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

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

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

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

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057019	08-09-2006	40045	LABATT FOOD SERVICE	2,758.23
057022	08-09-2006	47580	MULLA, JANIE	22.00
057024	08-09-2006	00939	PHIPPS, ROSA	17.25
057035	08-09-2006	57890	TEJAS	724.73
057042	08-09-2006	72240	VICK, SACHIKO	22.71
057044	08-09-2006	01446	WALLER, ANGELA	26.22
057045	08-09-2006	73230	WALLER, DEBORAH J.	21.62
057047	08-09-2006	00195	WINDHAM, REBECCA	30.03
057052	08-11-2006	10555	CISD - CAFETERIA FUND	320.00
057064	08-11-2006	01455	McSWAIN, JOYCE	15.85
057068	08-11-2006	01456	SINGSON, ANNA	25.14
057086	08-16-2006	00357	COCA-COLA ENT - EAST TEXAS DIV	255.20
057089	08-16-2006	40045	LABATT FOOD SERVICE	6,571.94
057095	08-16-2006	00358	WILLIAM GEORGE COMPANY INC	229.65
057100	08-18-2006	65400	SWEPCO	3,254.18
057108	08-25-2006	07050	BROOKSHIRE BROTHERS GROCERY	122.96
057120	08-25-2006	00420	KIRBY RESTAURANT SUPPLY	630.03
057133	08-25-2006	63165	STANDARD COFFEE SERVICE CO	214.71
057135	08-25-2006	57890	TEJAS	420.58
057143	08-29-2006	03465	AUTO CHLOR SYSTEM	123.75
057144	08-29-2006	05660	BLUE BELL CREAMERIES	234.24
057152	08-29-2006	14178	INTERSTATE BRANDS CORP	1,043.29
057153	08-29-2006	40045	LABATT FOOD SERVICE	13,469.84
057161	08-29-2006	57890	TEJAS	2,121.56
057165	08-29-2006	00358	WILLIAM GEORGE COMPANY INC	284.39
057166	08-29-2006	50500	JP MORGAN CHASE BANK	357.17
057183	08-31-2006	00420	KIRBY RESTAURANT SUPPLY	243.00
057206	08-31-2006	03465	AUTO CHLOR SYSTEM	87.50
057208	08-31-2006	01372	BENTON, AMANDA	16.22
057209	08-31-2006	07050	BROOKSHIRE BROTHERS GROCERY	300.00
057225	08-31-2006	01471	FAKTOR, MARTIN	16.44
057226	08-31-2006	25447	FAUSETT, RHONDA	26.48
057234	08-31-2006	35045	HUDSPETH, SHELLY	17.30
057235	08-31-2006	14178	INTERSTATE BRANDS CORP	337.78
057237	08-31-2006	00420	KIRBY RESTAURANT SUPPLY	45.40
057265	08-31-2006	75115	WIGINGTON, PAM	29.93
061670	08-21-2007	08550	BRITTAI, SHANA	154.00
061674	08-21-2007	44625	McFARLAND, DARLA	257.11
061677	08-21-2007	61305	SAWYER, KATHY	459.15
061851	08-30-2007	01733	DAVIS, BONNIE	1,116.23
061868	09-06-2007	01989	COMFORT SUITES - TEXARKANA	676.24
061869	09-06-2007	20200	DYKES, LEON	540.00
061870	09-06-2007	01988	TEXAS HIGH SCHOOL TENNIS TEAM	150.00
061871	09-07-2007	54758	PRESTON, STEPHENIA	10.14
061872	09-07-2007	01993	WOODVILLE HIGH SCHOOL	150.00

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061873	09-10-2007	11900	CITY OF CENTER	5,545.06
061874	09-13-2007	00473	TEXAS COUNSELING ASSOCIATION	100.00
061875	09-14-2007	07050	BROOKSHIRE BROTHERS GROCERY	96.91
061876	09-14-2007	10551	CISD - GATE CHANGE ATHLETIC	1,200.00
061877	09-14-2007	01668	DUDLEY'S DESIGN & PRINTING	89.70
061878	09-14-2007	01834	HUGHES, DERRICK	688.00
061879	09-14-2007	00011	LOCKE, LYNNE	54.00
061880	09-14-2007	47605	NATIONAL ASSC OF SECONDARY	420.00
061881	09-14-2007	10782	LEARINGPAGE	399.50
061882	09-14-2007	61650	SCHOOL SPECIALTY INC	55.24
061883	09-14-2007	00598	SUELL, ELZIE L	22.94
061884	09-14-2007	65749	TASA	675.00
061885	09-14-2007	57888	TEPSA	937.00
061886	09-14-2007	67405	TEXAS EDUCATION NEWS	175.00
061887	09-14-2007	01995	TEXAS SCHOOL NURSE ORGANIZATION	225.00
061888	09-17-2007	02007	CENTRAL FREIGHT LINES INC	461.21
061889	09-17-2007	02012	TEXAS EDUCATOR CERTIFICATION	1,008.00
061890	09-19-2007	21000	ACE HARDWARE OF EAST TEXAS	66.52
061891	09-19-2007	02001	ACUNA, JULIAN	48.39
061892	09-19-2007	00493	ALL - AMERICAN RECONDITIONING	239.62
061893	09-19-2007	00350	ALLSTATE ATHLETIC SUPPLY	560.00
061894	09-19-2007	00156	AMAZON.COM CREDIT PLAN	307.54
061895	09-19-2007	03465	AUTO-CHLOR SERVICES LLC	339.25
061896	09-19-2007	13615	AVAYA INC	55.18
061897	09-19-2007	02000	BOB'S PAWN SHOP	230.00
061898	09-19-2007	00284	BOOSTERS INCORPORATED	312.23
061899	09-19-2007	01957	BRAZOS VALLEY INSURANCE GROUP	28,388.59
061900	09-19-2007	07050	BROOKSHIRE BROTHERS GROCERY	159.06
061901	09-19-2007	00076	CALLAHAN, RON	464.73
061902	09-19-2007	11173	CHEM-SERV INC	1,791.90
061903	09-19-2007	02003	CHICKEN EXPRESS - TEXARKANA	250.00
061904	09-19-2007	01262	CHICK-FIL-A SOUTH LOOP CROSSING	85.09
061905	09-19-2007	12050	CLEAR SPRINGS WATER COMPANY	18.00
061906	09-19-2007	00357	COCA-COLA ENTERPRISES	88.65
061907	09-19-2007	40050	CONSOLIDATED COMMUNICATIONS	462.02
061908	09-19-2007	14400	COVINGTON LUMBER COMPANY	5.15
061909	09-19-2007	16000	CURTIS 1000 INC	350.27
061910	09-19-2007	18170	D E T C O G	271.67
061911	09-19-2007	00993	DCS INFORMATION SYSTEMS	28.00
061912	09-19-2007	18172	DEEP EAST TEXAS ELECTRIC CO-OP	478.96
061913	09-19-2007	02002	DQ UNIVERSITY AT HIGHWAY 64	210.00
061915	09-19-2007	00176	EAST TEXAS BAPTIST UNIVERSITY	350.00
061916	09-19-2007	01998	EBERENZ, COLTON	175.36
061917	09-19-2007	24150	EQUITY CENTER	2,489.00
061918	09-19-2007	00260	FAUSTO'S FRIED CHICKEN OF	89.25

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061919	09-19-2007	24050	FIRST PLACE GRAPHICS & AWARDS	263.30
061920	09-19-2007	26636	FOREMOST DAIRY - SHREVEPORT	2,565.99
061921	09-19-2007	39055	FRED HUDSON'S	530.62
061922	09-19-2007	39066	FREDONIA GRAPHICS	340.25
061923	09-19-2007	00242	GOODING, GREG	105.81
061924	09-19-2007	29545	GREER, JAMES	160.00
061925	09-19-2007	00229	HAPPY FEET FOOTWEAR	526.05
061926	09-19-2007	01954	HARLAND TECHNOLOGY SERVICES	497.00
061927	09-19-2007	31920	HARRIS RATINGS WEEKLY	99.00
061929	09-19-2007	53591	HEALTHMASTER INC	899.10
061930	09-19-2007	35209	HUGHES FLORIST	635.25
061931	09-19-2007	39841	KYOCERA MITA AMERICA INC	308.88
061932	09-19-2007	40045	LABATT FOOD SERVICE	3,725.02
061933	09-19-2007	40070	LANCE INC	170.04
061934	09-19-2007	41053	LIGHT & CHAMPION NEWSPAPER	362.66
061935	09-19-2007	44758	McDONALD'S - JASPER	33.20
061936	09-19-2007	33581	MORRISON INSURANCE AGENCY	100.00
061937	09-19-2007	01882	MURRAY, DANA	97.80
061938	09-19-2007	01068	OLALDE, GRISELDA	28.00
061939	09-19-2007	00610	PINNACLE RESTAURANT CORP	90.00
061940	09-19-2007	01009	PITNEY BOWES	120.00
061941	09-19-2007	53545	PIZZERIA	94.64
061942	09-19-2007	00187	PORTA PHONE COMPANY	26.44
061943	09-19-2007	56230	QUILL CORPORATION	480.79
061944	09-19-2007	57800	REGION 7 ESC	530.00
061945	09-19-2007	57745	REGION XXI UIL MUSIC	1,250.00
061946	09-19-2007	59800	RODGERS, KELLY	5.00
061947	09-19-2007	59742	RUSK ATHLETIC BOOSTER CLUB	495.00
061948	09-19-2007	00478	RUSK HIGH SCHOOL	3,100.00
061949	09-19-2007	60603	SAM'S CLUB DIRECT	1,134.83
061950	09-19-2007	61666	SCHOLASTIC CLASSROOM MAGAZINES	456.93
061951	09-19-2007	61650	SCHOOL SPECIALTY INC	66.50
061952	09-19-2007	61849	SHELBY CO ALTERNATIVE ED CO-OP	22,943.32
061953	09-19-2007	61850	SHELBY CO APPRAISAL DISTRICT	31,074.29
061954	09-19-2007	61890	SHELBY REGIONAL MEDICAL CENTER	321.00
061955	09-19-2007	01760	SHIELDS, DAVID	160.00
061956	09-19-2007	61881	SIGN SHOP	212.50
061957	09-19-2007	63165	STANDARD COFFEE SERVICE CO	77.88
061958	09-19-2007	61786	STEPHEN F AUSTIN STATE UNIV	350.00
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061978	09-19-2007	01968	UNIVERSITY OF THE OZARKS	350.00
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061984	09-19-2007	01449	BENTON, CHRISTINE	434.76
061985	09-20-2007	00136	ALGY COSTUMES & UNIFORMS	4,792.00
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061988	09-20-2007	17855	DAVIS, YOLANDA	60.04
