

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
079215	07-13-2011	39841	KYOCERA MITA AMERICA INC	607.08
079244	07-14-2011	02522	SHERATON DALLAS HOTEL	758.64
079247	07-14-2011	00111	CTAT	465.00
079641	09-13-2011	02544	PEACOCK LAKE INVESTMENTS LLC	3,060.00
079682	09-21-2011	02075	KNIGHT, LINDAY KAY	4,740.00
079683	09-23-2011	00703	ALERT SERVICES INC	1,069.39
079684	09-23-2011	00493	RIDDELL/ALL AMERICAN SPORTS	1,512.21
079685	09-23-2011	00238	AMMONS, MARK	600.00
079686	09-23-2011	01496	ATKINS, KEN	85.00
079687	09-23-2011	06550	BOOTH, GEORGE	45.00
079688	09-23-2011	03108	BOYD, CADE	85.00
079689	09-23-2011	02236	CAMP, JAMES	45.00
079690	09-23-2011	09410	CARL, CARLENE	960.00
079691	09-23-2011	24130	CENTERPOINT ENERGY * ENTEX	48.04
079692	09-23-2011	24130	CENTERPOINT ENERGY * ENTEX	41.43
079693	09-23-2011	01125	CHURCH'S CHICKEN - RUSK	643.71
079694	09-23-2011	11205	CICI'S PIZZA - TYLER	330.00
079695	09-23-2011	10555	CISD - CAFETERIA FUND	234.00
079696	09-23-2011	01637	CROCKETT CROSS COUNTRY	200.00
079697	09-23-2011	01987	DICKENS, H BRENT	118.30
079698	09-23-2011	02807	DIGITAL SCOUT	299.85
079699	09-23-2011	21460	ENCORE MUSIC	1,598.00
079700	09-23-2011	02399	FIRMIN'S OFFICE CITY	1,128.74
079701	09-23-2011	03339	FRAUENBERGER, RICHARD	198.00
079702	09-23-2011	00822	GANDY INK	906.50
079703	09-23-2011	29545	GREER, JAMES	45.00
079704	09-23-2011	31920	HARRIS RATINGS WEEKLY	99.00
079705	09-23-2011	03334	HELPING HOUSE	200.00
079706	09-23-2011	00519	HUDSON HIGH SCHOOL	140.00
079707	09-23-2011	03131	HULL, CINDY	123.85
079708	09-23-2011	03337	KEGLER, JOSEPH	85.00
079709	09-23-2011	03096	LIEPMAN RESTAURANTS INC	240.00
079710	09-23-2011	00469	LUFKIN HIGH SCHOOL	100.00
079711	09-23-2011	03335	MILLS IMPRESSIONS	1,065.00
079712	09-23-2011	03333	MUHL TECH BASEBALL & SOFTBALL	413.00
079713	09-23-2011	03113	PADILLA POLL	160.00
079714	09-23-2011	50815	PALESTINE HIGH SCHOOL	540.00
079715	09-23-2011	51425	PANOLA COLLEGE	1,154.94
079716	09-23-2011	02342	PEDIATRIC REHABILITATION OF TEX	1,055.46
079717	09-23-2011	56230	QUILL CORPORATION	567.75
079718	09-23-2011	01488	REGIONAL PHYSICAL THERAPY	7,365.00
079719	09-23-2011	03338	RENFRO, JAMES	85.00
079720	09-23-2011	02451	SCHAEFER, CONNIE	208.86
079721	09-23-2011	61650	SCHOOL SPECIALTY INC	543.29
079722	09-23-2011	61786	STEPHEN F AUSTIN STATE UNIVERSITY	150.00

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079724	09-23-2011	02436	THE TEACHER WAREHOUSE	147.44
079725	09-23-2011	57885	TENNIS SHOP	570.00
079726	09-23-2011	03336	TEXAS GLACIER ICE AND WATER	1,156.50
079727	09-23-2011	67255	TEXAS HIGH SCHOOL COACHES' ASSN	40.00
079728	09-23-2011	02860	TILLERY, MICHAEL K	294.95
079729	09-23-2011	02742	WEBB ELECTRONICS	835.01
079730	09-23-2011	03340	WELCH, SANDRA	99.41
079731	09-23-2011	03153	WEST COAST FLAGS INC	132.00
079732	09-23-2011	02329	WHATABURGER - CENTER	283.20
079733	09-23-2011	02334	WILSON, EMMA LEE	727.60
079734	09-27-2011	20050	DOUBLE TREE HOTEL	431.64
079735	09-27-2011	20050	DOUBLE TREE HOTEL	431.64
079736	09-27-2011	20050	DOUBLE TREE HOTEL	431.64
079737	09-27-2011	20050	DOUBLE TREE HOTEL	431.64
079738	09-27-2011	20050	DOUBLE TREE HOTEL	431.64
079739	09-27-2011	20050	DOUBLE TREE HOTEL	287.76
079740	09-27-2011	20050	DOUBLE TREE HOTEL	287.76
079742	09-27-2011	02334	WILSON, EMMA LEE	777.60
079743	09-28-2011	01416	RAINES, MICHEAL B	2,660.00
079744	09-29-2011	02788	LAQUINTA INN - DALLAS	519.20
079745	09-29-2011	20205	DUKE UNIVERSITY	1,183.00
079775	09-30-2011	03353	CERVANTES, JOSE DE JESUS	548.00
079776	09-30-2011	10213	CEV MULTIMEDIA LTD	1,049.00
079777	09-30-2011	01262	CHICK-FIL-A SOUTH LOOP CROSSING	132.76
079778	09-30-2011	01125	CHURCH'S CHICKEN - RUSK	46.66
079779	09-30-2011	11208	CICI'S PIZZA - LUFKIN	108.00
079780	09-30-2011	10555	CISD - CAFETERIA FUND	347.10
079781	09-30-2011	65000	CISD - STUDENT ACTIVTY ACCOUNT	35.00
079782	09-30-2011	00577	CLAY EWELL EDUCATIONAL SERVICES	20.00
079783	09-30-2011	00291	CNA SURETY COMPANY	50.00
079784	09-30-2011	40050	CONSOLIDATED COMMUNICATIONS	328.39
079785	09-30-2011	02447	CORRIGAN-CAMDEN ISD	125.00
079786	09-30-2011	01637	CROCKETT CROSS COUNTRY	100.00
079787	09-30-2011	00331	DAIRY QUEEN - WOODVILLE	56.59
079788	09-30-2011	01655	DATA MANAGEMENT INC	146.10
079789	09-30-2011	18172	DEEP EAST TEXAS ELECTRIC CO-OP	14,170.89
079790	09-30-2011	02575	DIRECTV	106.23
079791	09-30-2011	03139	DURAN, SCOTT	85.00
079792	09-30-2011	01304	EAST LAMAR WATER SUPPLY	15.08
079793	09-30-2011	02286	EAST TEXAS AWARDS & ENGRAVING	216.70
079794	09-30-2011	21265	EAST TEXAS SPORTS CENTER	20,084.95
079795	09-30-2011	21460	ENCORE MUSIC	616.90
079796	09-30-2011	02399	FIRMIN'S OFFICE CITY	2,066.51
079797	09-30-2011	26600	FOLLETT SOFTWARE COMPANY	480.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
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079799	09-30-2011	26636	FOREMOST DAIRY - SHREVEPORT	19,662.45
079800	09-30-2011	02800	GARZA, EDDIE	195.00
079801	09-30-2011	29545	GREER, JAMES	195.00
079802	09-30-2011	02450	HAGLUND LAW FIRM PC	1,411.00
079803	09-30-2011	31870	HAGOOD, JIM	1,537.00
079804	09-30-2011	03098	HILL, KAPRICE	120.00
079805	09-30-2011	02872	HOSPITALITY EDUCATOR'S	345.00
079806	09-30-2011	03348	HOWARD, EMILY	339.00
079807	09-30-2011	00519	HUDSON HIGH SCHOOL	95.00
079808	09-30-2011	35209	HUGHES FLORIST	25.99
079809	09-30-2011	03131	HULL, CINDY	123.85
079810	09-30-2011	03117	IMPRESSIONS ADVERTISING	622.52
079811	09-30-2011	00941	INSTRUCTIONAL MATERIALS SERVICE	410.00
079813	09-30-2011	14178	IBC SALES CORPORATION	2,406.74
079814	09-30-2011	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	1,630.80
079815	09-30-2011	03349	JOHNSON, KATIE	339.00
079816	09-30-2011	39841	KYOCERA MITA AMERICA INC	161.08
079817	09-30-2011	03116	L-1 IDENTITY SOLUTIONS	100.40
079818	09-30-2011	03367	L.A.W. PUBLICATIONS	219.00
079819	09-30-2011	40045	LABATT FOOD SERVICE	53,924.43
079820	09-30-2011	01143	LAMAR UNIVERSITY - P16	3,200.00
079821	09-30-2011	01085	LANKFORD, LARRY	137.16
079822	09-30-2011	00138	LONE STAR DESIGNS	884.00
079823	09-30-2011	41650	LOW, MILTON PETE	20.00
079824	09-30-2011	03344	M & M DESIGNS	635.00
079825	09-30-2011	03234	MATHESON TRI-GAS INC	461.37
079826	09-30-2011	03350	McDANIEL, CHELSEA	339.00
079827	09-30-2011	00967	MCDONALD'S - CARTHAGE	82.80
079828	09-30-2011	02816	McDONALD'S - NACOGDOCHES	121.33
079829	09-30-2011	47770	McDONALD'S - SHREVEPORT	44.72
079830	09-30-2011	02801	McDONALD'S - WOODVILLE	38.04
079831	09-30-2011	44625	McFARLAND, DARLA	81.73
079832	09-30-2011	02034	McGRAW, RONNI LEEANN	63.90
079833	09-30-2011	03138	MCGUIRE, JOEL	85.00
079834	09-30-2011	02853	MOORE, DOUG	277.77
079835	09-30-2011	47585	MURPHY, DOROTHY	62.37
079836	09-30-2011	02899	NATIONAL FORENSIC LEAGUE	300.00
079837	09-30-2011	51425	PANOLA COLLEGE	1,978.35
079838	09-30-2011	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
079839	09-30-2011	00004	PENICK, SUSAN	366.00
079840	09-30-2011	53222	PINEY WOODS DISTRICT FFA	53.00
079841	09-30-2011	01009	PITNEY BOWES INC	622.44
079842	09-30-2011	00187	PORTA PHONE COMPANY	1,552.00
079843	09-30-2011	56230	QUILL CORPORATION	141.76

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079844	09-30-2011	00931	R & D DISTRIBUTING LTD	15,786.00
079845	09-30-2011	01689	RADISSON HOTEL & SUITES AUSTIN	634.60
079846	09-30-2011	58228	RENAISSANCE HOTEL	618.03
079847	09-30-2011	00360	RENAISSANCE LEARNING INC	2,521.20
079848	09-30-2011	03355	RISNER, JACKIE	121.05
079849	09-30-2011	03352	RUIZ, ANTONIO	339.00
079850	09-30-2011	60603	SAM'S CLUB DIRECT	200.82
079851	09-30-2011	61645	SCHOOL HEALTH CORPORATION	1,751.27
079852	09-30-2011	01970	SHANNON, DONNA	25.01
079853	09-30-2011	61850	SHELBY CO APPRAISAL DISTRICT	44,934.04
079854	09-30-2011	00148	SHELBY COUNTY 4-H COUNCIL	60.00
079855	09-30-2011	32860	SOWELL, DORIS	1,260.00
079856	09-30-2011	63630	STATE BOARD FOR EDUCATOR CERT -	114.00
079857	09-30-2011	01158	SULLIVAN SUPPLY SOUTH INC	108.32
079858	09-30-2011	00987	SUPERIOR TROPHIES	657.97
079859	09-30-2011	65749	TASA	625.00
079860	09-30-2011	65750	TASBO	125.00
079861	09-30-2011	66270	TCEA	257.00
079862	09-30-2011	01778	TEACHER DIRECT	266.40
079863	09-30-2011	57890	TEJAS	5,701.37
079864	09-30-2011	57888	TEPSA	363.00
079865	09-30-2011	67300	TEXAS ASSN OF SCHOOL BOARDS	4,125.00
079866	09-30-2011	65753	TEXAS ASSN OF SEC SCHOOL PRIN	370.00
079867	09-30-2011	03100	TEXAS ASSOC. OF FUTURE	65.00
079868	09-30-2011	67260	TEXAS DEPT OF PUBLIC SAFETY	50.00
079869	09-30-2011	67422	TEXAS FFA ASSOCIATION	636.00
079870	09-30-2011	67259	TEXAS HIGH SCHOOL BASEBALL	120.00
079871	09-30-2011	02431	UNIVERSAL FIDELITY LIFE INS	1,418.00
079872	09-30-2011	67430	FIDELITY SECURITY LIFE INSURANCE	24,985.00
079873	09-30-2011	03123	THE MADE-RITE COMPANY	2,314.00
079874	09-30-2011	03354	THOMPSON, ARCHIE	128.85
079875	09-30-2011	02860	TILLERY, MICHAEL K	101.65
079876	09-30-2011	02148	TRANSMONTAIGNE PRODUCT	295.00
079877	09-30-2011	73400	WALSH, ANDERSON, BROWN,	1,000.00
079878	09-30-2011	02329	WHATABURGER - CENTER	307.20
079879	09-30-2011	76380	WILF & HENDERSON PC	2,349.00
079880	09-30-2011	03351	WILKINS, RALEIGH	339.00
079881	09-30-2011	03366	WILSON, DAN	85.00
079882	09-30-2011	00315	WOODS, JOHN	85.00
079883	09-30-2011	00311	WOODVILLE ATHLETIC BOOSTERS	115.00
079884	09-30-2011	01993	WOODVILLE HIGH SCHOOL	185.00
079885	09-30-2011	21000	ACE HARDWARE OF EAST TEXAS	305.33
079886	09-30-2011	00703	ALERT SERVICES INC	437.24
079887	09-30-2011	01806	ALLIED MOBILE HEALTH TRAINING INC	1,129.95
079888	09-30-2011	02950	AREA IX FFA ASSOCIATION	21.20

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079889	09-30-2011	03145	ASSOCIATION FOR SUPERVISION AND	219.00
079890	09-30-2011	00100	AT&T	11,864.39
079891	09-30-2011	00101	AT&T MOBILITY	33.20
079892	09-30-2011	03465	AUTO-CHLOR SERVICES LLC	685.50
079893	09-30-2011	13615	AVAYA INC	184.93
079894	09-30-2011	01165	BANDO SHOES	1,360.90
079896	09-30-2011	01449	BENTON, CHRISTINE	20.00
079897	09-30-2011	05660	BLUE BELL CREAMERIES	1,403.73
079898	09-30-2011	04280	BOLES FEED COMPANY INC	55.50
079899	09-30-2011	00488	BOLTON, TRACY L	300.00
079900	09-30-2011	08550	BRITTAIN, SHANA	115.05
079901	09-30-2011	07050	BROOKSHIRE BROTHERS GROCERY	162.66
079902	09-30-2011	03346	BROOMFIELD, KAYLA	339.00
079903	09-30-2011	00313	BRYANT, BILL	85.00
079904	09-30-2011	09150	BURGER KING - NACOGDOCHES	40.82
079905	09-30-2011	03347	BURNS, LUKE	339.00
079906	09-30-2011	03235	CANON FINANCIAL SERVICES INC	2,421.84
079907	09-30-2011	02201	CAREER SAFE ONLINE	252.00
079908	09-30-2011	03363	CDE	148.00
079909	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	247.20
079910	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	203.74
079911	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	122.50
079912	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	44.88
079913	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	19.33
079914	09-30-2011	24130	CENTERPOINT ENERGY * ENTEX	18.52
079915	09-30-2011	26350	FLINN SCIENTIFIC INC	38.00
079916	09-30-2011	50215	ORIENTAL TRADING COMPANY INC	73.03
079917	09-30-2011	61300	SAWYER, JIM	345.90
079918	09-30-2011	61645	SCHOOL HEALTH CORPORATION	166.56
079919	09-30-2011	61646	SCHOOL NURSE SUPPLY INC	154.37
079920	09-30-2011	02428	CISD - TRANSPORTATION DEPT	.00
079921	09-30-2011	26600	FOLLETT SOFTWARE COMPANY	480.00
079922	09-30-2011	00822	GANDY INK	459.00
079923	09-30-2011	34350	HOCKENBERRY, JAMES	370.80
079924	09-30-2011	56230	QUILL CORPORATION	1,771.43
079925	09-30-2011	01689	RADISSON HOTEL & SUITES AUSTIN	251.79
079926	09-30-2011	00360	RENAISSANCE LEARNING INC	3,123.80
079927	09-30-2011	66270	TCEA	165.00
079928	09-30-2011	11900	CITY OF CENTER	10,106.41
079929	10-11-2011	01089	BARTON, ROBERT	85.00
079930	10-14-2011	21000	ACE HARDWARE OF EAST TEXAS	2,965.72
079931	10-14-2011	03359	ALLISON, DONNA	60.00
079932	10-14-2011	00955	AMERICAN EXTERMINATING	500.00
079933	10-14-2011	01679	AMSAN TEXAS	585.36
079934	10-14-2011	00112	ATHLETIC SUPPLY	623.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
079935	10-14-2011	02434	BASS, PAM	94.97
079936	10-14-2011	07050	BROOKSHIRE BROTHERS GROCERY	8.95
079937	10-14-2011	00189	BUCK'S WHEEL & EQUIPMENT CO	147.64
079938	10-14-2011	09150	BURGER KING - NACOGDOCHES	215.53
079939	10-14-2011	02236	CAMP, JAMES	120.00
079940	10-14-2011	10530	CENTER GLASS & TINTING	326.00
079941	10-14-2011	10559	CENTER MOTOR COMPANY	13.66
079942	10-14-2011	10600	CENTER TIRE COMPANY	1,022.30
079943	10-14-2011	49380	CENTURY AIR CONDITIONING	1,278.43
079944	10-14-2011	10155	CHALK'S TRUCK PARTS INC	3,823.33
079945	10-14-2011	01262	CHICK-FIL-A SOUTH LOOP CROSSING	197.80
079946	10-14-2011	02987	CHIRENO ISD	375.00
079947	10-14-2011	11205	CICI'S PIZZA - TYLER	135.00
079948	10-14-2011	10490	CINTAS CORPORATION #494	66.52
079949	10-14-2011	10555	CISD - CAFETERIA FUND	887.50
079950	10-14-2011	00291	CNA SURETY COMPANY	50.00
079951	10-14-2011	00514	COBURN'S	2,223.86
079952	10-14-2011	14400	COVINGTON LUMBER COMPANY	3.38
079953	10-14-2011	21001	EAST TEXAS POULTRY	1,607.58
079954	10-14-2011	24450	ELLIOTT ELECTRIC SUPPLY	371.48
079955	10-14-2011	02399	FIRMIN'S OFFICE CITY	470.88
079956	10-14-2011	01907	FOLEY RENTALS INC - CENTER	45.00
079957	10-14-2011	03276	FORD, OZAY	72.00
079958	10-14-2011	00822	GANDY INK	658.95
079959	10-14-2011	29545	GREER, JAMES	90.00
079960	10-14-2011	01766	HAMBURGER DEPOT - JASPER	286.00
079961	10-14-2011	31855	HARDY'S MACHINE & WELDING INC	160.94
079962	10-14-2011	03358	HARLESS, ELAINE	500.00
079963	10-14-2011	02325	HERMAN POWER TIRE COMPANY	7,972.16
079964	10-14-2011	03098	HILL, KAPRICE	90.00
079965	10-14-2011	34350	HOCKENBERRY, JAMES	292.60
079966	10-14-2011	02927	JACOBS, LANE	75.00
079967	10-14-2011	39870	KENDALL & SON LTD	14,550.10
079968	10-14-2011	00349	KIMBALL MIDWEST	263.94
079969	10-14-2011	00810	LAKEWAY INN	198.00
079970	10-14-2011	41650	LOW, MILTON PETE	40.00
079971	10-14-2011	03370	LOWRIE, CLIFTON	123.30
079972	10-14-2011	44035	MARK'S PLUMBING PARTS	323.45
079973	10-14-2011	03234	MATHESON TRI-GAS INC	119.00
079974	10-14-2011	01103	MATTHEW BENDER AND COMPANY INC	79.11
079975	10-14-2011	02578	McDONALD'S - JASPER	116.67
079976	10-14-2011	02853	MOORE, DOUG	160.00
079977	10-14-2011	03094	NACOGDOCHES DRAGONS ATHLETIC	200.00
079978	10-14-2011	48059	NACOGDOCHES SHEET METAL	740.60
079979	10-14-2011	47600	NASCO	17.21

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
079980	10-14-2011	02063	NORTH EAST TEXAS EMS	1,800.00
079981	10-14-2011	50380	OLMSTED-KIRK PAPER COMPANY	5,317.62
079982	10-14-2011	56125	PENCO OIL COMPANY	1,923.50
079983	10-14-2011	03372	PERRY, BOB	103.74
079984	10-14-2011	56230	QUILL CORPORATION	4,982.07
079985	10-14-2011	02930	RAPSILVER, MERCEDES	75.00
079986	10-14-2011	57657	RAY JONES CHEVROLET	96.36
079987	10-14-2011	57759	RED BALL OXYGEN CO	93.00
079988	10-14-2011	03185	ROBERTS, CALVIN	75.00
079989	10-14-2011	03328	SAF-T-FIRST DRUG TESTING	260.00
079990	10-14-2011	60603	SAM'S CLUB DIRECT	236.82
079991	10-14-2011	02233	SNIDER'S PAINT & BODY	974.33
079992	10-14-2011	01121	SPORTS MAGIC	301.07
079993	10-14-2011	74450	STORER EQUIPMENT COMPANY LTD	1,354.93
079994	10-14-2011	65500	W E SWORD COMPANY	1,054.17
079995	10-14-2011	03368	TCLEOSE	70.00
079996	10-14-2011	57888	TEPSA	363.00
079997	10-14-2011	03100	TEXAS ASSOC. OF FUTURE	241.00
079999	10-14-2011	01670	THOMAS BUS GULF COAST GP INC	358.12
080000	10-14-2011	03354	THOMPSON, ARCHIE	143.85
080001	10-14-2011	02860	TILLERY, MICHAEL K	116.65
080002	10-14-2011	69600	TOLEDO AUTOMOTIVE SUPPLY	5,822.81
080003	10-14-2011	53571	TWIN STATE TRUCKS INC	4,149.47
080004	10-14-2011	70225	TYLER TRUCK CENTER	56.28
080005	10-14-2011	00430	VAN HIGH SCHOOL	470.00
080006	10-14-2011	00371	WEEKLY READER CORPORATION	94.40
080007	10-14-2011	00127	PACE, MARGO	235.00
080008	10-14-2011	77207	WINDHAM & SON RADIATOR REPAIR	195.00
080009	10-20-2011	21000	ACE HARDWARE OF EAST TEXAS	1,115.40
080010	10-20-2011	02092	APPLE INC	39.00
080011	10-20-2011	00100	AT&T	11,010.71
080012	10-20-2011	13615	AVAYA INC	369.86
080013	10-20-2011	05060	BELROSE, CONNIE	21.50
080014	10-20-2011	05032	BENDER, SUSAN MICHELE	479.42
080015	10-20-2011	07050	BROOKSHIRE BROTHERS GROCERY	49.62
080016	10-20-2011	01079	CARTHAGE OFFICE SUPPLY	965.32
080017	10-20-2011	24130	CENTERPOINT ENERGY * ENTEX	202.08
080018	10-20-2011	24130	CENTERPOINT ENERGY * ENTEX	24.23
080019	10-20-2011	49321	CENTRAL RESTAURANT PRODUCTS	4,959.74
080020	10-20-2011	40050	CONSOLIDATED COMMUNICATIONS	7.32
080021	10-20-2011	14400	COVINGTON LUMBER COMPANY	960.01
080022	10-20-2011	03342	DEAN, BRANDY	2,237.32
080023	10-20-2011	02575	DIRECTV	111.23
080024	10-20-2011	03234	MATHESON TRI-GAS INC	188.75
080025	10-20-2011	00269	NATIONAL SCHOOL FORMS	121.80

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080026	10-20-2011	03304	NORTH TEXAS TOLLWAY AUTHORITY	48.30
080027	10-20-2011	53545	PIZZERIA	161.00
080028	10-20-2011	57800	REGION VII ESC	2,250.00
080029	10-20-2011	02014	REGION VIII ESC	22,081.73
080030	10-20-2011	60603	SAM'S CLUB DIRECT	688.42
080031	10-20-2011	01408	SCIENCE TCHRS ASSN OF TEXAS	115.00
080032	10-20-2011	02522	SHERATON DALLAS HOTEL	416.97
080033	10-20-2011	03258	SOUTHEAST TEXAS GRAPHICS INC	322.00
080034	10-20-2011	01725	SUBWAY - CENTER	137.40
080035	10-20-2011	65400	SWEPCO	41,558.60
080036	10-20-2011	65400	SWEPCO	30,939.26
080037	10-20-2011	65930	TAYLOR PUBLISHING COMPANY	1,012.90
080038	10-20-2011	01769	TRIPLE PLAY	320.00
080039	10-20-2011	02676	ULINE	597.95
080040	10-21-2011	21000	ACE HARDWARE OF EAST TEXAS	1,302.42
080041	10-21-2011	03369	ALLEN, CHARLES	110.00
080042	10-21-2011	02092	APPLE INC	935.00
080043	10-21-2011	02896	BARCO PRODUCTS CO	231.06
080044	10-21-2011	02895	BURGER KING - JASPER	134.78
080045	10-21-2011	09180	BURKE CENTER	300.72
080046	10-21-2011	09410	CARL, CARLENE	2,250.00
080047	10-21-2011	10399	CDW-GOVERNMENT, INC	238.39
080048	10-21-2011	11173	CHEM-SERV INC	617.95
080049	10-21-2011	10555	CISD - CAFETERIA FUND	125.00
080050	10-21-2011	65000	CISD - STUDENT ACTIVITY ACCOUNT	400.00
080051	10-21-2011	14400	COVINGTON LUMBER COMPANY	781.88
080052	10-21-2011	15200	CRW CONSULTING LLC	1,500.00
080053	10-21-2011	25447	FAUSETT, RHONDA	186.48
080054	10-21-2011	02399	FIRMIN'S OFFICE CITY	15.00
080055	10-21-2011	00230	FLOYETTE ORIGINALS	219.50
080056	10-21-2011	26636	FOREMOST DAIRY - SHREVEPORT	7,718.97
080057	10-21-2011	00822	GANDY INK	2,669.75
080058	10-21-2011	03332	INSIDERBAT	117.50
080059	10-21-2011	14178	IBC SALES CORPORATION	1,358.01
080060	10-21-2011	03374	ISTATION	13,500.00
080061	10-21-2011	02075	KNIGHT, LINDAY KAY	4,080.00
080062	10-21-2011	40045	LABATT FOOD SERVICE	19,951.52
080063	10-21-2011	03234	MATHESON TRI-GAS INC	65.00
080064	10-21-2011	47600	NASCO	67.58
080065	10-21-2011	49801	NIMCO INC	416.02
080066	10-21-2011	53545	PIZZERIA	168.25
080067	10-21-2011	50500	PROFESSIONAL FOOD SYSTEMS	1,428.70
080068	10-21-2011	55450	PSAT/NMSQT	686.00
080069	10-21-2011	56230	QUILL CORPORATION	583.78
080070	10-21-2011	57800	REGION VII ESC	110.00

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080072	10-21-2011	60603	SAM'S CLUB DIRECT	523.24
080073	10-21-2011	03077	SCANTRON FORM DIVISION	2,007.34
080074	10-21-2011	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,050.00
080075	10-21-2011	01861	STEVENSON LEARNING SKILLS INC	539.22
080076	10-21-2011	74460	C STONE THERAPY SERVICES	7,487.99
080077	10-21-2011	02389	T & G MEDICAL BILLING, LLC	1,850.37
080078	10-21-2011	02436	THE TEACHER WAREHOUSE	11,244.35
080079	10-21-2011	57890	TEJAS	2,428.08
080080	10-21-2011	67433	TEXAS IMAGING SYSTEMS	97.00
080081	10-21-2011	73400	WALSH, ANDERSON, BROWN,	315.00
080082	10-21-2011	00699	WARD'S NATURAL SCIENCE EST LLC	400.10
080083	10-21-2011	76350	WILKINS, DAN F.	368.21
080084	10-22-2011	08550	BRITTAI, SHANA	805.45
080085	10-22-2011	01750	BURKHALTER, SCOTTY	360.00
080086	10-22-2011	02236	CAMP, JAMES	80.00
080087	10-22-2011	10211	CESD	480.00
080088	10-22-2011	10555	CISD - CAFETERIA FUND	75.00
080089	10-22-2011	03373	CLOSEOUTBATS	364.85
080090	10-22-2011	14425	COX CONTRACTORS INC	44,382.90
080091	10-22-2011	01655	DATA MANAGEMENT INC	60.98
080092	10-22-2011	02746	DAVID WARE AND ASSOCIATES	36.96
080093	10-22-2011	03377	DECKER, LOUIS	162.50
080094	10-22-2011	18172	DEEP EAST TEXAS ELECTRIC CO-OP	16,255.79
080095	10-22-2011	18171	DEEP EAST TEXAS WORKERS' COMP	20,250.00
080096	10-22-2011	18174	DELL MARKETING LP	46.49
080097	10-22-2011	01987	DICKENS, H BRENT	144.40
080098	10-22-2011	20050	DOUBLE TREE HOTEL	303.50
080099	10-22-2011	00481	FRESH COUNTY FUNDRAISER	2,763.40
080100	10-22-2011	03206	GADDY, STEPHANIE	120.00
080101	10-22-2011	00822	GANDY INK	3,866.00
080102	10-22-2011	02494	GRACE, JONATHAN	80.00
080103	10-22-2011	02047	KUDER INC	1,485.00
080104	10-22-2011	03080	LAWRENCE, MELISSA	120.00
080105	10-22-2011	03079	LYNCH, MILDRED ALICE	92.02
080106	10-22-2011	45380	MCGRAW-HILL COMPANIES	213.03
080107	10-22-2011	03376	MILLER, CHALEE	120.00
080108	10-22-2011	02853	MOORE, DOUG	71.45
080110	10-22-2011	56230	QUILL CORPORATION	1,104.42
080111	10-22-2011	57800	REGION VII ESC	200.00
080112	10-22-2011	03127	ROGERS, BECKY	197.00
080113	10-22-2011	60800	SANFORD & SONS INC	4,000.00
080114	10-22-2011	03326	SCHNEIDER ELECTRIC	139,678.26
080115	10-22-2011	61645	SCHOOL HEALTH CORPORATION	30.57
080116	10-22-2011	02761	SOUTHWEST FOODSERVICE	38,110.43

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080118	10-22-2011	02850	SUSAN G KOMEN FOR THE CURE	2,000.00
080119	10-22-2011	67301	TASB RISK MANAGEMENT FUND	23,801.00
080120	10-22-2011	65800	TATUM MUSIC COMPANY INC	186.25
080121	10-22-2011	65930	TAYLOR PUBLISHING COMPANY	2,000.00
080122	10-22-2011	03354	THOMPSON, ARCHIE	128.85
080123	10-22-2011	01458	UPS	63.96
080124	10-22-2011	72220	VARSITY SPIRIT FASHIONS	5,500.15
080125	10-22-2011	76380	WILF & HENDERSON PC	4,804.00
080126	10-22-2011	02334	WILSON, EMMA LEE	2,337.44
080127	10-27-2011	21000	ACE HARDWARE OF EAST TEXAS	29.23
080128	10-27-2011	00238	AMMONS, MARK	600.00
080129	10-27-2011	03145	ASSOCIATION FOR SUPERVISION AND	219.00
080130	10-27-2011	00112	ATHLETIC SUPPLY	460.00
080131	10-27-2011	05660	BLUE BELL CREAMERIES	337.88
080132	10-27-2011	09410	CARL, CARLENE	2,340.00
080133	10-27-2011	03343	CENGAGE LEARNING	412.35
080134	10-27-2011	10885	CHAPEL HILL ISD	8.00
080135	10-27-2011	01073	COMPUTERLAND - TYLER	2,850.00
080136	10-27-2011	26636	FOREMOST DAIRY - SHREVEPORT	2,582.40
080137	10-27-2011	00822	GANDY INK	2,486.05
080138	10-27-2011	02450	HAGLUND LAW FIRM PC	3,653.84
080139	10-27-2011	14178	IBC SALES CORPORATION	262.47
080140	10-27-2011	39841	KYOCERA MITA AMERICA INC	161.08
080141	10-27-2011	40045	LABATT FOOD SERVICE	846.04
080142	10-27-2011	47600	NASCO	766.06
080143	10-27-2011	00324	THE NEXT STEP MAGAZINE	500.00
080144	10-27-2011	53500	PITNEY BOWES - SUPPLIES	92.00
080145	10-27-2011	59611	PIZZA HUT - CENTER	150.00
080146	10-27-2011	54749	PRESTWICK HOUSE INC	1,710.31
080147	10-27-2011	56230	QUILL CORPORATION	877.83
080148	10-27-2011	01416	RAINES, MICHEAL B	2,280.00
080149	10-27-2011	02221	SENTIMENTAL JOURNEY	5,402.50
080150	10-27-2011	57890	TEJAS	2,445.45
080151	10-27-2011	67406	TEP BOOKS	88.00
080152	10-27-2011	73400	WALSH, ANDERSON, BROWN,	5,846.78
080153	10-28-2011	00931	R & D DISTRIBUTING LTD	8,213.75
080157	10-28-2011	67310	TEXAS ASSN OF COMMUNITY SCHOOL	575.00
080158	10-31-2011	03142	AD TESTING SERVICES	490.00
080159	10-31-2011	02228	ALL FOR KIDZ	3,650.50
080160	10-31-2011	07050	BROOKSHIRE BROTHERS GROCERY	23.99
080161	10-31-2011	02236	CAMP, JAMES	180.00
080162	10-31-2011	02072	CAREER & TECHNOLOGY ASSN OF	490.00
080163	10-31-2011	03343	CENGAGE LEARNING	45.53
080164	10-31-2011	00233	CHAMBLEE, DONALD	157.70

