075676	08-31-2010	02686	BUSPROS	46.24

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075677	08-31-2010	09385	CAMPBELL, STEVE	400.00
075678	08-31-2010	10399	CDW-GOVERNMENT, INC	315.58
075679	08-31-2010	10559	CENTER MOTOR COMPANY	454.46
075680	08-31-2010	10155	CHALK'S TRUCK PARTS INC	1,789.15
075681	08-31-2010	10555	CISD - CAFETERIA FUND	247.50
075682	08-31-2010	14400	COVINGTON LUMBER COMPANY	210.12
075683	08-31-2010	01304	EAST LAMAR WATER SUPPLY	15.08
075684	08-31-2010	21001	EAST TEXAS POULTRY	361.78
075685	08-31-2010	24450	ELLIOTT ELECTRIC SUPPLY	1,144.10
075686	08-31-2010	46423	ETMC CARTHAGE	100.00
075687	08-31-2010	02623	EYE ON SECURITY SYSTEMS	185.00
075688	08-31-2010	25451	FERGUSON PUBLISHING	511.62
075689	08-31-2010	25450	FEW READY MIX CONCRETE COMPANY	1,033.50
075690	08-31-2010	26300	FLATT STATIONERS INC	10,800.00
075692	08-31-2010	27088	FOUNTAIN PLUMBING	1,630.00
075693	08-31-2010	02738	HILL, DAYA	22.00
075694	08-31-2010	01826	JP MORGAN CHASE BANK NA	414.21
075695	08-31-2010	44042	MARC	116.21
075696	08-31-2010	48059	NACOGDOCHES SHEET METAL	2,553.70
075697	08-31-2010	01464	PORTER'S INDUSTRIAL OF LA	170.32
075698	08-31-2010	53587	POSITIVE PROMOTIONS INC	509.44
075699	08-31-2010	56230	QUILL CORPORATION	730.85
075700	08-31-2010	57800	REGION VII ESC	30.00
075701	08-31-2010	59745	RUSSELL'S FLOORS & INTERIORS	3,147.30
075702	08-31-2010	02176	SHREVEPORT COMMUNICATION	334.55
075703	08-31-2010	00167	SINGSON, FLORENCIO MD	115.00
075704	08-31-2010	62052	SOLAR SUPPLY INC	40.50
075705	08-31-2010	74450	STORER EQUIPMENT COMPANY LTD	2,871.64
075706	08-31-2010	67400	TEXAS EDUCATION AGENCY	8,235.67
075707	08-31-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	274.75
075708	08-31-2010	72190	UCA/UDA/ACA	4,800.00
075709	08-31-2010	71345	UNIVERSAL TIME EQUIPMENT CO	1,567.50
075710	08-31-2010	72220	VARSITY SPIRIT FASHIONS	304.10
075711	08-31-2010	02432	WELLS FARGO BANK	500.00
075712	08-31-2010	78450	XEROX CORPORATION	1,179.22
075713	08-31-2010	07050	BROOKSHIRE BROTHERS GROCERY	40.98
075714	08-31-2010	24450	ELLIOTT ELECTRIC SUPPLY	212.10
075715	08-31-2010	29055	GRAINGER	36.40
075716	08-31-2010	74475	INNOVATIVE OFFICE SYSTEMS	94.34
075717	08-31-2010	46444	MILLER, KEITH E. MD	1,300.00
075718	08-31-2010	48059	NACOGDOCHES SHEET METAL	2,535.32
075719	08-31-2010	57759	RED BALL OXYGEN CO	103.81
075720	08-31-2010	60603	SAM'S CLUB DIRECT	1,653.57
075721	08-31-2010	00160	SOUTHERN SUPPLY INC	931.95
075722	08-31-2010	02428	CISD - TRANSPORTATION DEPT	.00

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075723	08-31-2010	21000	ACE HARDWARE OF EAST TEXAS	439.95
075724	08-31-2010	21000	ACE HARDWARE OF EAST TEXAS	107.59
075725	08-31-2010	03102	AMG PRINTING & MAILING	69.43
075726	08-31-2010	02896	BARCO PRODUCTS CO	683.64
075727	08-31-2010	05660	BLUE BELL CREAMERIES	741.20
075728	08-31-2010	09385	CAMPBELL, STEVE	400.00
075729	08-31-2010	10600	CENTER TIRE COMPANY	188.50
075730	08-31-2010	10490	CINTAS CORPORATION #084	33.95
075731	08-31-2010	11900	CITY OF CENTER	13,438.19
075732	08-31-2010	16079	DAILY SENTINEL NEWSPAPER	156.00
075733	08-31-2010	00993	DCS INFORMATION SYSTEMS	10.00
075734	08-31-2010	18130	DEALERS ELECTRICAL SUPPLY	135.00
075735	08-31-2010	18172	DEEP EAST TEXAS ELECTRIC CO-OP	2,707.40
075736	08-31-2010	02286	EAST TEXAS LASER ENGRAVING	18.00
075737	08-31-2010	24450	ELLIOTT ELECTRIC SUPPLY	374.50
075738	08-31-2010	46423	ETMC CARTHAGE	250.00
075739	08-31-2010	02033	ETOX	74.00
075740	08-31-2010	67430	FIDELITY SECURITY LIFE INSURANCE	1,802.92
075741	08-31-2010	01907	FOLEY RENTALS INC - CENTER	223.67
075742	08-31-2010	26636	FOREMOST DAIRY - SHREVEPORT	3,457.75
075743	08-31-2010	28400	GENERAL TOOL & SUPPLY COMPANY	199.00
075744	08-31-2010	01827	GOODWIN-LASITER INC	361.22
075745	08-31-2010	01003	HUGHES WRECKER SERVICE	65.00
075746	08-31-2010	14178	IBC SALES CORPORATION	628.96
075747	08-31-2010	74475	INNOVATIVE OFFICE SYSTEMS	50.30
075748	08-31-2010	41053	LIGHT & CHAMPION NEWSPAPER	418.73
075749	08-31-2010	02056	LITTLE NUTT OIL COMPANY	3,060.45
075750	08-31-2010	41650	LOW, MILTON "PETE"	113.40
075751	08-31-2010	50260	OATES, L.S. JR. MD	100.00
075752	08-31-2010	50380	OLMSTED-KIRK PAPER COMPANY	177.60
075753	08-31-2010	57657	RAY JONES CHEVROLET	96.23
075754	08-31-2010	57797	REGION V EDUCATION SVC CENTER	48.14
075755	08-31-2010	60800	SANFORD & SONS INC	4,634.00
075756	08-31-2010	67300	TEXAS ASSN OF SCHOOL BOARDS	29.20
075757	08-31-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	28.00
075758	08-31-2010	67260	TEXAS DEPT OF PUBLIC SAFETY	375.00
075759	08-31-2010	02436	THE TEACHER WAREHOUSE	579.77
075760	08-31-2010	02376	TIMBERLINE CONSTRUCTORS INC	1,117.50
075761	08-31-2010	69600	TOLEDO AUTOMOTIVE SUPPLY	29.33
075762	08-31-2010	72155	ULTRA SHADE PLUS	27.50
075763	08-31-2010	02431	UNIVERSAL FIDELITY LIFE INS	118.17
075764	08-31-2010	76380	WILF & HENDERSON PC	7,496.00
075765	08-31-2010	78450	XEROX CORPORATION	3,678.74
			Grand Totals:	10,383,782.67

End of Report