061989	09-20-2007	00533	FAIRFIELD INN - AUSTIN	185.30
061990	09-20-2007	01568	FIRMIN, MELISSA M	31.61
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062038	09-25-2007	00076	CALLAHAN, RON	352.18
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062086	09-25-2007	47568	MUSIC MOUNTAIN WATER COMPANY	43.94
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062134	09-26-2007	00027	ADAM'S MARK HOTEL - DALLAS	185.30
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062137	09-26-2007	20050	DOUBLE TREE HOTEL	185.30
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062142	09-26-2007	60610	SAM HOUSTON STATE UNIVERSITY	100.00
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062145	09-26-2007	33720	HILTON - AUSTIN AIRPORT	277.95
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062150	09-27-2007	01093	COLLEGE GUIDANCE CONSULTANTS	337.50
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062154	09-27-2007	02008	HARRIS, BRIANNE	75.00
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062180	09-30-2007	21265	EAST TEXAS SPORTS CENTER	77.76
062181	09-30-2007	24050	FIRST PLACE GRAPHICS & AWARDS	88.40
062182	09-30-2007	26686	FOOD SERVICE HOLDING, LTD	229.54
062183	09-30-2007	26636	FOREMOST DAIRY - SHREVEPORT	11,015.85
062184	09-30-2007	28750	GIBBS, WENDY	249.61
062185	09-30-2007	00242	GOODING, GREG	233.81
062186	09-30-2007	29545	GREER, JAMES	80.00
062187	09-30-2007	02043	HALL, HOMER	243.60
062188	09-30-2007	01041	HAMMOND & STEPHENS	37.93
062189	09-30-2007	02008	HARRIS, BRIANNE	75.00
062190	09-30-2007	02010	HEARLIHY	160.92
062191	09-30-2007	01883	HENDERSON, WYATT	87.36
062192	09-30-2007	01113	HIGHLIGHTS FOR CHILDREN	29.64
062193	09-30-2007	33724	HILTON RESORT - GALVESTON	185.30
062194	09-30-2007	00314	HUNTER, LEE	128.40
062195	09-30-2007	00420	KIRBY RESTAURANT SUPPLY	221.00
062197	09-30-2007	40045	LABATT FOOD SERVICE	11,003.09
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062204	09-30-2007	02046	MOODYVILLE BBQ	281.50
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062229	09-30-2007	73500	WAL-MART STORES INC	1,142.80
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062245	10-10-2007	65890	TAGT CONFERENCE	510.00
062246	10-11-2007	02055	A. C. OF C. FENCING	2,225.00
062249	10-11-2007	21000	ACE HARDWARE OF EAST TEXAS	1,739.39
062250	10-11-2007	00443	AGNEW, CAREY	90.36
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062252	10-11-2007	00238	AMMONS, MARK	600.00
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062256	10-11-2007	04625	BALLARD, MARILYN V.	10.80
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062258	10-11-2007	05032	BENDER, MICHELLE	71.94
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062260	10-11-2007	01699	BLOUNT, LINDA	175.00
062261	10-11-2007	05660	BLUE BELL CREAMERIES	986.16
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062264	10-11-2007	00189	BUCK'S WHEEL & EQUIPMENT CO	544.86
062265	10-11-2007	09148	BURGER KING - LUFKIN	98.48
062266	10-11-2007	09180	BURKE CENTER	39.04
062267	10-11-2007	01079	CARTHAGE OFFICE SUPPLY	1,369.00
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062274	10-11-2007	49380	CENTURY AIR CONDITIONING	154.86
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062278	10-11-2007	12050	CLEAR SPRINGS WATER COMPANY	71.00
062279	10-11-2007	00357	COCA-COLA ENTERPRISES	445.20
062280	10-11-2007	13638	COMPLETE PRINTING & PUBLISHING	412.20
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062282	10-11-2007	14135	COPELIN, ALEASE	206.26
062283	10-11-2007	14400	COVINGTON LUMBER COMPANY	198.06
062284	10-11-2007	14425	COX CONCRETE CONTRACTORS INC	41,421.71
062285	10-11-2007	01557	DAIRY QUEEN - GILMER	275.00
062286	10-11-2007	01012	DATA PROJECTIONS INC	1,216.73
062287	10-11-2007	18174	DELL MARKETING LP	4,970.30
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062290	10-11-2007	21265	EAST TEXAS SPORTS CENTER	475.22
062291	10-11-2007	22892	EDUCATIONAL INNOVATIONS INC	1,773.82
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062294	10-11-2007	25640	FLOYD, KEN	75.00
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062301	10-11-2007	01827	GOODWIN-LASITER INC	12,137.94
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062304	10-11-2007	29522	GREAT EVENTS PUBLISHING	32.48
062305	10-11-2007	01904	GUILLORY, EMILY	204.00
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062307	10-11-2007	33580	HENRY SCHEIN INC	2,109.60
062308	10-11-2007	01669	HILL, BRENDA	1,565.75
062309	10-11-2007	34351	HOLIDAY INN - TOWNLAKE	277.95
062310	10-11-2007	39040	HUBBLE, BRENDA	69.60
062311	10-11-2007	39055	FRED HUDSON'S	91.68
062312	10-11-2007	35209	HUGHES FLORIST	78.48
062313	10-11-2007	37305	INTERQUEST DETECTION CANINES NE	430.00
062314	10-11-2007	14178	IBC SALES CORPORATION	606.08
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062325	10-11-2007	41053	LIGHT & CHAMPION NEWSPAPER	117.36
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062337	10-11-2007	00267	NATIONAL EDUCATORS LAW INSTITUTE	49.95
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062355	10-11-2007	57800	REGION VII ESC	970.00
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062363	10-11-2007	61742	SHARP ELECTRONICS CORPORATION	1,743.10
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062373	10-11-2007	66270	TCEA	480.00
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062376	10-11-2007	02028	TEX TESOL IV	50.00
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062379	10-11-2007	01822	THSWPA	75.00
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062384	10-11-2007	70262	WATSON-TUCKER FLORIST	37.89
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062391	10-11-2007	00662	WIL-MAY ENTERPRISES	66.07
062392	10-11-2007	77207	WINDHAM & SON RADIATOR REPAIR	100.00
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062394	10-12-2007	00011	LOCKE, LYNNE	48.00
062395	10-12-2007	00347	WEATHERLY'S CARPET CLEANING	985.67
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062404	10-16-2007	01451	CAMPUS AGENDAS	48.60
062405	10-16-2007	10115	CASELL, DAVID	71.20
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062409	10-16-2007	16000	CURTIS 1000 INC	350.77
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062413	10-16-2007	24500	ELLISON EDUCATIONAL EQUIPMENT	24.02
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062431	10-16-2007	00324	THE NEXT STEP MAGAZINE	250.00
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062436	10-16-2007	00360	RENAISSANCE LEARNING INC	41.40
062437	10-16-2007	58392	RIVERSIDE PUBLISHING COMPANY	25.22
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062442	10-16-2007	01861	STEVENSON LEARNING SKILLS INC	275.33
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062445	10-16-2007	66395	TERRIFIC TEACHERS TREASURES	124.63
062446	10-16-2007	01564	TAEA HEADQUARTERS	100.00
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062458	10-18-2007	10399	CDW-GOVERNMENT, INC	3,382.86
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062470	10-18-2007	75951	FRANKLIN, PAM	426.34
062471	10-18-2007	00731	FROG PUBLICATIONS	1,817.93
062472	10-18-2007	27943	THOMSON GALE	1,197.68
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062479	10-18-2007	00943	MILES, MARSHALL	50.00
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062481	10-18-2007	49801	NIMCO INC	28.90