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080165	10-31-2011	01262	CHICK-FIL-A SOUTH LOOP CROSSING	90.20
080166	10-31-2011	10555	CISD - CAFETERIA FUND	432.96
080167	10-31-2011	13916	CONSTRUCTIVE PLAYTHINGS	402.48
080168	10-31-2011	14135	COPELIN, ALEASE	424.88
080169	10-31-2011	17658	DANIEL, DAVID	700.00
080170	10-31-2011	02821	DORIAN BUSINESS SYSTEMS INC	500.00
080171	10-31-2011	21460	ENCORE MUSIC	839.95
080172	10-31-2011	02399	FIRMIN'S OFFICE CITY	306.20
080173	10-31-2011	26350	FLINN SCIENTIFIC INC	106.68
080174	10-31-2011	01426	FLOURNOY, CHERYL R	235.00
080175	10-31-2011	26636	FOREMOST DAIRY - SHREVEPORT	1,745.40
080176	10-31-2011	00822	GANDY INK	1,522.50
080177	10-31-2011	28745	GILLIAM, BRENDA Ph.D.	1,649.00
080178	10-31-2011	02893	GRANDE, SUSANA	197.00
080179	10-31-2011	29545	GREER, JAMES	180.00
080180	10-31-2011	02477	IPPOLITO, JOHN	90.00
080181	10-31-2011	01302	JONES, TRAVIS	700.00
080182	10-31-2011	01495	LAMBERT, SCOTT	90.00
080183	10-31-2011	00814	LANKFORD, JEFF	90.00
080184	10-31-2011	03370	LOWRIE, CLIFTON	213.00
080185	10-31-2011	02488	NAMMB MARCHING CONTEST	300.00
080186	10-31-2011	47600	NASCO	20.06
080187	10-31-2011	50215	ORIENTAL TRADING COMPANY INC	78.49
080188	10-31-2011	02342	PEDIATRIC REHABILITATION OF TEX	1,282.25
080189	10-31-2011	03380	PENNY, VIKI	114.97
080190	10-31-2011	03372	PERRY, BOB	127.74
080191	10-31-2011	01587	POCKET NURSE	272.15
080192	10-31-2011	54749	PRESTWICK HOUSE INC	1,541.90
080193	10-31-2011	56230	QUILL CORPORATION	1,376.63
080194	10-31-2011	03379	RAGAN, PAUL	800.00
080195	10-31-2011	01493	RICHARDSON, BILLY	90.00
080196	10-31-2011	60603	SAM'S CLUB DIRECT	290.98
080197	10-31-2011	61646	SCHOOL NURSE SUPPLY INC	620.38
080198	10-31-2011	03381	SCHULTZ, LILIAN INGRID	130.53
080199	10-31-2011	03161	SOUTHWESTERN EXPOSITION AND	410.00
080200	10-31-2011	32860	SOWELL, DORIS	412.50
080201	10-31-2011	65749	TASA	550.00
080202	10-31-2011	03378	TBTEA	130.00
080203	10-31-2011	03340	WELCH, SANDRA	124.41
080204	10-31-2011	00344	WIGGINS, STEVE	126.63
080205	11-10-2011	21000	ACE HARDWARE OF EAST TEXAS	2,105.79
080206	11-10-2011	00955	AMERICAN EXTERMINATING	500.00
080207	11-10-2011	01679	AMSAN TEXAS	2,798.57
080208	11-10-2011	00101	AT&T MOBILITY	88.00
080209	11-10-2011	02518	AUDIO VISUAL AIDS CORP	195.33

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080210	11-10-2011	03465	AUTO-CHLOR SERVICES LLC	412.00
080211	11-10-2011	04780	BARR, LUCIANA	35.07
080212	11-10-2011	05032	BENDER, SUSAN MICHELE	97.10
080213	11-10-2011	05660	BLUE BELL CREAMERIES	285.82
080214	11-10-2011	01936	BOB EVANS EQUIPMENT INC	96.76
080215	11-10-2011	04280	BOLES FEED COMPANY INC	1,020.60
080216	11-10-2011	07050	BROOKSHIRE BROTHERS GROCERY	339.92
080217	11-10-2011	09152	BURGER KING - MARSHALL	66.75
080218	11-10-2011	02236	CAMP, JAMES	45.00
080219	11-10-2011	10530	CENTER GLASS & TINTING	704.90
080220	11-10-2011	10600	CENTER TIRE COMPANY	27.50
080221	11-10-2011	10155	CHALK'S TRUCK PARTS INC	1,919.17
080222	11-10-2011	11173	CHEM-SERV INC	1,232.85
080223	11-10-2011	11209	CICI'S PIZZA - NACOGDOCHES	144.00
080224	11-10-2011	10490	CINTAS CORPORATION #494	39.06
080225	11-10-2011	10555	CISD - CAFETERIA FUND	250.20
080226	11-10-2011	11900	CITY OF CENTER	9,690.17
080227	11-10-2011	00577	CLAY EWELL EDUCATIONAL SERVICES	30.00
080228	11-10-2011	00514	COBURN'S	7,668.04
080229	11-10-2011	14400	COVINGTON LUMBER COMPANY	527.62
080230	11-10-2011	01987	DICKENS, H BRENT	128.29
080231	11-10-2011	00582	DISCOUNT SCHOOL SUPPLY	322.53
080232	11-10-2011	01721	ERIC ARMIN INC.	772.83
080233	11-10-2011	21001	EAST TEXAS POULTRY	145.94
080234	11-10-2011	24450	ELLIOTT ELECTRIC SUPPLY	3,429.37
080235	11-10-2011	24194	ETA CUISENAIRE	87.68
080236	11-10-2011	02623	EYE ON SECURITY SYSTEMS	737.50
080237	11-10-2011	02399	FIRMIN'S OFFICE CITY	796.57
080238	11-10-2011	24050	FIRST PLACE GRAPHICS & AWARDS	50.70
080239	11-10-2011	26300	FLATT STATIONERS INC	10,800.00
080240	11-10-2011	03384	FOBBS, JOHNNY SR	121.08
080241	11-10-2011	01907	FOLEY RENTALS INC - CENTER	503.00
080242	11-10-2011	26631	FOLLETT LIBRARY RESOURCES	447.02
080243	11-10-2011	26636	FOREMOST DAIRY - SHREVEPORT	5,145.32
080244	11-10-2011	27939	G & G LOCK AND SAFE CO	1,595.00
080245	11-10-2011	00822	GANDY INK	749.05
080246	11-10-2011	02800	GARZA, EDDIE	45.00
080247	11-10-2011	28415	GENERAL SHELTERS OF TEXAS LTD	30.00
080248	11-10-2011	29055	GRAINGER	30.55
080249	11-10-2011	01808	GST PUBLIC SAFETY SUPPLY	1,834.60
080250	11-10-2011	03371	HALFULL CA-TX LLC	1,531.29
080251	11-10-2011	31855	HARDY'S MACHINE & WELDING INC	261.13
080252	11-10-2011	03098	HILL, KAPRICE	45.00
080253	11-10-2011	01003	HUGHES WRECKER SERVICE	75.00
080254	11-10-2011	47567	IDEAS	241.75

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080256	11-10-2011	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	113.30
080257	11-10-2011	39870	KENDALL & SON LTD	8,303.15
080258	11-10-2011	39780	KILGORE COLLEGE	160.00
080259	11-10-2011	40045	LABATT FOOD SERVICE	18,455.94
080260	11-10-2011	40301	LAKESHORE LEARNING MATERIALS	57.44
080261	11-10-2011	41040	LEHMAN'S PIPE & STEEL INC	739.47
080262	11-10-2011	09395	LEMOINE, TAMMY R	156.04
080263	11-10-2011	02433	LIGHTFOOT, LAURA	199.90
080264	11-10-2011	41650	LOW, MILTON PETE	40.00
080265	11-10-2011	44035	MARK'S PLUMBING PARTS	301.33
080266	11-10-2011	03234	MATHESON TRI-GAS INC	1,076.58
080267	11-10-2011	45380	MCGRAW-HILL COMPANIES	206.98
080268	11-10-2011	46444	MILLER, KEITH E. MD	200.00
080269	11-10-2011	02853	MOORE, DOUG	60.00
080270	11-10-2011	01682	NALCOM WIRELESS COMMUNICATIONS	654.33
080271	11-10-2011	47828	NATIONAL FFA ORGANIZATION	99.00
080272	11-10-2011	50380	OLMSTED-KIRK PAPER COMPANY	859.03
080273	11-10-2011	00005	PADDIE, RACHEL	25.38
080274	11-10-2011	51425	PANOLA COLLEGE	209.00
080275	11-10-2011	00187	PORTA PHONE COMPANY	238.95
080276	11-10-2011	01505	PRICE INTERNATIONAL INC	172.15
080277	11-10-2011	56230	QUILL CORPORATION	1,580.18
080278	11-10-2011	57657	RAY JONES CHEVROLET	310.88
080279	11-10-2011	57759	RED BALL OXYGEN CO	170.04
080280	11-10-2011	57800	REGION VII ESC	800.00
080281	11-10-2011	58392	RIVERSIDE PUBLISHING COMPANY	248.96
080282	11-10-2011	03328	SAF-T-FIRST DRUG TESTING	65.00
080283	11-10-2011	60603	SAM'S CLUB DIRECT	24.82
080284	11-10-2011	61646	SCHOOL NURSE SUPPLY INC	256.34
080285	11-10-2011	03386	SFA BASKETBALL CHAPTER	50.00
080286	11-10-2011	00161	SHERWIN WILLIAMS	63.78
080287	11-10-2011	00167	SINGSON, FLORENCIO MD	120.00
080288	11-10-2011	02233	SNIDER'S PAINT & BODY	517.40
080289	11-10-2011	62052	SOLAR SUPPLY INC	200.00
080290	11-10-2011	74450	STORER EQUIPMENT COMPANY LTD	587.55
080291	11-10-2011	65111	SUBWAY - JACKSONVILLE	56.50
080292	11-10-2011	01158	SULLIVAN SUPPLY SOUTH INC	310.90
080293	11-10-2011	65749	TASA	587.00
080294	11-10-2011	65800	TATUM MUSIC COMPANY INC	60.59
080295	11-10-2011	66270	TCEA	257.00
080296	11-10-2011	57890	TEJAS	1,156.65
080297	11-10-2011	03375	TEXAS AGRILIFE EXTENSION	135.00
080298	11-10-2011	02838	TEXAS AGRILIFE EXTENSION SERVICE	590.00
080299	11-10-2011	02154	TEXAS DEPT OF CRIMINAL JUSTICE	23,954.73

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080301	11-10-2011	01670	THOMAS BUS GULF COAST GP INC	59.04
080302	11-10-2011	69600	TOLEDO AUTOMOTIVE SUPPLY	3,441.61
080303	11-10-2011	70262	WATSON-TUCKER FLORIST	40.00
080304	11-10-2011	53571	TWIN STATE TRUCKS INC	2,151.31
080305	11-10-2011	70225	TYLER TRUCK CENTER	1,782.61
080306	11-10-2011	71345	UNIVERSAL TIME EQUIPMENT CO	34.68
080307	11-10-2011	72220	VARSITY SPIRIT FASHIONS	314.85
080308	11-10-2011	00699	WARD'S NATURAL SCIENCE EST LLC	266.79
080309	11-10-2011	02329	WHATABURGER - CENTER	264.62
080310	11-10-2011	00772	WHITE ELECTRIC INC	550.00
080311	11-10-2011	43480	WILLIAMS, LYNNE	104.25
080312	11-10-2011	77207	WINDHAM & SON RADIATOR REPAIR	20.00
080313	11-10-2011	01564	TAEA HEADQUARTERS	175.00
080314	11-15-2011	05660	BLUE BELL CREAMERIES	306.22
080315	11-15-2011	24130	CENTERPOINT ENERGY * ENTEX	232.72
080316	11-15-2011	24130	CENTERPOINT ENERGY * ENTEX	209.51
080317	11-15-2011	24130	CENTERPOINT ENERGY * ENTEX	28.55
080318	11-15-2011	24130	CENTERPOINT ENERGY * ENTEX	18.52
080319	11-15-2011	02575	DIRECTV	222.46
080320	11-15-2011	02094	DURHAM-ELLIS PECANS	6,125.31
080321	11-15-2011	01304	EAST LAMAR WATER SUPPLY	17.59
080322	11-15-2011	25447	FAUSETT, RHONDA	166.50
080323	11-15-2011	02399	FIRMIN'S OFFICE CITY	153.96
080324	11-15-2011	26636	FOREMOST DAIRY - SHREVEPORT	7,762.00
080325	11-15-2011	02968	GOODHEART-WILLCOX PUBLISHER	413.37
080326	11-15-2011	00427	HOUSTON LIVESTOCK SHOW	440.00
080327	11-15-2011	14178	IBC SALES CORPORATION	434.61
080328	11-15-2011	40045	LABATT FOOD SERVICE	11,388.09
080329	11-15-2011	02342	PEDIATRIC REHABILITATION OF TEX	1,807.05
080330	11-15-2011	03188	PERKINS, TEENA CLARK	1,750.00
080331	11-15-2011	01587	POCKET NURSE	1,473.82
080332	11-15-2011	50500	PROFESSIONAL FOOD SYSTEMS	1,419.02
080333	11-15-2011	56230	QUILL CORPORATION	962.12
080334	11-15-2011	00429	SAN ANTONIO STOCK SHOW & RODEO	487.00
080335	11-15-2011	57890	TEJAS	1,327.67
080336	11-15-2011	03123	THE MADE-RITE COMPANY	1,780.00
080337	11-15-2011	01458	UPS	102.19
080338	11-15-2011	73500	WAL-MART STORES INC	2,404.59
080339	11-15-2011	21000	ACE HARDWARE OF EAST TEXAS	743.42
080340	11-15-2011	00100	AT&T	3,542.73
080341	11-15-2011	02743	BEHAVIOR & LEARNING SOLUTIONS	2,400.00
080342	11-15-2011	03392	BEST WESTERN PLUS - CENTER	82.39
080343	11-15-2011	03387	BRANT, JON	15.37
080344	11-15-2011	08550	BRITAIN, SHANA	66.31

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
080345	11-15-2011	07050	BROOKSHIRE BROTHERS GROCERY	47.98
080346	11-15-2011	10555	CISD - CAFETERIA FUND	68.00
080347	11-15-2011	13644	COMPUTER AUTOMATION SYSTEMS	2,420.00
080348	11-15-2011	15163	CRISIS PREVENTION INSTITUTE	125.00
080349	11-15-2011	03139	DURAN, SCOTT	95.00
080350	11-15-2011	26631	FOLLETT LIBRARY RESOURCES	138.55
080351	11-15-2011	29545	GREER, JAMES	60.00
080352	11-15-2011	01766	HAMBURGER DEPOT - JASPER	286.00
080353	11-15-2011	31930	HARKNESS, MARIA	74.00
080354	11-15-2011	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	249.40
080355	11-15-2011	01085	LANKFORD, LARRY	149.38
080356	11-15-2011	41040	LEHMAN'S PIPE & STEEL INC	400.67
080357	11-15-2011	41053	LIGHT & CHAMPION NEWSPAPER	258.73
080358	11-15-2011	02648	CHELSEA'S BAR-B-QUE	400.00
080359	11-15-2011	41650	LOW, MILTON PETE	20.00
080360	11-15-2011	03370	LOWRIE, CLIFTON	95.00
080361	11-15-2011	03234	MATHESON TRI-GAS INC	242.71
080362	11-15-2011	03138	MCGUIRE, JOEL	95.00
080363	11-15-2011	00343	NACOGDOCHES REGIONAL DAY	9,450.00
080364	11-15-2011	47600	NASCO	20.25
080365	11-15-2011	47828	NATIONAL FFA ORGANIZATION	495.50
080366	11-15-2011	02063	NORTH EAST TEXAS EMS	1,500.00
080367	11-15-2011	50291	OMNI HOTEL - SAN ANTONIO	451.83
080368	11-15-2011	50215	ORIENTAL TRADING COMPANY INC	55.59
080369	11-15-2011	01675	NCS PEARSON	503.44
080370	11-15-2011	54749	PRESTWICK HOUSE INC	352.13
080371	11-15-2011	60603	SAM'S CLUB DIRECT	121.98
080373	11-15-2011	02221	SENTIMENTAL JOURNEY	2,925.00
080374	11-15-2011	00550	SHELBY COUNTY CHAMBER OF	145.00
080375	11-15-2011	62982	SPECTRUM CORPORATION	774.00
080377	11-15-2011	02389	T & G MEDICAL BILLING, LLC	1,178.88
080378	11-15-2011	03385	TIVA	350.00
080379	11-15-2011	70265	TUNE IN	124.25
080380	11-15-2011	03366	WILSON, DAN	95.00
080381	11-16-2011	00004	PENICK, SUSAN	260.00
080382	11-16-2011	02522	SHERATON DALLAS HOTEL	263.22
080383	11-18-2011	21000	ACE HARDWARE OF EAST TEXAS	407.31
080384	11-18-2011	04280	BOLES FEED COMPANY INC	22.50
080385	11-18-2011	06550	BOOTH, GEORGE	156.90
080386	11-18-2011	07050	BROOKSHIRE BROTHERS GROCERY	29.97
080387	11-18-2011	02236	CAMP, JAMES	120.00
080388	11-18-2011	09410	CARL, CARLENE	1,830.00
080389	11-18-2011	03070	CASSELL, CRISTY L	77.00
080390	11-18-2011	10555	CISD - CAFETERIA FUND	425.00
080391	11-18-2011	00577	CLAY EWELL EDUCATIONAL SERVICES	15.00

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080392	11-18-2011	03391	ETHRIDGE, WILLIAM	152.80
080393	11-18-2011	02882	GADDY'S MEDICAL EQUIPMENT &	149.85
080394	11-18-2011	00822	GANDY INK	969.45
080395	11-18-2011	36740	H & S DISCOUNT FOODS	274.43
080396	11-18-2011	33613	HEXCO INC ACADEMIC	1,552.75
080397	11-18-2011	35209	HUGHES FLORIST	32.98
080398	11-18-2011	02075	KNIGHT, LINDAY KAY	4,080.00
080399	11-18-2011	03383	LANDMARK PRINT FINISHING	480.00
080400	11-18-2011	41574	LOFTICE, BELINDA	1,575.00
080401	11-18-2011	03234	MATHESON TRI-GAS INC	129.50
080402	11-18-2011	02853	MOORE, DOUG	120.00
080403	11-18-2011	47650	NATIONAL BETA CLUB	405.00
080404	11-18-2011	52200	PENDER'S MUSIC COMPANY	480.65
080405	11-18-2011	57800	REGION VII ESC	180.00
080406	11-18-2011	58228	RENAISSANCE HOTEL	358.80
080407	11-18-2011	01189	SMITH, CHRISTINA	140.00
080408	11-18-2011	62130	SMITH, JAMES (CHRIS)	140.00
080409	11-18-2011	66525	SPECIAL MOMENTS	10,291.20
080410	11-18-2011	61786	STEPHEN F AUSTIN STATE UNIVERSITY	135.00
080411	11-18-2011	02465	SURVEYMONKEY.COM LLC	200.00
080412	11-18-2011	65753	TEXAS ASSN OF SEC SCHOOL PRIN	854.00
080413	11-18-2011	00883	TLC CLEANERS	458.00
080414	11-18-2011	70265	TUNE IN	32.95
080415	11-18-2011	72210	UNIVERSITY INTERSCHOLASTIC	471.30
080416	11-18-2011	72210	UNIVERSITY INTERSCHOLASTIC	378.00
080417	11-18-2011	73235	WATLINGTON, CHRIS	90.00
080418	11-18-2011	00518	WHITEHOUSE HIGH SCHOOL	81.00
080419	11-18-2011	03401	ANDERSON, JAMES	80.00
080420	11-18-2011	07075	BROWN, JIMMY	80.00
080421	11-18-2011	03405	CAMLIN, JOHNNY	126.60
080422	11-18-2011	03403	CHAFFIN, RUSS	211.35
080423	11-18-2011	02428	CISD - TRANSPORTATION DEPT	-.00
080424	11-18-2011	03408	DAIRY QUEEN - PINELAND	109.18
080425	11-18-2011	03396	DEBERRY, GASTON	174.50
080426	11-18-2011	03397	DUNKLIN, ANDY	80.00
080427	11-18-2011	03402	FEAGINS, CHANCE	80.00
080429	11-18-2011	03407	HEARNE, ELLEN	41.02
080430	11-18-2011	01150	INNERARITY, MIKE	166.50
080431	11-18-2011	03400	JONES, MIKE	241.05
080432	11-18-2011	03394	McCONNELL, ED	80.00
080433	11-18-2011	01115	MOORE, DON W.	100.50
080434	11-18-2011	50815	PALESTINE HIGH SCHOOL	275.00
080435	11-18-2011	01006	PINE COVE INC	640.00
080436	11-18-2011	01416	RAINES, MICHEAL B	1,900.00
080437	11-18-2011	03399	ROBERSON, GENE	80.00

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080438	11-18-2011	03404	ROBINSON, ROBERT	80.00
080439	11-18-2011	61785	SELPH, BRUCE	80.00
080440	11-18-2011	03395	SLATE, HAROLD	147.00
080441	11-18-2011	03406	THOMAS, KENNETH	70.00
080442	11-18-2011	73500	WAL-MART STORES INC	335.05
080443	11-18-2011	02329	WHATABURGER - CENTER	309.82
080444	11-30-2011	00100	AT&T	283.51
080445	11-30-2011	00100	AT&T	838.54
080446	11-30-2011	08800	BSN SPORTS SUPPLY GROUP	178.71
080447	11-30-2011	03235	CANON FINANCIAL SERVICES INC	7,348.45
080448	11-30-2011	02201	CAREER SAFE ONLINE	396.00
080449	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	921.80
080450	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	171.36
080451	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	48.63
080452	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	32.96
080453	11-30-2011	01093	COLLEGE GUIDANCE CONSULTANTS	290.50
080454	11-30-2011	14425	COX CONTRACTORS INC	78,479.79
080455	11-30-2011	18172	DEEP EAST TEXAS ELECTRIC CO-OP	12,751.64
080456	11-30-2011	02575	DIRECTV	1,267.79
080457	11-30-2011	02094	DURHAM-ELLIS PECANS	143.00
080458	11-30-2011	21265	EAST TEXAS SPORTS CENTER	1,975.94
080459	11-30-2011	03411	HOUSTON TRAINING SCHOOL SAN	500.00
080460	11-30-2011	39841	KYOCERA MITA AMERICA INC	161.08
080461	11-30-2011	40301	LAKESHORE LEARNING MATERIALS	68.85
080462	11-30-2011	47650	NATIONAL BETA CLUB	615.00
080463	11-30-2011	00728	NATIONAL NOTARY ASSOCIATION	92.50
080464	11-30-2011	00446	NEWS-2-YOU	1,596.00
080465	11-30-2011	03389	NITEL INC	1,204.53
080466	11-30-2011	01566	NUNEZ, NANCY	112.50
080467	11-30-2011	50215	ORIENTAL TRADING COMPANY INC	49.89
080468	11-30-2011	51425	PANOLA COLLEGE	46,310.50
080469	11-30-2011	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
080470	11-30-2011	56230	QUILL CORPORATION	1,462.45
080471	11-30-2011	57800	REGION VII ESC	300.00
080472	11-30-2011	58330	RICE UNIVERSITY	2,380.90
080473	11-30-2011	03326	SCHNEIDER ELECTRIC	247,092.24
080474	11-30-2011	61742	SHARP ELECTRONICS CORPORATION	278.40
080475	11-30-2011	61849	SHELBY CO ALTERNATIVE ED CO-OP	23,007.44
080476	11-30-2011	61850	SHELBY CO APPRAISAL DISTRICT	47,998.87
080477	11-30-2011	01121	SPORTS MAGIC	2,666.31
080478	11-30-2011	63630	STATE BOARD FOR EDUCATOR CERT -	57.00
080479	11-30-2011	57890	TEJAS	80.00
080480	11-30-2011	67300	TEXAS ASSN OF SCHOOL BOARDS	3,876.11
080481	11-30-2011	67260	TEXAS DEPT OF PUBLIC SAFETY	58.00
080482	11-30-2011	67433	TEXAS IMAGING SYSTEMS	1,655.00

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080483	11-30-2011	01134	DSHS - TIER TWO PROGRAM	50.00
080484	11-30-2011	00276	VISUAL TECHNIQUES INC	560.00
080485	11-30-2011	43757	WILLIAM V MACGILL	96.09
080486	11-30-2011	78450	XEROX CORPORATION	6,399.94
080487	11-30-2011	02961	AMERICAN CONCEPTS	16,745.10
080488	11-30-2011	03145	ASSOCIATION FOR SUPERVISION AND	49.00
080489	11-30-2011	03175	ATSSB REGION 21	768.00
080490	11-30-2011	10399	CDW-GOVERNMENT, INC	172.45
080491	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	166.42
080492	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	783.25
080493	11-30-2011	24130	CENTERPOINT ENERGY * ENTEX	18.52
080494	11-30-2011	11173	CHEM-SERV INC	539.00
080495	11-30-2011	11209	CICI'S PIZZA - NACOGDOCHES	100.00
080496	11-30-2011	10555	CISD - CAFETERIA FUND	320.00
080497	11-30-2011	02428	CISD - TRANSPORTATION DEPT	-.00
080498	11-30-2011	01073	COMPUTERLAND - TYLER	74,990.67
080499	11-30-2011	14425	COX CONTRACTORS INC	36,382.90
080500	11-30-2011	01780	DANIELS, HOWARD	117.50
080501	11-30-2011	01721	ERIC ARMIN INC.	92.21
080502	11-30-2011	01149	EVANS, JIMMY	142.80
080503	11-30-2011	02529	EVERBANK COMMERCIAL FINANCE	1,157.48
080504	11-30-2011	02399	FIRMIN'S OFFICE CITY	381.34
080505	11-30-2011	26636	FOREMOST DAIRY - SHREVEPORT	3,273.20
080506	11-30-2011	00822	GANDY INK	742.00
080507	11-30-2011	02968	GOODHEART-WILLCOX PUBLISHER	74.44
080508	11-30-2011	14178	IBC SALES CORPORATION	656.29
080509	11-30-2011	02927	JACOBS, LANE	150.00
080510	11-30-2011	39870	KENDALL & SON LTD	4,536.73
080511	11-30-2011	40045	LABATT FOOD SERVICE	18,783.34
080512	11-30-2011	40301	LAKESHORE LEARNING MATERIALS	68.85
080513	11-30-2011	02578	McDONALD'S - JASPER	105.00
080514	11-30-2011	02853	MOORE, DOUG	273.42
080515	11-30-2011	02063	NORTH EAST TEXAS EMS	1,200.00
080516	11-30-2011	50215	ORIENTAL TRADING COMPANY INC	145.71
080517	11-30-2011	52200	PENDER'S MUSIC COMPANY	149.69
080518	11-30-2011	53500	PITNEY BOWES - SUPPLIES	300.00
080519	11-30-2011	56230	QUILL CORPORATION	301.30
080520	11-30-2011	00931	R & D DISTRIBUTING LTD	11,225.63
080521	11-30-2011	60800	SANFORD & SONS INC	8,000.00
080522	11-30-2011	00139	SAX ARTS & CRAFTS	984.66
080523	11-30-2011	61645	SCHOOL HEALTH CORPORATION	607.99
080524	11-30-2011	61650	SCHOOL SPECIALTY INC	50.90
080525	11-30-2011	03388	SECURITY SHREDDING	500.00
080526	11-30-2011	01282	SOLUTION TREE	57.90
080527	11-30-2011	00397	SPRING HILL SUITES - ARLINGTON	398.60

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080528	11-30-2011	01725	SUBWAY - CENTER	137.40
080529	11-30-2011	65400	SWEPCO	23,865.23
080530	11-30-2011	65749	TASA	195.00
080531	11-30-2011	65749	TASA	100.00
080532	11-30-2011	03412	TASPA	50.00
080533	11-30-2011	65815	TATUM ISD - ATHLETICS	300.00
080534	11-30-2011	01778	TEACHER DIRECT	355.20
080535	11-30-2011	57890	TEJAS	1,229.93
080536	11-30-2011	00770	TROUP HIGH SCHOOL	200.00
080537	11-30-2011	70265	TUNE IN	112.95
080538	11-30-2011	71345	UNIVERSAL TIME EQUIPMENT CO	947.50
080539	11-30-2011	73500	WAL-MART STORES INC	186.51
080541	11-30-2011	02334	WILSON, EMMA LEE	1,555.20
080542	12-02-2011	01689	RADISSON HOTEL & SUITES AUSTIN	441.45
080543	12-07-2011	00955	AMERICAN EXTERMINATING	1,200.00
080544	12-07-2011	01679	AMSAN TEXAS	2,969.12
080545	12-07-2011	04280	BOLES FEED COMPANY INC	24.95
080546	12-07-2011	01750	BURKHALTER, SCOTTY	450.00
080548	12-07-2011	10600	CENTER TIRE COMPANY	820.00
080549	12-07-2011	10155	CHALK'S TRUCK PARTS INC	995.48
080550	12-07-2011	10490	CINTAS CORPORATION #494	144.18
080551	12-07-2011	14400	COVINGTON LUMBER COMPANY	46.19
080552	12-07-2011	17658	DANIEL EDUCATIONAL CONSULTING	2,000.00
080553	12-07-2011	17850	DAVID'S ALIGNMENT	90.00
080554	12-07-2011	19040	BLICK ART MATERIALS	1,042.80
080555	12-07-2011	01668	DUDLEY'S DESIGN & PRINTING	136.00
080556	12-07-2011	21001	EAST TEXAS POULTRY	47.66
080557	12-07-2011	21265	EAST TEXAS SPORTS CENTER	365.36
080558	12-07-2011	24450	ELLIOTT ELECTRIC SUPPLY	171.01
080560	12-07-2011	01907	FOLEY RENTALS INC - CENTER	205.00
080563	12-07-2011	03371	HALFULL CA-TX LLC	426.05
080564	12-07-2011	31855	HARDY'S MACHINE & WELDING INC	220.54
080566	12-07-2011	37480	ISI COMMERCIAL REFRIGERATION	331.94
080572	12-07-2011	03409	GLADEWATER HIGH SCHOOL TAFE	180.00
080573	12-09-2011	21000	ACE HARDWARE OF EAST TEXAS	506.81
080575	12-09-2011	03465	AUTO-CHLOR SERVICES LLC	460.00
080576	12-09-2011	13615	AVAYA INC	184.93
080577	12-09-2011	05660	BLUE BELL CREAMERIES	106.34
080578	12-09-2011	04280	BOLES FEED COMPANY INC	81.00
080579	12-09-2011	09600	CAROLINA BIOLOGICAL SUPPLY CO	117.80
080580	12-09-2011	01509	CAUDLE, ROBBIE	362.73
080581	12-09-2011	10530	CENTER GLASS & TINTING	48.50
080582	12-09-2011	10600	CENTER TIRE COMPANY	11.26
080583	12-09-2011	11900	CITY OF CENTER	8,564.72
080584	12-09-2011	14400	COVINGTON LUMBER COMPANY	545.25

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080585	12-09-2011	18172	DEEP EAST TEXAS ELECTRIC CO-OP	9,477.82
080586	12-09-2011	01304	EAST LAMAR WATER SUPPLY	20.10
080587	12-09-2011	21001	EAST TEXAS POULTRY	154.00
080588	12-09-2011	25447	FAUSETT, RHONDA	137.64
080589	12-09-2011	02399	FIRMIN'S OFFICE CITY	528.51
080590	12-09-2011	26636	FOREMOST DAIRY - SHREVEPORT	9,234.77
080591	12-09-2011	27088	FOUNTAIN PLUMBING	500.00
080592	12-09-2011	36740	H & S DISCOUNT FOODS	388.16
080593	12-09-2011	02450	HAGLUND LAW FIRM PC	1,737.50
080594	12-09-2011	02325	HERMAN POWER TIRE COMPANY	1,967.48
080595	12-09-2011	14178	IBC SALES CORPORATION	1,186.50
080596	12-09-2011	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	881.69
080597	12-09-2011	01302	JONES, TRAVIS	2,000.00
080598	12-09-2011	39870	KENDALL & SON LTD	14,963.28
080599	12-09-2011	02075	KNIGHT, LINDAY KAY	4,590.00
080600	12-09-2011	40045	LABATT FOOD SERVICE	14,059.68
080601	12-09-2011	41040	LEHMAN'S PIPE & STEEL INC	876.86
080602	12-09-2011	41053	LIGHT & CHAMPION NEWSPAPER	259.95
080603	12-09-2011	44050	MARTINS RADIATOR & MUFFLER SVC	40.00
080604	12-09-2011	03234	MATHESON TRI-GAS INC	112.50
080605	12-09-2011	02034	McGRAW, RONNI LEEANN	313.32
080606	12-09-2011	01682	NALCOM WIRELESS COMMUNICATIONS	189.00
080607	12-09-2011	01812	NATIONAL GEOGRAPHIC EXPLORER	42.95
080608	12-09-2011	02380	ODOM'S AUTO SERVICE	440.00
080609	12-09-2011	50380	OLMSTED-KIRK PAPER COMPANY	13,615.04
080610	12-09-2011	53545	PIZZERIA	38.75
080611	12-09-2011	01505	PRICE INTERNATIONAL INC	1,843.00
080612	12-09-2011	00931	R & D DISTRIBUTING LTD	16,003.25
080613	12-09-2011	57657	RAY JONES CHEVROLET	267.72
080614	12-09-2011	57759	RED BALL OXYGEN CO	93.00
080615	12-09-2011	57800	REGION VII ESC	15.00
080616	12-09-2011	03390	RELIABLE ONE INC	1,186.30
080617	12-09-2011	03419	SA-SO	256.30
080618	12-09-2011	60548	SAFETY-KLEEN SYSTEMS INC	171.50
080619	12-09-2011	60603	SAM'S CLUB DIRECT	123.68
080620	12-09-2011	00139	SAX ARTS & CRAFTS	167.73
080621	12-09-2011	03326	SCHNEIDER ELECTRIC	442,722.07
080622	12-09-2011	02221	SENTIMENTAL JOURNEY	2,408.50
080623	12-09-2011	02190	SHEPHERD, BILLY	166.50
080624	12-09-2011	02233	SNIDER'S PAINT & BODY	488.50
080625	12-09-2011	02761	SOUTHWEST FOODSERVICE	19,950.49
080626	12-09-2011	63165	STANDARD COFFEE SERVICE CO	179.54
080627	12-09-2011	61786	STEPHEN F AUSTIN STATE UNIVERSITY	750.00
080628	12-09-2011	74460	C STONE THERAPY SERVICES	2,964.00
080629	12-09-2011	65500	W E SWORD COMPANY	1,759.24