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062484	10-18-2007	53587	POSITIVE PROMOTIONS INC	322.91
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062488	10-18-2007	57798	REGION IV ESC	1,500.00
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062492	10-18-2007	61646	SCHOOL NURSE SUPPLY INC	96.83
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062495	10-18-2007	61786	STEPHEN F AUSTIN STATE UNIV	650.00
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062507	10-18-2007	02079	HOUSTON AREA TEACHER CENTER	200.00
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062516	10-26-2007	01991	AMERICAN LEGACY PUBLISHING	924.00
062517	10-26-2007	02066	ATLAS PEN AND PENCIL CORP	73.59
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062519	10-26-2007	00835	BARNES AND NOBLE INC	23.98
062520	10-26-2007	04780	BARR, LUCIANA	47.98
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062526	10-26-2007	02085	BROWN, ERIC	172.00
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062528	10-26-2007	08800	BSN SPORTS SUPPLY GROUP	252.87
062529	10-26-2007	01257	BUREAU OF EDUCATION AND	104.00
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062533	10-26-2007	10160	CHALK, TWANIA	94.48
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062538	10-26-2007	11978	CLASSROOM DIRECT	144.85
062539	10-26-2007	00357	COCA-COLA ENTERPRISES	351.40
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062547	10-26-2007	01855	EICHOLTZ, JOSH	165.18
062548	10-26-2007	02033	ETOX	18,325.00
062549	10-26-2007	27240	FLAGHOUSE FURNITURE	1,921.18
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062551	10-26-2007	28400	GENERAL TOOL & SUPPLY COMPANY	159.00
062552	10-26-2007	00854	GOPHER	662.98
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062561	10-26-2007	39841	KYOCERA MITA AMERICA INC	308.88
062562	10-26-2007	40045	LABATT FOOD SERVICE	282.96
062563	10-26-2007	02083	LAMPKIN, JEREMY	75.00
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062565	10-26-2007	10782	LEARINGPAGE	159.90
062566	10-26-2007	02070	LEE NATIONAL DENIM DAY	325.00
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062576	10-26-2007	01566	NUNEZ, NANCY	62.25
062577	10-26-2007	50245	OFFICE DEPOT CREDIT PLAN	349.99
062578	10-26-2007	56201	OFFICE FURNITURE WAREHOUSE	190.00
062579	10-26-2007	50215	ORIENTAL TRADING CO INC	716.94
062581	10-26-2007	51501	PAPER DIRECT INC	124.91
062582	10-26-2007	51805	PAYNE, BILLIE SUE	247.45
062583	10-26-2007	53545	PIZZERIA	192.00
062584	10-26-2007	53587	POSITIVE PROMOTIONS INC	498.52
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062586	10-26-2007	56230	QUILL CORPORATION	1,771.27
062587	10-26-2007	57800	REGION VII ESC	150.00
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062592	10-26-2007	02019	SHAFER, CHRIS	120.00
062593	10-26-2007	61742	SHARP ELECTRONICS CORPORATION	514.40
062594	10-26-2007	61849	SHELBY CO ALTERNATIVE ED CO-OP	27,692.40
062595	10-26-2007	00788	SHERATON AUSTIN HOTEL	925.41
062596	10-26-2007	02020	SPIKEVOLLEYBALL	419.46
062597	10-26-2007	63400	STAR GRAPHICS OFFSET INC	74.00
062598	10-26-2007	63630	TEA - CRT	114.00
062599	10-26-2007	61786	STEPHEN F AUSTIN STATE UNIV	776.50
062602	10-26-2007	65400	SWEPCO	31,516.10
062603	10-26-2007	65930	TAYLOR PUBLISHING COMPANY	4,696.39
062604	10-26-2007	66270	TCEA	375.00
062605	10-26-2007	00760	TEACHERS DISCOUNT	1,897.57
062606	10-26-2007	01176	DEPT OF STATE HEALTH SERVICES	1,200.00

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062612	10-26-2007	78450	XEROX CORPORATION	1,050.30
062613	10-26-2007	01999	YEARY, JOHN	120.00
062614	10-26-2007	00100	AT&T	8,454.60
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062620	10-31-2007	02051	AMERICAN INSTITUTE OF PHYSICS	99.00
062621	10-31-2007	05648	BLOUNT, MARGIE	167.33
062622	10-31-2007	01599	BMW REPAIR	95.60
062623	10-31-2007	08550	BRITTAİN, SHANA	417.00
062624	10-31-2007	07050	BROOKSHIRE BROTHERS GROCERY	215.47
062625	10-31-2007	08800	BSN SPORTS SUPPLY GROUP	25.18
062626	10-31-2007	02035	CCI	292.65
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062632	10-31-2007	13056	COLLEGE BOARD SWRO	600.00
062633	10-31-2007	14400	COVINGTON LUMBER COMPANY	1,047.04
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062648	10-31-2007	01786	HANDWRITING WITHOUT TEARS INC	732.93
062649	10-31-2007	02088	HOLEY CARDS	31.30
062650	10-31-2007	39055	FRED HUDSON'S	5.59
062651	10-31-2007	14178	IBC SALES CORPORATION	550.39
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062660	10-31-2007	01522	MIKE SANDMAN ENTERPRISES INC	545.53
062661	10-31-2007	01080	MODERN SCHOOL SUPPLIES	212.55
062662	10-31-2007	01983	MOORE, BRANDY	200.00
062663	10-31-2007	01418	MORTON, KAREN DIANE	77.83
062664	10-31-2007	01882	MURRAY, DANA	86.91
062665	10-31-2007	01487	NATIONAL ASSC OF SCHOOL NURSES	149.50
062666	10-31-2007	01566	NUNEZ, NANCY	94.48
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062670	10-31-2007	56230	QUILL CORPORATION	4,363.52
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062672	10-31-2007	60603	SAM'S CLUB DIRECT	696.97
062673	10-31-2007	61000	SARGENT-WELCH	7,095.75
062674	10-31-2007	61650	SCHOOL SPECIALTY INC	410.23
062675	10-31-2007	61741	SHARP ELECTRONICS CORPORATION	96.20
062676	10-31-2007	01760	SHIELDS, DAVID	80.00
062677	10-31-2007	62180	SNELL, LINDA	35.55
062678	10-31-2007	92185	SNIDER, DEBBY	63.40
062679	10-31-2007	63165	STANDARD COFFEE SERVICE CO	63.81
062680	10-31-2007	57890	TEJAS	661.76
062681	10-31-2007	01027	TEXAS ASSN OF SOCCER COACHES	30.00
062682	10-31-2007	67400	TEXAS EDUCATION AGENCY	559.00
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062684	10-31-2007	73500	WAL-MART STORES INC	676.46
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062686	10-31-2007	00556	WHITNEY, SUZANNE	69.25
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062693	11-02-2007	01304	EAST LAMAR WATER SUPPLY	17.08
062694	11-02-2007	00481	FRESH COUNTY FUNDRAISER	10,172.15
062695	11-02-2007	60800	SANFORD & SONS INC	16,516.61
062696	11-02-2007	67405	TEXAS EDUCATION NEWS	175.00
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062700	11-05-2007	00011	LOCKE, LYNNE	500.00
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062709	11-08-2007	03465	AUTO-CHLOR SERVICES LLC	320.75
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062712	11-08-2007	02074	BAYMONT INN - GALVESTON	152.27
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062714	11-08-2007	01936	BOB EVANS EQUIPMENT INC	173.90
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062717	11-08-2007	09150	BURGER KING - NACOGDOCHES	42.44
062718	11-08-2007	09118	BURNS, MARGARET	900.00
062729	11-08-2007	11208	CICI'S PIZZA - LUFKIN	310.70
062730	11-08-2007	11209	CICI'S PIZZA - NACOGDOCHES	300.00
062731	11-08-2007	10490	CINTAS CORPORATION #084	28.06
062732	11-08-2007	10555	CISD - CAFETERIA FUND	22.50
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062735	11-08-2007	13638	COMPLETE PRINTING & PUBLISHING	1,555.11
062736	11-08-2007	40050	CONSOLIDATED COMMUNICATIONS	475.61
062737	11-08-2007	01722	COURTYARD AUSTIN DOWNTOWN	600.90
062738	11-08-2007	14400	COVINGTON LUMBER COMPANY	706.33
062739	11-08-2007	16000	CURTIS 1000 INC	342.56
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062741	11-08-2007	18174	DELL MARKETING LP	5,233.14
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062743	11-08-2007	21265	EAST TEXAS SPORTS CENTER	2,789.22
062744	11-08-2007	00559	EDVOTEK, INC.	269.83
062745	11-08-2007	24450	ELLIOTT ELECTRIC SUPPLY	1,262.05
062746	11-08-2007	01540	FINNELS, JASON	288.00
062747	11-08-2007	01712	FOLLETT EDUCATIONAL SERVICES	17.64
062748	11-08-2007	26636	FOREMOST DAIRY - SHREVEPORT	2,897.21
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062753	11-08-2007	39067	FREY SCIENTIFIC	1,475.12
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062762	11-08-2007	33300	HIGHSMITH COMPANY INC	202.00
062763	11-08-2007	01524	HILTON, TONYA KAYE	25.80
062764	11-08-2007	35209	HUGHES FLORIST	18.00
062765	11-08-2007	14178	IBC SALES CORPORATION	90.23
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062770	11-08-2007	02087	JUGS SPORTS	68.82
062771	11-08-2007	39870	KENDALL & SON LTD	8,151.02
062772	11-08-2007	02090	KILGO CONSULTING INC	195.00
062773	11-08-2007	00349	KIMBALL MIDWEST	68.57
062774	11-08-2007	01572	KOONCE, DELILAH	7.56
062776	11-08-2007	40045	LABATT FOOD SERVICE	7,494.72
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062780	11-08-2007	41055	LIBRARY VIDEO COMPANY	76.90
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062782	11-08-2007	44130	MASTER AUDIO VISUALS INC	1,636.00
062783	11-08-2007	01103	MATTHEW BENDER AND COMPANY INC	69.95
062784	11-08-2007	01586	MCDONALD, CHRISTY	3,441.50
062785	11-08-2007	00595	McDONALD, LISA	44.40
062786	11-08-2007	00621	MITINET LIBRARY SOLUTIONS	189.00
062787	11-08-2007	02046	MOODYVILLE BBQ	284.75
062788	11-08-2007	45160	MOORE SUPPLY COMPANY	848.40
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062790	11-08-2007	47600	NASCO	271.80
062791	11-08-2007	02077	NELSON, SHARON	74.77
062792	11-08-2007	50380	OLMSTED-KIRK PAPER COMPANY	1,316.96
062793	11-08-2007	50215	ORIENTAL TRADING CO INC	414.82
062794	11-08-2007	51425	PANOLA COLLEGE	12,594.50
062795	11-08-2007	52100	PEGUES HURST MOTOR COMPANY	333.68
062796	11-08-2007	53222	PINEY WOODS DISTRICT FFA	58.00
062797	11-08-2007	53500	PITNEY BOWES	81.58
062798	11-08-2007	53545	PIZZERIA	294.80
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062801	11-08-2007	56400	RADNITZER, KURT	75.13
062802	11-08-2007	01416	RAINES, MICHEAL B	37.96
062803	11-08-2007	01888	RAINEY, MICHAEL	288.00
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062814	11-08-2007	61300	SAWYER, JIM	262.40
062815	11-08-2007	61645	SCHOOL HEALTH CORPORATION	2,377.48
062816	11-08-2007	61790	SCIENCE KIT	917.83
062817	11-08-2007	61742	SHARP ELECTRONICS CORPORATION	967.28
062818	11-08-2007	61741	SHARP ELECTRONICS CORPORATION	1,353.10
062819	11-08-2007	01580	SHELBY PRESSURE WASH	1,350.00
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062822	11-08-2007	00167	SINGSON, FLORENCIO MD	28.26
062823	11-08-2007	01410	SNAP ON TOOLS	65.00
062824	11-08-2007	62200	SOCIAL STUDIES SCHOOL SERVICE	495.64
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062826	11-08-2007	62290	SOUND TECHS	1,924.00
062827	11-08-2007	02091	SOUTHEASTER FREIGHT LINES INC	124.27
062828	11-08-2007	00160	SOUTHERN SUPPLY INC	281.90
062829	11-08-2007	01861	STEVENSON LEARNING SKILLS INC	157.90
062830	11-08-2007	02101	STEVENSON, ERIC	25.00
062831	11-08-2007	65940	TAYLOR, BARBARA	8.65
062832	11-08-2007	66274	TCASE	355.00
062833	11-08-2007	57890	TEJAS	1,509.06
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062836	11-08-2007	01670	THOMAS BUS GULF COAST GP, INC	33.27
062837	11-08-2007	02102	TILLOTSON, DAVIS	50.00
062838	11-08-2007	69170	TIMMONS, BRANDI	69.58
062839	11-08-2007	01958	TINKLE, MARY LYNN	28.26
062842	11-08-2007	00883	TLC CLEANERS	198.00
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062844	11-08-2007	69600	TOLEDO AUTOMOTIVE SUPPLY	637.31
062845	11-08-2007	01301	TRENT, KASI	288.00
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062848	11-08-2007	71000	U S POST OFFICE	500.00
062849	11-08-2007	00276	VISUAL TECHNIQUES INC	852.00
062850	11-08-2007	73500	WAL-MART STORES INC	643.92
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062857	11-08-2007	78450	XEROX CORPORATION	587.25
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062860	11-08-2007	00336	CARTWRIGHT, ORTEGA	28.26
062861	11-08-2007	10115	CASELL, DAVID	77.60
062862	11-08-2007	01509	CAUDLE, ROBBIE	9.90
062863	11-08-2007	10399	CDW-GOVERNMENT, INC	1,477.89
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062865	11-08-2007	10155	CHALK'S TRUCK PARTS INC	500.70
062866	11-08-2007	02115	CHEDDARS	562.50
062868	11-08-2007	57625	CASELL, JENNY	381.85
062869	11-08-2007	25429	4 FRONT NETWORK TECHNOLOGIES	3,174.00
062870	11-08-2007	00238	AMMONS, MARK	900.00
062871	11-08-2007	02092	APPLE INC	255.00
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062873	11-08-2007	01980	BANKSTON, DEBRA	3,375.00
062874	11-08-2007	01451	CAMPUS AGENDAS	44.70
062875	11-08-2007	39040	HUBBLE, BRENDA	111.30
062876	11-08-2007	57800	REGION VII ESC	2,050.00
062877	11-08-2007	67260	TEXAS DEPT OF PUBLIC SAFETY	91.00
062878	11-08-2007	00276	VISUAL TECHNIQUES INC	608.00
062879	11-08-2007	73500	WAL-MART STORES INC	386.78
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062881	11-08-2007	02012	TEXAS EDUCATOR CERTIFICATION	656.00
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062894	11-15-2007	00955	AMERICAN EXTERMINATING	350.00
062895	11-15-2007	58300	AMERICAN PREPARATORY INSTITUTE	1,018.50
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062897	11-15-2007	02980	ARAIZA, BLANCA	28.01
062898	11-15-2007	03465	AUTO-CHLOR SERVICES LLC	177.00
062899	11-15-2007	00108	BAKER DISTRIBUTING COMPANY	36.56
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062901	11-15-2007	05660	BLUE BELL CREAMERIES	1,049.40
062902	11-15-2007	04280	BOLES FEED COMPANY INC	63.50
062903	11-15-2007	09180	BURKE CENTER	39.04
062904	11-15-2007	74460	C STONE THERAPY SERVICES	4,090.12

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062909	11-15-2007	10559	CENTER MOTOR COMPANY	434.56
062910	11-15-2007	10600	CENTER TIRE COMPANY	44.00
062911	11-15-2007	10155	CHALK'S TRUCK PARTS INC	870.15
062912	11-15-2007	10490	CINTAS CORPORATION #084	27.00
062913	11-15-2007	10555	CISD - CAFETERIA FUND	356.00
062914	11-15-2007	11978	CLASSROOM DIRECT	108.69
062915	11-15-2007	12050	CLEAR SPRINGS WATER COMPANY	18.00
062916	11-15-2007	00357	COCA-COLA ENTERPRISES	471.15
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062921	11-15-2007	18132	DECKER INC	17.72
062922	11-15-2007	01668	DUDLEY'S DESIGN & PRINTING	273.00
062923	11-15-2007	01721	EAI EDUCATION	1,350.33
062924	11-15-2007	21001	EAST TEXAS POULTRY	97.07
062925	11-15-2007	21400	EBSCO SUBCRIPTIONS SERVICES	2,835.58
062926	11-15-2007	02095	EDU-KINESTHETICS	36.90
062927	11-15-2007	24450	ELLIOTT ELECTRIC SUPPLY	303.00
062928	11-15-2007	24050	FIRST PLACE GRAPHICS & AWARDS	48.00
062929	11-15-2007	26500	FOEHNER, KELLY	10.27
062931	11-15-2007	26636	FOREMOST DAIRY - SHREVEPORT	5,422.41
062932	11-15-2007	39055	FRED HUDSON'S	138.29
062933	11-15-2007	00071	GALLS	403.27
062934	11-15-2007	01808	GST PUBLIC SAFETY SUPPLY	599.92
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062938	11-15-2007	33300	HIGHSMITH COMPANY INC	123.35
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062945	11-15-2007	01997	CERTIFIED SERVICE CENTER	189.00
062946	11-15-2007	02075	KNIGHT, LINDAY KAY	3,480.00
062947	11-15-2007	02103	KUSTOM SIGNALS INC	191.02
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062992	11-15-2007	78355	WULF, MICKEY	77.82
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063014	11-20-2007	00100	AT&T	86.74