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080630	12-09-2011	57890	TEJAS	1,366.26
080631	12-09-2011	01670	THOMAS BUS GULF COAST GP INC	726.68
080632	12-09-2011	69600	TOLEDO AUTOMOTIVE SUPPLY	2,288.56
080633	12-09-2011	53571	TWIN STATE TRUCKS INC	5,815.62
080634	12-09-2011	72210	UNIVERSITY INTERSCHOLASTIC	70.50
080635	12-09-2011	73500	WAL-MART STORES INC	796.13
080636	12-09-2011	73400	WALSH, ANDERSON, BROWN,	7,255.00
080637	12-09-2011	78450	XEROX CORPORATION	5,001.79
080638	12-14-2011	21000	ACE HARDWARE OF EAST TEXAS	442.10
080639	12-14-2011	21000	ACE HARDWARE OF EAST TEXAS	4,345.56
080640	12-14-2011	00703	ALERT SERVICES INC	399.66
080641	12-14-2011	00238	AMMONS, MARK	900.00
080642	12-14-2011	00120	ASW ENTERPRISES	77.90
080643	12-14-2011	01165	BANDO SHOES	2,237.30
080644	12-14-2011	05032	BENDER, SUSAN MICHELE	150.00
080645	12-14-2011	05660	BLUE BELL CREAMERIES	319.58
080646	12-14-2011	06550	BOOTH, GEORGE	49.50
080647	12-14-2011	00306	BRAIN POP	3,289.20
080648	12-14-2011	07050	BROOKSHIRE BROTHERS GROCERY	23.99
080649	12-14-2011	08800	BSN SPORTS SUPPLY GROUP	437.50
080650	12-14-2011	03090	BUCK SPRINGS WATER	463.20
080651	12-14-2011	00189	BUCK'S WHEEL & EQUIPMENT CO	273.45
080652	12-14-2011	02556	BURGER KING - TYLER	82.99
080653	12-14-2011	01451	CAMPUS AGENDAS	588.80
080654	12-14-2011	24130	CENTERPOINT ENERGY * ENTEX	598.52
080655	12-14-2011	24130	CENTERPOINT ENERGY * ENTEX	45.28
080656	12-14-2011	11222	CHILDSWORK/CHILDSPLAY	89.95
080657	12-14-2011	10555	CISD - CAFETERIA FUND	34.00
080658	12-14-2011	65000	CISD - STUDENT ACTIVTY ACCOUNT	200.00
080659	12-14-2011	02790	CISD FOOD SERVICE EMPLOYEE	54.00
080660	12-14-2011	03418	COLLE, ROBERT JR.	95.00
080661	12-14-2011	01716	CONNER, RICKY	132.00
080662	12-14-2011	14400	COVINGTON LUMBER COMPANY	199.20
080663	12-14-2011	14425	COX CONTRACTORS INC	88,805.73
080664	12-14-2011	10692	DAIRY QUEEN - TATUM	80.00
080665	12-14-2011	00367	DAIRY QUEEN - WHITE OAK	95.68
080666	12-14-2011	20095	DONUT PALACE	132.00
080667	12-14-2011	02972	EVANS, CURTIS	55.00
080668	12-14-2011	03423	FEDERAL LICENSING INC	110.00
080669	12-14-2011	02399	FIRMIN'S OFFICE CITY	161.29
080670	12-14-2011	26636	FOREMOST DAIRY - SHREVEPORT	2,473.41
080671	12-14-2011	00822	GANDY INK	3,118.60
080672	12-14-2011	03415	HARRELL, SHERMAN	75.00
080673	12-14-2011	33585	HENSON, JAKE	830.00
080674	12-14-2011	02738	HILL, DAYA	74.29

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080675	12-14-2011	03098	HILL, KAPRICE	133.20
080676	12-14-2011	14178	IBC SALES CORPORATION	309.15
080677	12-14-2011	03218	KEGLER, JONATHAN	186.00
080678	12-14-2011	39841	KYOCERA MITA AMERICA INC	161.08
080679	12-14-2011	03116	L-1 IDENTITY SOLUTIONS	251.00
080680	12-14-2011	40045	LABATT FOOD SERVICE	5,381.65
080681	12-14-2011	10782	LEARINGPAGE	59.95
080682	12-14-2011	41053	LIGHT & CHAMPION NEWSPAPER	65.00
080683	12-14-2011	03357	LOVING GUIDANCE INC.	204.44
080684	12-14-2011	02648	CHELSEA'S BAR-B-QUE	847.50
080685	12-14-2011	03414	MAGNUSON, THOMAS	75.00
080686	12-14-2011	03234	MATHESON TRI-GAS INC	124.00
080687	12-14-2011	02816	McDONALD'S - NACOGDOCHES	75.29
080688	12-14-2011	46440	MONOGRAM SHOP	195.00
080689	12-14-2011	47600	NASCO	1,043.99
080690	12-14-2011	47650	NATIONAL BETA CLUB	946.00
080691	12-14-2011	49055	NEUVILLE, DONNA	27.11
080692	12-14-2011	50815	PALESTINE HIGH SCHOOL	275.00
080693	12-14-2011	00227	PEARSON EDUCATIONAL	4,873.64
080694	12-14-2011	53553	PLATO LEARNING INC	28,000.00
080695	12-14-2011	56230	QUILL CORPORATION	2,900.77
080696	12-14-2011	03364	RISINGER, TONYA	112.00
080697	12-14-2011	60603	SAM'S CLUB DIRECT	59.48
080698	12-14-2011	02221	SENTIMENTAL JOURNEY	2,207.00
080699	12-14-2011	01970	SHANNON, DONNA	82.00
080700	12-14-2011	00325	SOUTHERN MULTIFOODS INC	83.14
080701	12-14-2011	02761	SOUTHWEST FOODSERVICE	17,734.15
080702	12-14-2011	03413	SPENCER, JERRY	188.75
080703	12-14-2011	65815	TATUM ISD - ATHLETICS	225.00
080704	12-14-2011	65800	TATUM MUSIC COMPANY INC	758.72
080705	12-14-2011	57890	TEJAS	823.26
080706	12-14-2011	62510	TELETOUCH COMMUNICATIONS	1,133.03
080707	12-14-2011	01670	THOMAS BUS GULF COAST GP INC	106.59
080709	12-14-2011	73500	WAL-MART STORES INC	1,020.07
080710	12-14-2011	03417	WHATABURGER - MT ENTERPRISE	61.66
080711	12-14-2011	76380	WILF & HENDERSON PC	14,891.00
080712	12-14-2011	18360	WYATT, JAY	65.00
080713	12-14-2011	78450	XEROX CORPORATION	2,519.59
080714	12-16-2011	09180	BURKE CENTER	526.26
080715	12-16-2011	02751	BURLESON, KAYLIN	72.00
080716	12-16-2011	09410	CARL, CARLENE	1,560.00
080717	12-16-2011	10555	CISD - CAFETERIA FUND	203.75
080718	12-16-2011	03307	CITIBANK	385.88
080719	12-16-2011	02749	FALLIN, KAREN D	71.81
080720	12-16-2011	03421	GILMER HIGH SCHOOL DEBATE	100.00

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080722	12-16-2011	02927	JACOBS, LANE	75.00
080723	12-16-2011	38503	JOHNSON, ALLISON	85.08
080724	12-16-2011	02075	KNIGHT, LINDAY KAY	2,100.00
080725	12-16-2011	00853	LAMBERT, KIMBERLY	82.47
080726	12-16-2011	40555	LAWSON, ANGELA	134.62
080727	12-16-2011	03410	MACCENTRIC LLC	398.00
080728	12-16-2011	02853	MOORE, DOUG	251.49
080729	12-16-2011	47650	NATIONAL BETA CLUB	22.00
080730	12-16-2011	02342	PEDIATRIC REHABILITATION OF TEX	1,143.15
080731	12-16-2011	01416	RAINES, MICHEAL B	1,900.00
080732	12-16-2011	57800	REGION VII ESC	250.00
080733	12-16-2011	02761	SOUTHWEST FOODSERVICE	18,592.16
080734	12-16-2011	74460	C STONE THERAPY SERVICES	1,173.75
080735	12-16-2011	67301	TASB RISK MANAGEMENT FUND	84,151.00
080736	12-16-2011	02436	THE TEACHER WAREHOUSE	7,412.41
080737	12-16-2011	69080	THREE-B CATERING	500.00
080738	12-16-2011	73500	WAL-MART STORES INC	505.21
080739	12-31-2011	01620	ADOLFO'S PIZZA	125.00
080740	12-31-2011	00100	AT&T	1,896.75
080741	12-31-2011	00100	AT&T	613.94
080742	12-31-2011	00112	ATHLETIC SUPPLY	655.20
080743	12-31-2011	02739	BALFOUR	463.71
080744	12-31-2011	07050	BROOKSHIRE BROTHERS GROCERY	42.35
080745	12-31-2011	09150	BURGER KING - NACOGDOCHES	30.35
080746	12-31-2011	02556	BURGER KING - TYLER	69.89
080747	12-31-2011	03235	CANON FINANCIAL SERVICES INC	5,365.99
080748	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	2,840.51
080749	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	2,826.02
080750	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	642.09
080751	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	486.03
080752	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	79.46
080753	12-31-2011	24130	CENTERPOINT ENERGY * ENTEX	62.55
080754	12-31-2011	10213	CEV MULTIMEDIA LTD	1,500.00
080755	12-31-2011	11173	CHEM-SERV INC	450.95
080756	12-31-2011	00463	CHICKEN EXPRESS	62.05
080757	12-31-2011	11205	CICI'S PIZZA - TYLER	90.00
080758	12-31-2011	10555	CISD - CAFETERIA FUND	602.50
080759	12-31-2011	02428	CISD - TRANSPORTATION DEPT	.00
080760	12-31-2011	11900	CITY OF CENTER	8,146.82
080761	12-31-2011	01073	COMPUTERLAND - TYLER	5,861.20
080762	12-31-2011	03426	DAIRY QUEEN - TROUP	78.79
080763	12-31-2011	33741	DR NUMSEN -- DOUG RAY	35.00
080765	12-31-2011	24194	ETA CUISENAIRE	59.00
080766	12-31-2011	02529	EVERBANK COMMERCIAL FINANCE	289.37

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080769	12-31-2011	28400	GENERAL TOOL & SUPPLY COMPANY	105.00
080770	12-31-2011	01717	HUBERT COMPANY	157.08
080771	12-31-2011	35209	HUGHES FLORIST	30.00
080772	12-31-2011	74475	INNOVATIVE OFFICE SYSTEMS	247.44
080773	12-31-2011	14178	IBC SALES CORPORATION	577.26
080774	12-31-2011	03420	JOE CORBI'S	15,901.30
080775	12-31-2011	39870	KENDALL & SON LTD	3,577.95
080776	12-31-2011	40045	LABATT FOOD SERVICE	9,195.16
080777	12-31-2011	00685	MOODY, LINDA	378.01
080778	12-31-2011	01115	MOORE, DON W.	60.50
080779	12-31-2011	47600	NASCO	135.15
080780	12-31-2011	03389	NITEL INC	3,359.61
080781	12-31-2011	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
080782	12-31-2011	02562	PHIPPS, CLIFFORD	112.20
080783	12-31-2011	01009	PITNEY BOWES INC	207.48
080784	12-31-2011	53542	PIZZA HUT - LONGVIEW	106.36
080785	12-31-2011	56230	QUILL CORPORATION	1,661.47
080786	12-31-2011	00460	RIO THEATRE	1,917.00
080787	12-31-2011	60603	SAM'S CLUB DIRECT	614.69
080788	12-31-2011	60800	SANFORD & SONS INC	4,000.00
080789	12-31-2011	61742	SHARP ELECTRONICS CORPORATION	92.80
080790	12-31-2011	65400	SWEPCO	22,715.63
080791	12-31-2011	57890	TEJAS	1,412.63
080792	12-31-2011	67260	TEXAS DEPT OF PUBLIC SAFETY	15.00
080793	12-31-2011	67256	TEXAS HIGH SCHOOL POWERLIFT	75.00
080794	12-31-2011	01670	THOMAS BUS GULF COAST GP INC	100.53
080796	12-31-2011	73500	WAL-MART STORES INC	97.87
080797	12-31-2011	73400	WALSH, ANDERSON, BROWN,	5,569.50
080798	12-31-2011	03417	WHATABURGER - MT ENTERPRISE	61.66
080799	12-31-2011	02334	WILSON, EMMA LEE	1,197.77
080800	12-31-2011	78450	XEROX CORPORATION	6,743.50
080801	01-11-2012	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
080802	01-11-2012	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
080803	01-11-2012	00904	BLINN COLLEGE	1,000.00
080804	01-11-2012	00904	BLINN COLLEGE	1,000.00
080805	01-11-2012	02595	ANGELINA COLLEGE	2,000.00
080806	01-11-2012	02595	ANGELINA COLLEGE	1,000.00
080807	01-11-2012	02595	ANGELINA COLLEGE	500.00
080809	01-11-2012	03318	McMURRAY UNIVERSITY	500.00
080810	01-11-2012	03411	HOUSTON TRAINING SCHOOL SAN	500.00
080811	01-11-2012	03429	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
080812	01-11-2012	03429	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
080813	01-11-2012	17470	DALLAS BAPTIST COLLEGE	500.00

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080814	01-11-2012	17470	DALLAS BAPTIST COLLEGE	250.00
080815	01-11-2012	39780	KILGORE COLLEGE	500.00
080816	01-11-2012	39780	KILGORE COLLEGE	500.00
080817	01-11-2012	51425	PANOLA COLLEGE	15,500.00
080818	01-11-2012	51425	PANOLA COLLEGE	6,000.00
080819	01-11-2012	51425	PANOLA COLLEGE	1,000.00
080820	01-11-2012	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
080821	01-11-2012	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
080822	01-11-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	4,500.00
080823	01-11-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	4,000.00
080824	01-11-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,000.00
080825	01-11-2012	67102	TEXAS A & M UNIVERSITY	1,000.00
080826	01-11-2012	67102	TEXAS A & M UNIVERSITY	1,000.00
080827	01-11-2012	67102	TEXAS A & M UNIVERSITY	250.00
080828	01-11-2012	70272	TYLER JUNIOR COLLEGE	3,500.00
080829	01-11-2012	70272	TYLER JUNIOR COLLEGE	500.00
080831	01-11-2012	71420	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
080832	01-11-2012	71421	UNIVERSITY OF TEXAS AT AUSTIN	500.00
080833	01-11-2012	71425	UNIVERSITY OF HOUSTON	500.00
080834	01-11-2012	71425	UNIVERSITY OF HOUSTON	500.00
080836	01-12-2012	03392	BEST WESTERN PLUS - CENTER	87.01
080837	01-12-2012	02567	CLAYTON, DAVID	453.50
080838	01-12-2012	03418	COLLE, ROBERT JR.	150.00
080839	01-12-2012	01058	THE COLLEGE BOARD	325.00
080840	01-12-2012	00501	COOPER, JOSEPH	253.00
080841	01-12-2012	03430	COUNTRY INN AND SUITES-WACO	193.00
080842	01-12-2012	17658	DANIEL, DAVID	2,400.00
080843	01-12-2012	03342	DEAN, BRANDY	189.16
080844	01-12-2012	00495	DRAGON ATHLETIC BOOSTER CLUB	150.00
080845	01-12-2012	01149	EVANS, JIMMY	198.40
080846	01-12-2012	25447	FAUSETT, RHONDA	96.57
080847	01-12-2012	03206	GADDY, STEPHANIE	77.00
080848	01-12-2012	31870	HAGOOD, JIM	864.00
080849	01-12-2012	31948	HARRIS, TYRONE	166.50
080850	01-12-2012	01033	HEMPHILL ISD	90.00
080851	01-12-2012	03098	HILL, KAPRICE	437.95
080852	01-12-2012	00519	HUDSON HIGH SCHOOL	300.00
080853	01-12-2012	36355	HUNTINGTON HIGH SCHOOL	590.00
080854	01-12-2012	01150	INNERARITY, MIKE	166.50
080855	01-12-2012	33055	JACKSONVILLE HIGH SCHOOL	275.00
080856	01-12-2012	38515	JOHN TYLER HIGH SCHOOL	192.00
080857	01-12-2012	01302	JONES, TRAVIS	2,400.00
080858	01-12-2012	03218	KEGLER, JONATHAN	372.00
080859	01-12-2012	03424	KINCADE, TRACY	102.79
080860	01-12-2012	00560	LA MANSION del RIO HOTEL	765.00

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080861	01-12-2012	03425	LAVALLEY, JUSTIN	75.00
080862	01-12-2012	03080	LAWRENCE, MELISSA	77.00
080863	01-12-2012	41650	LOW, MILTON PETE	100.00
080864	01-12-2012	00469	LUFKIN HIGH SCHOOL	100.00
080865	01-12-2012	03079	LYNCH, MILDRED ALICE	27.00
080866	01-12-2012	44625	McFARLAND, DARLA	150.94
080867	01-12-2012	02034	McGRAW, RONNI LEEANN	90.00
080868	01-12-2012	44145	MENGER HOTEL - SAN ANTONIO	170.00
080869	01-12-2012	01115	MOORE, DON W.	95.00
080870	01-12-2012	52350	PIERCE, RICK	206.50
080871	01-12-2012	03427	RICE, RAY	161.00
080872	01-12-2012	02563	RICHARD, MYRICK	210.00
080873	01-12-2012	00460	RIO THEATRE	3,332.00
080874	01-12-2012	01550	SFA PERFORMING ARTS SERIES	1,125.00
080875	01-12-2012	02438	SHERATON-FORT WORTH HOTEL	2,099.00
080876	01-12-2012	02208	SHOOP, SHERRI	172.91
080877	01-12-2012	62130	SMITH, JAMES (CHRIS)	250.00
080878	01-12-2012	67320	TASO - SFA CHAPTER	50.00
080879	01-12-2012	01822	THSWPA	75.00
080880	01-12-2012	03224	UIL MUSIC REGION 21	1,400.00
080881	01-12-2012	03025	WALLACE, RICARDO	125.00
080882	12-13-2012	02853	MOORE, DOUG	250.00
080883	01-18-2012	21000	ACE HARDWARE OF EAST TEXAS	1,324.03
080884	01-18-2012	00955	AMERICAN EXTERMINATING	700.00
080885	01-18-2012	03465	AUTO-CHLOR SERVICES LLC	435.50
080886	01-18-2012	05660	BLUE BELL CREAMERIES	476.26
080887	01-18-2012	00189	BUCK'S WHEEL & EQUIPMENT CO	8.87
080888	01-18-2012	10399	CDW-GOVERNMENT, INC	1,547.47
080889	01-18-2012	10530	CENTER GLASS & TINTING	137.00
080890	01-18-2012	10559	CENTER MOTOR COMPANY	523.21
080891	01-18-2012	10600	CENTER TIRE COMPANY	345.50
080892	01-18-2012	03028	CHEER DANCE SPIRIT	211.20
080893	01-18-2012	11173	CHEM-SERV INC	104.85
080894	01-18-2012	10490	CINTAS CORPORATION #494	171.64
080895	01-18-2012	10555	CISD - CAFETERIA FUND	110.00
080896	01-18-2012	65000	CISD - STUDENT ACTIVITY ACCOUNT	24.00
080897	01-18-2012	00514	COBURN'S	1,998.98
080898	01-18-2012	13638	COMPLETE PRINTING & PUBLISHING	723.10
080899	01-18-2012	14400	COVINGTON LUMBER COMPANY	191.46
080900	01-18-2012	16000	CURTIS 1000 INC - SOUTHEAST	241.13
080901	01-18-2012	00582	DISCOUNT SCHOOL SUPPLY	44.44
080902	01-18-2012	03422	ED BROWN DISTRIBUTORS	8,491.00
080903	01-18-2012	03432	EPSI, INC.	53.91
080904	01-18-2012	02623	EYE ON SECURITY SYSTEMS	483.75
080905	01-18-2012	25448	FARONICS TECHNOLOGIES USA INC	499.83

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080906	01-18-2012	02399	FIRMIN'S OFFICE CITY	407.83
080907	01-18-2012	26636	FOREMOST DAIRY - SHREVEPORT	3,493.60
080908	01-18-2012	36740	H & S DISCOUNT FOODS	178.65
080909	01-18-2012	03371	HALFULL CA-TX LLC	220.00
080910	01-18-2012	31855	HARDY'S MACHINE & WELDING INC	94.84
080911	01-18-2012	02325	HERMAN POWER TIRE COMPANY	1,479.26
080912	01-18-2012	14178	IBC SALES CORPORATION	961.77
080913	01-18-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	687.15
080914	01-18-2012	03218	KEGLER, JONATHAN	188.75
080915	01-18-2012	39870	KENDALL & SON LTD	9,463.49
080916	01-18-2012	00349	KIMBALL MIDWEST	172.15
080917	01-18-2012	40045	LABATT FOOD SERVICE	18,390.67
080918	01-18-2012	41040	LEHMAN'S PIPE & STEEL INC	688.43
080919	01-18-2012	41054	LIBERTY FLAG & SPECIALTY COM	105.45
080920	01-18-2012	03293	LONGVIEW TENNIS BOOSTER CLUB	150.00
080921	01-18-2012	01005	M-OPTIC	3,400.00
080922	01-18-2012	03234	MATHESON TRI-GAS INC	576.35
080923	01-18-2012	02578	McDONALD'S - JASPER	70.87
080924	01-18-2012	46444	MILLER, KEITH E. MD	100.00
080925	01-18-2012	03335	MILLS IMPRESSIONS	405.00
080926	01-18-2012	01682	NALCOM WIRELESS COMMUNICATIONS	264.39
080927	01-18-2012	47600	NASCO	60.30
080928	01-18-2012	50380	OLMSTED-KIRK PAPER COMPANY	3,239.95
080929	01-18-2012	03159	NCS PEARSON INC	284.06
080930	01-18-2012	01675	NCS PEARSON, INC	315.00
080931	01-18-2012	01009	PITNEY BOWES INC	103.74
080932	01-18-2012	01505	PRICE INTERNATIONAL INC	32.05
080933	01-18-2012	56230	QUILL CORPORATION	191.96
080934	01-18-2012	57657	RAY JONES CHEVROLET	120.13
080936	01-18-2012	03266	RIVERSIDE PUBLISHING	150.00
080937	01-18-2012	03328	SAF-T-FIRST DRUG TESTING	50.00
080938	01-18-2012	00139	SAX ARTS & CRAFTS	149.74
080939	01-18-2012	61650	SCHOOL SPECIALTY INC	59.46
080940	01-18-2012	02233	SNIDER'S PAINT & BODY	840.00
080941	01-18-2012	02761	SOUTHWEST FOODSERVICE	420.53
080942	01-18-2012	00121	SPRING HILL ISD	285.00
080943	01-18-2012	65500	W E SWORD COMPANY	19.62
080944	01-18-2012	02389	T & G MEDICAL BILLING, LLC	3,900.94
080945	01-18-2012	40073	T.H.E. LAB	650.00
080946	01-18-2012	65800	TATUM MUSIC COMPANY INC	21,783.65
080947	01-18-2012	65930	TAYLOR PUBLISHING COMPANY	2,500.00
080948	01-18-2012	02436	THE TEACHER WAREHOUSE	69.73
080949	01-18-2012	57890	TEJAS	1,285.82
080950	01-18-2012	01670	THOMAS BUS GULF COAST GP INC	6.06
080951	01-18-2012	53571	TWIN STATE TRUCKS INC	10,042.96

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080952	01-18-2012	70225	TYLER TRUCK CENTER	199.29
080953	01-18-2012	73500	WAL-MART STORES INC	758.15
080954	01-18-2012	00699	WARD'S NATURAL SCIENCE EST LLC	250.22
080955	01-18-2012	02329	WHATABURGER - CENTER	192.00
080956	01-20-2012	03434	ALLEN, SCOTTY	378.00
080957	01-20-2012	02739	BALFOUR	976.68
080958	01-20-2012	03405	CAMLIN, DANNY	81.70
080959	01-20-2012	03418	COLLE, ROBERT JR.	205.00
080960	01-20-2012	02998	COX, GRANT	90.00
080961	01-20-2012	03257	COX, SEAN	136.50
080962	01-20-2012	21480	ENCHANTED LEARNING LLC	125.00
080963	01-20-2012	01156	EVANS, BOBBY	216.00
080964	01-20-2012	03431	HANCOCK, JACKIE	75.00
080965	01-20-2012	03415	HARRELL, SHERMAN	75.00
080966	01-20-2012	01033	SARAH SEARS SCHOLARSHIP FUND	90.00
080967	01-20-2012	02929	HOYA, ERIN	75.00
080968	01-20-2012	35209	HUGHES FLORIST	42.50
080969	01-20-2012	36355	HUNTINGTON HIGH SCHOOL	90.00
080970	01-20-2012	14178	IBC SALES CORPORATION	398.34
080971	01-20-2012	02927	JACOBS, LANE	75.00
080972	01-20-2012	40045	LABATT FOOD SERVICE	7,869.63
080973	01-20-2012	01009	PITNEY BOWES INC	103.74
080974	01-20-2012	03427	RICE, RAY	176.00
080975	01-20-2012	03226	RODRIQUEZ, RAY	119.40
080976	01-20-2012	63200	SPIRIT EVENT COORDINATORS	315.00
080977	01-20-2012	03197	TATUM HS JUNIOR CLASS	65.00
080978	01-20-2012	57890	TEJAS	1,153.24
080979	01-20-2012	01769	TRIPLE PLAY	320.00
080980	01-20-2012	01769	TRIPLE PLAY	320.00
080981	01-20-2012	03435	WHITEHURST, BEN	104.00
080982	01-20-2012	01033	HEMPHILL HIGH SCHOOL	40.00
080983	01-25-2012	25429	4 FRONT NETWORK TECHNOLOGIES	544.00
080984	01-25-2012	21000	ACE HARDWARE OF EAST TEXAS	846.84
080985	01-25-2012	00238	AMMONS, MARK	600.00
080986	01-25-2012	02092	APPLE INC	804.00
080987	01-25-2012	03439	ARBOR DAY FOUNDATION	10.00
080988	01-25-2012	03110	ASHLEY, JEANETTE	160.00
080989	01-25-2012	02518	AUDIO VISUAL AIDS CORP	725.54
080990	01-25-2012	03465	AUTO-CHLOR SERVICES LLC	718.90
080991	01-25-2012	04280	BOLES FEED COMPANY INC	207.19
080992	01-25-2012	14400	COVINGTON LUMBER COMPANY	460.84
080993	01-25-2012	02399	FIRMIN'S OFFICE CITY	262.46
080994	01-25-2012	00964	FIRST UNITED METHODIST CHURCH	600.00
080995	01-25-2012	26636	FOREMOST DAIRY - SHREVEPORT	2,546.70
080996	01-25-2012	00822	GANDY INK	507.00

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081000	01-25-2012	02342	PEDIATRIC REHABILITATION OF TEX	893.65
081001	01-25-2012	56230	QUILL CORPORATION	3,032.31
081002	01-25-2012	01416	RAINES, MICHEAL B	2,280.00
081003	01-25-2012	57800	REGION VII ESC	1,065.00
081004	01-25-2012	00793	REGION 10 ESC	13,300.00
081005	01-25-2012	60603	SAM'S CLUB DIRECT	100.42
081006	01-25-2012	61645	SCHOOL HEALTH CORPORATION	111.04
081007	01-25-2012	66525	SPECIAL MOMENTS	7,957.60
081008	01-25-2012	02389	T & G MEDICAL BILLING, LLC	1,472.45
081009	01-25-2012	67405	TEXAS EDUCATION NEWS	198.00
081010	01-25-2012	73500	WAL-MART STORES INC	159.91
081011	01-25-2012	00699	WARD'S NATURAL SCIENCE EST LLC	76.46
081012	01-25-2012	04780	BARR, LUCIANA	285.00
081013	01-26-2012	21000	ACE HARDWARE OF EAST TEXAS	254.59
081014	01-26-2012	00100	AT&T	604.26
081015	01-26-2012	00676	BARNES, MICHAEL	120.00
081016	01-26-2012	05032	BENDER, SUSAN MICHELE	714.67
081017	01-26-2012	09180	BURKE CENTER	150.36
081018	01-26-2012	03448	BYRON, STEFANI	222.20
081019	01-26-2012	02369	CENTER NOON LIONS CLUB	100.00
081020	01-26-2012	24130	CENTERPOINT ENERGY * ENTEX	629.33
081021	01-26-2012	24130	CENTERPOINT ENERGY * ENTEX	127.36
081022	01-26-2012	01741	CICI-S PIZZA - PALESTINE	138.50
081024	01-26-2012	14400	COVINGTON LUMBER COMPANY	399.96
081025	01-26-2012	03447	CRAVENS, JOSHUA	67.50
081026	01-26-2012	01780	DANIELS, HOWARD	107.50
081027	01-26-2012	01312	DETUA	50.00
081028	01-26-2012	03450	DRURY INN AND SUITES THE	255.04
081029	01-26-2012	03446	FOLLINGSTED, DAVID	60.00
081030	01-26-2012	00822	GANDY INK	1,870.00
081031	01-26-2012	36740	H & S DISCOUNT FOODS	75.51
081032	01-26-2012	03098	HILL, KAPRICE	120.00
081033	01-26-2012	02701	HILTON GARDEN INN - AUSTIN	780.44
081034	01-26-2012	02927	JACOBS, LANE	150.00
081035	01-26-2012	02083	LAMPKIN, JEREMY	194.00
081036	01-26-2012	00967	MCDONALD'S - CARTHAGE	38.96
081037	01-26-2012	02853	MOORE, DOUG	634.02
081038	01-26-2012	60603	SAM'S CLUB DIRECT	109.25
081039	01-26-2012	61300	SAWYER, JIM	120.00
081040	01-26-2012	03449	STEWART, JOSHUA	116.30
081041	01-26-2012	01658	SWINDLE, CHARLOTTE	110.00
081042	01-26-2012	02612	THOMPSON, PATRICK	132.50
081043	01-26-2012	02921	VIDITO, KEN	178.20

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081045	01-26-2012	73400	WALSH, ANDERSON, BROWN,	1,645.00
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081047	01-27-2012	21000	ACE HARDWARE OF EAST TEXAS	372.85
081049	01-27-2012	07050	BROOKSHIRE BROTHERS GROCERY	251.69
081050	01-27-2012	03441	BROWN, JOSEPH LEE	78.94
081051	01-27-2012	08800	BSN SPORTS SUPPLY GROUP	1,064.48
081052	01-27-2012	01509	CAUDLE, ROBBIE	92.97
081053	01-27-2012	24130	CENTERPOINT ENERGY * ENTEX	4,100.94
081054	01-27-2012	11173	CHEM-SERV INC	223.80
081055	01-27-2012	01741	CICI-S PIZZA - PALESTINE	49.50
081056	01-27-2012	10555	CISD - CAFETERIA FUND	87.50
081057	01-27-2012	14400	COVINGTON LUMBER COMPANY	616.58
081058	01-27-2012	10692	DAIRY QUEEN - TATUM	105.00
081059	01-27-2012	03228	DIGITAL WISH	886.95
081060	01-27-2012	02286	EAST TEXAS AWARDS & ENGRAVING	38.00
081061	01-27-2012	02399	FIRMIN'S OFFICE CITY	289.31
081062	01-27-2012	26631	FOLLETT LIBRARY RESOURCES	490.42
081063	01-27-2012	00822	GANDY INK	677.50
081064	01-27-2012	28000	GAYLORD BROTHERS INC	518.92
081065	01-27-2012	03431	HANCOCK, JACKIE	150.00
081066	01-27-2012	03444	LUFKIN PANTHER GOLF	350.00
081067	01-27-2012	01115	MOORE, DON W.	150.00
081068	01-27-2012	00269	NATIONAL SCHOOL FORMS	135.35
081069	01-27-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
081070	01-27-2012	53545	PIZZERIA	57.25
081071	01-27-2012	56230	QUILL CORPORATION	14.40
081072	01-27-2012	03440	RHAME, JACOB R	56.04
081073	01-27-2012	61645	SCHOOL HEALTH CORPORATION	34.24
081074	01-27-2012	03443	SKATARAMA	375.00
081075	01-27-2012	63200	SPIRIT EVENT COORDINATORS	780.00
081076	01-27-2012	57885	TENNIS SHOP	358.00
081077	01-27-2012	65748	TMSCA	200.00
081078	01-27-2012	01769	TRIPLE PLAY	320.00
081079	01-27-2012	73500	WAL-MART STORES INC	867.60
081080	01-27-2012	03025	WALLACE, RICARDO	200.00
081081	01-27-2012	00699	WARD'S NATURAL SCIENCE EST LLC	155.05
081082	01-30-2012	21000	ACE HARDWARE OF EAST TEXAS	53.08
081083	01-30-2012	08550	BRITAIN, SHANA	199.21
081084	01-30-2012	10399	CDW-GOVERNMENT, INC	.00
081085	01-30-2012	11900	CITY OF CENTER	1,200.00
081086	01-30-2012	02399	FIRMIN'S OFFICE CITY	280.02
081087	01-30-2012	00822	GANDY INK	530.00
081088	01-30-2012	01954	HARLAND TECHNOLOGY SERVICES	476.00
081089	01-30-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	374.15

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081091	01-30-2012	57591	RCI TECHNOLOGIES INC	5,067.00
081092	01-30-2012	01408	SCIENCE TCHRS ASSN OF TEXAS	145.00
081093	01-30-2012	02683	SHELBY SAVINGS BANK	1,650.00
081094	01-30-2012	61881	SIGN SHOP	144.00
081095	01-30-2012	63400	STAR GRAPHICS OFFSET INC	293.28
081096	01-31-2012	00100	AT&T	4,600.94
081097	01-31-2012	00100	AT&T	1,542.83
081098	01-31-2012	13615	AVAYA INC	184.93
081099	01-31-2012	02581	BROOKHILL HIGH SCHOOL	200.00
081101	01-31-2012	03235	CANON FINANCIAL SERVICES INC	4,785.10
081102	01-31-2012	03363	CDE	13.32
081103	01-31-2012	24130	CENTERPOINT ENERGY * ENTEX	5,057.13
081104	01-31-2012	24130	CENTERPOINT ENERGY * ENTEX	1,423.56
081105	01-31-2012	24130	CENTERPOINT ENERGY * ENTEX	749.37
081106	01-31-2012	24130	CENTERPOINT ENERGY * ENTEX	99.58
081107	01-31-2012	24130	CENTERPOINT ENERGY * ENTEX	81.18
081108	01-31-2012	10885	CHAPEL HILL ISD	400.00
081109	01-31-2012	11209	CICI'S PIZZA - NACOGDOCHES	114.00
081110	01-31-2012	10555	CISD - CAFETERIA FUND	264.50
081111	01-31-2012	02428	CISD - TRANSPORTATION DEPT	.00
081112	01-31-2012	11978	CLASSROOM DIRECT	79.40
081113	01-31-2012	14425	COX CONTRACTORS INC	114,459.03
081114	01-31-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	9,378.98
081115	01-31-2012	00495	DRAGON ATHLETIC BOOSTER CLUB	405.00
081116	01-31-2012	00495	DRAGON ATHLETIC BOOSTER CLUB	300.00
081117	01-31-2012	01304	EAST LAMAR WATER SUPPLY	57.77
081118	01-31-2012	01149	EVANS, JIMMY	160.00
081119	01-31-2012	02529	EVERBANK COMMERCIAL FINANCE	264.59
081120	01-31-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
081122	01-31-2012	01170	GARRETT, STEVE	173.80
081123	01-31-2012	28000	GAYLORD BROTHERS INC	141.84
081125	01-31-2012	03098	HILL, KAPRICE	180.00
081127	01-31-2012	36355	HUNTINGTON HIGH SCHOOL	400.00
081128	01-31-2012	36355	HUNTINGTON HIGH SCHOOL	400.00
081129	01-31-2012	39841	KYOCERA MITA AMERICA INC	161.08
081130	01-31-2012	03116	L-1 IDENTITY SOLUTIONS	150.60
081131	01-31-2012	02083	LAMPKIN, JEREMY	296.20
081132	01-31-2012	41053	LIGHT & CHAMPION NEWSPAPER	65.00
081133	01-31-2012	40054	MAYER-JOHNSON	199.00
081134	01-31-2012	49050	NEWTON ISD - ATHLETICS	400.00
081135	01-31-2012	51425	PANOLA COLLEGE	750.00
081136	01-31-2012	00414	PINE TREE HIGH SCHOOL - ATHLETICS	175.00
081137	01-31-2012	01009	PITNEY BOWES INC	311.22
081138	01-31-2012	71000	U S POST OFFICE	7,300.00

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081141	01-31-2012	03266	RIVERSIDE PUBLISHING	428.88
081142	01-31-2012	58392	RIVERSIDE PUBLISHING COMPANY	4,538.71
081143	01-31-2012	61300	SAWYER, JIM	90.00
081144	01-31-2012	03326	SCHNEIDER ELECTRIC	160,743.33
081145	01-31-2012	00010	SHELBYVILLE ISD	250.00
081146	01-31-2012	02761	SOUTHWEST FOODSERVICE	16,453.39
081147	01-31-2012	00957	STUDY ISLAND	3,456.00
081148	01-31-2012	65400	SWEPCO	22,239.07
081149	01-31-2012	57890	TEJAS	219.07
081150	01-31-2012	67257	TEXAS ASSN BASKETBALL COACHES	510.00
081151	01-31-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	10.00
081152	01-31-2012	72210	UNIVERSITY INTERSCHOLASTIC	136.25
081153	01-31-2012	71420	UNIVERSITY OF TEXAS AT AUSTIN	85.00
081154	01-31-2012	00430	VAN HIGH SCHOOL	39.00
081155	01-31-2012	73500	WAL-MART STORES INC	518.21
081156	01-31-2012	03435	WHITEHURST, BEN	40.00
081157	01-31-2012	76380	WILF & HENDERSON PC	7,107.00
081158	01-31-2012	01993	WOODVILLE HIGH SCHOOL	200.00
081159	01-31-2012	78450	XEROX CORPORATION	1,876.82
081160	02-02-2012	08550	BRITTAI, SHANA	1,800.00
081161	02-02-2012	09410	CARL, CARLENE	2,610.00
081162	02-02-2012	12050	CLEAR SPRINGS WATER COMPANY	154.25
081164	02-02-2012	03172	COMFORT SUITES - SAN ANTONIO	3,886.92
081165	02-02-2012	15200	CRW CONSULTING LLC	1,500.00
081166	02-02-2012	00993	DCS INFORMATION SYSTEMS	10.00
081167	02-02-2012	03453	EMBASSY SUITES AUSTIN CENTRAL	1,351.60
081168	02-02-2012	03423	FEDERAL LICENSING INC	110.00
081169	02-02-2012	01827	GOODWIN-LASITER INC	11,608.86
081170	02-02-2012	33585	HENSON, JAKE	280.00
081171	02-02-2012	02075	KNIGHT, LINDAY KAY	4,830.00
081172	02-02-2012	01704	MARGARITA'S RESTAURANT	306.80
081173	02-02-2012	03389	NITEL INC	2,403.67
081174	02-02-2012	51425	PANOLA COLLEGE	5,219.00
081175	02-02-2012	03454	POST UP STAND INC	230.00
081176	02-02-2012	54950	PRO-ED	92.40
081177	02-02-2012	00931	R & D DISTRIBUTING LTD	11,256.06
081178	02-02-2012	57800	REGION VII ESC	51,766.50
081179	02-02-2012	03440	RHAME, JACOB R	365.75
081180	02-02-2012	00550	SHELBY COUNTY CHAMBER OF	420.00
081181	02-02-2012	63165	STANDARD COFFEE SERVICE CO	52.88
081182	02-02-2012	66270	TCEA	287.00
081183	02-02-2012	67300	TEXAS ASSN OF SCHOOL BOARDS	112.72
081184	02-02-2012	67460	TEXAS PRO BOWL LLC	1,405.00

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081186	02-02-2012	73500	WAL-MART STORES INC	279.57
081187	02-02-2012	02334	WILSON, EMMA LEE	1,557.52
081188	02-03-2012	00121	SPRING HILL ISD	160.00
081190	02-08-2012	02743	BEHAVIOR & LEARNING SOLUTIONS	3,600.00
081191	02-08-2012	02907	COMFORT SUITES - COLLEGE STATION	636.65
081192	02-08-2012	03228	DIGITAL WISH	2,929.00
081193	02-08-2012	33585	HENSON, JAKE	280.00
081194	02-08-2012	02655	TYSON FOODS INC	4,775.96
081199	02-13-2012	02439	3D MAXIMUM SECURITY INC	443.40
081200	02-13-2012	21000	ACE HARDWARE OF EAST TEXAS	2,728.89
081201	02-13-2012	00955	AMERICAN EXTERMINATING	3,700.00
081202	02-13-2012	01679	AMSAN TEXAS	1,662.19
081203	02-13-2012	00100	AT&T	1,542.83
081204	02-13-2012	00108	BAKER DISTRIBUTING COMPANY	843.86
081205	02-13-2012	01981	BAKER, RICKEY J	283.85
081207	02-13-2012	05660	BLUE BELL CREAMERIES	591.14
081208	02-13-2012	04280	BOLES FEED COMPANY INC	167.53
081209	02-13-2012	07050	BROOKSHIRE BROTHERS GROCERY	50.27
081210	02-13-2012	09150	BURGER KING - NACOGDOCHES	31.17
081211	02-13-2012	01657	CABLEWORKS INC	760.00
081212	02-13-2012	10559	CENTER MOTOR COMPANY	813.09
081213	02-13-2012	10600	CENTER TIRE COMPANY	117.50
081214	02-13-2012	10155	CHALK'S TRUCK PARTS INC	3,567.90
081215	02-13-2012	03438	CHARACTER ED TOOLS	186.85
081216	02-13-2012	11173	CHEM-SERV INC	5,814.15
081217	02-13-2012	03095	CHICK-FIL-A - NACOGDOCHES	16.53
081218	02-13-2012	10490	CINTAS CORPORATION #494	109.65
081219	02-13-2012	10555	CISD - CAFETERIA FUND	110.00
081220	02-13-2012	02428	CISD - TRANSPORTATION DEPT	.00
081221	02-13-2012	02184	CLASSROOM PRODUCTS.COM	875.60
081222	02-13-2012	00514	COBURN'S	501.23
081223	02-13-2012	14135	COPELIN, ALEASE	1,353.36
081224	02-13-2012	14400	COVINGTON LUMBER COMPANY	40.04
081225	02-13-2012	02189	FOOD SERVICE HOLDINGS	94.81
081226	02-13-2012	18132	DECKER INC	460.68
081227	02-13-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	8,326.43
081228	02-13-2012	18174	DELL MARKETING LP	113.45
081229	02-13-2012	02286	EAST TEXAS AWARDS & ENGRAVING	15.50
081230	02-13-2012	21001	EAST TEXAS POULTRY	49.44
081231	02-13-2012	03457	ELITE REFINISHERS	11,500.00
081232	02-13-2012	24450	ELLIOTT ELECTRIC SUPPLY	116.70
081233	02-13-2012	21480	ENCHANTED LEARNING LLC	125.00
081234	02-13-2012	02399	FIRMIN'S OFFICE CITY	622.00
081236	02-13-2012	26636	FOREMOST DAIRY - SHREVEPORT	11,367.60

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081238	02-13-2012	28745	GILLIAM, BRENDA Ph.D.	2,850.40
081239	02-13-2012	03456	GOODMAN & SON WRECKER SERVICE	462.16
081240	02-13-2012	03458	GREGORY, MATTHEW	100.10
081241	02-13-2012	02450	HAGLUND LAW FIRM PC	2,615.07
081242	02-13-2012	01766	HAMBURGER DEPOT - JASPER	95.00
081243	02-13-2012	02325	HERMAN POWER TIRE COMPANY	2,753.02
081244	02-13-2012	34350	HOCKENBERRY, JAMES	319.90
081245	02-13-2012	01003	HUGHES WRECKER SERVICE	100.00
081246	02-13-2012	14178	IBC SALES CORPORATION	1,031.70
081247	02-13-2012	02939	KAHLER, KOREY	142.00
081248	02-13-2012	39870	KENDALL & SON LTD	8,457.69
081249	02-13-2012	00800	LAB RESOURCES INC	19,282.26
081250	02-13-2012	40045	LABATT FOOD SERVICE	17,962.96
081251	02-13-2012	41574	LOFTICE, BELINDA	1,462.50
081252	02-13-2012	02648	CHELSEA'S BAR-B-QUE	500.00
081253	02-13-2012	03234	MATHESON TRI-GAS INC	688.52
081254	02-13-2012	02885	McDONALD'S - HENDERSON	53.58
081255	02-13-2012	00282	MCDONALD'S - LONGVIEW	142.28
081256	02-13-2012	50380	OLMSTED-KIRK PAPER COMPANY	2,839.40
081257	02-13-2012	01057	OVERHEAD DOOR COMPANY OF	228.35
081258	02-13-2012	52100	PEGUES HURST MOTOR COMPANY	3,432.48
081259	02-13-2012	03188	PERKINS, TEENA CLARK	2,100.00
081260	02-13-2012	01587	POCKET NURSE	539.22
081261	02-13-2012	01505	PRICE INTERNATIONAL INC	224.04
081262	02-13-2012	50500	PROFESSIONAL FOOD SYSTEMS	524.80
081263	02-13-2012	56230	QUILL CORPORATION	1,222.21
081264	02-13-2012	57657	RAY JONES CHEVROLET	549.33
081265	02-13-2012	57759	RED BALL OXYGEN CO	718.14
081266	02-13-2012	57800	REGION VII ESC	5.00
081267	02-13-2012	02604	RELEVANT CLASSROOM	370.00
081268	02-13-2012	03440	RHAME, JACOB R	150.00
081269	02-13-2012	03328	SAF-T-FIRST DRUG TESTING	75.00
081270	02-13-2012	60603	SAM'S CLUB DIRECT	48.99
081271	02-13-2012	61300	SAWYER, JIM	120.00
081272	02-13-2012	02920	SCOTT, GREG	142.00
081273	02-13-2012	02221	SENTIMENTAL JOURNEY	300.00
081274	02-13-2012	62180	SNELL, LINDA	282.00
081275	02-13-2012	02233	SNIDER'S PAINT & BODY	513.20
081276	02-13-2012	63805	STEEL BUILDING SUPPLY INC	285.02
081277	02-13-2012	74460	C STONE THERAPY SERVICES	2,365.00
081278	02-13-2012	74450	STORER EQUIPMENT COMPANY LTD	2,529.25
081279	02-13-2012	65500	W E SWORD COMPANY	1,452.82
081280	02-13-2012	67301	TASB RISK MANAGEMENT FUND	6,450.00
081281	02-13-2012	65750	TASBO	7,959.00

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081285	02-13-2012	01670	THOMAS BUS GULF COAST GP INC	543.15
081286	02-13-2012	46423	ETMC CARTHAGE	1,323.00
081287	02-13-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	4,601.00
081288	02-13-2012	53571	TWIN STATE TRUCKS INC	10,505.90
081289	02-13-2012	70225	TYLER TRUCK CENTER	1,735.71
081290	02-13-2012	01948	US BANK	323.25
081291	02-13-2012	73500	WAL-MART STORES INC	779.60
081292	02-13-2012	00518	WHITEHOUSE HIGH SCHOOL	801.00
081293	02-13-2012	00649	ZAVALLA HIGH SCHOOL	100.00
081294	02-10-2012	11900	CITY OF CENTER	7,436.27
081295	02-15-2012	08550	BRITTAIN, SHANA	120.00
081296	02-15-2012	11209	CICI'S PIZZA - NACOGDOCHES	450.00
081297	02-15-2012	02614	DIBOLL BAND BOOSTERS	65.00
081298	02-15-2012	00239	DIBOLL ISD - ATHLETICS	75.00
081299	02-15-2012	19045	DICKERSON, NANCY	1,410.00
081300	02-15-2012	00822	GANDY INK	35.00
081301	02-15-2012	39535	GREEN, JAMES W.	1,075.00
081302	02-15-2012	31930	HARKNESS, MARIA	332.00
081303	02-15-2012	35209	HUGHES FLORIST	84.50
081304	02-15-2012	01815	KOPECKY, AL	98.40
081305	02-15-2012	41650	LOW, MILTON PETE	40.00
081306	02-15-2012	03459	MCFARLAND, WIL	75.00
081307	02-15-2012	02853	MOORE, DOUG	135.00
081309	02-15-2012	02930	RAPSILVER, MERCEDES	150.00
081310	02-15-2012	60605	SAMUEL FRENCH INC	105.00
081311	02-15-2012	61305	SAWYER, KATHY	59.54
081312	02-15-2012	01121	SPORTS MAGIC	1,886.27
081313	02-15-2012	67460	TEXAS PRO BOWL LLC	255.00
081314	02-15-2012	03445	WEST ORANGE-STARK HIGH SCHOOL	225.00
081315	02-15-2012	75953	WHITE OAK ISD	400.00
081316	02-15-2012	76380	WILF & HENDERSON PC	4,025.00
081317	02-16-2012	03463	FRAZIER, DANIELLE	604.91
081318	02-16-2012	25429	4 FRONT NETWORK TECHNOLOGIES	1,930.00
081319	02-16-2012	21000	ACE HARDWARE OF EAST TEXAS	349.51
081320	02-16-2012	01054	CAREER KIDS LLC	410.00
081321	02-16-2012	10399	CDW-GOVERNMENT, INC	533.50
081322	02-16-2012	11173	CHEM-SERV INC	523.35
081323	02-16-2012	01467	CHURCH'S CHICKEN - DIBOLL	240.79
081324	02-16-2012	10555	CISD - CAFETERIA FUND	82.50
081325	02-16-2012	01073	COMPUTERLAND - TYLER	766.36
081326	02-16-2012	14400	COVINGTON LUMBER COMPANY	432.44
081327	02-16-2012	15163	CRISIS PREVENTION INSTITUTE	153.99

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081329	02-16-2012	21265	EAST TEXAS SPORTS CENTER	5,595.97
081330	02-16-2012	02466	EQUAL OPPORTUNITY PUBLICATIONS	183.00
081331	02-16-2012	26300	FLATT STATIONERS INC	10,800.00
081332	02-16-2012	26350	FLINN SCIENTIFIC INC	62.27
081333	02-16-2012	26631	FOLLETT LIBRARY RESOURCES	726.40
081334	02-16-2012	00822	GANDY INK	378.00
081335	02-16-2012	03428	GLOBAL UNIVERSITY	1,250.00
081336	02-16-2012	02975	HILL, JOHN T	72.00
081337	02-16-2012	35045	HUDSPETH, SHELLY	72.15
081338	02-16-2012	35209	HUGHES FLORIST	46.01
081339	02-16-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	444.04
081340	02-16-2012	41053	LIGHT & CHAMPION NEWSPAPER	175.00
081341	02-16-2012	02287	THE MARKERBOARD PEOPLE	396.00
081342	02-16-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
081343	02-16-2012	56230	QUILL CORPORATION	1,020.99
081344	02-16-2012	00931	R & D DISTRIBUTING LTD	25,973.46
081345	02-16-2012	57800	REGION VII ESC	10.00
081346	02-16-2012	63630	STATE BOARD FOR EDUCATOR CERT -	57.00
081347	02-16-2012	03246	TEXAS STATE FLORAL ASSN.	735.00
081348	02-16-2012	73500	WAL-MART STORES INC	154.16
081349	02-16-2012	02432	WELLS FARGO BANK	700.00
081350	02-23-2012	25429	4 FRONT NETWORK TECHNOLOGIES	2,441.00
081351	02-23-2012	21000	ACE HARDWARE OF EAST TEXAS	286.61
081352	02-23-2012	00238	AMMONS, MARK	600.00
081353	02-23-2012	00120	ASW ENTERPRISES	270.20
081354	02-23-2012	00100	AT&T	114.09
081355	02-23-2012	03465	AUTO-CHLOR SERVICES LLC	460.00
081356	02-23-2012	01028	BARROW, NATHAN	295.00
081357	02-23-2012	02548	BEST OF TEXAS CONTEST	590.00
081358	02-23-2012	05660	BLUE BELL CREAMERIES	195.44
081359	02-23-2012	04280	BOLES FEED COMPANY INC	9.50
081360	02-23-2012	03043	BRAINCHILD CORP	175.00
081361	02-23-2012	02895	BURGER KING - JASPER	34.61
081362	02-23-2012	03245	CANTU, DANIEL	105.00
081363	02-23-2012	01054	CAREER KIDS LLC	676.00
081364	02-23-2012	10399	CDW-GOVERNMENT, INC	311.25
081365	02-23-2012	11208	CICI'S PIZZA - LUFKIN	69.90
081367	02-23-2012	14425	COX CONTRACTORS INC	71,980.48
081368	02-23-2012	02235	CRABTREE, BRENT	33.30
081369	02-23-2012	03462	DAIRY QUEEN - SILSBEE	109.78
081370	02-23-2012	18174	DELL MARKETING LP	390.61
081371	02-23-2012	21265	EAST TEXAS SPORTS CENTER	562.67
081372	02-23-2012	03466	EVANGEL LIFE	1,250.00
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081377	02-23-2012	26636	FOREMOST DAIRY - SHREVEPORT	7,767.80
081378	02-23-2012	00822	GANDY INK	292.50
081379	02-23-2012	36740	H & S DISCOUNT FOODS	255.59
081380	02-23-2012	01766	HAMBURGER DEPOT - JASPER	116.00
081381	02-23-2012	01041	HAMMOND & STEPHENS	154.74
081382	02-23-2012	01717	HUBERT COMPANY	137.47
081383	02-23-2012	35209	HUGHES FLORIST	67.00
081384	02-23-2012	03461	HURT, JOHN S.	77.70
081385	02-23-2012	37283	INSECT LORE	223.89
081386	02-23-2012	14178	IBC SALES CORPORATION	1,130.67
081387	02-23-2012	03046	JOHN D WINDHAM CIVIC CENTER	600.00
081388	02-23-2012	00804	JOHNSON, ALFRED	77.70
081389	02-23-2012	57658	JONES SCHOOL SUPPLY CO INC	332.96
081390	02-23-2012	57640	JONES, KEVIN	161.00
081391	02-23-2012	02939	KAHLER, KOREY	86.30
081392	02-23-2012	01815	KOPECKY, AL	98.40
081393	02-23-2012	00673	KULEK, RONALD	128.10
081394	02-23-2012	40045	LABATT FOOD SERVICE	20,679.46
081395	02-23-2012	03460	LITTLE CAESARS PIZZA	60.00
081396	02-23-2012	03234	MATHESON TRI-GAS INC	96.61
081397	02-23-2012	00965	METTAUER, TRACI	86.01
081398	02-23-2012	03398	MORALES, LUIS FELIPE	209.00
081399	02-23-2012	01882	MURRAY, DANA	44.40
081400	02-23-2012	47828	NATIONAL FFA ORGANIZATION	365.00
081401	02-23-2012	01814	NENNINGER, CHARLES	158.80
081402	02-23-2012	49050	NEWTON ISD - ATHLETICS	150.00
081403	02-23-2012	49050	NEWTON ISD - ATHLETICS	90.00
081404	02-23-2012	49801	NIMCO INC	4,421.78
081405	02-23-2012	51425	PANOLA COLLEGE	500.00
081406	02-23-2012	01941	PEARSON EDUCATION MEASUREMENT	279.90
081407	02-23-2012	01009	PITNEY BOWES INC	103.74
081408	02-23-2012	53545	PIZZERIA	46.50
081409	02-23-2012	56230	QUILL CORPORATION	1,139.95
081410	02-23-2012	57759	RED BALL OXYGEN CO	245.10
081411	02-23-2012	57800	REGION VII ESC	25.00
081412	02-23-2012	03390	RELIABLE ONE INC	1,186.30
081413	02-23-2012	00360	RENAISSANCE LEARNING INC	89.00
081414	02-23-2012	03266	RIVERSIDE PUBLISHING	296.27
081415	02-23-2012	00671	RODRIGUEZ, LUPE	176.40
081416	02-23-2012	60603	SAM'S CLUB DIRECT	638.74
081417	02-23-2012	01609	SCHOLASTIC BOOK CLUB	49.00
081418	02-23-2012	61645	SCHOOL HEALTH CORPORATION	239.54

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081422	02-23-2012	01158	SULLIVAN SUPPLY SOUTH INC	149.50
081423	02-23-2012	00933	T & R STEAKHOUSE	40.00
081424	02-23-2012	65800	TATUM MUSIC COMPANY INC	12,029.88
081425	02-23-2012	67407	TEAM EXPRESS	2,141.13
081426	02-23-2012	57890	TEJAS	1,921.86
081427	02-23-2012	02921	VIDITO, KEN	124.30
081428	02-23-2012	00276	VISUAL TECHNIQUES INC	564.00
081429	02-23-2012	73500	WAL-MART STORES INC	18.80
081430	02-23-2012	00699	WARD'S NATURAL SCIENCE EST LLC	122.11
081431	02-23-2012	74914	WHATABURGER - JACKSONVILLE	32.49
081432	02-23-2012	03433	WHOLESALE-CARABINDER	237.00
081433	02-23-2012	00662	WIL-MAY ENTERPRISES	24.26
081434	02-23-2012	78230	WORLD BOOK INC	987.35
081435	02-24-2012	05660	BLUE BELL CREAMERIES	165.30
081436	02-24-2012	09600	CAROLINA BIOLOGICAL SUPPLY CO	449.12
081437	02-24-2012	10555	CISD - CAFETERIA FUND	386.51
081438	02-24-2012	03469	COURTYARD HOUSTON DOWNTOWN	275.28
081439	02-24-2012	26636	FOREMOST DAIRY - SHREVEPORT	3,914.89
081440	02-24-2012	02974	LESTER, CANCEE	31.72
081441	02-24-2012	02342	PEDIATRIC REHABILITATION OF TEX	1,327.70
081442	02-24-2012	50500	JBS TRADING INTERNATIONAL IND	243.60
081444	02-24-2012	61465	SCHOLASTIC BOOK FAIRS	3,404.46
081445	02-24-2012	65749	TASA	2,175.00
081446	02-27-2012	10120	CARTHAGE ISD - ATHLETICS	400.00
081448	02-27-2012	10399	CDW-GOVERNMENT, INC	193.99
081449	02-27-2012	10555	CISD - CAFETERIA FUND	48.65
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081452	02-27-2012	02213	HOLIDAY INN EXPRESS-TERRELL	417.27
081453	02-27-2012	47650	NATIONAL BETA CLUB	840.00
081454	02-27-2012	56230	QUILL CORPORATION	928.25
081455	02-27-2012	03341	THE HAPPY CHEF, INC.	24.90
081456	02-27-2012	00722	TRAIN SIGNAL INC	297.00
081457	02-27-2012	01909	CARTHAGE TSA	462.00
081458	02-28-2012	03471	CANTON ATHLETIC BOOSTER CLUB	120.00
081459	02-28-2012	03442	COMFORT SUITES	363.76
081460	02-28-2012	20050	DOUBLE TREE HOTEL	166.42
081461	02-28-2012	01970	SHANNON, DONNA	126.00
081462	02-28-2012	03398	MORALES, LUIS FELIPE	339.00
081463	02-29-2012	25429	4 FRONT NETWORK TECHNOLOGIES	272.00
081464	02-29-2012	21000	ACE HARDWARE OF EAST TEXAS	718.10
081465	02-29-2012	00703	ALERT SERVICES INC	557.92
081466	02-29-2012	00526	ALLEN, MATTHEW	127.00

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081470	02-29-2012	02739	BALFOUR	22.02
081471	02-29-2012	19040	BLICK ART MATERIALS	2,591.80
081472	02-29-2012	05660	BLUE BELL CREAMERIES	301.42
081473	02-29-2012	00714	BRADLEY, CAROL	116.00
081474	02-29-2012	09180	BURKE CENTER	300.72
081475	02-29-2012	03235	CANON FINANCIAL SERVICES INC	9,976.62
081476	02-29-2012	09410	CARL, CARLENE	1,980.00
081477	02-29-2012	09600	CAROLINA BIOLOGICAL SUPPLY CO	46.08
081478	02-29-2012	10399	CDW-GOVERNMENT, INC	149.00
081479	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	2,221.08
081480	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	2,121.82
081481	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	607.10
081482	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	413.20
081483	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	312.74
081484	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	122.90
081485	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	81.38
081486	02-29-2012	24130	CENTERPOINT ENERGY * ENTEX	43.66
081487	02-29-2012	11173	CHEM-SERV INC	136.75
081488	02-29-2012	02253	CHICKEN EXPRESS - NACOGDOCHES	100.00
081489	02-29-2012	01741	CICI-S PIZZA - PALESTINE	128.00
081490	02-29-2012	10555	CISD - CAFETERIA FUND	102.00
081491	02-29-2012	14400	COVINGTON LUMBER COMPANY	775.79
081492	02-29-2012	03257	COX, SEAN	50.00
081493	02-29-2012	15163	CRISIS PREVENTION INSTITUTE	125.00
081494	02-29-2012	16000	CURTIS 1000 INC - SOUTHEAST	213.88
081495	02-29-2012	10693	DAIRY QUEEN - JACKSONVILLE	94.81
081496	02-29-2012	17658	DANIEL, DAVID	800.00
081497	02-29-2012	01655	DATA MANAGEMENT INC	85.87
081498	02-29-2012	02430	DAVIS, NICOLLE	70.11
081499	02-29-2012	01312	DETUA	125.00
081500	02-29-2012	02614	DIBOLL BAND BOOSTERS	75.00
081501	02-29-2012	00582	DISCOUNT SCHOOL SUPPLY	87.19
081502	02-29-2012	20200	DYKES, LEON	510.00
081503	02-29-2012	01304	EAST LAMAR WATER SUPPLY	22.61
081504	02-29-2012	21265	EAST TEXAS SPORTS CENTER	60.79
081505	02-29-2012	02678	EDWARDS, WILLIE	89.95
081506	02-29-2012	02529	EVERBANK COMMERCIAL FINANCE	264.59
081507	02-29-2012	02399	FIRMIN'S OFFICE CITY	92.76
081508	02-29-2012	26636	FOREMOST DAIRY - SHREVEPORT	5,717.70
081509	02-29-2012	00822	GANDY INK	443.30
081510	02-29-2012	01827	GOODWIN-LASITER INC	2,143.00
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081517	02-29-2012	14178	IBC SALES CORPORATION	481.51
081518	02-29-2012	03046	JOHN D WINDHAM CIVIC CENTER	1,200.00
081519	02-29-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	485.95
081520	02-29-2012	01302	JONES, TRAVIS	800.00
081521	02-29-2012	03116	L-1 IDENTITY SOLUTIONS	150.60
081522	02-29-2012	40045	LABATT FOOD SERVICE	9,933.11
081523	02-29-2012	10782	LEARNING A-Z	89.95
081524	02-29-2012	00712	LINDSEY, KEVIN	75.00
081525	02-29-2012	44035	MARK'S PLUMBING PARTS	79.03
081526	02-29-2012	03269	MAYES, RICHARD	144.75
081527	02-29-2012	44762	McDONALD'S - CENTER	19.12
081528	02-29-2012	00645	NIX, RUSTY	62.20
081529	02-29-2012	00557	PIRAN, ALI	88.50
081530	02-29-2012	01587	POCKET NURSE	9.00
081531	02-29-2012	56230	QUILL CORPORATION	668.29
081532	02-29-2012	01416	RAINES, MICHEAL B	2,280.00
081533	02-29-2012	02014	REGION VIII ESC	136.53
081534	02-29-2012	02023	REGION XIII ESC	156.60
081535	02-29-2012	00671	RODRIGUEZ, LUPE	131.40
081536	02-29-2012	60603	SAM'S CLUB DIRECT	16.66
081537	02-29-2012	60605	SAMUEL FRENCH INC	120.00
081538	02-29-2012	61305	SAWYER, KATHY	90.00
081539	02-29-2012	61465	SCHOLASTIC BOOK FAIRS	2,895.84
081540	02-29-2012	61646	SCHOOL NURSE SUPPLY INC	300.04
081541	02-29-2012	02920	SCOTT, GREG	96.20
081542	02-29-2012	62982	SPECTRUM CORPORATION	1,815.00
081543	02-29-2012	65400	SWEPCO	21,502.78
081544	02-29-2012	02436	THE TEACHER WAREHOUSE	89.85
081545	02-29-2012	57890	TEJAS	1,583.91
081546	02-29-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	16.00
081547	02-29-2012	03464	TJC-RESPIRATORY CARE PROGRAM	50.00
081548	02-29-2012	70272	TYLER JUNIOR COLLEGE	100.00
081549	02-29-2012	73500	WAL-MART STORES INC	1,419.75
081550	02-29-2012	03082	WELCH, DEBORAH	67.56
081551	02-29-2012	43757	WILLIAM V MACGILL	85.10
081552	02-29-2012	02334	WILSON, EMMA LEE	1,557.35
081553	02-29-2012	01796	WOODY, DON	92.50
081554	02-29-2012	01451	CAMPUS AGENDAS	888.75
081555	02-29-2012	14135	COPELIN, ALEASE	39.95
081556	02-29-2012	29055	GRAINGER	111.25
081558	02-29-2012	01033	HEMPHILL HIGH SCHOOL	200.00
081559	02-29-2012	59742	RUSK ATHLETIC BOOSTER CLUB	42.00

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081561	02-29-2012	02428	CISD - TRANSPORTATION DEPT	.00
081562	02-29-2012	15163	CRISIS PREVENTION INSTITUTE	125.00
081563	02-29-2012	03103	RESPONSIVE LEARNING	31.00
081564	02-29-2012	60603	SAM'S CLUB DIRECT	809.29
081565	02-29-2012	74460	C STONE THERAPY SERVICES	3,386.25
081566	02-29-2012	28405	TEXAS COMPTROLLER PUBLIC	100.00
081567	02-29-2012	73500	WAL-MART STORES INC	57.94
081568	02-29-2012	73400	WALSH, ANDERSON, BROWN,	150.00
081569	03-06-2012	03265	COURTYARD MARRIOTT - ABILENE	1,942.38
081570	03-06-2012	03265	COURTYARD MARRIOTT - ABILENE	378.84
081571	03-06-2012	20200	DYKES, LEON	528.00
081572	03-06-2012	03004	TEXAS TENNIS COACHES	175.00
081573	03-06-2012	03091	TRI-CITY CHARTER INC	3,478.00
081574	03-09-2012	11900	CITY OF CENTER	8,744.57
081575	03-09-2012	02853	MOORE, DOUG	200.00
081576	03-09-2012	02853	MOORE, DOUG	200.00
081577	03-14-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
081578	03-14-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
081579	03-14-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
081580	03-15-2012	05032	BENDER, SUSAN MICHELE	245.00
081581	03-15-2012	03442	COMFORT SUITES	1,909.74
081582	03-15-2012	03487	COURTYARD MARRIOTT-CORPUS	907.97
081583	03-15-2012	01970	SHANNON, DONNA	192.00
081584	03-15-2012	01822	THSWPA	60.00
081585	03-16-2012	02265	AMERICAN CANCER SOCIETY	282.50
081586	03-16-2012	07050	BROOKSHIRE BROTHERS GROCERY	35.65
081587	03-16-2012	02987	CHIRENO ISD	498.00
081588	03-16-2012	00357	COCA-COLA ENTERPRISES	688.10
081589	03-16-2012	03476	COCKRELL, LONNIE	210.00
081590	03-16-2012	02286	EAST TEXAS AWARDS & ENGRAVING	332.40
081591	03-16-2012	00822	GANDY INK	3,525.70
081592	03-16-2012	35209	HUGHES FLORIST	182.00
081593	03-16-2012	02927	JACOBS, LANE	75.00
081594	03-16-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	420.55
081595	03-16-2012	03482	KULHAVY, ARIKA	75.00
081596	03-16-2012	65892	MENTORING MINDS	143.45
081597	03-16-2012	53545	PIZZERIA	173.00
081598	03-16-2012	02930	RAPSILVER, MERCEDES	75.00
081599	03-16-2012	03437	THE MARKERBOARD PEOPLE	219.00
081600	03-16-2012	01769	TRIPLE PLAY	1,280.00
081601	03-16-2012	72220	VARSITY SPIRIT FASHIONS	2,039.80
081602	03-16-2012	43480	WILLIAMS, LYNNE	55.00
081603	03-21-2012	21000	ACE HARDWARE OF EAST TEXAS	1,930.67
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081606	03-21-2012	00955	AMERICAN EXTERMINATING	500.00
081607	03-21-2012	01679	AMSAN TEXAS	2,083.37
081608	03-21-2012	03465	AUTO-CHLOR SERVICES LLC	1,024.50
081609	03-21-2012	03178	BERGMAN, JAMES	5,700.00
081610	03-21-2012	00791	BLANTON, DANIEL	94.40
081611	03-21-2012	05660	BLUE BELL CREAMERIES	341.12
081612	03-21-2012	09153	BURGER KING - HENDERSON	50.80
081613	03-21-2012	09150	BURGER KING - NACOGDOCHES	121.89
081614	03-21-2012	03475	BURGER KING-TYLER #17173	82.99
081615	03-21-2012	09600	CAROLINA BIOLOGICAL SUPPLY CO	243.11
081616	03-21-2012	01079	CARTHAGE OFFICE SUPPLY	511.38
081617	03-21-2012	57625	CASSELL, JENNY	120.00
081618	03-21-2012	10399	CDW-GOVERNMENT, INC	2,980.10
081619	03-21-2012	10530	CENTER GLASS & TINTING	148.00
081620	03-21-2012	10559	CENTER MOTOR COMPANY	8,192.88
081621	03-21-2012	10600	CENTER TIRE COMPANY	187.50
081622	03-21-2012	10155	CHALK'S TRUCK PARTS INC	1,379.13
081623	03-21-2012	11173	CHEM-SERV INC	364.95
081624	03-21-2012	03095	CHICK-FIL-A - NACOGDOCHES	61.85
081625	03-21-2012	02958	CHILD 1ST PUBLICATIONS, LLC	189.04
081626	03-21-2012	10490	CINTAS CORPORATION #494	109.62
081627	03-21-2012	02428	CISD - TRANSPORTATION DEPT	-.00
081628	03-21-2012	00514	COBURN'S	205.00
081629	03-21-2012	14135	COPELIN, ALEASE	49.83
081630	03-21-2012	14400	COVINGTON LUMBER COMPANY	653.21
081631	03-21-2012	02189	FOOD SERVICE HOLDINGS	79.84
081632	03-21-2012	17600	DANCE FURNITURE COMPANY	419.91
081633	03-21-2012	00582	DISCOUNT SCHOOL SUPPLY	302.88
081634	03-21-2012	21001	EAST TEXAS POULTRY	142.74
081635	03-21-2012	24190	ECS LEARNING SYSTEMS INC	719.26
081636	03-21-2012	00054	ELLINGTON, NICOLE	210.00
081637	03-21-2012	24450	ELLIOTT ELECTRIC SUPPLY	735.00
081638	03-21-2012	21419	ENABLING DEVICES	411.95
081639	03-21-2012	02542	EWELL EQUIPMENT COMPANY	100.00
081640	03-21-2012	25447	FAUSETT, RHONDA	155.40
081641	03-21-2012	02399	FIRMIN'S OFFICE CITY	96.61
081642	03-21-2012	03473	FOLMER, RONALD	160.00
081643	03-21-2012	26636	FOREMOST DAIRY - SHREVEPORT	11,717.80
081644	03-21-2012	02424	GONZALEZ, ROBERT DIAZ	120.00
081645	03-21-2012	36740	H & S DISCOUNT FOODS	67.70
081646	03-21-2012	03481	HILL, MICHAEL PATTERSON	109.02
081647	03-21-2012	34305	HOBART SERVICE	267.00
081648	03-21-2012	14178	IBC SALES CORPORATION	2,132.03
081649	03-21-2012	39870	KENDALL & SON LTD	9,427.49