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063017	11-20-2007	02128	BOYD, CLINT	119.00
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063031	11-20-2007	14400	COVINGTON LUMBER COMPANY	106.16
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063033	11-20-2007	16000	CURTIS 1000 INC	234.24
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063043	11-20-2007	01987	DICKENS, H BRENT	85.60
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063046	11-20-2007	26686	FOOD SERVICE HOLDING, LTD	345.81
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063053	11-20-2007	29545	GREER, JAMES	160.00
063054	11-20-2007	31946	HASTINGS 9602	124.87
063055	11-20-2007	02127	HAWKINS, THOMAS	70.00
063056	11-20-2007	33613	HEXCO INC ACADEMIC	350.00
063057	11-20-2007	01669	HILL, BRENDA	722.30
063058	11-20-2007	34305	HOBART CORPORATION	1,093.60
063059	11-20-2007	00519	HUDSON HIGH SCHOOL	280.00
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063061	11-20-2007	37305	INTERQUEST DETECTION CANINES NE	430.00
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063066	11-20-2007	02108	LANGFORD, BRENT	80.00
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063085	11-20-2007	52701	PERMA-BOUND BOOKS	112.11
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063093	11-20-2007	57800	REGION VII ESC	390.00
063094	11-20-2007	01493	RICHARDSON, BILLY	70.00
063095	11-20-2007	02124	RITA CONDRON	60.00
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063102	11-20-2007	00274	SCHOLASTIC EARLY CHILDHOOD	239.68
063103	11-20-2007	61650	SCHOOL SPECIALTY INC	866.50
063104	11-20-2007	02019	SHAFER, CHRIS	40.00
063105	11-20-2007	01760	SHIELDS, DAVID	40.00
063106	11-20-2007	62200	SOCIAL STUDIES SCHOOL SERVICE	279.96
063107	11-20-2007	00846	SRA/MCGRAW HILL OPEN COURT	3,228.41
063108	11-20-2007	63400	STAR GRAPHICS OFFSET INC	1.68
063109	11-20-2007	01861	STEVENSON LEARNING SKILLS INC	213.40
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063113	11-20-2007	00760	TEACHERS DISCOUNT	19.95
063114	11-20-2007	01027	TEXAS ASSN OF SOCCER COACHES	30.00
063115	11-20-2007	67660	TEXAS BURGER - MADISONVILLE	161.40
063116	11-20-2007	67259	TEXAS HIGH SCHOOL BASEBALL	110.00
063117	11-20-2007	02096	TIGER DIRECT	376.10
063118	11-20-2007	65748	TMSCA	155.00
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063121	11-20-2007	02106	WHATABURGER - CROCKETT	213.64
063122	11-20-2007	78230	WORLD BOOK INC	408.00
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063126	11-21-2007	00011	LOCKE, LYNNE	42.00
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063138	11-27-2007	00357	COCA-COLA ENTERPRISES	306.40
063139	11-27-2007	14400	COVINGTON LUMBER COMPANY	121.62
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063151	11-27-2007	00011	LOCKE, LYNNE	42.00
063152	11-27-2007	00138	LONE STAR DESIGNS	98.00
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063155	11-27-2007	52200	PENDER'S MUSIC COMPANY	52.49
063157	11-27-2007	56230	QUILL CORPORATION	683.74
063158	11-27-2007	57800	REGION VII ESC	2,200.00
063159	11-27-2007	61666	SCHOLASTIC CLASSROOM MAGAZINES	2,090.73
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063162	11-27-2007	00846	SRA/MCGRAW HILL OPEN COURT	2,629.25
063163	11-27-2007	00957	STUDY ISLAND	3,780.00
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063166	11-27-2007	65940	TAYLOR, BARBARA	73.10
063167	11-27-2007	66274	TCASE	80.00
063168	11-27-2007	67406	TEP	48.75
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063171	11-27-2007	73500	WAL-MART STORES INC	1,550.73
063172	11-27-2007	73400	WALSH ANDERSON BROWN SCHULZE	275.00
063173	11-27-2007	73235	WATLINGTON, CHRIS	108.00
063174	11-29-2007	05658	BIGGER'S NOOK	375.00
063175	11-29-2007	05648	BLOUNT, MARGIE	166.41
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063177	11-29-2007	13644	COMPUTER AUTOMATION SYSTEMS	75.00
063178	11-29-2007	15892	CURRICULUM ASSOCIATES	53.79
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063182	11-29-2007	26636	FOREMOST DAIRY - SHREVEPORT	6,598.04
063183	11-29-2007	29530	GREGSTON, SHEILA	15.68
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063185	11-29-2007	35209	HUGHES FLORIST	86.85
063186	11-29-2007	14178	IBC SALES CORPORATION	309.91
063187	11-29-2007	38512	JOHNSON, DEBBIE	10.97
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063190	11-29-2007	40070	LANCE INC	87.98
063191	11-29-2007	41053	LIGHT & CHAMPION NEWSPAPER	163.58
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063199	11-29-2007	60603	SAM'S CLUB DIRECT	820.01
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063202	11-29-2007	00846	SRA/MCGRAW HILL OPEN COURT	251.77
063203	11-29-2007	40073	T.H.E. LAB	3,528.00
063204	11-29-2007	67301	TASB RISK MANAGEMENT FUND	1,160.98
063205	11-29-2007	57890	TEJAS	1,400.08
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063207	11-29-2007	67300	TEXAS ASSN OF SCHOOL BOARDS	650.88
063208	11-29-2007	73500	WAL-MART STORES INC	221.96
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063214	11-30-2007	44140	MASTERSON, ROY E.	980.00
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063219	12-05-2007	59800	RODGERS, KELLY	7.88
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063222	12-05-2007	01972	BARTON, SARAH	10.81
063223	12-05-2007	01304	EAST LAMAR WATER SUPPLY	15.08
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063226	12-05-2007	11978	CLASSROOM DIRECT	20.09
063227	12-05-2007	01725	SUBWAY - CENTER (WALMART)	27.90
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063234	12-05-2007	49055	NEUVILLE, DONNA	53.18
063235	12-05-2007	13615	AVAYA INC	55.18
063236	12-05-2007	09152	BURGER KING - MARSHALL	56.38
063237	12-05-2007	08550	BRITTAI, SHANA	56.95
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063243	12-05-2007	52350	PIERCE, RICK	74.40
063244	12-05-2007	01156	EVANS, BOBBY	75.63
063245	12-05-2007	00004	PENICK, SUSAN	76.06
063246	12-05-2007	89998	YOUNG, JAMES	84.25
063247	12-05-2007	60603	SAM'S CLUB DIRECT	89.43
063248	12-05-2007	44050	MARTINS RADIATOR & MUFFLER SVC	100.00
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063250	12-05-2007	00531	PRIDGEON, ALISA	102.68
063251	12-05-2007	26686	FOOD SERVICE HOLDING, LTD	108.18
063252	12-05-2007	57759	RED BALL OXYGEN CO	108.33
063253	12-05-2007	01012	DATA PROJECTIONS INC	111.51
063254	12-05-2007	02137	FALLIN, KENT	118.27
063255	12-05-2007	01674	GRIGGS ENTERPRISE, INC	122.89
063256	12-05-2007	00358	WILLIAM GEORGE COMPANY INC	137.54
063257	12-05-2007	00880	REALLY GOOD STUFF	145.42
063258	12-05-2007	01979	UNITED WHOLESALE FLORIST LLC	149.81
063259	12-05-2007	02130	VERTICAL ALLIANCE GROUP INC	150.00
063260	12-05-2007	01981	BAKER, RICKEY J	154.01
063261	12-05-2007	21265	EAST TEXAS SPORTS CENTER	155.23
063262	12-05-2007	53545	PIZZERIA	160.84
063263	12-05-2007	31946	HASTINGS 9602	168.75
063264	12-05-2007	63165	STANDARD COFFEE SERVICE CO	178.66
063265	12-05-2007	00357	COCA-COLA ENTERPRISES	181.80
063266	12-05-2007	01542	SARTAIN, NICOLLE	191.00
063267	12-05-2007	27088	FOUNTAIN PLUMBING	200.00
063268	12-05-2007	57798	REGION IV ESC	200.00
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063270	12-05-2007	02052	HALL, CELIA	216.00
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063272	12-05-2007	05648	BLOUNT, MARGIE	220.54
063273	12-05-2007	00835	BARNES AND NOBLE INC	223.76
063274	12-05-2007	03465	AUTO-CHLOR SERVICES LLC	230.75
063275	12-05-2007	22892	EDUCATIONAL INNOVATIONS INC	247.27