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081651	03-21-2012	02075	KNIGHT, LINDAY KAY	4,590.00
081652	03-21-2012	00673	KULEK, RONALD	135.80
081653	03-21-2012	40045	LABATT FOOD SERVICE	27,463.15
081654	03-21-2012	03017	LAKESIDE HOMES RELIABLE	35.00
081655	03-21-2012	03049	LASTER OUTDOOR POWER	204.40
081656	03-21-2012	10782	LEARNING A-Z	683.10
081657	03-21-2012	41574	LOFTICE, BELINDA	3,825.00
081658	03-21-2012	03479	MANLEY, MICAELA	77.00
081659	03-21-2012	03013	MARRIOTT PLAZA	464.04
081660	03-21-2012	40054	MAYER-JOHNSON	886.96
081661	03-21-2012	44762	McDONALD'S - CENTER	33.17
081662	03-21-2012	02578	McDONALD'S - JASPER	57.54
081663	03-21-2012	02816	McDONALD'S - NACOGDOCHES	149.13
081664	03-21-2012	03376	MILLER, CHALEE	120.00
081665	03-21-2012	01705	MILLS, BRIAN	94.40
081666	03-21-2012	48059	NACOGDOCHES SHEET METAL	541.00
081667	03-21-2012	47600	NASCO	326.40
081668	03-21-2012	01487	NATIONAL ASSOCIATION SCHOOL	309.00
081669	03-21-2012	00269	NATIONAL SCHOOL FORMS	182.20
081670	03-21-2012	02380	ODOM'S AUTO SERVICE	440.00
081671	03-21-2012	50380	OLMSTED-KIRK PAPER COMPANY	3,480.12
081672	03-21-2012	02342	PEDIATRIC REHABILITATION OF TEX	1,212.70
081673	03-21-2012	52100	PEGUES HURST MOTOR COMPANY	174.11
081674	03-21-2012	50500	JBS TRADING INTERNATIONAL IND	2,149.13
081675	03-21-2012	56230	QUILL CORPORATION	3,126.16
081676	03-21-2012	57657	RAY JONES CHEVROLET	872.41
081677	03-21-2012	57759	RED BALL OXYGEN CO	111.60
081678	03-21-2012	57800	REGION VII ESC	250.00
081679	03-21-2012	02023	REGION XIII ESC	216.00
081680	03-21-2012	61754	SHREVEPORT TRUCK CENTER	250.77
081681	03-21-2012	02233	SNIDER'S PAINT & BODY	332.00
081682	03-21-2012	00160	SOUTHERN SUPPLY INC	616.00
081683	03-21-2012	02761	SOUTHWEST FOODSERVICE	34,822.37
081684	03-21-2012	00077	SPECTER INC	1,200.00
081685	03-21-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	140.00
081686	03-21-2012	01861	STEVENSON LEARNING SKILLS INC	160.36
081687	03-21-2012	74450	STORER EQUIPMENT COMPANY LTD	2,656.45
081688	03-21-2012	02990	SUBWAY - NACOGDOCHES	141.26
081689	03-21-2012	65800	TATUM MUSIC COMPANY INC	2,173.09
081690	03-21-2012	02436	THE TEACHER WAREHOUSE	1,861.05
081691	03-21-2012	57890	TEJAS	3,911.43
081692	03-21-2012	67140	TEXAS MUNICIPAL POLICE ASSN	672.00
081693	03-21-2012	03123	THE MADE-RITE COMPANY	623.00
081694	03-21-2012	01670	THOMAS BUS GULF COAST GP INC	211.00

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081696	03-21-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	1,390.51
081697	03-21-2012	03486	TSNAA	520.00
081698	03-21-2012	53571	TWIN STATE TRUCKS INC	5,538.88
081699	03-21-2012	70225	TYLER TRUCK CENTER	2,198.65
081700	03-21-2012	71345	UNIVERSAL TIME EQUIPMENT CO	1,726.41
081701	03-21-2012	00276	VISUAL TECHNIQUES INC	140.00
081702	03-21-2012	73500	WAL-MART STORES INC	981.77
081703	03-21-2012	74914	WHATABURGER - JACKSONVILLE	10.57
081704	03-21-2012	21000	ACE HARDWARE OF EAST TEXAS	422.19
081705	03-21-2012	03019	ADAIR, BILLY TRACY	162.00
081706	03-21-2012	03465	AUTO-CHLOR SERVICES LLC	113.95
081707	03-21-2012	04280	BOLES FEED COMPANY INC	244.54
081708	03-21-2012	02428	CISD - TRANSPORTATION DEPT	-.00
081709	03-21-2012	03250	CONN, JOHN PATRICK	122.00
081710	03-21-2012	14400	COVINGTON LUMBER COMPANY	214.74
081711	03-21-2012	02916	DYSON, TERESA	122.00
081712	03-21-2012	02286	EAST TEXAS AWARDS & ENGRAVING	25.50
081713	03-21-2012	29850	FORTRESS SOFTWARE INC	203.60
081715	03-21-2012	00804	JOHNSON, ALFRED	157.70
081716	03-21-2012	02939	KAHLER, KOREY	77.00
081717	03-21-2012	03234	MATHESON TRI-GAS INC	477.26
081718	03-21-2012	01840	PARTIN, MITCHELL	118.85
081719	03-21-2012	00679	PHILLIPS, JASON	35.00
081720	03-21-2012	71000	U S POST OFFICE	500.00
081721	03-21-2012	02920	SCOTT, GREG	77.00
081722	03-21-2012	01158	SULLIVAN SUPPLY SOUTH INC	102.80
081723	03-21-2012	67258	TEXAS GIRLS COACHING ASSOCIATION	50.00
081724	03-21-2012	67256	TEXAS HIGH SCHOOL POWERLIFT	30.00
081725	03-21-2012	02612	THOMPSON, PATRICK	132.50
081726	03-21-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	269.00
081727	03-23-2012	00100	AT&T	4,336.15
081728	03-23-2012	01079	CARTHAGE OFFICE SUPPLY	98.70
081729	03-23-2012	01712	FOLLETT EDUCATIONAL SERVICES	1,749.00
081730	03-23-2012	02450	HAGLUND LAW FIRM PC	2,212.75
081731	03-23-2012	50215	ORIENTAL TRADING COMPANY INC	146.36
081732	03-23-2012	01416	RAINES, MICHEAL B	2,660.00
081733	03-23-2012	60603	SAM'S CLUB DIRECT	139.64
081734	03-23-2012	03493	SUPERINTENDENT OF DOCUMENTS	34.00
081735	03-23-2012	67320	TASO - SFA CHAPTER	50.00
081736	03-23-2012	57888	TEPSA	791.00
081737	03-23-2012	73500	WAL-MART STORES INC	101.02
081738	03-26-2012	21000	ACE HARDWARE OF EAST TEXAS	2,026.10
081739	03-26-2012	03219	AIR JUMP	2,425.00
081740	03-26-2012	00100	AT&T	5,416.92

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081742	03-26-2012	00112	ATHLETIC SUPPLY	1,993.00
081743	03-26-2012	38499	BALFOUR	22.02
081744	03-26-2012	03490	BLACKBOARD	6,283.90
081745	03-26-2012	09150	BURGER KING - NACOGDOCHES	180.88
081746	03-26-2012	03235	CANON FINANCIAL SERVICES INC	5,363.12
081747	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	2,099.75
081748	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	1,035.36
081749	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	481.96
081750	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	261.35
081751	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	129.22
081752	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	117.58
081753	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	59.16
081754	03-26-2012	24130	CENTERPOINT ENERGY * ENTEX	51.88
081755	03-26-2012	11208	CICI'S PIZZA - LUFKIN	50.00
081756	03-26-2012	10555	CISD - CAFETERIA FUND	222.60
081757	03-26-2012	03307	CITIBANK	816.93
081758	03-26-2012	12050	CLEAR SPRINGS WATER COMPANY	67.25
081759	03-26-2012	01073	COMPUTERLAND - TYLER	220.00
081760	03-26-2012	14425	COX CONTRACTORS INC	132,582.76
081761	03-26-2012	02623	EYE ON SECURITY SYSTEMS	655.00
081762	03-26-2012	00230	FLOYETTE ORIGINALS	1,023.00
081763	03-26-2012	01712	FOLLETT EDUCATIONAL SERVICES	459.84
081764	03-26-2012	26631	FOLLETT LIBRARY RESOURCES	420.68
081765	03-26-2012	28415	GENERAL SHELTERS OF TEXAS LTD	12.00
081766	03-26-2012	00229	HAPPY FEET FOOTWEAR	1,362.90
081767	03-26-2012	01454	HARRISON, HIRAM LEWIS	62.00
081768	03-26-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	326.36
081769	03-26-2012	03491	KELETA, HABTOM	122.60
081770	03-26-2012	03243	KULAK, RYAN	135.80
081771	03-26-2012	00673	KULEK, RONALD	135.80
081772	03-26-2012	41053	LIGHT & CHAMPION NEWSPAPER	204.10
081773	03-26-2012	03496	LONESTAR RODENT REMOVAL LLC	7,000.00
081774	03-26-2012	02853	MOORE, DOUG	915.52
081775	03-26-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
081776	03-26-2012	00557	PIRAN, ALI	88.50
081777	03-26-2012	00931	R & D DISTRIBUTING LTD	13,417.49
081778	03-26-2012	61305	SAWYER, KATHY	270.00
081779	03-26-2012	03326	SCHNEIDER ELECTRIC	121,825.17
081780	03-26-2012	02920	SCOTT, GREG	77.00
081781	03-26-2012	01970	SHANNON, DONNA	50.89
081782	03-26-2012	61850	SHELBY CO APPRAISAL DISTRICT	47,998.87
081783	03-26-2012	00148	SHELBY COUNTY 4-H COUNCIL	125.00
081784	03-26-2012	65400	SWEPCO	20,317.49
081785	03-26-2012	67301	TASB RISK MANAGEMENT FUND	1,000.00

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081788	03-28-2012	25429	4 FRONT NETWORK TECHNOLOGIES	651.00
081789	03-28-2012	00238	AMMONS, MARK	600.00
081790	03-28-2012	01916	AMBUCS	562.00
081791	03-28-2012	00100	AT&T	200.82
081792	03-28-2012	07050	BROOKSHIRE BROTHERS GROCERY	42.99
081793	03-28-2012	09180	BURKE CENTER	180.00
081794	03-28-2012	00028	CHUCK'S TRAVEL COACHES INC	2,835.00
081795	03-28-2012	11209	CICI'S PIZZA - NACOGDOCHES	276.00
081796	03-28-2012	10555	CISD - CAFETERIA FUND	27.80
081797	03-28-2012	14135	COPELIN, ALEASE	70.23
081798	03-28-2012	00582	DISCOUNT SCHOOL SUPPLY	345.66
081799	03-28-2012	25448	FARONICS TECHNOLOGIES USA INC	499.83
081800	03-28-2012	26636	FOREMOST DAIRY - SHREVEPORT	1,294.90
081801	03-28-2012	34305	HOBART SERVICE	302.30
081802	03-28-2012	09395	LEMOINE, TAMMY R	412.50
081803	03-28-2012	41053	LIGHT & CHAMPION NEWSPAPER	65.00
081804	03-28-2012	05500	LINEBARGER GOGGAN BLAIR &	514.00
081805	03-28-2012	65892	MENTORING MINDS	158.40
081806	03-28-2012	01487	NATIONAL ASSOCIATION SCHOOL	154.50
081807	03-28-2012	52200	PENDER'S MUSIC COMPANY	240.56
081808	03-28-2012	53545	PIZZERIA	48.45
081809	03-28-2012	56230	QUILL CORPORATION	3,783.19
081810	03-28-2012	60603	SAM'S CLUB DIRECT	119.94
081811	03-28-2012	01778	TEACHER DIRECT	133.56
081812	03-28-2012	57890	TEJAS	606.71
081813	03-28-2012	67300	TEXAS ASSN OF SCHOOL BOARDS	1,124.44
081814	03-28-2012	67460	TEXAS PRO BOWL LLC	215.00
081816	03-28-2012	03455	VIDEO COMMUNICATIONS	466.00
081817	03-28-2012	73500	WAL-MART STORES INC	32.25
081818	03-28-2012	78450	XEROX CORPORATION	1,361.15
081819	03-30-2012	25429	4 FRONT NETWORK TECHNOLOGIES	1,088.00
081820	03-30-2012	21000	ACE HARDWARE OF EAST TEXAS	935.13
081821	03-30-2012	01842	AUDIO ELECTRONICS	355.00
081822	03-30-2012	03465	AUTO-CHLOR SERVICES LLC	135.45
081823	03-30-2012	09410	CARL, CARLENE	2,640.00
081824	03-30-2012	01262	CHICK-FIL-A SOUTH LOOP CROSSING	28.11
081825	03-30-2012	01741	CICI-S PIZZA - PALESTINE	53.00
081826	03-30-2012	11208	CICI'S PIZZA - LUFKIN	150.00
081827	03-30-2012	10555	CISD - CAFETERIA FUND	27.80
081828	03-30-2012	01781	COMFORT SUITES - AGGIELAND	482.97
081829	03-30-2012	14400	COVINGTON LUMBER COMPANY	222.64
081830	03-30-2012	10693	DAIRY QUEEN - JACKSONVILLE	130.91
081831	03-30-2012	03408	DAIRY QUEEN - PINELAND	53.91

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081833	03-30-2012	02280	DENMAN, MATT	161.00
081834	03-30-2012	01312	DETUA	1,930.00
081835	03-30-2012	01304	EAST LAMAR WATER SUPPLY	22.61
081836	03-30-2012	26300	FLATT STATIONERS INC	10,800.00
081837	03-30-2012	36740	H & S DISCOUNT FOODS	154.28
081838	03-30-2012	32586	HEMPHILL BAND BOOSTER CLUB	156.00
081839	03-30-2012	01883	HENDERSON, WYATT	127.18
081840	03-30-2012	01150	INNERARITY, MIKE	105.00
081841	03-30-2012	02939	KAHLER, KOREY	87.00
081842	03-30-2012	01815	KOPECKY, AL	83.40
081843	03-30-2012	03243	KULAK, RYAN	128.50
081844	03-30-2012	03116	L-1 IDENTITY SOLUTIONS	100.40
081845	03-30-2012	03496	LONESTAR RODENT REMOVAL LLC	7,000.00
081846	03-30-2012	03479	MANLEY, MICAELA	45.00
081847	03-30-2012	03269	MAYES, RICHARD	129.60
081848	03-30-2012	02578	McDONALD'S - JASPER	105.11
081849	03-30-2012	02801	McDONALD'S - WOODVILLE	182.36
081850	03-30-2012	02853	MOORE, DOUG	90.00
081851	03-30-2012	47600	NASCO	487.92
081852	03-30-2012	03389	NITEL INC	1,772.24
081853	03-30-2012	51501	PAPER DIRECT INC	128.95
081854	03-30-2012	01840	PARTIN, MITCHELL	118.85
081855	03-30-2012	52200	PENDER'S MUSIC COMPANY	222.78
081856	03-30-2012	00679	PHILLIPS, JASON	35.00
081857	03-30-2012	03499	PIZZA HUT - WOODVILLE	94.37
081858	03-30-2012	01587	POCKET NURSE	141.50
081859	03-30-2012	54950	PRO-ED	275.00
081860	03-30-2012	56230	QUILL CORPORATION	885.35
081861	03-30-2012	00931	R & D DISTRIBUTING LTD	12,289.90
081862	03-30-2012	57800	REGION VII ESC	24.99
081863	03-30-2012	60605	SAMUEL FRENCH INC	171.55
081864	03-30-2012	60800	SANFORD & SONS INC	12,000.00
081865	03-30-2012	02920	SCOTT, GREG	144.00
081866	03-30-2012	65800	TATUM MUSIC COMPANY INC	924.64
081867	03-30-2012	03246	TEXAS STATE FLORAL ASSN.	1,155.00
081868	03-30-2012	02612	THOMPSON, PATRICK	45.00
081869	03-30-2012	73500	WAL-MART STORES INC	75.78
081870	03-30-2012	03492	WEBB, RON	565.00
081871	03-30-2012	74914	WHATABURGER - JACKSONVILLE	20.67
081872	03-30-2012	00662	WIL-MAY ENTERPRISES	52.77
081873	03-31-2012	00110	ACET	350.00
081874	03-31-2012	02428	CISD - TRANSPORTATION DEPT	.00
081875	03-31-2012	58228	RENAISSANCE HOTEL	421.83
081876	04-10-2012	11900	CITY OF CENTER	8,444.15

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081879	04-13-2012	02449	ADVANCE FOOD COMPANY	1,733.05
081880	04-13-2012	01806	ALLIED MOBILE HEALTH TRAINING INC	139.50
081881	04-13-2012	00955	AMERICAN EXTERMINATING	500.00
081882	04-13-2012	01679	AMSAN TEXAS	1,788.21
081883	04-13-2012	00112	ATHLETIC SUPPLY	335.00
081884	04-13-2012	02518	AUDIO VISUAL AIDS CORP	899.88
081885	04-13-2012	03465	AUTO-CHLOR SERVICES LLC	413.00
081886	04-13-2012	02739	BALFOUR	2,520.00
081888	04-13-2012	05032	BENDER, SUSAN MICHELE	840.00
081889	04-13-2012	01872	BEST WESTERN INN OF BRENHAM	1,348.06
081890	04-13-2012	05660	BLUE BELL CREAMERIES	774.23
081891	04-13-2012	01936	BOB EVANS EQUIPMENT INC	555.74
081892	04-13-2012	07050	BROOKSHIRE BROTHERS GROCERY	34.66
081893	04-13-2012	07076	BROWN, JIM	141.05
081894	04-13-2012	01807	BROWNSBORO ATHLETIC BOOSTER	235.00
081895	04-13-2012	57625	CASSELL, JENNY	300.00
081896	04-13-2012	10530	CENTER GLASS & TINTING	88.50
081897	04-13-2012	10559	CENTER MOTOR COMPANY	705.11
081898	04-13-2012	10600	CENTER TIRE COMPANY	342.50
081899	04-13-2012	49380	CENTURY AIR CONDITIONING	1,469.32
081900	04-13-2012	10155	CHALK'S TRUCK PARTS INC	1,027.16
081901	04-13-2012	11173	CHEM-SERV INC	975.00
081902	04-13-2012	01262	CHICK-FIL-A SOUTH LOOP CROSSING	67.56
081903	04-13-2012	03484	CHISENHALL, CRYSTAL	77.00
081904	04-13-2012	11208	CICI'S PIZZA - LUFKIN	144.00
081905	04-13-2012	10490	CINTAS CORPORATION #494	109.62
081906	04-13-2012	10555	CISD - CAFETERIA FUND	99.90
081907	04-13-2012	00514	COBURN'S	96.32
081908	04-13-2012	03485	COLLEGE BOARD SAT PROGRAM	1,764.00
081909	04-13-2012	01880	COMFORT SUITES - BRENHAM	649.93
081910	04-13-2012	03489	COMMITTEE FOR CHILDREN	329.00
081911	04-13-2012	14400	COVINGTON LUMBER COMPANY	5.59
081912	04-13-2012	02235	CRABTREE, BRENT	116.18
081913	04-13-2012	18130	DEALERS ELECTRICAL SUPPLY	247.05
081914	04-13-2012	18900	DIBOLL HIGH SCHOOL	4,000.00
081915	04-13-2012	00582	DISCOUNT SCHOOL SUPPLY	86.56
081916	04-13-2012	01668	DUDLEY'S DESIGN & PRINTING	163.39
081917	04-13-2012	20200	DYKES, LEON	1,134.00
081918	04-13-2012	02286	EAST TEXAS AWARDS & ENGRAVING	26.38
081919	04-13-2012	21001	EAST TEXAS POULTRY	63.11
081920	04-13-2012	21265	EAST TEXAS SPORTS CENTER	1,664.64
081921	04-13-2012	21400	EBSCO INFORMATION SERVICES	225.42
081922	04-13-2012	24450	ELLIOTT ELECTRIC SUPPLY	698.42

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081924	04-13-2012	02399	FIRMIN'S OFFICE CITY	1,197.53
081925	04-13-2012	26631	FOLLETT LIBRARY RESOURCES	36.79
081926	04-13-2012	26600	FOLLETT SOFTWARE COMPANY	938.00
081927	04-13-2012	26636	FOREMOST DAIRY - SHREVEPORT	13,538.75
081928	04-13-2012	27088	FOUNTAIN PLUMBING	200.00
081929	04-13-2012	03497	GA ADVERTISING	146.43
081930	04-13-2012	00822	GANDY INK	96.00
081931	04-13-2012	01808	GST PUBLIC SAFETY SUPPLY	96.45
081932	04-13-2012	00633	HAMPTON INN - COLLEGE STATION	1,900.96
081933	04-13-2012	31855	HARDY'S MACHINE & WELDING INC	45.00
081934	04-13-2012	01883	HENDERSON, WYATT	127.18
081935	04-13-2012	02325	HERMAN POWER TIRE COMPANY	2,614.48
081936	04-13-2012	01597	HILTON AUSTIN	6,082.20
081937	04-13-2012	01003	HUGHES WRECKER SERVICE	50.00
081938	04-13-2012	36355	HUNTINGTON HIGH SCHOOL	288.00
081939	04-13-2012	37283	INSECT LORE	100.97
081940	04-13-2012	14178	IBC SALES CORPORATION	1,397.80
081941	04-13-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	816.25
081942	04-13-2012	00804	JOHNSON, ALFRED	157.70
081943	04-13-2012	40045	LABATT FOOD SERVICE	26,656.71
081944	04-13-2012	41053	LIGHT & CHAMPION NEWSPAPER	80.45
081945	04-13-2012	41066	LINGUI SYSTEMS	221.90
081946	04-13-2012	41574	LOFTICE, BELINDA	1,350.00
081947	04-13-2012	02772	MAINSTAY MATH LLC	121.72
081949	04-13-2012	02034	McGRAW, RONNI LEEANN	150.00
081950	04-13-2012	65892	MENTORING MINDS	158.40
081951	04-13-2012	00965	METTAUER, TRACI	57.01
081952	04-13-2012	46441	MONCO MOTOR COMPANY	66.39
081953	04-13-2012	01882	MURRAY, DANA	124.80
081954	04-13-2012	48059	NACOGDOCHES SHEET METAL	267.00
081955	04-13-2012	47600	NASCO	50.92
081956	04-13-2012	01487	NATIONAL ASSOCIATION SCHOOL	154.50
081957	04-13-2012	02380	ODOM'S AUTO SERVICE	1,182.50
081958	04-13-2012	50380	OLMSTED-KIRK PAPER COMPANY	955.76
081959	04-13-2012	50325	ONE STOP BUS STOP INC	61.73
081960	04-13-2012	50215	ORIENTAL TRADING COMPANY INC	35.64
081961	04-13-2012	56125	PENCO OIL COMPANY	2,022.95
081962	04-13-2012	71000	U S POST OFFICE	130.00
081963	04-13-2012	59611	PIZZA HUT - CENTER	400.00
081964	04-13-2012	53545	PIZZERIA	105.00
081965	04-13-2012	01505	PRICE INTERNATIONAL INC	5,299.96
081966	04-13-2012	50500	JBS TRADING INTERNATIONAL IND	761.24
081967	04-13-2012	56230	QUILL CORPORATION	727.12
081968	04-13-2012	57657	RAY JONES CHEVROLET	377.68

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081969	04-13-2012	57800	REGION VII ESC	35.00
081970	04-13-2012	60548	SAFETY-KLEEN SYSTEMS INC	184.46
081971	04-13-2012	61645	SCHOOL HEALTH CORPORATION	527.09
081972	04-13-2012	00148	SHELBY COUNTY 4-H COUNCIL	48.00
081973	04-13-2012	01760	DAVID'S AUTO & DIESEL REPAIR	58.74
081974	04-13-2012	01410	SNAP ON TOOLS	223.95
081975	04-13-2012	02233	SNIDER'S PAINT & BODY	207.00
081976	04-13-2012	62052	SOLAR SUPPLY INC	1,593.55
081977	04-13-2012	32540	STEWART & STEVENSON SERVICES	1,830.20
081978	04-13-2012	74460	C STONE THERAPY SERVICES	3,386.25
081979	04-13-2012	74450	STORER EQUIPMENT COMPANY LTD	794.49
081980	04-13-2012	65500	W E SWORD COMPANY	185.00
081981	04-13-2012	57890	TEJAS	2,637.72
081982	04-13-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	750.00
081983	04-13-2012	01995	TEXAS SCHOOL NURSE ORGANIZATION	154.50
081984	04-13-2012	01670	THOMAS BUS GULF COAST GP INC	118.08
081985	04-13-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	3,366.44
081986	04-13-2012	70225	TYLER TRUCK CENTER	3,470.48
081987	04-13-2012	02655	TYSON FOODS INC	4,133.84
081988	04-13-2012	72190	UCA RESORT / HOTEL CAMPS	3,100.00
081989	04-13-2012	73500	WAL-MART STORES INC	912.71
081990	04-13-2012	02656	WORLD'S FINEST CHOCOLATE INC	4,900.00
081991	04-13-2012	01881	BHS ATHLETICS	150.00
081992	04-13-2012	02201	CAREER SAFE ONLINE	708.00
081993	04-13-2012	10405	CENTER COUNTRY CLUB	910.00
081994	04-13-2012	03509	COLLEGIATE TIMING & MANAGEMENT	695.95
081995	04-13-2012	02893	GRANDE, SUSANA	120.00
081996	04-13-2012	03376	MILLER, CHALEE	77.00
081997	04-13-2012	02023	REGION XIII ESC	388.80
081998	04-13-2012	03263	THOMAS, SAM	58.44
081999	04-13-2012	73500	WAL-MART STORES INC	118.83
082000	04-23-2012	03519	AARON CROUSE CHOREOGRAPHY	2,500.00
082001	04-23-2012	21000	ACE HARDWARE OF EAST TEXAS	2,659.92
082002	04-23-2012	03531	AMERICAN ASSOCIATION FOR THE	99.00
082003	04-23-2012	02950	AREA IX FFA ASSOCIATION	6.80
082004	04-23-2012	00100	AT&T	77.88
082005	04-23-2012	13615	AVAYA INC	557.56
082006	04-23-2012	38499	GRADUATE SALES	425.00
082007	04-23-2012	02581	BROOKHILL HIGH SCHOOL	350.00
082008	04-23-2012	07050	BROOKSHIRE BROTHERS GROCERY	23.99
082009	04-23-2012	09450	CAMT REGISTRATION	95.00
082010	04-23-2012	02201	CAREER SAFE ONLINE	456.00
082011	04-23-2012	09600	CAROLINA BIOLOGICAL SUPPLY CO	379.03
082012	04-23-2012	03343	CENGAGE LEARNING	537.59
082013	04-23-2012	24130	CENTERPOINT ENERGY * ENTEX	155.19

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082014	04-23-2012	24130	CENTERPOINT ENERGY * ENTEX	31.28
082015	04-23-2012	11173	CHEM-SERV INC	779.15
082016	04-23-2012	10555	CISD - CAFETERIA FUND	131.88
082017	04-23-2012	03307	CITIBANK	562.44
082018	04-23-2012	12050	CLEAR SPRINGS WATER COMPANY	50.50
082019	04-23-2012	03476	COCKRELL, LONNIE	217.00
082020	04-23-2012	03418	COLLE, ROBERT JR.	55.00
082021	04-23-2012	03503	COMDATA	2,378.52
082023	04-23-2012	01073	COMPUTERLAND - TYLER	17,922.13
082024	04-23-2012	14135	COPELIN, ALEASE	208.92
082025	04-23-2012	14400	COVINGTON LUMBER COMPANY	23.17
082026	04-23-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	9,800.55
082027	04-23-2012	00239	DIBOLL ISD - ATHLETICS	175.00
082028	04-23-2012	02575	DIRECTV	5.00
082029	04-23-2012	21001	EAST TEXAS POULTRY	105.28
082030	04-23-2012	21400	EBSCO INFORMATION SERVICES	583.18
082031	04-23-2012	02529	EVERBANK COMMERCIAL FINANCE	174.78
082032	04-23-2012	02529	EVERBANK COMMERCIAL FINANCE	459.37
082033	04-23-2012	03514	FOLEY, TODD	267.10
082034	04-23-2012	01544	FORESTRY SUPPLIERS INC.	85.41
082035	04-23-2012	03106	GRAPELAND ISD	228.00
082036	04-23-2012	03458	GREGORY, MATTHEW	720.00
082037	04-23-2012	00520	HUDSON MIDDLE SCHOOL	333.00
082038	04-23-2012	03528	HUMBLE ISD	360.00
082039	04-23-2012	03510	INN ON BARONS CREEK	308.00
082040	04-23-2012	14178	IBC SALES CORPORATION	258.75
082041	04-23-2012	37430	IVY, MIKE	373.20
082042	04-23-2012	39050	JASPER HIGH SCHOOL	280.00
082043	04-23-2012	03501	JOHNSON, SHELBY	339.00
082044	04-23-2012	39841	KYOCERA MITA AMERICA INC	161.08
082045	04-23-2012	03389	NITEL INC	1,793.48
082047	04-23-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
082048	04-23-2012	01009	PITNEY BOWES INC	414.96
082049	04-23-2012	54728	PRECISION BUSINESS MACHINES	2,032.46
082050	04-23-2012	60603	SAM'S CLUB DIRECT	727.22
082051	04-23-2012	03326	SCHNEIDER ELECTRIC	88,101.59
082052	04-23-2012	61645	SCHOOL HEALTH CORPORATION	180.59
082053	04-23-2012	61760	SCI-PORT DISCOVERY CENTER	340.00
082054	04-23-2012	61741	SHARP ELECTRONICS CORPORATION	225.63
082055	04-23-2012	61849	SHELBY CO ALTERNATIVE ED CO-OP	46,014.88
082056	04-23-2012	02522	SHERATON DALLAS HOTEL	492.68
082057	04-23-2012	03511	SIMMONS, MELISSA	175.00
082058	04-23-2012	02761	SOUTHWEST FOODSERVICE	26,917.17
082059	04-23-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	135.00
082060	04-23-2012	01158	SULLIVAN SUPPLY SOUTH INC	277.95