063276	12-05-2007	40555	LAWSON, ANGELA	248.54
063277	12-05-2007	00987	SUPERIOR TROPHIES	262.00
063278	12-05-2007	27400	FSI FILTER SERVICES OF EAST TEXAS	270.32
063279	12-05-2007	02046	MOODYVILLE BBQ	282.25
063280	12-05-2007	01904	GUILLORY, EMILY	288.00
063281	12-05-2007	01888	RAINEY, MICHAEL	288.00
063282	12-05-2007	01540	FINNELS, JASON	288.00
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063284	12-05-2007	38504	JOHNSON, BETTYE	290.00

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063289	12-05-2007	07050	BROOKSHIRE BROTHERS GROCERY	313.98
063290	12-05-2007	00387	HELTON, DANNIE	322.38
063291	12-05-2007	16000	CURTIS 1000 INC	342.44
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063293	12-05-2007	02131	TEXOMA AUTOCARE WRECKER SVC	350.00
063294	12-05-2007	14178	IBC SALES CORPORATION	391.51
063295	12-05-2007	67433	TEXAS IMAGING SYSTEMS	393.00
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063297	12-05-2007	66395	TERRIFIC TEACHERS TREASURES	439.85
063298	12-05-2007	57885	TENNIS SHOP	448.70
063299	12-05-2007	18174	DELL MARKETING LP	475.94
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063302	12-05-2007	73500	WAL-MART STORES INC	605.68
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063304	12-05-2007	00439	SMARTEES	612.50
063305	12-05-2007	26350	FLINN SCIENTIFIC INC	643.96
063306	12-05-2007	39841	KYOCERA MITA AMERICA INC	680.57
063307	12-05-2007	10399	CDW-GOVERNMENT, INC	747.63
063308	12-05-2007	01647	SHRED-IT SHREVEPORT	760.00
063309	12-05-2007	02086	KORNEY BOARD AIDES	785.00
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063319	12-05-2007	61650	SCHOOL SPECIALTY INC	1,349.95
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063321	12-05-2007	61742	SHARP ELECTRONICS CORPORATION	1,465.60
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063327	12-05-2007	27939	G & G LOCK AND SAFE CO	1,913.95
063328	12-05-2007	01412	WATSON ELECTRICAL SERVICE INC	2,050.15
063329	12-05-2007	26631	FOLLETT LIBRARY RESOURCES	2,079.87
063331	12-05-2007	14400	COVINGTON LUMBER COMPANY	2,621.59
063332	12-05-2007	02134	DAYS INN COLLISEUM/AT&T CENTER	2,833.82
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063335	12-05-2007	56230	QUILL CORPORATION	3,488.52

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063340	12-05-2007	01827	GOODWIN-LASITER INC	10,087.25
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063342	12-05-2007	66525	SPECIAL MOMENTS	14,299.50
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063346	12-10-2007	21000	ACE HARDWARE OF EAST TEXAS	703.46
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063350	12-10-2007	00238	AMMONS, MARK	600.00
063351	12-10-2007	03465	AUTO-CHLOR SERVICES LLC	201.00
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063356	12-10-2007	07050	BROOKSHIRE BROTHERS GROCERY	279.62
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063359	12-10-2007	10530	CENTER GLASS & TINTING	334.00
063360	12-10-2007	10559	CENTER MOTOR COMPANY	406.66
063361	12-10-2007	10600	CENTER TIRE COMPANY	62.00
063362	12-10-2007	10155	CHALK'S TRUCK PARTS INC	355.15
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063372	12-10-2007	26636	FOREMOST DAIRY - SHREVEPORT	1,356.47
063373	12-10-2007	27088	FOUNTAIN PLUMBING	1,200.00
063374	12-10-2007	75951	FRANKLIN, PAM	686.08
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063378	12-10-2007	28745	GILLIAM, BRENDA Ph.D.	481.00
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063387	12-10-2007	40045	LABATT FOOD SERVICE	6,709.48
063388	12-10-2007	40070	LANCE INC	110.35
063389	12-10-2007	10782	LEARINGPAGE	599.50
063390	12-10-2007	00616	LIVINGSTON, KRISTYN L	54.85
063391	12-10-2007	46444	MILLER, KEITH E. MD	75.00
063392	12-10-2007	46441	MONCO MOTOR COMPANY	15.82
063393	12-10-2007	01983	MOORE, BRANDY	40.00
063394	12-10-2007	01418	MORTON, KAREN DIANE	77.42
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063396	12-10-2007	47828	NATIONAL FFA ORGANIZATION	338.50
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063401	12-10-2007	50500	PROFESSIONAL FOOD SYSTEMS	126.91
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063405	12-10-2007	00630	ROYAL AWARDS	229.00
063406	12-10-2007	59745	RUSSELL'S FLOORS & INTERIORS	67.50
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063408	12-10-2007	02123	SCHOOLMASTERS SCIENCE	43.90
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063412	12-10-2007	62052	SOLAR SUPPLY INC	944.50
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063415	12-10-2007	65400	SWEPCO	25,751.90
063416	12-10-2007	40073	T.H.E. LAB	4,050.00
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063418	12-10-2007	57890	TEJAS	331.48
063419	12-10-2007	58820	TENNANT SALES & SERVICE CO	555.50
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063424	12-10-2007	01468	THOMPSON, MELISSA	29.42
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063441	12-10-2007	01961	WEEMS, JACOB	216.00
063442	12-10-2007	00556	WHITNEY, SUZANNE	62.08
063443	12-10-2007	00358	WILLIAM GEORGE COMPANY INC	1,616.48
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063454	12-11-2007	02144	HARRISON, FRANCES	84.99
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063465	12-11-2007	02056	LITTLE NUTT OIL COMPANY	18,370.25
063466	12-11-2007	00645	NIX, RUSTY	127.00
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063473	12-11-2007	02054	ROGERS, TODD	94.00
063474	12-11-2007	61300	SAWYER, JIM	85.00
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063485	12-13-2007	10555	CISD - CAFETERIA FUND	13.00
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063488	12-13-2007	66395	TERRIFIC TEACHERS TREASURES	334.36
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063492	12-13-2007	01690	RED RIVER REVEL ARTS FESTIVAL	675.00
063493	12-13-2007	02014	REGION VIII ESC	4,176.00
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063503	12-18-2007	04625	BALLARD, MARILYN V.	228.73
063504	12-18-2007	04780	BARR, LUCIANA	34.92
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063506	12-18-2007	09180	BURKE CENTER	58.56
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063513	12-18-2007	01058	COLLEGE ENTRANCE EXAMINATION	1,085.00
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063515	12-18-2007	14135	COPELIN, ALEASE	93.97
063516	12-18-2007	14400	COVINGTON LUMBER COMPANY	389.91
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063520	12-18-2007	00582	DISCOUNT SCHOOL SUPPLY	355.09
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063533	12-18-2007	36355	HUNTINGTON ISD	140.00
063534	12-18-2007	38503	JOHNSON, ALLISON	9.42
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063542	12-18-2007	00948	LEGO EDUCATION	6,680.39
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063545	12-18-2007	01983	MOORE, BRANDY	180.00
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063550	12-18-2007	52655	PERFECTION LEARNING CORP	626.93
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063552	12-18-2007	56230	QUILL CORPORATION	1,432.31
063553	12-18-2007	60601	S & S WORLDWIDE	100.54
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063558	12-18-2007	00846	SRA/MCGRAW HILL OPEN COURT	251.55
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063562	12-18-2007	66270	TCEA	135.00
063564	12-18-2007	57890	TEJAS	1,550.41
063565	12-18-2007	28955	TELLO, CLAUDIA GONZALEZ	9.35
063566	12-18-2007	00473	TEXAS COUNSELING ASSOCIATION	75.00
063567	12-18-2007	00936	TJ CONSULTING	1,250.00
063568	12-18-2007	71000	U S POST OFFICE	500.00
063569	12-18-2007	73230	WALLER, DEBORAH J.	99.91
063570	12-18-2007	73500	WAL-MART STORES INC	929.64
063571	12-18-2007	70262	WATSON-TUCKER FLORIST	150.00
063572	12-18-2007	00649	ZAVALLA HIGH SCHOOL	145.50

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063575	12-20-2007	03465	AUTO-CHLOR SERVICES LLC	49.75
063576	12-20-2007	08550	BRITTAİN, SHANA	21.49
063577	12-20-2007	07050	BROOKSHIRE BROTHERS GROCERY	241.20
063578	12-20-2007	10399	CDW-GOVERNMENT, INC	1,256.83
063579	12-20-2007	11173	CHEM-SERV INC	808.15
063580	12-20-2007	01741	CICI-S PIZZA - PALESTINE	388.50
063581	12-20-2007	11978	CLASSROOM DIRECT	715.46
063582	12-20-2007	00511	CONTEMPORARY RECOGNITION	300.00
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063584	12-20-2007	26636	FOREMOST DAIRY - SHREVEPORT	864.98
063585	12-20-2007	29545	GREER, JAMES	40.00
063586	12-20-2007	29530	GREGSTON, SHEILA	8.11
063587	12-20-2007	31948	HARRIS, TYRONE	104.40
063588	12-20-2007	40070	LANCE INC	178.72
063589	12-20-2007	01586	MCDONALD, CHRISTY	991.00
063590	12-20-2007	53545	PIZZERIA	1,316.00
063591	12-20-2007	01689	RADISSON HOTEL & SUITES AUSTIN	1,556.52
063592	12-20-2007	56400	RADNITZER, KURT	72.22
063593	12-20-2007	60603	SAM'S CLUB DIRECT	508.60
063594	12-20-2007	61305	SAWYER, KATHY	75.15
063595	12-20-2007	61465	SCHOLASTIC BOOK FAIRS	1,281.58
063596	12-20-2007	00439	SMARTEES	59.00
063597	12-20-2007	62180	SNELL, LINDA	65.77
063598	12-20-2007	57890	TEJAS	651.30
063599	12-20-2007	00473	TEXAS COUNSELING ASSOCIATION	75.00
063600	12-20-2007	67255	TEXAS HIGH SCHOOL COACHES' ASSN	140.00
063601	12-20-2007	67460	TEXAS PRO BOWL LLC	210.00
063602	12-20-2007	73700	WATKINS, MIKE	89.70
063603	12-20-2007	76353	WILKINS, SERICA	7.57
063604	12-21-2007	02595	ANGELINA COLLEGE	500.00
063605	12-21-2007	02595	ANGELINA COLLEGE	1,000.00
063606	12-21-2007	00904	BLINN COLLEGE	500.00
063607	12-21-2007	00176	EAST TEXAS BAPTIST UNIVERSITY	250.00
063608	12-21-2007	26636	FOREMOST DAIRY - SHREVEPORT	1,737.15
063609	12-21-2007	01964	GRAMBLING STATE UNIVERSITY	250.00
063610	12-21-2007	39780	KILGORE COLLEGE	250.00
063611	12-21-2007	39780	KILGORE COLLEGE	500.00
063612	12-21-2007	44130	MASTER AUDIO VISUALS INC	2,646.00
063613	12-21-2007	51425	PANOLA COLLEGE	9,000.00
063614	12-21-2007	51425	PANOLA COLLEGE	900.00
063615	12-21-2007	51425	PANOLA COLLEGE	750.00
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063621	12-21-2007	61786	STEPHEN F AUSTIN STATE UNIV	750.00
063622	12-21-2007	61786	STEPHEN F AUSTIN STATE UNIV	250.00
063623	12-21-2007	67102	TEXAS A & M UNIVERSITY	3,000.00
063624	12-21-2007	67102	TEXAS A & M UNIVERSITY	500.00
063625	12-21-2007	68055	TEXAS STATE TECHNICAL COLLEGE	500.00
063627	12-21-2007	71425	UNIVERSITY OF HOUSTON	500.00
063628	12-21-2007	71421	UNIVERSITY OF TEXAS	1,500.00
063629	12-21-2007	71420	UNIVERSITY OF TEXAS AT AUSTIN	250.00
063630	12-21-2007	71429	UNIVERSITY OF TEXAS AT TYLER	1,000.00
063631	12-21-2007	01860	CHANCE, ANDREW A.	8,278.51
063632	12-21-2007	00347	WEATHERLY'S CARPET CLEANING	968.00
063633	12-21-2007	21000	ACE HARDWARE OF EAST TEXAS	1,386.97
063638	12-21-2007	21000	ACE HARDWARE OF EAST TEXAS	3,145.21
063639	12-21-2007	21000	ACE HARDWARE OF EAST TEXAS	79.22
063640	12-21-2007	44140	MASTERSON, ROY E.	980.00
063641	12-21-2007	00011	LOCKE, LYNNE	42.00
063642	12-31-2007	71429	UNIVERSITY OF TEXAS AT TYLER	450.00
063643	01-07-2008	02163	ECONO LODGE INN & SUITES	262.00
063644	01-07-2008	39780	KILGORE COLLEGE	450.00
063645	01-08-2008	00180	ABREO, ROSA MARIA	2,045.20
063646	01-09-2008	01963	AMARILLO COLLEGE	450.00
063647	01-09-2008	02595	ANGELINA COLLEGE	1,350.00
063648	01-09-2008	01441	AUSTIN COMMUNITY COLLEGE	450.00
063649	01-09-2008	00904	BLINN COLLEGE	450.00
063650	01-09-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	450.00
063651	01-09-2008	39780	KILGORE COLLEGE	450.00
063652	01-09-2008	40885	LON MORRIS COLLEGE	450.00
063654	01-09-2008	51425	PANOLA COLLEGE	13,050.00
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063656	01-09-2008	01966	SAVANNAH COLLEGE OF ART AND	450.00
063657	01-09-2008	61786	STEPHEN F AUSTIN STATE UNIV	2,700.00
063658	01-09-2008	67102	TEXAS A & M UNIVERSITY	2,700.00
063659	01-09-2008	68055	TEXAS STATE TECHNICAL COLLEGE	1,800.00
063661	01-09-2008	01967	UNIVERSITY OF ARKANSAS	450.00
063662	01-09-2008	71425	UNIVERSITY OF HOUSTON	450.00
063663	01-09-2008	71430	UNIVERSITY OF NORTH TEXAS	450.00
063665	01-09-2008	71429	UNIVERSITY OF TEXAS AT TYLER	450.00
063666	01-09-2008	01968	UNIVERSITY OF THE OZARKS	450.00
063667	01-09-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	450.00
063668	01-09-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00
063669	01-10-2008	15160	CRELIA, SHARON	365.00
063670	01-10-2008	00853	LAMBERT, KIMBERLY	1,710.00

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063672	01-10-2008	00720	ALEXANDER, CHERYL	28.50
063673	01-10-2008	00955	AMERICAN EXTERMINATING	350.00
063674	01-10-2008	01981	BAKER, RICKEY J	304.00
063675	01-10-2008	01569	BETA TECHNOLOGY	612.00
063676	01-10-2008	05660	BLUE BELL CREAMERIES	83.04
063677	01-10-2008	04280	BOLES FEED COMPANY INC	789.43
063678	01-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	469.57
063679	01-10-2008	00076	CALLAHAN, RON	249.68
063680	01-10-2008	01832	CALLOWAY HOUSE	109.85
063681	01-10-2008	09600	CAROLINA BIOLOGICAL SUPPLY CO	1,926.60
063682	01-10-2008	10399	CDW-GOVERNMENT, INC	437.98
063683	01-10-2008	10530	CENTER GLASS & TINTING	295.50
063684	01-10-2008	10559	CENTER MOTOR COMPANY	333.39
063685	01-10-2008	10600	CENTER TIRE COMPANY	95.00
063686	01-10-2008	24130	CENTERPOINT ENERGY * ENTEX	6,248.40
063687	01-10-2008	10213	CEV MULTIMEDIA LTD	490.00
063688	01-10-2008	10155	CHALK'S TRUCK PARTS INC	175.10
063689	01-10-2008	11173	CHEM-SERV INC	279.80
063690	01-10-2008	01467	CHURCH'S CHICKEN - DIBOLL	68.64
063691	01-10-2008	11209	CICI'S PIZZA - NACOGDOCHES	693.00
063692	01-10-2008	10490	CINTAS CORPORATION #084	54.00
063693	01-10-2008	10555	CISD - CAFETERIA FUND	40.50
063694	01-10-2008	11978	CLASSROOM DIRECT	1,485.17
063695	01-10-2008	00357	COCA-COLA ENTERPRISES	134.40
063696	01-10-2008	13056	THE COLLEGE BOARD SWRO	150.00
063697	01-10-2008	13638	COMPLETE PRINTING & PUBLISHING	711.66
063700	01-10-2008	16000	CURTIS 1000 INC	342.48
063701	01-10-2008	01713	DAY-TIMERS INC	27.99
063702	01-10-2008	18130	DEALERS ELECTRICAL SUPPLY	478.12
063703	01-10-2008	18600	DEMCO INC	127.54
063704	01-10-2008	00466	ERIC ARMIN INC	394.75
063705	01-10-2008	21001	EAST TEXAS POULTRY	83.95
063709	01-10-2008	21265	EAST TEXAS SPORTS CENTER	12,429.93
063710	01-10-2008	01179	ELYSIAN FIELDS ISD - ATHLETICS	200.00
063711	01-10-2008	00426	FISH & STILL EQUIPMENT INC	971.41
063713	01-10-2008	26636	FOREMOST DAIRY - SHREVEPORT	1,736.65
063714	01-10-2008	27088	FOUNTAIN PLUMBING	1,600.00
063715	01-10-2008	00481	FRESH COUNTY FUNDRAISER	56.50
063716	01-10-2008	29370	GRAY'S WHOLESALE TIRE	693.20
063717	01-10-2008	01979	GREENLEAF FLORIST	65.50
063718	01-10-2008	00629	GTM SPORTSWEAR	341.50
063719	01-10-2008	31855	HARDY'S MACHINE & WELDING INC	10.00
063720	01-10-2008	31946	HASTINGS 9602	77.25
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063724	01-10-2008	00900	JONES, JIM	120.00
063725	01-10-2008	01990	KEENA & COMPANY	250.00
063726	01-10-2008	40070	LANCE INC	102.40
063727	01-10-2008	02149	LANGUAGE FACTOR	62.65