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082062	04-23-2012	66274	TCASE	80.00
082063	04-23-2012	66270	TCEA	325.00
082064	04-23-2012	03530	TEXAS ASSOCIATION OF	25.00
082065	04-23-2012	65753	TEXAS ASSN OF SEC SCHOOL PRIN	205.00
082066	04-23-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	15.00
082067	04-23-2012	67422	TEXAS FFA ASSOCIATION	204.00
082068	04-23-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	2,241.42
082069	04-23-2012	01769	TRIPLE PLAY	320.00
082070	04-23-2012	72190	UCA RESORT / HOTEL CAMPS	8,561.00
082071	04-23-2012	73500	WAL-MART STORES INC	578.26
082072	04-23-2012	78450	XEROX CORPORATION	5,387.28
082073	04-24-2012	00100	AT&T	342.31
082074	04-24-2012	01045	ATHENS HIGH SCHOOL	508.70
082075	04-24-2012	38499	GRADUATE SALES	1,940.00
082076	04-24-2012	05660	BLUE BELL CREAMERIES	539.90
082077	04-24-2012	03483	BUSINESS MANAGEMENT DAILY	179.00
082078	04-24-2012	03235	CANON FINANCIAL SERVICES INC	4,779.59
082079	04-24-2012	03356	CARTRIDGE WORLD	127.99
082080	04-24-2012	24130	CENTERPOINT ENERGY * ENTEX	258.56
082081	04-24-2012	24130	CENTERPOINT ENERGY * ENTEX	33.52
082082	04-24-2012	24130	CENTERPOINT ENERGY * ENTEX	20.35
082083	04-24-2012	11173	CHEM-SERV INC	453.45
082084	04-24-2012	10555	CISD - CAFETERIA FUND	107.88
082085	04-24-2012	00357	COCA-COLA ENTERPRISES	335.08
082086	04-24-2012	03480	COMFORT SUITES -	1,580.64
082087	04-24-2012	14425	COX CONTRACTORS INC	57,573.16
082088	04-24-2012	18171	DEEP EAST TEXAS WORKERS' COMP	20,000.00
082089	04-24-2012	00582	DISCOUNT SCHOOL SUPPLY	90.54
082090	04-24-2012	20200	DYKES, LEON	216.00
082091	04-24-2012	02399	FIRMIN'S OFFICE CITY	4,157.29
082092	04-24-2012	26631	FOLLETT LIBRARY RESOURCES	2,290.91
082093	04-24-2012	26636	FOREMOST DAIRY - SHREVEPORT	5,072.59
082094	04-24-2012	00144	FREE SPIRIT PUBLISHING	433.98
082095	04-24-2012	01827	GOODWIN-LASITER INC	4,429.15
082096	04-24-2012	02450	HAGLUND LAW FIRM PC	2,512.75
082097	04-24-2012	02822	HALEY, DAVID	330.00
082098	04-24-2012	14178	IBC SALES CORPORATION	685.32
082099	04-24-2012	02075	KNIGHT, LINDAY KAY	7,380.00
082100	04-24-2012	39841	KYOCERA MITA AMERICA INC	322.16
082101	04-24-2012	03116	L-1 IDENTITY SOLUTIONS	100.40
082102	04-24-2012	40045	LABATT FOOD SERVICE	9,972.00
082104	04-24-2012	47600	NASCO	661.84
082105	04-24-2012	03527	NATIONAL SCIENCE TCHRS ASSN	110.00
082106	04-24-2012	51425	PANOLA COLLEGE	48,516.90

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082108	04-24-2012	56230	QUILL CORPORATION	11,892.06
082109	04-24-2012	00931	R & D DISTRIBUTING LTD	5,567.96
082110	04-24-2012	01416	RAINES, MICHEAL B	1,900.00
082111	04-24-2012	02221	SENTIMENTAL JOURNEY	2,070.75
082112	04-24-2012	63165	STANDARD COFFEE SERVICE CO	131.26
082113	04-24-2012	63400	STAR GRAPHICS OFFSET INC	209.72
082114	04-24-2012	65400	SWEPCO	21,541.62
082115	04-24-2012	57890	TEJAS	1,427.42
082116	04-24-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	22.00
082117	04-24-2012	02655	TYSON FOODS INC	4,025.96
082118	04-24-2012	02334	WILSON, EMMA LEE	1,557.52
082119	04-27-2012	25429	4 FRONT NETWORK TECHNOLOGIES	10,615.00
082120	04-27-2012	01015	AMERICAN DANCE/DRILL TEAM	6,814.00
082121	04-27-2012	00238	AMMONS, MARK	600.00
082122	04-27-2012	03521	ATOMIC LEARNING, INC.	6,700.00
082123	04-27-2012	01981	BAKER, RICKEY J	122.49
082124	04-27-2012	03538	BEST WESTERN PLUS - AUSTIN	844.72
082125	04-27-2012	02679	BLANTON, JEFF	84.40
082126	04-27-2012	01161	BONEHILL FOUNDATION	2,500.00
082127	04-27-2012	03498	BROOKS PUBLISHING	159.49
082128	04-27-2012	02072	CAREER & TECHNOLOGY ASSN OF	540.00
082129	04-27-2012	09411	CAREER COMMUNICATIONS INC	464.64
082130	04-27-2012	09410	CARL, CARLENE	2,160.00
082131	04-27-2012	09600	CAROLINA BIOLOGICAL SUPPLY CO	53.53
082132	04-27-2012	10140	CATHERINE PINKSTON ROUGHRIDER	21,000.00
082133	04-27-2012	01262	CHICK-FIL-A SOUTH LOOP CROSSING	46.34
082134	04-27-2012	10555	CISD - CAFETERIA FUND	79.92
082135	04-27-2012	65000	CISD - STUDENT ACTIVTY ACCOUNT	200.00
082136	04-27-2012	02428	CISD - TRANSPORTATION DEPT	-.00
082137	04-27-2012	01093	COLLEGE GUIDANCE CONSULTANTS	373.50
082138	04-27-2012	15163	CRISIS PREVENTION INSTITUTE	342.65
082139	04-27-2012	02060	CROWNE PLAZA RIVERWALK	887.13
082140	04-27-2012	16000	CURTIS 1000 INC - SOUTHEAST	1,325.37
082141	04-27-2012	02430	DAVIS, NICOLLE	121.99
082142	04-27-2012	03377	DECKER, LOUIS	144.95
082143	04-27-2012	18174	DELL MARKETING LP	4,344.98
082144	04-27-2012	18600	DEMCO INC	451.21
082145	04-27-2012	01721	ERIC ARMIN INC.	1,608.89
082146	04-27-2012	21419	ENABLING DEVICES	179.95
082147	04-27-2012	21460	ENCORE MUSIC	100.00
082148	04-27-2012	02399	FIRMIN'S OFFICE CITY	1,367.71
082149	04-27-2012	03451	FIRST BAPTIST CHURCH-CENTER	130.00
082150	04-27-2012	26631	FOLLETT LIBRARY RESOURCES	492.18
082151	04-27-2012	00822	GANDY INK	3,043.00

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082152	04-27-2012	03513	GATTY, RICKY	118.85
082153	04-27-2012	28400	GENERAL TOOL & SUPPLY COMPANY	95.00
082154	04-27-2012	03158	GRIMM, JORDAN	60.00
082155	04-27-2012	02822	HALEY, DAVID	120.00
082156	04-27-2012	01766	HAMBURGER DEPOT - JASPER	97.50
082157	04-27-2012	03152	HOUGHTON MIFFLIN HARCOURT	69.50
082158	04-27-2012	35209	HUGHES FLORIST	174.98
082159	04-27-2012	33055	JACKSONVILLE HIGH SCHOOL	100.00
082160	04-27-2012	44752	JIST/EMC PUBLISHING	576.90
082161	04-27-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	731.84
082162	04-27-2012	00262	KIRBYVILLE ATHLETIC CLUB	300.00
082163	04-27-2012	40045	LABATT FOOD SERVICE	8,065.72
082164	04-27-2012	03525	LANGFORD, KEVIN	133.50
082165	04-27-2012	41040	LEHMAN'S PIPE & STEEL INC	2,097.67
082166	04-27-2012	01289	LIFETIME MEMORY PRODUCTS	1,460.11
082167	04-27-2012	41066	LINGUI SYSTEMS	1,583.10
082168	04-27-2012	02648	CHELSEA'S BAR-B-QUE	100.00
082169	04-27-2012	03079	LYNCH, MILDRED ALICE	17.65
082170	04-27-2012	00438	MARTIN, BETTY	84.85
082171	04-27-2012	03234	MATHESON TRI-GAS INC	1,617.74
082172	04-27-2012	03508	McCALL, MILES Ph.D	1,000.00
082173	04-27-2012	01366	MCCORMICK'S ENTERPRISES INC	442.00
082174	04-27-2012	02853	MOORE, DOUG	200.00
082175	04-27-2012	46511	MOTIVATIONAL PRODUCTIONS	784.00
082176	04-27-2012	00061	MU ALPHA THETA	490.00
082177	04-27-2012	47828	NATIONAL FFA ORGANIZATION	180.50
082178	04-27-2012	50215	ORIENTAL TRADING COMPANY INC	34.21
082179	04-27-2012	03523	PACIFIC NORTHWEST PUBLISHING	80.25
082180	04-27-2012	03159	NCS PEARSON INC	1,068.06
082181	04-27-2012	52200	PENDER'S MUSIC COMPANY	318.99
082182	04-27-2012	53222	PINEY WOODS DISTRICT FFA	9.00
082183	04-27-2012	71000	U S POST OFFICE	300.00
082184	04-27-2012	03454	POST UP STAND INC	289.95
082185	04-27-2012	54950	PRO-ED	2,506.30
082186	04-27-2012	00880	REALLY GOOD STUFF	47.45
082187	04-27-2012	00807	REESE, JONATHAN	171.59
082188	04-27-2012	57800	REGION VII ESC	5,143.25
082189	04-27-2012	03266	RIVERSIDE PUBLISHING	3,535.00
082190	04-27-2012	58392	RIVERSIDE PUBLISHING COMPANY	933.52
082191	04-27-2012	60603	SAM'S CLUB DIRECT	196.53
082192	04-27-2012	03077	SCANTRON FORM DIVISION	1,916.63
082193	04-27-2012	61645	SCHOOL HEALTH CORPORATION	109.92
082194	04-27-2012	61646	SCHOOL NURSE SUPPLY INC	258.10
082195	04-27-2012	61650	SCHOOL SPECIALTY INC	31.36
082196	04-27-2012	00202	STEPS TO LITERACY LLC	277.09

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082197	04-27-2012	65203	SUPER DUPER PUBLICATIONS	28.00
082198	04-27-2012	66270	TCEA	996.00
082199	04-27-2012	02436	THE TEACHER WAREHOUSE	574.71
082200	04-27-2012	62510	TELETOUCH COMMUNICATIONS	137.60
082201	04-27-2012	67102	TEXAS A & M UNIVERSITY	500.00
082202	04-27-2012	67300	TEXAS ASSN OF SCHOOL BOARDS	1,400.00
082203	04-27-2012	65753	TEXAS ASSN OF SEC SCHOOL PRIN	205.00
082204	04-27-2012	00775	TEXAS DEPT OF LICENSING AND	570.00
082205	04-27-2012	67433	TEXAS IMAGING SYSTEMS	75.00
082206	04-27-2012	03416	TEXAS TAXPAYER & STUDENT	3,307.00
082207	04-27-2012	03123	THE MADE-RITE COMPANY	356.00
082208	04-27-2012	73500	WAL-MART STORES INC	1,483.34
082209	04-27-2012	03506	WALKER, BOBBY	570.00
082210	04-27-2012	00699	WARD'S NATURAL SCIENCE EST LLC	480.29
082211	04-27-2012	03153	WEST COAST FLAGS INC	1,572.00
082212	04-30-2012	00180	ABREO, ROSA MARIA	1,235.00
082213	04-30-2012	10399	CDW-GOVERNMENT, INC	774.04
082214	04-30-2012	40301	LAKESHORE LEARNING MATERIALS	312.69
082215	05-03-2012	25429	4 FRONT NETWORK TECHNOLOGIES	1,090.00
082216	05-03-2012	21000	ACE HARDWARE OF EAST TEXAS	45.50
082218	05-03-2012	02092	APPLE INC	15,165.00
082219	05-03-2012	10399	CDW-GOVERNMENT, INC	5,521.64
082220	05-03-2012	11208	CICI'S PIZZA - LUFKIN	132.00
082221	05-03-2012	02428	CISD - TRANSPORTATION DEPT	.00
082222	05-03-2012	11900	CITY OF CENTER	9,241.35
082223	05-03-2012	11978	CLASSROOM DIRECT	139.25
082224	05-03-2012	01073	COMPUTERLAND - TYLER	130.00
082225	05-03-2012	02643	DIBOLL JACK BACKERS	15.00
082226	05-03-2012	01721	ERIC ARMIN INC.	946.78
082227	05-03-2012	01144	ELIJAH'S CAFE OF JASPER	72.00
082228	05-03-2012	01712	FOLLETT EDUCATIONAL SERVICES	1,085.60
082229	05-03-2012	26631	FOLLETT LIBRARY RESOURCES	178.18
082230	05-03-2012	27943	GALE	100.00
082231	05-03-2012	00822	GANDY INK	806.20
082232	05-03-2012	03458	GREGORY, MATTHEW	21.29
082233	05-03-2012	03158	GRIMM, JORDAN	105.00
082234	05-03-2012	02450	HAGLUND LAW FIRM PC	4,030.41
082235	05-03-2012	01883	HENDERSON, WYATT	87.18
082236	05-03-2012	02281	HERNANDEZ, HECTOR	169.25
082237	05-03-2012	02527	HOCKENBERRY, MARY	27.36
082238	05-03-2012	03536	INN AT THE WATERPARK	1,297.10
082239	05-03-2012	00800	LAB RESOURCES INC	374.00
082240	05-03-2012	40301	LAKESHORE LEARNING MATERIALS	1,250.79
082241	05-03-2012	02854	LIPPINCOTT, WILLIAMS & WILKINS	616.41
082242	05-03-2012	41574	LOFTICE, BELINDA	787.50

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082243	05-03-2012	41650	LOW, MILTON PETE	50.00
082244	05-03-2012	00438	MARTIN, BETTY	459.00
082245	05-03-2012	02034	McGRAW, RONNI LEEANN	365.00
082246	05-03-2012	00324	THE NEXT STEP MAGAZINE	375.00
082247	05-03-2012	03159	NCS PEARSON INC	156.00
082248	05-03-2012	01675	NCS PEARSON, INC	497.50
082249	05-03-2012	02342	PEDIATRIC REHABILITATION OF TEX	1,471.50
082250	05-03-2012	03188	PERKINS, TEENA CLARK	1,000.00
082251	05-03-2012	01006	PINE COVE INC	5,760.00
082252	05-03-2012	03488	PURPLE ZONE KREATIONS	612.60
082253	05-03-2012	56230	QUILL CORPORATION	1,348.23
082254	05-03-2012	03540	RASBERRY, SAMANTHA	28.00
082255	05-03-2012	58392	RIVERSIDE PUBLISHING COMPANY	596.59
082256	05-03-2012	61465	SCHOLASTIC BOOK FAIRS	1,555.01
082257	05-03-2012	61646	SCHOOL NURSE SUPPLY INC	30.01
082258	05-03-2012	02221	SENTIMENTAL JOURNEY	66.00
082259	05-03-2012	74460	C STONE THERAPY SERVICES	2,096.24
082260	05-03-2012	02389	T & G MEDICAL BILLING, LLC	4,242.97
082261	05-03-2012	01769	TRIPLE PLAY	150.00
082262	05-03-2012	72220	VARSITY SPIRIT FASHIONS	80.50
082263	05-03-2012	73500	WAL-MART STORES INC	907.62
082264	05-03-2012	73235	WATLINGTON, CHRIS	1,000.00
082265	05-03-2012	02334	WILSON, EMMA LEE	1,168.14
082266	05-04-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
082267	05-04-2012	03451	FIRST BAPTIST CHURCH-CENTER	100.00
082268	05-04-2012	02732	AGILE SPORTS TECHNOLOGIES	800.00
082269	05-04-2012	02739	BALFOUR	25.26
082270	05-04-2012	07050	BROOKSHIRE BROTHERS GROCERY	49.29
082271	05-04-2012	09450	CAMT REGISTRATION	95.00
082272	05-04-2012	00477	CARTHAGE HIGH SCHOOL	500.00
082273	05-04-2012	10399	CDW-GOVERNMENT, INC	586.96
082274	05-04-2012	11173	CHEM-SERV INC	438.75
082275	05-04-2012	11208	CICI'S PIZZA - LUFKIN	78.00
082276	05-04-2012	03534	CLAY, BRYAN K	19.54
082277	05-04-2012	03533	CROSS LINE ADVENTURES	1,275.00
082278	05-04-2012	17600	DANCE FURNITURE COMPANY	140.68
082279	05-04-2012	18600	DEMCO INC	881.11
082280	05-04-2012	21265	EAST TEXAS SPORTS CENTER	5,646.16
082281	05-04-2012	02399	FIRMIN'S OFFICE CITY	605.68
082282	05-04-2012	03000	GRAYSTONE GRAPHICS	2,823.41
082283	05-04-2012	03546	HAMPTON INN -WEATHERFORD	96.30
082284	05-04-2012	03539	HARRIS, SHAUN	875.00
082285	05-04-2012	01454	HARRISON, HIRAM LEWIS	67.68
082286	05-04-2012	33585	HENSON, JAKE	47.01
082287	05-04-2012	35209	HUGHES FLORIST	92.01

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082288	05-04-2012	05500	LINEBARGER GOGGAN BLAIR &	257.00
082289	05-04-2012	47600	NASCO	211.87
082290	05-04-2012	47828	NATIONAL FFA ORGANIZATION	35.00
082291	05-04-2012	00269	NATIONAL SCHOOL FORMS	188.20
082292	05-04-2012	50380	OLMSTED-KIRK PAPER COMPANY	1,739.57
082293	05-04-2012	53545	PIZZERIA	465.00
082294	05-04-2012	56230	QUILL CORPORATION	230.82
082295	05-04-2012	01488	REGIONAL PHYSICAL THERAPY	500.00
082296	05-04-2012	01723	RESIDENCE INN - AUSTIN	706.32
082297	05-04-2012	00979	RSC EQUIPMENT RENTAL	485.91
082298	05-04-2012	00788	SHERATON AUSTIN HOTEL	2,432.88
082299	05-04-2012	01189	SMITH, CHRISTINA	70.00
082300	05-04-2012	62130	SMITH, JAMES (CHRIS)	70.00
082301	05-04-2012	00933	T & R STEAKHOUSE	242.00
082302	05-04-2012	00883	TLC CLEANERS	1,080.00
082303	05-04-2012	73500	WAL-MART STORES INC	349.74
082304	05-04-2012	02207	WHATABURGER - JASPER	61.63
082305	05-04-2012	03502	WILBURN, MISTY	333.00
082306	05-11-2012	03542	A & W BEARINGS SUPPLY	67.92
082307	05-11-2012	27400	AMERICAN FILTER SERVICE LLC	354.84
082308	05-11-2012	01679	AMSAN TEXAS	390.00
082309	05-11-2012	02092	APPLE INC	7,381.00
082310	05-11-2012	03465	AUTO-CHLOR SERVICES LLC	139.50
082311	05-11-2012	04640	BALLARD & TIGHE PUBLISHERS	1,513.33
082312	05-11-2012	03524	BALLOONS ETC INC	116.11
082313	05-11-2012	38499	GRADUATE SALES	99.00
082314	05-11-2012	03512	BIO CORPORATION	930.85
082315	05-11-2012	05660	BLUE BELL CREAMERIES	337.06
082316	05-11-2012	01936	BOB EVANS EQUIPMENT INC	148.95
082317	05-11-2012	03505	BRODART	135.36
082318	05-11-2012	07050	BROOKSHIRE BROTHERS GROCERY	17.70
082319	05-11-2012	10399	CDW-GOVERNMENT, INC	2,622.02
082320	05-11-2012	03547	CENTER FOR EARTH & SCIENCE	57.00
082321	05-11-2012	10530	CENTER GLASS & TINTING	693.50
082322	05-11-2012	10559	CENTER MOTOR COMPANY	270.80
082323	05-11-2012	10600	CENTER TIRE COMPANY	272.50
082324	05-11-2012	11173	CHEM-SERV INC	86.95
082325	05-11-2012	10490	CINTAS CORPORATION #494	109.62
082327	05-11-2012	00514	COBURN'S	418.02
082328	05-11-2012	00357	COCA-COLA ENTERPRISES	477.40
082329	05-11-2012	03031	COMMUNICATION & BAYLOR BRIEFS	224.84
082330	05-11-2012	15180	CROCKETT ISD	422.95
082331	05-11-2012	03149	CROWN AWARDS	143.26
082332	05-11-2012	02286	EAST TEXAS AWARDS & ENGRAVING	46.30
082333	05-11-2012	21001	EAST TEXAS POULTRY	94.83

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082334	05-11-2012	21265	EAST TEXAS SPORTS CENTER	709.70
082335	05-11-2012	24450	ELLIOTT ELECTRIC SUPPLY	750.53
082336	05-11-2012	24194	ETA CUISENAIRE	148.64
082337	05-11-2012	26636	FOREMOST DAIRY - SHREVEPORT	9,256.52
082338	05-11-2012	28000	GAYLORD BROTHERS INC	58.94
082339	05-11-2012	02669	HALL VOLVO GMC INC	1,450.93
082340	05-11-2012	31855	HARDY'S MACHINE & WELDING INC	90.00
082341	05-11-2012	31930	HARKNESS, MARIA	350.00
082342	05-11-2012	01211	HUMAN RELATIONS MEDIA	164.95
082343	05-11-2012	03522	INTELLIGENT COMPUTER CONCEPTS	1,561.69
082344	05-11-2012	14178	IBC SALES CORPORATION	1,903.97
082345	05-11-2012	00162	JOHNSTONE SUPPLY	98.94
082346	05-11-2012	03286	JUST IN TIME SANITATION SERVICES	189.44
082347	05-11-2012	39870	KENDALL & SON LTD	1,338.08
082348	05-11-2012	02047	KUDER INC	1,485.00
082349	05-11-2012	00585	CALDWELL ZOO	159.60
082350	05-11-2012	40045	LABATT FOOD SERVICE	15,396.62
082351	05-11-2012	02648	CHELSEA'S BAR-B-QUE	600.00
082352	05-11-2012	02268	MARI INC	147.84
082353	05-11-2012	48059	NACOGDOCHES SHEET METAL	187.85
082354	05-11-2012	01682	NALCOM WIRELESS COMMUNICATIONS	985.32
082355	05-11-2012	50260	OATES, L.S. JR. MD	50.00
082356	05-11-2012	50380	OLMSTED-KIRK PAPER COMPANY	13,707.34
082357	05-11-2012	50215	ORIENTAL TRADING COMPANY INC	336.23
082358	05-11-2012	50500	JBS TRADING INTERNATIONAL IND	418.44
082359	05-11-2012	56230	QUILL CORPORATION	1,189.66
082360	05-11-2012	56400	RADNITZER, KURT	63.49
082361	05-11-2012	60750	SAN AUGUSTINE TRACTOR	119.90
082362	05-11-2012	61460	SCHOLASTIC INC	10.54
082363	05-11-2012	61760	SCI-PORT DISCOVERY CENTER	1,100.00
082364	05-11-2012	02683	SHELBY SAVINGS BANK	1,500.00
082365	05-11-2012	02233	SNIDER'S PAINT & BODY	878.20
082366	05-11-2012	02246	SOFT TOUCH SOFTWARE INC.	454.00
082367	05-11-2012	62052	SOLAR SUPPLY INC	460.00
082369	05-11-2012	74450	STORER EQUIPMENT COMPANY LTD	1,209.91
082370	05-11-2012	00987	SUPERIOR TROPHIES	215.00
082371	05-11-2012	40073	T.H.E. LAB	600.00
082372	05-11-2012	57890	TEJAS	1,869.74
082373	05-11-2012	03123	THE MADE-RITE COMPANY	267.00
082374	05-11-2012	01670	THOMAS BUS GULF COAST GP INC	509.97
082375	05-11-2012	02153	TIME CLOCK PLUS	431.00
082376	05-11-2012	69601	TOLEDO MACHINE SHOP	30.33
082377	05-11-2012	53571	TWIN STATE TRUCKS INC	1,029.79
082378	05-11-2012	70225	TYLER TRUCK CENTER	27.24
082379	05-11-2012	72190	UCA RESORT / HOTEL CAMPS	8,448.00

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082380	05-11-2012	01044	US GAMES	133.98
082381	05-11-2012	72220	VARSITY SPIRIT FASHIONS	25,203.90
082382	05-11-2012	03502	WILBURN, MISTY	18.00
082383	05-11-2012	43757	WILLIAM V MACGILL	170.67
082384	05-14-2012	00493	RIDDELL/ALL AMERICAN SPORTS	8,106.53
082385	05-14-2012	00238	AMMONS, MARK	600.00
082386	05-14-2012	03145	ASSOCIATION FOR SUPERVISION AND	219.00
082387	05-14-2012	04280	BOLES FEED COMPANY INC	47.50
082388	05-14-2012	09180	BURKE CENTER	852.04
082389	05-14-2012	09450	CAMT REGISTRATION	380.00
082390	05-14-2012	10399	CDW-GOVERNMENT, INC	529.32
082391	05-14-2012	10555	CISD - CAFETERIA FUND	670.80
082392	05-14-2012	14400	COVINGTON LUMBER COMPANY	147.62
082394	05-14-2012	24194	ETA CUISENAIRE	98.56
082395	05-14-2012	31930	HARKNESS, MARIA	240.00
082396	05-14-2012	31946	HASTINGS ENTERTAINMENT #9602	80.84
082397	05-14-2012	35209	HUGHES FLORIST	67.88
082398	05-14-2012	03046	JOHN D WINDHAM CIVIC CENTER	1,200.00
082399	05-14-2012	00138	LONE STAR DESIGNS	65.00
082400	05-14-2012	03159	NCS PEARSON INC	1,297.80
082401	05-14-2012	56230	QUILL CORPORATION	404.54
082402	05-14-2012	03511	SIMMONS, MELISSA	66.00
082403	05-14-2012	62144	SMITH, THELMA	17.98
082404	05-14-2012	62180	SNELL, LINDA	18.50
082405	05-14-2012	62982	SPECTRUM CORPORATION	577.00
082406	05-14-2012	01725	SUBWAY - CENTER	56.28
082407	05-14-2012	02436	THE TEACHER WAREHOUSE	24.26
082408	05-14-2012	02096	TIGER DIRECT	28.52
082409	05-14-2012	00276	VISUAL TECHNIQUES INC	953.60
082410	05-14-2012	73500	WAL-MART STORES INC	3,405.03
082411	05-14-2012	73400	WALSH, ANDERSON, GALLEGOS,	7,767.03
082412	05-14-2012	73600	WARR, ZACK	125.00
082413	05-18-2012	21000	ACE HARDWARE OF EAST TEXAS	2,449.43
082414	05-18-2012	00100	AT&T	208.41
082415	05-18-2012	00100	AT&T	342.31
082416	05-18-2012	03465	AUTO-CHLOR SERVICES LLC	196.50
082417	05-18-2012	38499	GRADUATE SALES	412.50
082418	05-18-2012	02369	CENTER NOON LIONS CLUB	100.00
082419	05-18-2012	24130	CENTERPOINT ENERGY * ENTEX	161.13
082420	05-18-2012	24130	CENTERPOINT ENERGY * ENTEX	67.59
082421	05-18-2012	24130	CENTERPOINT ENERGY * ENTEX	60.01
082422	05-18-2012	24130	CENTERPOINT ENERGY * ENTEX	39.34
082423	05-18-2012	24130	CENTERPOINT ENERGY * ENTEX	27.40
082424	05-18-2012	11173	CHEM-SERV INC	230.20
082425	05-18-2012	10555	CISD - CAFETERIA FUND	411.55

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082426	05-18-2012	02428	CISD - TRANSPORTATION DEPT	.00
082427	05-18-2012	03307	CITIBANK	779.39
082428	05-18-2012	12050	CLEAR SPRINGS WATER COMPANY	82.00
082429	05-18-2012	14425	COX CONTRACTORS INC	112,930.38
082430	05-18-2012	02430	DAVIS, NICOLLE	117.87
082431	05-18-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	9,187.68
082433	05-18-2012	01304	EAST LAMAR WATER SUPPLY	27.64
082434	05-18-2012	01712	FOLLETT EDUCATIONAL SERVICES	666.24
082435	05-18-2012	26636	FOREMOST DAIRY - SHREVEPORT	749.90
082436	05-18-2012	00379	HAWKINS, SHAKA	150.00
082437	05-18-2012	03552	HEWITT, JOE	150.00
082438	05-18-2012	35209	HUGHES FLORIST	170.95
082439	05-18-2012	03249	INTEGRITY PROMOTIONS	12,846.00
082440	05-18-2012	14178	IBC SALES CORPORATION	74.01
082441	05-18-2012	38503	JOHNSON, ALLISON	213.98
082442	05-18-2012	40045	LABATT FOOD SERVICE	8,820.78
082443	05-18-2012	00853	LAMBERT, KIMBERLY	154.55
082444	05-18-2012	02648	CHELSEA'S BAR-B-QUE	1,125.00
082445	05-18-2012	44035	MARK'S PLUMBING PARTS	139.56
082446	05-18-2012	02853	MOORE, DOUG	45.50
082447	05-18-2012	47605	NATIONAL ASSC OF SECONDARY	85.00
082448	05-18-2012	01359	NATIONAL COUNCIL OF MATHEMATICS	78.00
082449	05-18-2012	03389	NITEL INC	1,764.76
082450	05-18-2012	03549	ODELL, MICHAEL MS, PA-C	3,120.00
082451	05-18-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
082452	05-18-2012	53545	PIZZERIA	48.35
082453	05-18-2012	56230	QUILL CORPORATION	2,681.39
082454	05-18-2012	02014	REGION VIII ESC	136.53
082455	05-18-2012	00979	RSC EQUIPMENT RENTAL	1,000.00
082456	05-18-2012	60800	SANFORD & SONS INC	4,000.00
082457	05-18-2012	02221	SENTIMENTAL JOURNEY	93.75
082458	05-18-2012	02761	SOUTHWEST FOODSERVICE	18,919.72
082459	05-18-2012	66525	SPECIAL MOMENTS	3,600.00
082460	05-18-2012	65749	TASA	910.05
082461	05-18-2012	65750	TASBO	75.00
082462	05-18-2012	65800	TATUM MUSIC COMPANY INC	2,071.89
082463	05-18-2012	65800	TATUM MUSIC COMPANY INC	454.15
082464	05-18-2012	65800	TATUM MUSIC COMPANY INC	135.40
082465	05-18-2012	65800	TATUM MUSIC COMPANY INC	101.28
082466	05-18-2012	67255	TEXAS HIGH SCHOOL COACHES' ASSN	760.00
082467	05-18-2012	03246	TEXAS STATE FLORAL ASSN.	315.00
082468	05-18-2012	03551	THOMPSON, GINA	150.00
082469	05-18-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	1,934.16
082470	05-18-2012	02898	UNCLE JERRY'S T'S	1,205.40
082471	05-18-2012	01458	UPS	11.94

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082472	05-18-2012	00276	VISUAL TECHNIQUES INC	273.95
082473	05-18-2012	73500	WAL-MART STORES INC	93.39
082474	05-24-2012	07050	BROOKSHIRE BROTHERS GROCERY	39.43
082475	05-24-2012	24130	CENTERPOINT ENERGY * ENTEX	219.13
082476	05-24-2012	24130	CENTERPOINT ENERGY * ENTEX	30.98
082477	05-24-2012	24130	CENTERPOINT ENERGY * ENTEX	20.64
082478	05-24-2012	03476	COCKRELL, LONNIE	112.00
082479	05-24-2012	02286	EAST TEXAS AWARDS & ENGRAVING	184.50
082480	05-24-2012	02529	EVERBANK COMMERCIAL FINANCE	264.59
082481	05-24-2012	02529	EVERBANK COMMERCIAL FINANCE	89.81
082482	05-24-2012	02399	FIRMIN'S OFFICE CITY	342.29
082483	05-24-2012	03451	FIRST BAPTIST CHURCH-CENTER	18.00
082484	05-24-2012	01712	FOLLETT EDUCATIONAL SERVICES	1,400.63
082485	05-24-2012	26631	FOLLETT LIBRARY RESOURCES	2,825.00
082486	05-24-2012	35209	HUGHES FLORIST	200.00
082487	05-24-2012	02490	JOHNSEN'S WHOLESALE FLORIST, INC.	494.70
082488	05-24-2012	38503	JOHNSON, ALLISON	308.58
082489	05-24-2012	39841	KYOCERA MITA AMERICA INC	161.08
082490	05-24-2012	01289	LIFETIME MEMORY PRODUCTS	161.87
082491	05-24-2012	01675	NCS PEARSON, INC	13,152.92
082492	05-24-2012	02342	PEDIATRIC REHABILITATION OF TEX	2,060.00
082493	05-24-2012	52701	PERMA-BOUND BOOKS	5,265.00
082494	05-24-2012	03548	PHELPS, AMBER	12.99
082495	05-24-2012	01009	PITNEY BOWES INC	52.00
082496	05-24-2012	56230	QUILL CORPORATION	480.82
082497	05-24-2012	00931	R & D DISTRIBUTING LTD	25,247.85
082498	05-24-2012	01416	RAINES, MICHEAL B	4,370.00
082499	05-24-2012	57800	REGION VII ESC	40.00
082500	05-24-2012	61305	SAWYER, KATHY	188.65
082501	05-24-2012	65400	SWEPCO	17,764.76
082502	05-24-2012	00933	T & R STEAKHOUSE	25.95
082503	05-24-2012	57888	TEPSA	407.00
082504	05-24-2012	67310	TEXAS ASSN OF COMMUNITY SCHOOL	575.00
082505	05-24-2012	67300	TEXAS ASSN OF SCHOOL BOARDS	721.92
082506	05-24-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	6.00
082507	05-24-2012	01819	TEXAS JUMPS INC	1,350.00
082508	05-24-2012	72210	UNIVERSITY INTERSCHOLASTIC	1,225.00
082509	05-24-2012	03543	VENTILATION DIRECT	1,033.59
082510	05-24-2012	73500	WAL-MART STORES INC	141.29
082511	05-24-2012	74675	WELDON WILLIAMS & LICK INC	686.69
082512	05-31-2012	25429	4 FRONT NETWORK TECHNOLOGIES	138.00
082513	05-31-2012	21000	ACE HARDWARE OF EAST TEXAS	298.62
082514	05-31-2012	00100	AT&T	2,574.08
082515	05-31-2012	38499	GRADUATE SALES	980.00
082516	05-31-2012	05660	BLUE BELL CREAMERIES	1,047.71

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082520	05-31-2012	24130	CENTERPOINT ENERGY * ENTEX	37.32
082521	05-31-2012	24130	CENTERPOINT ENERGY * ENTEX	36.66
082522	05-31-2012	11173	CHEM-SERV INC	330.15
082523	05-31-2012	10555	CISD - CAFETERIA FUND	861.07
082524	05-31-2012	02428	CISD - TRANSPORTATION DEPT	.00
082525	05-31-2012	00357	COCA-COLA ENTERPRISES	477.40
082526	05-31-2012	01073	COMPUTERLAND - TYLER	2,433.91
082527	05-31-2012	03032	DAVIS, JEANNETTE	50.00
082528	05-31-2012	00353	DRURY INN & SUITES - NORTH	1,079.00
082529	05-31-2012	01304	EAST LAMAR WATER SUPPLY	20.05
082530	05-31-2012	02286	EAST TEXAS AWARDS & ENGRAVING	1,839.70
082531	05-31-2012	02909	EMBASSY SUITES AUSTIN-ARBORETUM	572.97
082532	05-31-2012	02399	FIRMIN'S OFFICE CITY	1,373.34
082533	05-31-2012	26636	FOREMOST DAIRY - SHREVEPORT	8,796.90
082534	05-31-2012	01827	GOODWIN-LASITER INC	2,212.37
082535	05-31-2012	02450	HAGLUND LAW FIRM PC	1,382.09
082536	05-31-2012	01454	HARRISON, HIRAM LEWIS	144.67
082538	05-31-2012	03117	IMPRESSIONS ADVERTISING	1,000.00
082539	05-31-2012	14178	IBC SALES CORPORATION	1,044.36
082540	05-31-2012	03198	KENNON, MAUREEN A.	74.85
082541	05-31-2012	03424	KINCADE, TRACY	44.44
082542	05-31-2012	02075	KNIGHT, LINDAY KAY	39.14
082543	05-31-2012	40045	LABATT FOOD SERVICE	8,492.50
082544	05-31-2012	41650	LOW, MILTON PETE	134.01
082545	05-31-2012	02853	MOORE, DOUG	886.18
082546	05-31-2012	02429	MUNOZ, ALEX	55.87
082547	05-31-2012	47600	NASCO	1,441.55
082548	05-31-2012	52200	PENDER'S MUSIC COMPANY	291.92
082549	05-31-2012	01006	PINE COVE INC	4,410.00
082550	05-31-2012	71000	U S POST OFFICE	500.00
082552	05-31-2012	60603	SAM'S CLUB DIRECT	1,828.53
082553	05-31-2012	61629	SCHOOL COUNSELOR RESOURCES	157.92
082554	05-31-2012	03500	SFA SUMMER BAND CAMPS	798.00
082555	05-31-2012	03292	SOLARWINDS	198.04
082556	05-31-2012	00077	SPECTER INC	3,500.00
082557	05-31-2012	63400	STAR GRAPHICS OFFSET INC	103.27
082558	05-31-2012	65400	SWEPCO	7,082.10
082559	05-31-2012	57890	TEJAS	2,913.19
082560	05-31-2012	57888	TEPSA	329.00
082561	05-31-2012	67490	TEXAS SCHOOL ADMINISTRATORS	140.00
082562	05-31-2012	73500	WAL-MART STORES INC	1,126.55
082563	05-31-2012	73235	WATLINGTON, CHRIS	54.38

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082565	05-31-2012	03502	WILBURN, MISTY	270.00
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082567	06-05-2012	07050	BROOKSHIRE BROTHERS GROCERY	27.98
082568	06-05-2012	10399	CDW-GOVERNMENT, INC	339.49
082569	06-05-2012	18600	DEMCO INC	284.46
082570	06-05-2012	03553	HOUGHTON MIFFIN HARCOURT	2,696.82
082571	06-05-2012	40045	LABATT FOOD SERVICE	6,985.42
082572	06-05-2012	47605	NATIONAL ASSC OF SECONDARY	85.00
082573	06-05-2012	56230	QUILL CORPORATION	685.35
082574	06-05-2012	01493	RICHARDSON, BILLY	100.00
082575	06-05-2012	01838	THACKER, RODNEY	90.00
082576	06-05-2012	73500	WAL-MART STORES INC	143.62
082577	06-06-2012	04280	BOLES FEED COMPANY INC	344.95
082578	06-06-2012	02665	CROSS COUNTRY COACHES ASSN OF	30.00
082579	06-06-2012	20045	DOUDNA, LINDA	37.05
082580	06-06-2012	14178	IBC SALES CORPORATION	402.94
082581	06-06-2012	40301	LAKESHORE LEARNING MATERIALS	274.75
082582	06-06-2012	03097	NATIONAL RESTAURANT ASSOCIATION	792.00
082583	06-06-2012	00935	PINEYWOOD SEAFOOD	375.00
082584	06-06-2012	00610	PINNACLE RESTAURANT CORP	124.00
082585	06-06-2012	50500	JBS TRADING INTERNATIONAL IND	57.12
082586	06-06-2012	03488	PURPLE ZONE KREATIONS	71.70
082587	06-06-2012	01347	REGION XX ESC	701.50
082588	06-06-2012	61881	SIGN SHOP	198.00
082589	06-06-2012	92185	SNIDER, DEBBY	28.89
082590	06-06-2012	57890	TEJAS	1,336.74
082591	06-06-2012	00276	VISUAL TECHNIQUES INC	204.60
082592	06-06-2012	03556	WESTECH ET	165.00
082593	06-06-2012	00101	AT&T MOBILITY	358.19
082594	06-06-2012	03235	CANON FINANCIAL SERVICES INC	2,715.23
082595	06-06-2012	03235	CANON FINANCIAL SERVICES INC	1,528.24
082596	06-06-2012	03235	CANON FINANCIAL SERVICES INC	726.59
082597	06-06-2012	03235	CANON FINANCIAL SERVICES INC	108.36
082598	06-06-2012	09410	CARL, CARLENE	3,840.00
082599	06-06-2012	11900	CITY OF CENTER	8,130.90
082600	06-06-2012	00993	DCS INFORMATION SYSTEMS	34.00
082601	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	38.89
082602	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	8,530.66
082603	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	2,173.65
082604	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	337.71
082605	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	174.66
082606	06-06-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	131.20
082607	06-06-2012	26636	FOREMOST DAIRY - SHREVEPORT	3,902.10
082608	06-06-2012	02067	HILTON AMERICAS - HOUSTON	1,728.27

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082610	06-06-2012	74475	INNOVATIVE OFFICE SYSTEMS	62.00
082611	06-06-2012	38503	JOHNSON, ALLISON	51.62
082612	06-06-2012	41053	LIGHT & CHAMPION NEWSPAPER	151.97
082613	06-06-2012	41574	LOFTICE, BELINDA	1,125.00
082614	06-06-2012	51425	PANOLA COLLEGE	319.20
082615	06-06-2012	58228	RENAISSANCE HOTEL	466.90
082616	06-06-2012	60800	SANFORD & SONS INC	4,000.00
082617	06-06-2012	63165	STANDARD COFFEE SERVICE CO	62.27
082618	06-06-2012	74460	C STONE THERAPY SERVICES	3,386.25
082619	06-06-2012	71345	UNIVERSAL TIME EQUIPMENT CO	551.23
082620	06-06-2012	73500	WAL-MART STORES INC	556.73
082621	06-06-2012	03554	WILBURN, SALLY	197.99
082622	06-06-2012	02334	WILSON, EMMA LEE	1,946.52
082623	06-06-2012	78450	XEROX CORPORATION	6,970.86
082624	06-06-2012	78450	XEROX CORPORATION	564.28
082625	06-06-2012	78450	XEROX CORPORATION	564.28
082626	06-06-2012	78450	XEROX CORPORATION	564.28
082627	06-07-2012	21000	ACE HARDWARE OF EAST TEXAS	747.16
082628	06-07-2012	00955	AMERICAN EXTERMINATING	500.00
082629	06-07-2012	10530	CENTER GLASS & TINTING	456.00
082630	06-07-2012	14400	COVINGTON LUMBER COMPANY	429.50
082631	06-07-2012	21001	EAST TEXAS POULTRY	451.73
082632	06-07-2012	25450	FEW READY MIX CONCRETE COMPANY	119.00
082633	06-07-2012	27088	FOUNTAIN PLUMBING	900.00
082634	06-07-2012	29055	GRAINGER	355.75
082635	06-07-2012	03557	HAYES MILLER ROOFING INC	250,130.45
082636	06-07-2012	48059	NACOGDOCHES SHEET METAL	233.74
082637	06-07-2012	02380	ODOM'S AUTO SERVICE	1,045.00
082638	06-07-2012	50380	OLMSTED-KIRK PAPER COMPANY	137.70
082639	06-07-2012	62052	SOLAR SUPPLY INC	310.50
082640	06-07-2012	70225	TYLER TRUCK CENTER	841.05
082641	06-07-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	4,187.18
082642	05-07-2012	69080	THREE-B CATERING	678.00
082643	06-11-2012	01679	AMSAN TEXAS	3,258.13
082644	06-11-2012	01936	BOB EVANS EQUIPMENT INC	345.90
082645	06-11-2012	00998	CENTER BAND BOOSTER CLUB	383.36
082646	06-11-2012	10559	CENTER MOTOR COMPANY	43.20
082647	06-11-2012	10600	CENTER TIRE COMPANY	150.00
082648	06-11-2012	10155	CHALK'S TRUCK PARTS INC	7,702.90
082649	06-11-2012	10490	CINTAS CORPORATION #494	109.62
082650	06-11-2012	10555	CISD - CAFETERIA FUND	119.88
082651	06-11-2012	00514	COBURN'S	2,145.33
082653	06-11-2012	21001	EAST TEXAS POULTRY	104.24
082654	06-11-2012	24450	ELLIOTT ELECTRIC SUPPLY	1,946.94

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082656	06-11-2012	03566	HAMPTON INN-DALLAS-ADDISON	110.74
082657	06-11-2012	31855	HARDY'S MACHINE & WELDING INC	125.47
082658	06-11-2012	39870	KENDALL & SON LTD	54,232.29
082659	06-11-2012	00349	KIMBALL MIDWEST	411.95
082660	06-11-2012	02536	LONGHORN BUS SALES LTD	19.49
082661	06-11-2012	03562	MARRIOTT RIVERCENTER - SAN	244.77
082662	06-11-2012	03562	MARRIOTT RIVERCENTER - SAN	468.94
082663	06-11-2012	03562	MARRIOTT RIVERCENTER - SAN	468.94
082664	06-11-2012	50380	OLMSTED-KIRK PAPER COMPANY	5,738.60
082665	06-11-2012	50325	ONE STOP BUS STOP INC	29.94
082666	06-11-2012	00931	R & D DISTRIBUTING LTD	8,703.80
082667	06-11-2012	57657	RAY JONES CHEVROLET	664.52
082668	06-11-2012	57759	RED BALL OXYGEN CO	267.80
082669	06-11-2012	58228	RENAISSANCE HOTEL	1,072.56
082670	06-11-2012	59745	RUSSELL'S FLOORS & INTERIORS	197.00
082671	06-11-2012	61849	SHELBY CO ALTERNATIVE ED CO-OP	23,007.44
082672	06-11-2012	74450	STORER EQUIPMENT COMPANY LTD	851.25
082673	06-11-2012	01670	THOMAS BUS GULF COAST GP INC	323.15
082674	06-11-2012	02153	TIME CLOCK PLUS	3,815.64
082675	06-11-2012	53571	TWIN STATE TRUCKS INC	6,247.12
082676	06-11-2012	73500	WAL-MART STORES INC	160.82
082677	06-11-2012	00772	WHITE ELECTRIC INC	1,187.50
082678	06-12-2012	21000	ACE HARDWARE OF EAST TEXAS	487.00
082679	06-12-2012	00100	AT&T	2,175.12
082680	06-12-2012	03512	BIO CORPORATION	26.00
082681	06-12-2012	07050	BROOKSHIRE BROTHERS GROCERY	295.23
082682	06-12-2012	10490	CINTAS CORPORATION #494	54.81
082683	06-12-2012	02428	CISD - TRANSPORTATION DEPT	255.75
082684	06-12-2012	03307	CITIBANK	999.57
082685	06-12-2012	14400	COVINGTON LUMBER COMPANY	516.08
082686	06-12-2012	03563	DEBBIE TILLER & ASSOCIATES	378.00
082687	06-12-2012	02424	GONZALEZ, ROBERT DIAZ	155.00
082688	06-12-2012	02286	EAST TEXAS AWARDS & ENGRAVING	372.50
082689	06-12-2012	02399	FIRMIN'S OFFICE CITY	78.90
082690	06-12-2012	26636	FOREMOST DAIRY - SHREVEPORT	4,390.50
082691	06-12-2012	36740	H & S DISCOUNT FOODS	93.46
082692	06-12-2012	14178	IBC SALES CORPORATION	594.71
082693	06-12-2012	41574	LOFTICE, BELINDA	450.00
082694	06-12-2012	03234	MATHESON TRI-GAS INC	580.61
082696	06-12-2012	47600	NASCO	511.15
082697	06-12-2012	03389	NITEL INC	1,764.76
082698	06-12-2012	50380	OLMSTED-KIRK PAPER COMPANY	3,026.55
082699	06-12-2012	01009	PITNEY BOWES INC	200.00
082700	06-12-2012	57890	TEJAS	633.58

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082702	06-12-2012	53571	TWIN STATE TRUCKS INC	2,048.87
082703	06-12-2012	73500	WAL-MART STORES INC	536.48
082704	06-12-2012	73400	WALSH, ANDERSON, GALLEGOS,	1,010.50
082705	06-13-2012	04780	BARR, LUCIANA	53.41
082706	06-13-2012	01827	GOODWIN-LASITER INC	7,711.91
082707	06-13-2012	40555	LAWSON, ANGELA	81.69
082708	06-13-2012	03564	SMITH, KYLIE	77.00
082709	06-13-2012	92185	SNIDER, DEBBY	30.25
082710	06-13-2012	73500	WAL-MART STORES INC	191.48
082711	06-14-2012	00353	DRURY INN & SUITES - NORTH	353.16
082712	06-14-2012	00353	DRURY INN & SUITES - NORTH	117.72
082713	06-14-2012	21000	ACE HARDWARE OF EAST TEXAS	69.90
082714	06-14-2012	09180	BURKE CENTER	350.84
082715	06-14-2012	02751	BURLESON, KAYLIN	65.75
082716	06-14-2012	24130	CENTERPOINT ENERGY * ENTEX	129.01
082717	06-14-2012	02627	CHILDRESS, SHEILA	49.96
082718	06-14-2012	03476	COCKRELL, LONNIE	210.00
082719	06-14-2012	02286	EAST TEXAS AWARDS & ENGRAVING	1,479.15
082720	06-14-2012	02738	HILL, DAYA	58.18
082721	06-14-2012	60603	SAM'S CLUB DIRECT	583.25
082722	06-14-2012	63400	STAR GRAPHICS OFFSET INC	104.49
082723	06-14-2012	01725	SUBWAY - CENTER	37.52
082724	06-14-2012	67460	TEXAS PRO BOWL LLC	865.00
082725	06-14-2012	73500	WAL-MART STORES INC	93.17
082726	06-14-2012	00127	WILLIAMS, MARGO	422.36
082727	06-18-2012	21000	ACE HARDWARE OF EAST TEXAS	2,668.63
082728	06-18-2012	03572	BULLARD ISD	116.63
082729	06-18-2012	01750	BURKHALTER, SCOTTY	210.00
082730	06-18-2012	10600	CENTER TIRE COMPANY	12.50
082731	06-18-2012	02428	CISD - TRANSPORTATION DEPT	735.35
082732	06-18-2012	14400	COVINGTON LUMBER COMPANY	767.23
082733	06-18-2012	21001	EAST TEXAS POULTRY	25.09
082734	06-18-2012	24450	ELLIOTT ELECTRIC SUPPLY	300.70
082735	06-18-2012	27088	FOUNTAIN PLUMBING	275.00
082736	06-18-2012	03571	HAIRGROVE, ROBERT	180.00
082737	06-18-2012	35209	HUGHES FLORIST	61.70
082738	06-18-2012	44735	McDANIEL, BETTY	140.10
082739	06-18-2012	46444	MILLER, KEITH E. MD	100.00
082740	06-18-2012	57800	REGION VII ESC	700.00
082741	06-18-2012	02761	SOUTHWEST FOODSERVICE	18,112.97
082742	06-18-2012	02058	TEXASISD.COM	200.00
082743	06-18-2012	01670	THOMAS BUS GULF COAST GP INC	401.82
082744	06-18-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	350.68
082745	06-18-2012	53571	TWIN STATE TRUCKS INC	616.40

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082746	06-18-2012	03327	TYLER TECHNOLOGIES INC	656.48
082747	06-18-2012	70225	TYLER TRUCK CENTER	614.70
082748	06-18-2012	73500	WAL-MART STORES INC	198.60
082749	06-18-2012	03569	WHEELER, CHRIS	180.00
082750	06-18-2012	03570	WRIGHT, MEAGAN	180.00
082751	06-18-2012	03235	CANON FINANCIAL SERVICES INC	4,779.59
082752	06-18-2012	39841	KYOCERA MITA AMERICA INC	161.08
082753	06-18-2012	01009	PITNEY BOWES INC	622.44
082754	06-18-2012	56230	QUILL CORPORATION	893.28
082755	06-18-2012	65800	TATUM MUSIC COMPANY INC	1,726.48
082756	06-18-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	24.00
082757	06-19-2012	02673	AZARMEHR & ASSOCIATES, P.C.	1,475.00
082758	06-19-2012	14425	COX CONTRACTORS INC	74,482.19
082759	06-19-2012	02430	DAVIS, NICOLLE	61.69
082760	06-19-2012	34350	HOCKENBERRY, JAMES	616.15
082761	06-19-2012	38503	JOHNSON, ALLISON	65.00
082762	06-19-2012	40555	LAWSON, ANGELA	79.87
082763	06-19-2012	01009	PITNEY BOWES INC	355.50
082764	06-19-2012	61850	SHELBY CO APPRAISAL DISTRICT	47,998.87
082765	06-19-2012	66274	TCASE	495.00
082766	06-19-2012	03302	YBARRA, ELIZABETH	261.60
082767	06-19-2012	00180	ABREO, ROSA MARIA	2,252.80
082768	06-19-2012	01981	BAKER, RICKEY J	82.00
082769	06-19-2012	25447	FAUSETT, RHONDA	106.51
082770	06-19-2012	26636	FOREMOST DAIRY - SHREVEPORT	2,071.31
082771	06-19-2012	03371	HALFULL CA-TX LLC	100.00
082772	06-19-2012	14178	IBC SALES CORPORATION	103.23
082773	06-19-2012	40045	LABATT FOOD SERVICE	13,864.10
082774	06-19-2012	57890	TEJAS	440.44
082775	06-20-2012	62180	SNELL, LINDA	436.31
082776	06-21-2012	02743	BEHAVIOR & LEARNING SOLUTIONS	3,600.00
082777	06-21-2012	10399	CDW-GOVERNMENT, INC	157.96
082778	06-21-2012	24130	CENTERPOINT ENERGY * ENTEX	130.89
082779	06-21-2012	24130	CENTERPOINT ENERGY * ENTEX	22.89
082780	06-21-2012	24130	CENTERPOINT ENERGY * ENTEX	18.99
082781	06-21-2012	18174	DELL MARKETING LP	215.32
082782	06-21-2012	28745	GILLIAM, BRENDA Ph.D.	14,498.70
082783	06-21-2012	31875	HAGLER, HEATH	92.95
082785	06-21-2012	02075	KNIGHT, LINDAY KAY	7,050.00
082786	06-21-2012	02682	LAQUINTA INN - MT PLEASANT	1,044.12
082787	06-21-2012	00343	NACOGDOCHES REGIONAL DAY	9,450.00
082788	06-21-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
082789	06-21-2012	53545	PIZZERIA	151.00
082790	06-21-2012	57797	REGION V EDUCATION SVC CENTER	35.00
082791	06-21-2012	67650	TEXAS BANDMASTERS ASSOCIATION	520.00

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082794	06-21-2012	02436	THE TEACHER WAREHOUSE	139.95
082795	06-26-2012	01599	BMW REPAIR	453.50
082796	06-26-2012	24130	CENTERPOINT ENERGY * ENTEX	130.89
082797	06-26-2012	24130	CENTERPOINT ENERGY * ENTEX	33.29
082798	06-26-2012	24130	CENTERPOINT ENERGY * ENTEX	22.27
082799	06-26-2012	03545	DANCEWEAR SOLUTIONS	684.15
082800	06-26-2012	03561	GLASS, EMILY	250.00
082801	06-26-2012	03560	GUTIERREZ, KLARYSSA	250.00
082802	06-26-2012	03559	HARKNESS, SARA	250.00
082803	06-26-2012	03222	INTERVIEW STREAM	1,500.00
082804	06-26-2012	02682	LAQUINTA INN - MT PLEASANT	261.03
082805	06-26-2012	47600	NASCO	156.85
082806	06-26-2012	01552	THE STUDENT PLANNER LLC	411.50
082807	06-26-2012	65400	SWEPCO	5,576.57
082808	06-26-2012	65400	SWEPCO	3,128.78
082809	06-26-2012	65400	SWEPCO	1,829.26
082810	06-26-2012	65400	SWEPCO	1,366.86
082811	06-26-2012	65400	SWEPCO	1,149.54
082812	06-26-2012	65400	SWEPCO	1,089.57
082813	06-26-2012	65400	SWEPCO	207.34
082814	06-26-2012	65400	SWEPCO	161.02
082815	06-26-2012	65400	SWEPCO	14.34
082816	06-26-2012	73500	WAL-MART STORES INC	29.47
082817	06-27-2012	03472	ACT REGISTRATION	2,091.00
082818	06-27-2012	03568	AFRICAN AMERICAN PUBLICATIONS	680.90
082819	06-27-2012	00100	AT&T	56.35
082820	06-27-2012	04640	BALLARD & TIGHE PUBLISHERS	4,380.63
082821	06-27-2012	38499	GRADUATE SALES	43.05
082822	06-27-2012	10399	CDW-GOVERNMENT, INC	255.42
082823	06-27-2012	10555	CISD - CAFETERIA FUND	48.65
082824	06-27-2012	14135	COPELIN, ALEASE	786.15
082825	06-27-2012	16000	CURTIS 1000 INC - SOUTHEAST	474.53
082826	06-27-2012	02424	GONZALEZ, ROBERT DIAZ	240.00
082827	06-27-2012	01304	EAST LAMAR WATER SUPPLY	25.13
082828	06-27-2012	21400	EBSCO INFORMATION SERVICES	532.44
082829	06-27-2012	21460	ENCORE MUSIC	69.00
082830	06-27-2012	01712	FOLLETT EDUCATIONAL SERVICES	480.00
082831	06-27-2012	00144	FREE SPIRIT PUBLISHING	29.99
082832	06-27-2012	02893	GRANDE, SUSANA	120.00
082833	06-27-2012	02450	HAGLUND LAW FIRM PC	2,972.32
082834	06-27-2012	02682	LAQUINTA INN - MT PLEASANT	261.03
082835	06-27-2012	03573	LEUKEMIA & LYMPHOMA SOCIETY	1,699.99
082836	06-27-2012	56230	QUILL CORPORATION	767.20

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082837	06-27-2012	57795	REGION II ESC	300.00
082838	06-27-2012	02436	THE TEACHER WAREHOUSE	146.61
082839	06-27-2012	73500	WAL-MART STORES INC	2,200.85
082840	06-27-2012	02092	APPLE INC	2,018.00
082841	06-27-2012	09410	CARL, CARLENE	1,200.00
082842	06-27-2012	00822	GANDY INK	3,064.90
082843	06-27-2012	02229	LIGHTSPEED SYSTEMS INC	1,500.00
082844	06-27-2012	01682	NALCOM WIRELESS COMMUNICATIONS	1,292.44
082845	06-27-2012	52200	PENDER'S MUSIC COMPANY	181.21
082846	06-28-2012	21000	ACE HARDWARE OF EAST TEXAS	199.99
082847	06-28-2012	04280	BOLES FEED COMPANY INC	59.50
082848	06-28-2012	02882	GADDY'S MEDICAL EQUIPMENT &	150.98
082849	06-28-2012	61465	SCHOLASTIC BOOK FAIRS	3,852.81
082850	07-03-2012	21000	ACE HARDWARE OF EAST TEXAS	623.11
082851	07-03-2012	00955	AMERICAN EXTERMINATING	500.00
082852	07-03-2012	02092	APPLE INC	49,270.00
082853	07-03-2012	03145	ASSOCIATION FOR SUPERVISION AND	89.00
082854	07-03-2012	00101	AT&T MOBILITY	159.15
082855	07-03-2012	13615	AVAYA INC	372.63
082856	07-03-2012	02739	BALFOUR	3,640.00
082857	07-03-2012	00835	BARNES AND NOBLE INC	67.85
082858	07-03-2012	10530	CENTER GLASS & TINTING	986.62
082859	07-03-2012	10559	CENTER MOTOR COMPANY	57.81
082860	07-03-2012	03567	CENTERING ON CHILDREN, INC.	339.00
082861	07-03-2012	10155	CHALK'S TRUCK PARTS INC	4,205.70
082862	07-03-2012	11173	CHEM-SERV INC	974.90
082863	07-03-2012	10490	CINTAS CORPORATION #494	90.87
082864	07-03-2012	10555	CISD - CAFETERIA FUND	131.88
082865	07-03-2012	11900	CITY OF CENTER	10,804.65
082866	07-03-2012	16000	CURTIS 1000 INC - SOUTHEAST	417.66
082867	07-03-2012	21001	EAST TEXAS POULTRY	129.35
082868	07-03-2012	01907	FOLEY RENTALS INC - CENTER	210.37
082869	07-03-2012	26636	FOREMOST DAIRY - SHREVEPORT	555.50
082870	07-03-2012	28000	GAYLORD BROTHERS INC	104.87
082871	07-03-2012	00629	GTM SPORTSWEAR	294.44
082872	07-03-2012	02325	HERMAN POWER TIRE COMPANY	1,131.20
082873	07-03-2012	34350	HOCKENBERRY, JAMES	349.79
082874	07-03-2012	03553	HOUGHTON MIFFIN HARCOURT	462.49
082875	07-03-2012	00420	KIRBY RESTAURANT SUPPLY	1,268.00
082876	07-03-2012	40045	LABATT FOOD SERVICE	762.95
082877	07-03-2012	48059	NACOGDOCHES SHEET METAL	821.59
082878	07-03-2012	47600	NASCO	185.28
082879	07-03-2012	10600	CENTER TIRE COMPANY	275.00
082880	07-03-2012	02399	FIRMIN'S OFFICE CITY	1,827.50
082881	07-03-2012	02669	HALL VOLVO GMC INC	865.00

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082883	07-03-2012	02342	PEDIATRIC REHABILITATION OF TEX	1,074.70
082884	07-03-2012	57657	RAY JONES CHEVROLET	899.80
082885	07-03-2012	57759	RED BALL OXYGEN CO	188.77
082886	07-03-2012	60800	SANFORD & SONS INC	4,000.00
082887	07-03-2012	02233	SNIDER'S PAINT & BODY	296.40
082888	07-03-2012	63165	STANDARD COFFEE SERVICE CO	47.79
082889	07-03-2012	63805	STEEL BUILDING SUPPLY INC	26.40
082890	07-03-2012	01778	TEACHER DIRECT	70.92
082891	07-03-2012	57890	TEJAS	315.24
082893	07-03-2012	69601	TOLEDO MACHINE SHOP	173.98
082894	07-03-2012	53571	TWIN STATE TRUCKS INC	4,083.43
082895	07-03-2012	73500	WAL-MART STORES INC	1,226.91
082896	07-03-2012	00772	WHITE ELECTRIC INC	893.25
082897	07-03-2012	78450	XEROX CORPORATION	4,478.17
082898	07-03-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	132.50
082899	07-10-2012	02403	STATE FAIR OF TEXAS	55.00
082900	07-10-2012	02092	APPLE INC	1,418.10
082901	07-10-2012	38499	GRADUATE SALES	113.75
082902	07-10-2012	02374	CARTWRIGHT, JACOVIA	400.00
082903	07-10-2012	11173	CHEM-SERV INC	321.70
082904	07-10-2012	11978	CLASSROOM DIRECT	51.66
082905	07-10-2012	00514	COBURN'S	1,602.95
082906	07-10-2012	03558	COMPUPRO GLOBAL	20,860.61
082907	07-10-2012	01073	COMPUTERLAND - TYLER	38,253.68
082908	07-10-2012	16000	CURTIS 1000 INC - SOUTHEAST	940.90
082909	07-10-2012	18170	D E T C O G	281.20
082910	07-10-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	10,201.37
082911	07-10-2012	00582	DISCOUNT SCHOOL SUPPLY	110.06
082912	07-10-2012	02344	DOCK, TODD	400.00
082913	07-10-2012	02916	DYSON, TERESA	400.00
082914	07-10-2012	02286	EAST TEXAS AWARDS & ENGRAVING	61.90
082915	07-10-2012	26631	FOLLETT LIBRARY RESOURCES	781.55
082916	07-10-2012	26636	FOREMOST DAIRY - SHREVEPORT	664.70
082917	07-10-2012	01827	GOODWIN-LASITER INC	2,081.72
082918	07-10-2012	03552	HEWITT, JOE	400.00
082919	07-10-2012	01597	HILTON AUSTIN	646.80
082920	07-10-2012	03553	HOUGHTON MIFFIN HARCOURT	1,377.00
082921	07-10-2012	03312	ISIS-SURVEILLANCE SYSTEMS	90.33
082922	07-10-2012	39841	KYOCERA MITA AMERICA INC	161.08
082923	07-10-2012	40045	LABATT FOOD SERVICE	234.16
082924	07-10-2012	02034	McGRAW, RONNI LEEANN	477.44
082925	07-10-2012	47600	NASCO	176.04
082927	07-10-2012	56230	QUILL CORPORATION	460.13
082928	07-10-2012	02221	SENTIMENTAL JOURNEY	408.75

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082930	07-10-2012	02389	T & G MEDICAL BILLING, LLC	2,477.70
082931	07-10-2012	65749	TASA	326.19
082932	07-10-2012	67302	TASB SCHOOL LAW UPDATE	31.44
082933	07-10-2012	00760	TEACHERS DISCOUNT	311.70
082934	07-10-2012	72270	VERNIER	10,438.78
082935	07-10-2012	00103	WITT, CHRIS	400.00
082936	07-11-2012	02595	ANGELINA COLLEGE	500.00
082937	07-11-2012	00904	BLINN COLLEGE	2,000.00
082938	07-11-2012	00175	CENTENARY COLLEGE OF LOUISIANA	1,000.00
082939	07-11-2012	51425	PANOLA COLLEGE	2,500.00
082940	07-11-2012	03576	PRINCETON UNIVERSITY	500.00
082941	07-11-2012	67102	TEXAS A & M UNIVERSITY	2,500.00
082942	07-12-2012	02072	CAREER & TECHNOLOGY ASSN OF	580.00
082943	07-12-2012	02522	SHERATON DALLAS HOTEL	466.52
082944	07-12-2012	21000	ACE HARDWARE OF EAST TEXAS	13.21
082945	07-12-2012	02092	APPLE INC	13,384.00
082946	07-12-2012	00112	ATHLETIC SUPPLY	70.00
082947	07-12-2012	13615	AVAYA INC	187.70
082948	07-12-2012	14425	COX CONTRACTORS INC	46,161.73
082949	07-12-2012	03557	HAYES MILLER ROOFING INC	124,935.30
082950	07-12-2012	00853	LAMBERT, KIMBERLY	24.99
082951	07-12-2012	02772	MAINSTAY MATH LLC	69.90
082952	07-12-2012	47600	NASCO	135.79
082953	07-12-2012	60800	SANFORD & SONS INC	47.70
082954	07-12-2012	65800	TATUM MUSIC COMPANY INC	2,894.55
082955	07-12-2012	03437	THE MARKERBOARD PEOPLE	198.00
082956	07-12-2012	73500	WAL-MART STORES INC	275.72
082957	07-12-2012	00124	ABECEDARIAN	439.40
082958	07-12-2012	03307	CITIBANK	692.85
082959	07-12-2012	02738	HILL, DAYA	246.88
082960	07-12-2012	56230	QUILL CORPORATION	853.18
082961	07-12-2012	66395	TERRIFIC TEACHERS TREASURES	415.31
082962	07-12-2012	73500	WAL-MART STORES INC	102.80
082963	07-12-2012	02428	CISD - TRANSPORTATION DEPT	2,360.25
082964	07-12-2012	02704	HILTON PALACIO DEL RIO	451.95
082966	07-12-2012	44145	MENGER HOTEL - SAN ANTONIO	255.30
082967	07-24-2012	73600	WARR, ZACK	125.00
082968	07-24-2012	03575	ACRP	687.50
082969	07-24-2012	02469	AMERICAN SCHOOL COUNSELOR ASSN	275.00
082970	07-24-2012	02092	APPLE INC	4,595.00
082971	07-24-2012	00100	AT&T	2,704.19
082972	07-24-2012	09180	BURKE CENTER	25.06
082973	07-24-2012	01079	CARTHAGE OFFICE SUPPLY	53.96
082974	07-24-2012	10399	CDW-GOVERNMENT, INC	790.64

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082977	07-24-2012	24130	CENTERPOINT ENERGY * ENTEX	63.58
082978	07-24-2012	24130	CENTERPOINT ENERGY * ENTEX	21.74
082979	07-24-2012	24130	CENTERPOINT ENERGY * ENTEX	18.99
082980	07-24-2012	24130	CENTERPOINT ENERGY * ENTEX	18.18
082981	07-24-2012	03055	CHARLES A DANA CENTER	850.00
082982	07-24-2012	10555	CISD - CAFETERIA FUND	131.88
082983	07-24-2012	02428	CISD - TRANSPORTATION DEPT	753.20
082984	07-24-2012	03520	DISPLAYS2GO	492.90
082985	07-24-2012	00176	EAST TEXAS BAPTIST UNIVERSITY	250.00
082986	07-24-2012	22421	EDUCATORS OUTLET	156.94
082987	07-24-2012	02529	EVERBANK COMMERCIAL FINANCE	264.59
082988	07-24-2012	02399	FIRMIN'S OFFICE CITY	62.97
082989	07-24-2012	01827	GOODWIN-LASITER INC	31,285.30
082990	07-24-2012	03578	HOUSTON MARRIOTT WESTCHASE	382.59
082991	07-24-2012	03046	JOHN D WINDHAM CIVIC CENTER	650.00
082992	07-24-2012	03116	L-1 IDENTITY SOLUTIONS	47.45
082993	07-24-2012	03535	MIRACLE RECREATION EQUIPMENT CO	91,590.00
082994	07-24-2012	02429	MUNOZ, ALEX	120.00
082995	07-24-2012	51425	PANOLA COLLEGE	1,000.00
082996	07-24-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
082997	07-24-2012	56230	QUILL CORPORATION	530.41
082998	07-24-2012	57591	RCI TECHNOLOGIES INC	129.00
082999	07-24-2012	57800	REGION VII ESC	630.00
083000	07-24-2012	02761	SOUTHWEST FOODSERVICE	18,686.76
083001	07-24-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	750.00
083002	07-24-2012	74460	C STONE THERAPY SERVICES	1,075.00
083003	07-24-2012	65400	SWEPCO	19,202.47
083004	07-24-2012	65800	TATUM MUSIC COMPANY INC	43.50
083005	07-24-2012	00760	TEACHERS DISCOUNT	582.26
083006	07-24-2012	62510	TELETOUCH COMMUNICATIONS	108.93
083007	07-24-2012	67102	TEXAS A & M UNIVERSITY	250.00
083008	07-24-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	24.00
083009	07-24-2012	72220	VARSITY SPIRIT FASHIONS	4,051.60
083010	07-24-2012	73500	WAL-MART STORES INC	1,371.23
083011	07-25-2012	03235	CANON FINANCIAL SERVICES INC	4,779.59
083012	07-25-2012	02428	CISD - TRANSPORTATION DEPT	1,578.50
083013	07-25-2012	02399	FIRMIN'S OFFICE CITY	378.95
083014	07-25-2012	03312	ISIS-SURVEILLANCE SYSTEMS	3,865.00
083015	07-25-2012	40045	LABATT FOOD SERVICE	123.82
083016	07-25-2012	03581	PERSONNEL CONCEPTS	115.40
083017	07-25-2012	02761	SOUTHWEST FOODSERVICE	26.25
083018	07-25-2012	57890	TEJAS	98.73
083019	07-25-2012	72220	VARSITY SPIRIT FASHIONS	3,305.54

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083021	07-25-2012	00100	AT&T	2,277.59
083022	07-25-2012	10399	CDW-GOVERNMENT, INC	367.37
083023	07-25-2012	24130	CENTERPOINT ENERGY * ENTEX	149.09
083024	07-25-2012	01304	EAST LAMAR WATER SUPPLY	30.15
083025	07-25-2012	72220	VARSITY SPIRIT FASHIONS	413.35
083026	07-30-2012	25429	4 FRONT NETWORK TECHNOLOGIES	953.00
083027	07-30-2012	09410	CARL, CARLENE	1,080.00
083028	07-30-2012	02428	CISD - TRANSPORTATION DEPT	74.80
083029	07-30-2012	14400	COVINGTON LUMBER COMPANY	458.18
083030	07-30-2012	02286	EAST TEXAS AWARDS & ENGRAVING	29.95
083031	07-30-2012	00853	LAMBERT, KIMBERLY	90.58
083032	07-30-2012	03079	LYNCH, MILDRED ALICE	130.27
083033	07-30-2012	02853	MOORE, DOUG	125.92
083034	07-30-2012	53545	PIZZERIA	74.55
083035	07-30-2012	65400	SWEPSCO	168.03
083036	07-30-2012	00760	TEACHERS DISCOUNT	202.84
083037	07-30-2012	66395	TERRIFIC TEACHERS TREASURES	51.88
083038	07-30-2012	72220	VARSITY SPIRIT FASHIONS	3,148.00
083039	07-30-2012	73500	WAL-MART STORES INC	69.00
083040	07-30-2012	03239	WALKER, TRACY	49.39
083041	07-30-2012	02595	ANGELINA COLLEGE	500.00
083042	07-30-2012	03587	BACONE COLLEGE	500.00
083043	07-30-2012	00904	BLINN COLLEGE	2,000.00
083044	07-30-2012	00175	CENTENARY COLLEGE OF LOUISIANA	500.00
083045	07-30-2012	03588	CISCO COLLEGE	500.00
083046	07-30-2012	00176	EAST TEXAS BAPTIST UNIVERSITY	1,500.00
083047	07-30-2012	02897	HOUSTON COMMUNITY COLLEGE	500.00
083048	07-30-2012	39780	KILGORE COLLEGE	2,000.00
083050	07-30-2012	54765	PRINCETON UNIVERSITY	500.00
083051	07-30-2012	60610	SAM HOUSTON STATE UNIVERSITY	1,500.00
083052	07-30-2012	03586	TEXAS A & M -CORPUS CAMPUS	500.00
083053	07-30-2012	67102	TEXAS A & M UNIVERSITY	2,000.00
083054	07-30-2012	00909	UNIVERSAL TECHNICAL INSTITUTE	500.00
083055	07-30-2012	01439	WYO-TECH	500.00
083056	07-30-2012	01490	TEXAS A&M UNIVERSITY-TEXARKANA	1,000.00
083057	07-30-2012	68055	TEXAS STATE TECHNICAL COLLEGE	1,000.00
083058	07-30-2012	70272	TYLER JUNIOR COLLEGE	1,000.00
083059	07-30-2012	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
083060	07-30-2012	71429	UNIVERSITY OF TEXAS AT TYLER	1,500.00
083061	07-31-2012	00180	ABREO, ROSA MARIA	2,252.80
083062	07-31-2012	00100	AT&T	1.22
083063	07-31-2012	00101	AT&T MOBILITY	169.45
083064	07-31-2012	26631	FOLLETT LIBRARY RESOURCES	1,899.40
083065	07-31-2012	02450	HAGLUND LAW FIRM PC	198.00

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083066	07-31-2012	51425	PANOLA COLLEGE	24,500.00
083067	07-31-2012	56230	QUILL CORPORATION	1,238.76
083068	07-31-2012	56400	RADNITZER, KURT	137.19
083069	07-31-2012	62982	SPECTRUM CORPORATION	287.60
083070	07-31-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	8,000.00
083071	07-31-2012	65749	TASA	297.00
083072	07-31-2012	00760	TEACHERS DISCOUNT	1,364.12
083073	07-31-2012	66395	TERRIFIC TEACHERS TREASURES	65.11
083074	07-31-2012	73500	WAL-MART STORES INC	262.47
083075	07-31-2012	21000	ACE HARDWARE OF EAST TEXAS	821.28
083076	07-31-2012	01936	BOB EVANS EQUIPMENT INC	117.35
083077	07-31-2012	03591	C & C FENCE	6,415.70
083078	07-31-2012	10530	CENTER GLASS & TINTING	373.28
083079	07-31-2012	10600	CENTER TIRE COMPANY	230.95
083080	07-31-2012	10155	CHALK'S TRUCK PARTS INC	3,636.55
083081	07-31-2012	10490	CINTAS CORPORATION #494	94.92
083082	07-31-2012	00514	COBURN'S	1,041.92
083083	07-31-2012	14400	COVINGTON LUMBER COMPANY	1,801.89
083084	07-31-2012	17850	DAVID'S ALIGNMENT	60.00
083085	07-31-2012	21001	EAST TEXAS POULTRY	209.90
083086	07-31-2012	56125	PENCO OIL COMPANY	1,594.90
083087	07-31-2012	56230	QUILL CORPORATION	393.26
083088	07-31-2012	57800	REGION VII ESC	375.00
083089	07-31-2012	01670	THOMAS BUS GULF COAST GP INC	429.92
083090	07-31-2012	53571	TWIN STATE TRUCKS INC	4,485.32
083091	07-31-2012	21000	ACE HARDWARE OF EAST TEXAS	952.78
083092	07-31-2012	00955	AMERICAN EXTERMINATING	500.00
083093	07-31-2012	27400	AMERICAN FILTER SERVICE LLC	248.00
083094	07-31-2012	14400	COVINGTON LUMBER COMPANY	517.09
083095	07-31-2012	03585	EAST TEXAS EXTENDED CARE, PLLC	40.00
083096	07-31-2012	24450	ELLIOTT ELECTRIC SUPPLY	298.80
083097	07-31-2012	01907	FOLEY RENTALS INC - CENTER	395.71
083099	07-31-2012	01403	JACK'S SAW SHOP	45.00
083100	07-31-2012	03286	JUST IN TIME SANITATION SERVICES	189.44
083101	07-31-2012	56230	QUILL CORPORATION	432.67
083102	07-31-2012	57657	RAY JONES CHEVROLET	36.02
083103	07-31-2012	57759	RED BALL OXYGEN CO	99.10
083104	07-31-2012	02014	REGION VIII ESC	150.00
083105	07-31-2012	59745	RUSSELL'S FLOORS & INTERIORS	987.71
083106	07-31-2012	60548	SAFETY-KLEEN SYSTEMS INC	193.46
083107	07-31-2012	61650	SCHOOL SPECIALTY INC	142.40
083108	07-31-2012	00167	SINGSON, FLORENCIO MD	120.00
083109	07-31-2012	02233	SNIDER'S PAINT & BODY	200.00
083110	07-31-2012	62052	SOLAR SUPPLY INC	431.00
083111	07-31-2012	74450	STORER EQUIPMENT COMPANY LTD	452.18

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083112	07-31-2012	66395	TERRIFIC TEACHERS TREASURES	99.12
083113	07-31-2012	46423	ETMC CARTHAGE	155.00
083114	07-31-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	1,820.65
083115	08-01-2012	03019	ADAIR, BILLY TRACY	355.29
083116	08-01-2012	03590	LAQUINTA INN-LUMBERTON	740.43
083118	08-02-2012	00904	BLINN COLLEGE	500.00
083119	08-02-2012	03505	BRODART	250.08
083120	08-02-2012	03235	CANON FINANCIAL SERVICES INC	1,366.28
083121	08-02-2012	02428	CISD - TRANSPORTATION DEPT	951.50
083122	08-02-2012	11900	CITY OF CENTER	8,251.35
083123	08-02-2012	00176	EAST TEXAS BAPTIST UNIVERSITY	500.00
083124	08-02-2012	02399	FIRMIN'S OFFICE CITY	147.29
083125	08-02-2012	03582	LAQUINTA INN & SUITES	164.82
083126	08-02-2012	51425	PANOLA COLLEGE	6,500.00
083127	08-02-2012	01009	PITNEY BOWES INC	200.00
083128	08-02-2012	03576	PRINCETON UNIVERSITY	500.00
083129	08-02-2012	57800	REGION VII ESC	12.00
083130	08-02-2012	60610	SAM HOUSTON STATE UNIVERSITY	1,000.00
083131	08-02-2012	63165	STANDARD COFFEE SERVICE CO	19.81
083132	08-02-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	6,500.00
083133	08-02-2012	03577	TEACHING RESOURCE CENTER	82.90
083134	08-02-2012	66395	TERRIFIC TEACHERS TREASURES	49.87
083135	08-02-2012	67102	TEXAS A & M UNIVERSITY	1,000.00
083136	08-02-2012	01490	TEXAS A&M UNIVERSITY-TEXARKANA	1,000.00
083137	08-02-2012	71420	UNIVERSITY OF TEXAS AT AUSTIN	500.00
083138	08-02-2012	71429	UNIVERSITY OF TEXAS AT TYLER	1,500.00
083139	08-02-2012	73500	WAL-MART STORES INC	244.41
083140	08-02-2012	01439	WYO-TECH	500.00
083141	08-02-2012	78450	XEROX CORPORATION	5,243.78
083142	08-02-2012	03389	NITEL INC	1,777.06
083143	08-07-2012	03588	CISCO COLLEGE	258.46
083144	08-07-2012	03593	CURTIS, SARA	330.78
083145	08-07-2012	51425	PANOLA COLLEGE	158.46
083146	08-07-2012	03576	PRINCETON UNIVERSITY	358.46
083147	08-07-2012	60610	SAM HOUSTON STATE UNIVERSITY	458.46
083148	08-07-2012	61786	STEPHEN F AUSTIN STATE UNIVERSITY	1,192.30
083149	08-07-2012	67102	TEXAS A & M UNIVERSITY	816.92
083150	08-07-2012	71420	UNIVERSITY OF TEXAS AT AUSTIN	258.46
083151	08-07-2012	71429	UNIVERSITY OF TEXAS AT TYLER	158.46
083152	08-08-2012	21000	ACE HARDWARE OF EAST TEXAS	810.20
083153	08-08-2012	01679	AMSAN TEXAS	459.60
083154	08-08-2012	10155	CHALK'S TRUCK PARTS INC	4,342.80
083155	08-08-2012	10555	CISD - CAFETERIA FUND	645.32
083156	08-08-2012	14400	COVINGTON LUMBER COMPANY	538.26
083157	08-08-2012	00993	DCS INFORMATION SYSTEMS	52.00

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083158	08-08-2012	18172	DEEP EAST TEXAS ELECTRIC CO-OP	8,094.34
083159	08-08-2012	26300	FLATT STATIONERS INC	10,800.00
083160	08-08-2012	26631	FOLLETT LIBRARY RESOURCES	60.58
083161	08-08-2012	02325	HERMAN POWER TIRE COMPANY	3,183.50
083162	08-08-2012	01292	HERNDON, SOMMER	62.40
083163	08-08-2012	39841	KYOCERA MITA AMERICA INC	161.08
083164	08-08-2012	40045	LABATT FOOD SERVICE	1,051.23
083165	08-08-2012	09395	LEMOINE, TAMMY R	105.14
083166	08-08-2012	03389	NITEL INC	1,786.62
083167	08-08-2012	01405	OXFORD UNIVERSITY PRESS	833.45
083168	08-08-2012	03589	PHILLIPS, ANGIE	90.47
083169	08-08-2012	56230	QUILL CORPORATION	26.99
083170	08-08-2012	66395	TERRIFIC TEACHERS TREASURES	249.46
083171	08-08-2012	46423	ETMC CARTHAGE	174.00
083172	08-08-2012	69601	TOLEDO MACHINE SHOP	2.80
083173	08-08-2012	53571	TWIN STATE TRUCKS INC	12,753.00
083174	08-08-2012	73400	WALSH, ANDERSON, GALLEGOS,	3,243.00
083175	08-08-2012	78450	XEROX CORPORATION	4,933.52
083187	08-09-2012	57591	RCI TECHNOLOGIES INC	7,700.00
083188	08-09-2012	01842	AUDIO ELECTRONICS	284.00
083189	08-09-2012	01079	CARTHAGE OFFICE SUPPLY	39.98
083190	08-09-2012	01073	COMPUTERLAND - TYLER	11,894.83
083191	08-09-2012	00239	DIBOLL ISD - ATHLETICS	4,000.00
083192	08-09-2012	21265	EAST TEXAS SPORTS CENTER	520.80
083193	08-09-2012	27943	GALE	1,492.09
083195	08-09-2012	65749	TASA	552.00
083196	08-09-2012	66395	TERRIFIC TEACHERS TREASURES	30.58
083197	08-09-2012	67433	DAVIDSON DOCUMENT	75.00
083198	08-15-2012	00964	FIRST UNITED METHODIST CHURCH	800.00
083200	08-15-2012	03046	JOHN D WINDHAM CIVIC CENTER	1,825.00
083201	08-16-2012	11173	CHEM-SERV INC	435.00
083202	08-16-2012	10555	CISD - CAFETERIA FUND	389.55
083203	08-16-2012	14425	COX CONTRACTORS INC	103,556.06
083204	08-16-2012	57591	RCI TECHNOLOGIES INC	3,300.00
083205	08-16-2012	03515	RUIZ, SHANELL	120.00
083206	08-16-2012	03518	SANFORD, KELLI	120.00
083207	08-16-2012	02432	WELLS FARGO BANK	500.00
083208	08-16-2012	21000	ACE HARDWARE OF EAST TEXAS	56.27
083209	08-16-2012	02980	ARAIZA, BLANCA	52.66
083210	08-16-2012	08550	BRITAIN, SHANA	64.51
083211	08-16-2012	24130	CENTERPOINT ENERGY * ENTEX	79.32
083212	08-16-2012	11173	CHEM-SERV INC	181.40
083214	08-16-2012	01073	COMPUTERLAND - TYLER	2,749.00
083215	08-16-2012	03324	CRUMBIE, STACI	120.00
083216	08-16-2012	00544	CULTURAL ASSISTANCE PRODUCTS	113.69

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083217	08-16-2012	26636	FOREMOST DAIRY - SHREVEPORT	925.11
083218	08-16-2012	35209	HUGHES FLORIST	135.96
083219	08-16-2012	05258	HUGHES, INEZ R.	51.63
083220	08-16-2012	14178	IBC SALES CORPORATION	73.20
083221	08-16-2012	03583	MARTIN, KELLY	103.61
083222	08-16-2012	03532	POWELL, ANGELET	66.28
083223	08-16-2012	56230	QUILL CORPORATION	147.30
083224	08-16-2012	56400	RADNITZER, KURT	68.57
083225	08-16-2012	01488	REGIONAL PHYSICAL THERAPY	500.00
083226	08-16-2012	03515	RUIZ, SHANELL	77.00
083227	08-16-2012	02761	SOUTHWEST FOODSERVICE	28,402.67
083228	08-16-2012	02389	T & G MEDICAL BILLING, LLC	1,130.85
083229	08-16-2012	65930	TAYLOR PUBLISHING COMPANY	717.03
083230	08-16-2012	57890	TEJAS	464.52
083231	08-16-2012	66395	TERRIFIC TEACHERS TREASURES	4.31
083232	08-16-2012	67255	TEXAS HIGH SCHOOL COACHES' ASSN	200.00
083233	08-16-2012	01670	THOMAS BUS GULF COAST GP INC	476.62
083234	08-16-2012	73500	WAL-MART STORES INC	294.23
083235	08-16-2012	03597	WHITEHURST, TAMMY	588.00
083236	08-22-2012	21000	ACE HARDWARE OF EAST TEXAS	2,687.40
083237	08-22-2012	01806	ALLIED MOBILE HEALTH TRAINING INC	220.00
083238	08-22-2012	01679	AMSAN TEXAS	535.68
083239	08-22-2012	03505	BRODART	90.24
083240	08-22-2012	03235	CANON FINANCIAL SERVICES INC	3,877.88
083241	08-22-2012	10600	CENTER TIRE COMPANY	300.00
083242	08-22-2012	10155	CHALK'S TRUCK PARTS INC	540.20
083243	08-22-2012	11173	CHEM-SERV INC	5,880.00
083244	08-22-2012	10490	CINTAS CORPORATION #494	103.02
083245	08-22-2012	10555	CISD - CAFETERIA FUND	109.90
083246	08-22-2012	10550	CISD - OPERATING FUND	-00
083247	08-22-2012	00514	COBURN'S	1,957.96
083248	08-22-2012	14400	COVINGTON LUMBER COMPANY	188.39
083249	08-22-2012	03585	EAST TEXAS EXTENDED CARE, PLLC	320.00
083250	08-22-2012	21001	EAST TEXAS POULTRY	271.25
083251	08-22-2012	24450	ELLIOTT ELECTRIC SUPPLY	227.94
083252	08-22-2012	02529	EVERBANK COMMERCIAL FINANCE	264.59
083253	08-22-2012	34350	HOCKENBERRY, JAMES	81.19
083254	08-22-2012	56230	QUILL CORPORATION	113.28
083255	08-22-2012	63400	STAR GRAPHICS OFFSET INC	92.57
083256	08-22-2012	65800	TATUM MUSIC COMPANY INC	11,388.04
083257	08-22-2012	66395	TERRIFIC TEACHERS TREASURES	586.80
083258	08-22-2012	01670	THOMAS BUS GULF COAST GP INC	2,210.88
083259	08-22-2012	46423	ETMC CARTHAGE	1,729.00
083260	08-22-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	3,602.74
083261	08-22-2012	70225	TYLER TRUCK CENTER	2,427.20

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083262	08-22-2012	73500	WAL-MART STORES INC	185.76
083263	08-24-2012	10555	CISD - CAFETERIA FUND	300.00
083264	08-24-2012	10555	CISD - CAFETERIA FUND	200.00
083265	08-24-2012	10555	CISD - CAFETERIA FUND	40.00
083266	08-24-2012	00100	AT&T	2,704.19
083267	08-24-2012	13615	AVAYA INC	184.93
083268	08-24-2012	03505	BRODART	180.47
083269	08-24-2012	10399	CDW-GOVERNMENT, INC	2,389.35
083270	08-24-2012	02049	CENTER CHAPARRAL BOOSTER CLUB	375.00
083271	08-24-2012	24130	CENTERPOINT ENERGY * ENTEX	273.81
083272	08-24-2012	10551	CISD - GATE CHANGE ATHLETIC	900.00
083273	08-24-2012	10551	CISD - GATE CHANGE ATHLETIC	1,500.00
083274	08-24-2012	10555	CISD - CAFETERIA FUND	3,412.20
083275	08-24-2012	12050	CLEAR SPRINGS WATER COMPANY	150.50
083276	08-24-2012	03503	COMDATA	3,352.70
083277	08-24-2012	14425	COX CONTRACTORS INC	46,698.34
083278	08-24-2012	26500	FOEHNER, KELLY	26.72
083279	08-24-2012	03116	L-1 IDENTITY SOLUTIONS	94.90
083280	08-24-2012	05500	LINEBARGER GOGGAN BLAIR &	7,547.00
083281	08-24-2012	03357	LOVING GUIDANCE INC.	324.50
083282	08-24-2012	44035	MARK'S PLUMBING PARTS	1,184.81
083283	08-24-2012	01675	NCS PEARSON, INC	8,740.71
083284	08-24-2012	02342	PEDIATRIC REHABILITATION OF TEX	1,114.40
083286	08-24-2012	01006	PINE COVE INC	656.00
083287	08-24-2012	56230	QUILL CORPORATION	799.92
083288	08-24-2012	57759	RED BALL OXYGEN CO	111.60
083289	08-24-2012	57800	REGION VII ESC	980.00
083290	08-24-2012	02023	REGION XIII ESC	300.00
083291	08-24-2012	60800	SANFORD & SONS INC	4,000.00
083292	08-24-2012	61754	SHREVEPORT TRUCK CENTER	1,176.54
083293	08-24-2012	02233	SNIDER'S PAINT & BODY	671.00
083294	08-24-2012	00160	SOUTHERN SUPPLY INC	6,719.20
083295	08-24-2012	74450	STORER EQUIPMENT COMPANY LTD	8,458.46
083296	08-24-2012	65400	SWEPCO	23,781.45
083297	08-24-2012	65500	W E SWORD COMPANY	1,339.29
083298	08-24-2012	65800	TATUM MUSIC COMPANY INC	153.50
083299	08-24-2012	66395	TERRIFIC TEACHERS TREASURES	13.46
083300	08-24-2012	67260	TEXAS DEPT OF PUBLIC SAFETY	20.00
083301	08-24-2012	53571	TWIN STATE TRUCKS INC	430.44
083302	08-24-2012	72155	ULTRA SHADE PLUS	25.00
083303	08-24-2012	72220	VARSITY SPIRIT FASHIONS	5,817.35
083304	08-24-2012	73500	WAL-MART STORES INC	218.87
083305	08-24-2012	00281	WORTHINGTON DIRECT	2,738.52
083306	08-24-2012	69056	WRITING ACADEMY	16,683.00
083307	08-29-2012	25429	4 FRONT NETWORK TECHNOLOGIES	452.00

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083308	08-29-2012	21000	ACE HARDWARE OF EAST TEXAS	3,644.95
083309	08-29-2012	02092	APPLE INC	103,963.00
083310	08-29-2012	00100	AT&T	4,146.41
083311	08-29-2012	00101	AT&T MOBILITY	150.08
083312	08-29-2012	03498	BROOKS PUBLISHING	2,504.87
083313	08-29-2012	07050	BROOKSHIRE BROTHERS GROCERY	38.62
083314	08-29-2012	11173	CHEM-SERV INC	96.95
083315	08-29-2012	02428	CISD - TRANSPORTATION DEPT	911.90
083316	08-29-2012	14400	COVINGTON LUMBER COMPANY	795.59
083317	08-29-2012	15163	CRISIS PREVENTION INSTITUTE	397.32
083318	08-29-2012	01304	EAST LAMAR WATER SUPPLY	22.61
083319	08-29-2012	21001	EAST TEXAS POULTRY	9.36
083320	08-29-2012	26636	FOREMOST DAIRY - SHREVEPORT	181.50
083321	08-29-2012	27088	FOUNTAIN PLUMBING	4,607.55
083322	08-29-2012	01827	GOODWIN-LASITER INC	3,538.92
083323	08-29-2012	03557	HAYES MILLER ROOFING INC	79,766.32
083324	08-29-2012	33531	HEINEMANN	611.47
083325	08-29-2012	74475	INNOVATIVE OFFICE SYSTEMS	43.45
083326	08-29-2012	00901	INTERSTATE MUSIC	3,342.67
083327	08-29-2012	40045	LABATT FOOD SERVICE	694.88
083328	08-29-2012	03583	MARTIN, KELLY	119.48
083329	08-29-2012	03135	NORTHEAST TEXAS DEBATE ASSN	75.00
083330	08-29-2012	02544	PEACOCK LAKE INVESTMENTS LLC	1,530.00
083331	08-29-2012	54728	PRECISION BUSINESS MACHINES	1,396.35
083332	08-29-2012	56230	QUILL CORPORATION	16.90
083333	08-29-2012	01416	RAINES, MICHEAL B	570.00
083334	08-29-2012	57800	REGION VII ESC	470.00
083335	08-29-2012	03103	RESPONSIVE LEARNING	31.00
083336	08-29-2012	60800	SANFORD & SONS INC	4,097.00
083337	08-29-2012	61650	SCHOOL SPECIALTY INC	76.48
083338	08-29-2012	02796	SUPREME SCHOOL SUPPLY	91.39
083339	08-29-2012	57890	TEJAS	209.03
083340	08-29-2012	46423	ETMC CARTHAGE	539.00
083341	08-29-2012	03604	UNIQUE CREATIONS AND	150.00
083342	08-29-2012	71345	UNIVERSAL TIME EQUIPMENT CO	1,163.75
083343	08-29-2012	73500	WAL-MART STORES INC	959.71
083344	08-29-2012	78355	WULF, MICKEY	187.40
083345	08-29-2012	78450	XEROX CORPORATION	2,027.26
083346	08-29-2012	10399	CDW-GOVERNMENT, INC	31.80
083347	08-29-2012	24130	CENTERPOINT ENERGY * ENTEX	744.99
083348	08-29-2012	11173	CHEM-SERV INC	689.30
083349	08-29-2012	65000	CISD - STUDENT ACTIVTY ACCOUNT	230.00
083350	08-29-2012	02428	CISD - TRANSPORTATION DEPT	1,406.60
083351	08-29-2012	03307	CITIBANK	87.01
083352	08-29-2012	14400	COVINGTON LUMBER COMPANY	1,022.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
083353	08-29-2012	21265	EAST TEXAS SPORTS CENTER	130.00
083354	08-29-2012	24150	EQUITY CENTER	2,670.00
083355	08-29-2012	27088	FOUNTAIN PLUMBING	2,250.00
083356	08-29-2012	46444	MILLER, KEITH E. MD	2,700.00
083357	08-29-2012	48059	NACOGDOCHES SHEET METAL	5,727.00
083358	08-29-2012	57800	REGION VII ESC	10.00
083359	08-29-2012	60603	SAM'S CLUB DIRECT	364.19
083360	08-29-2012	00167	SINGSON, FLORENCIO MD	120.00
083361	08-29-2012	28955	TELLO, CLAUDIA GONZALEZ	36.00
083362	08-30-2012	02428	CISD - TRANSPORTATION DEPT	236.00
083363	08-30-2012	26631	FOLLETT LIBRARY RESOURCES	.00
083364	08-30-2012	26600	FOLLETT SOFTWARE COMPANY	1,729.00
083365	08-30-2012	63400	STAR GRAPHICS OFFSET INC	100.08
083366	08-31-2012	03606	4C ELECTRICAL SERVICES	9,050.00
083367	08-31-2012	01603	AMSTERDAM PRINTING	241.43
083368	08-31-2012	00100	AT&T	273.66
083369	08-31-2012	05660	BLUE BELL CREAMERIES	470.67
083370	08-31-2012	02759	BOSSIER PARISH COMMUNITY	1,000.00
083371	08-31-2012	10555	CISD - CAFETERIA FUND	1,223.14
083372	08-31-2012	00357	COCA-COLA ENTERPRISES	615.99
083373	08-31-2012	01073	COMPUTERLAND - TYLER	32,262.80
083374	08-31-2012	03602	DAVIDSON, ALISHA M	120.00
083375	08-31-2012	21001	EAST TEXAS POULTRY	114.47
083376	08-31-2012	02620	ENCOMPASS EVENT PLANNERS	578.10
083377	08-31-2012	02395	FAITH COMMUNICATIONS	245.00
083378	08-31-2012	02292	FASTSIGNS	10,026.01
083379	08-31-2012	03595	FERGUSON, JENNIFER	120.00
083380	08-31-2012	03594	FINISH LINE PRINTS	1,377.00
083381	08-31-2012	02399	FIRMIN'S OFFICE CITY	589.24
083382	08-31-2012	26636	FOREMOST DAIRY - SHREVEPORT	1,174.20
083383	08-31-2012	14178	IBC SALES CORPORATION	78.40
083384	08-31-2012	00901	INTERSTATE MUSIC	1,412.92
083385	08-31-2012	02078	J.W. PEPPER & SON, INC.	903.39
083386	08-31-2012	40045	LABATT FOOD SERVICE	19,653.10
083387	08-31-2012	41040	LEHMAN'S PIPE & STEEL INC	384.60
083388	08-31-2012	01072	McADAMS PROPANE	2,972.92
083389	08-31-2012	01405	OXFORD UNIVERSITY PRESS	2,112.95
083390	08-31-2012	51425	PANOLA COLLEGE	1,358.46
083391	08-31-2012	03603	PIERCE, LACEY	120.00
083392	08-31-2012	57797	REGION V EDUCATION SVC CENTER	1,066.00
083393	08-31-2012	63165	STANDARD COFFEE SERVICE CO	75.00
083394	08-31-2012	57890	TEJAS	219.87
083395	08-31-2012	03123	THE MADE-RITE COMPANY	1,780.00
083396	08-31-2012	46423	ETMC CARTHAGE	155.00
083397	08-31-2012	72210	UNIVERSITY INTERSCHOLASTIC	100.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
083398	08-31-2012	73500	WAL-MART STORES INC	.00
083399	09-04-2012	02428	CISD - TRANSPORTATION DEPT	503.90
083400	09-04-2012	14425	COX CONTRACTORS INC	102,581.67
083401	09-04-2012	03324	CRUMBIE, STACI	77.00
083402	09-04-2012	00071	GALLS	225.94
083403	09-04-2012	56230	QUILL CORPORATION	306.48
083404	09-04-2012	02436	THE TEACHER WAREHOUSE	150.12
083405	09-04-2012	57888	TEPSA	315.00
083406	09-04-2012	03580	THE LATINO FAMILY LITERACY	9,820.00
083407	09-04-2012	03596	VALLEY SPEECH LANGUAGE	550.00
083408	09-04-2012	73500	WAL-MART STORES INC	.00
083409	09-05-2012	02092	APPLE INC	99.00
083410	09-05-2012	11900	CITY OF CENTER	8,810.25
083411	09-05-2012	18174	DELL MARKETING LP	1,336.68
083412	09-05-2012	24450	ELLIOTT ELECTRIC SUPPLY	642.95
083413	09-05-2012	28400	GENERAL TOOL & SUPPLY COMPANY	60.00
083414	09-05-2012	39841	KYOCERA MITA AMERICA INC	161.08
083415	09-05-2012	00931	R & D DISTRIBUTING LTD	12,250.28
083416	09-05-2012	02123	SCHOOLMASTERS SCIENCE	185.48
083417	09-05-2012	02636	WENGER CORP	10,746.00
083418	09-06-2012	02449	ADVANCE FOOD COMPANY	1,733.05
083419	09-06-2012	09410	CARL, CARLENE	455.00
083420	09-06-2012	26636	FOREMOST DAIRY - SHREVEPORT	3,766.50
083421	09-06-2012	27939	G & G LOCK AND SAFE CO	917.06
083422	09-06-2012	14178	IBC SALES CORPORATION	664.48
083423	09-06-2012	01403	JACK'S SAW SHOP	23.00
083424	09-06-2012	02075	KNIGHT, LINDAY KAY	3,780.00
083425	09-06-2012	40045	LABATT FOOD SERVICE	633.24
083426	09-06-2012	40073	T.H.E. LAB	3,400.00
083427	09-06-2012	69600	TOLEDO AUTOMOTIVE SUPPLY	295.48
083428	09-06-2012	53571	TWIN STATE TRUCKS INC	441.00
083429	09-06-2012	02334	WILSON, EMMA LEE	389.39
083430	09-06-2012	00676	BARNES, MICHAEL	100.00
083431	09-06-2012	09153	BURGER KING - HENDERSON	185.96
083432	09-06-2012	01976	BURGER KING - WASKOM	109.77
083433	09-06-2012	01083	CARNES, ROBBI J	162.70
083434	09-06-2012	11208	CICI'S PIZZA - LUFKIN	78.00
083435	09-06-2012	00952	DOWNEY, EARL	123.80
083436	09-06-2012	03099	EARLE, THOMAS	85.00
083437	09-06-2012	00260	FAUSTO'S FRIED CHICKEN OF	268.95
083438	09-06-2012	29545	GREER, JAMES	85.00
083439	09-06-2012	01674	GRIGGS ENTERPRISE, INC	197.39
083440	09-06-2012	01766	HAMBURGER DEPOT - JASPER	175.00
083441	09-06-2012	03329	IMPACT APPLICATIONS INC	500.00
083442	09-06-2012	00901	INTERSTATE MUSIC	208.75

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
083443	09-06-2012	00530	LAND, RICK	55.00
083444	09-06-2012	41053	LIGHT & CHAMPION NEWSPAPER	282.60
083445	09-06-2012	61744	MESSICK PROPERTIES LLC	88.68
083446	09-06-2012	03355	RISNER, JACKIE	113.50
083447	09-06-2012	01651	SANDERS, WAYNE	85.00
083448	09-06-2012	00325	SOUTHERN MULTIFOODS INC	89.32
083449	09-06-2012	02860	TILLERY, MICHAEL K	83.30
083450	09-06-2012	01999	YEARY, JOHN	85.00
083451	09-07-2012	00993	DCS INFORMATION SYSTEMS	98.00
083452	09-07-2012	03617	DFW COMMUNICATIONS	220.00
083453	09-07-2012	02399	FIRMIN'S OFFICE CITY	157.18
083455	09-07-2012	67320	TASO - SFA CHAPTER	100.00
083456	09-07-2012	01679	AMSAN TEXAS	322.56
083457	09-07-2012	24450	ELLIOTT ELECTRIC SUPPLY	656.04
083458	09-07-2012	03611	COOK, PAULA	96.62
083459	09-07-2012	00931	R & D DISTRIBUTING LTD	3,966.45
083460	09-11-2012	11173	CHEM-SERV INC	483.30
083461	09-11-2012	26636	FOREMOST DAIRY - SHREVEPORT	1,284.70
083462	09-11-2012	14178	IBC SALES CORPORATION	116.74
083463	09-11-2012	41053	LIGHT & CHAMPION NEWSPAPER	19.37
083464	09-11-2012	57759	RED BALL OXYGEN CO	111.60
083465	09-11-2012	76380	WILF & HENDERSON PC	3,147.00
083492	09-11-2012	44042	MARC	108.84
083493	09-11-2012	02761	SOUTHWEST FOODSERVICE	21,152.27
			Grand Totals:	8,883,271.39

End of Report