063728	01-10-2008	41040	LEHMAN'S PIPE & STEEL INC	1,963.91
063729	01-10-2008	02056	LITTLE NUTT OIL COMPANY	15,541.30
063730	01-10-2008	28960	M J GOLDEN TRUCKING	250.00
063731	01-10-2008	00264	THE MAILBOX MAGAZINE	29.95
063732	01-10-2008	44035	MARK'S PLUMBING PARTS	308.55
063733	01-10-2008	44130	MASTER AUDIO VISUALS INC	2,771.00
063734	01-10-2008	61744	MESSICK PROPERTIES LLC	58.40
063735	01-10-2008	02046	MOODYVILLE BBQ	291.75
063736	01-10-2008	47568	MUSIC MOUNTAIN WATER COMPANY	49.93
063737	01-10-2008	50230	OCCUPATIONAL HEALTH CENTER	104.00
063738	01-10-2008	50380	OLMSTED-KIRK PAPER COMPANY	7,291.03
063739	01-10-2008	50291	OMNI HOTEL - SAN ANTONIO	277.95
063740	01-10-2008	50815	PALESTINE HIGH SCHOOL	275.00
063741	01-10-2008	56125	PENCO OIL COMPANY	1,169.00
063742	01-10-2008	00004	PENICK, SUSAN	24.00
063743	01-10-2008	01464	PORTER'S INDUSTRIAL OF LA	629.95
063744	01-10-2008	56230	QUILL CORPORATION	1,290.97
063745	01-10-2008	57580	R R TIRE INC	81.99
063746	01-10-2008	57657	RAY JONES CHEVROLET	29.38
063747	01-10-2008	57759	RED BALL OXYGEN CO	98.27
063748	01-10-2008	57800	REGION VII ESC	35.00
063749	01-10-2008	01558	ROLLINS AND ROLLINS INC	209.65
063750	01-10-2008	60601	S & S WORLDWIDE	332.82
063751	01-10-2008	00139	SAX ARTS & CRAFTS	155.04
063752	01-10-2008	61650	SCHOOL SPECIALTY INC	220.72
063753	01-10-2008	01316	SFA PINEYWOODS CONSERVATION	3,550.00
063754	01-10-2008	01580	SHELBY PRESSURE WASH	2,745.00
063755	01-10-2008	61890	SHELBY REGIONAL MEDICAL CENTER	259.00
063756	01-10-2008	62052	SOLAR SUPPLY INC	1,113.00
063757	01-10-2008	62290	SOUND TECHS	927.00
063758	01-10-2008	00160	SOUTHERN SUPPLY INC	548.00
063759	01-10-2008	00846	SRA/MCGRAW HILL OPEN COURT	278.64
063760	01-10-2008	63165	STANDARD COFFEE SERVICE CO	92.03
063761	01-10-2008	63400	STAR GRAPHICS OFFSET INC	146.78
063762	01-10-2008	01158	SULLIVAN SUPPLY SOUTH INC	407.63
063763	01-10-2008	00988	SUMMIT LEARNING	26.53
063764	01-10-2008	65750	TASBO	3,400.00
063765	01-10-2008	65800	TATUM MUSIC COMPANY	1,003.68
063766	01-10-2008	66160	TEACHER'S DISCOVERY	172.35

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063769	01-10-2008	00246	TENAHA CLINIC HOPE PROJECT	60.00
063770	01-10-2008	65751	TEXAS MIDDLE SCHOOL ASSC	1,350.00
063771	01-10-2008	67460	TEXAS PRO BOWL LLC	504.00
063772	01-10-2008	02131	TEXOMA AUTOCARE WRECKER SVC	150.00
063773	01-10-2008	01670	THOMAS BUS GULF COAST GP, INC	133.91
063776	01-10-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,502.40
063777	01-10-2008	01109	TREBRON COMPANY INC	7,867.67
063778	01-10-2008	70265	TUNE IN	35.00
063779	01-10-2008	02151	UNDERBRINK, JENEVA	239.00
063780	01-10-2008	73500	WAL-MART STORES INC	306.57
063781	01-10-2008	01412	WATSON ELECTRICAL SERVICE INC	517.47
063782	01-10-2008	00347	WEATHERLY'S CARPET CLEANING	440.00
063783	01-10-2008	00013	WILKINS, RONNIE	7.57
063784	01-10-2008	00358	WILLIAM GEORGE COMPANY INC	264.07
063785	01-10-2008	14400	COVINGTON LUMBER COMPANY	69.92
063786	01-10-2008	15165	CROOMS, JEFF	26.33
063787	01-10-2008	11900	CITY OF CENTER	5,494.20
063788	01-11-2008	00100	AT&T	55.74
063789	01-11-2008	03465	AUTO-CHLOR SERVICES LLC	188.00
063790	01-11-2008	08550	BRITAIN, SHANA	74.53
063791	01-11-2008	49321	CENTRAL RESTAURANT PRODUCTS	613.00
063792	01-11-2008	11978	CLASSROOM DIRECT	4.98
063793	01-11-2008	40050	CONSOLIDATED COMMUNICATIONS	556.99
063794	01-11-2008	00511	CONTEMPORARY RECOGNITION	1,209.90
063795	01-11-2008	01304	EAST LAMAR WATER SUPPLY	15.08
063796	01-11-2008	39067	FREY SCIENTIFIC	42.76
063797	01-11-2008	01827	GOODWIN-LASITER INC	10,155.83
063798	01-11-2008	35209	HUGHES FLORIST	43.75
063800	01-11-2008	14178	IBC SALES CORPORATION	452.11
063801	01-11-2008	00900	JONES, JIM	380.00
063802	01-11-2008	50500	PROFESSIONAL FOOD SYSTEMS	229.58
063803	01-11-2008	56230	QUILL CORPORATION	1,279.92
063804	01-11-2008	58392	RIVERSIDE PUBLISHING COMPANY	39.22
063805	01-11-2008	61742	SHARP ELECTRONICS CORPORATION	659.50
063806	01-11-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
063807	01-11-2008	65749	TASA	145.00
063808	01-11-2008	65750	TASBO	285.00
063809	01-11-2008	57890	TEJAS	331.62
063811	01-11-2008	28405	TEXAS BUILDING & PROCUREMENT	100.00
063812	01-11-2008	73500	WAL-MART STORES INC	478.11
063813	01-11-2008	76380	WILF & HENDERSON PC	21,396.00
063814	01-11-2008	78450	XEROX CORPORATION	2,851.63
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063821	01-15-2008	52200	PENDER'S MUSIC COMPANY	245.87
063822	01-15-2008	53500	PITNEY BOWES	87.94
063823	01-15-2008	56230	QUILL CORPORATION	44.99
063824	01-15-2008	63200	SPIRIT EVENT COORDINATORS	360.00
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063836	01-17-2008	09180	BURKE CENTER	58.56
063837	01-17-2008	09118	BURNS, MARGARET	630.00
063838	01-17-2008	01509	CAUDLE, ROBBIE	311.80
063839	01-17-2008	43911	CECI-WILSON, INC	1,265.00
063840	01-17-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	55.36
063841	01-17-2008	01125	CHURCH'S CHICKEN - RUSK	100.00
063842	01-17-2008	10555	CISD - CAFETERIA FUND	57.90
063843	01-17-2008	12050	CLEAR SPRINGS WATER COMPANY	18.00
063844	01-17-2008	00357	COCA-COLA ENTERPRISES	341.65
063845	01-17-2008	14400	COVINGTON LUMBER COMPANY	214.10
063846	01-17-2008	15850	CUFF, KATHY	33.95
063847	01-17-2008	15880	CURTIS, ANTHONY	70.00
063848	01-17-2008	01780	DANIELS, HOWARD	90.30
063849	01-17-2008	00495	DRAGON ATHLETIC BOOSTER CLUB	150.00
063850	01-17-2008	01856	EAST TEXAS PSYCHOLOGICAL	1,800.00
063851	01-17-2008	01209	FITZGERALD, LESLEIGH	77.00
063852	01-17-2008	26300	FLATT STATIONERS INC	465.00
063853	01-17-2008	26686	FOOD SERVICE HOLDING, LTD	130.79
063856	01-17-2008	26636	FOREMOST DAIRY - SHREVEPORT	5,322.53
063857	01-17-2008	01170	GARRETT, STEVE	70.00
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063859	01-17-2008	36740	H & S DISCOUNT FOODS	128.38
063860	01-17-2008	01615	HAMPTON INN - GRAND PRAIRIE	81.32
063861	01-17-2008	01136	HOLIDAY INN - PLANO	97.01
063862	01-17-2008	34810	HORTON, RONNIE	148.50
063863	01-17-2008	14178	IBC SALES CORPORATION	894.00
063864	01-17-2008	31225	JENNIFER & PETE'S CAKES	51.98
063865	01-17-2008	00510	JOHNSON, CARLOS	60.00
063866	01-17-2008	02075	KNIGHT, LINDAY KAY	2,490.00
063868	01-17-2008	40045	LABATT FOOD SERVICE	15,188.89
063869	01-17-2008	40070	LANCE INC	142.96
063870	01-17-2008	00530	LAND, RICK	100.30
063871	01-17-2008	01561	LINK, HALEY	117.00
063872	01-17-2008	41650	LOW, MILTON "PETE"	104.00
063873	01-17-2008	00294	MASTER PLANS & DESIGN INC	448.35
063874	01-17-2008	02034	MCGRAW, RONNI LEEANN	159.00

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063877	01-17-2008	47700	NARDIS INSTITUTIONAL SUPPLY	431.78
063878	01-17-2008	47828	NATIONAL FFA ORGANIZATION	278.50
063879	01-17-2008	02159	OLIVER, JOYCE	63.98
063880	01-17-2008	50290	OMNI AUSTIN HOTEL * SOUTHPARK	185.30
063881	01-17-2008	71000	U S POST OFFICE	1,000.00
063882	01-17-2008	53545	PIZZERIA	23.25
063884	01-17-2008	56230	QUILL CORPORATION	119.99
063885	01-17-2008	57795	REGION II ESC	150.00
063886	01-17-2008	59601	ROACH'S TEAM SUPPLY	710.25
063887	01-17-2008	60603	SAM'S CLUB DIRECT	303.90
063888	01-17-2008	61645	SCHOOL HEALTH CORPORATION	864.28
063889	01-17-2008	02164	SHELBYVILLE GROCERY	60.26
063890	01-17-2008	74460	C STONE THERAPY SERVICES	2,672.22
063891	01-17-2008	02158	TAGT SUPPLEMENT CD	15.00
063892	01-17-2008	65816	TATUM ATHLETIC BOOSTER CLUB	280.00
063893	01-17-2008	01176	DEPT OF STATE HEALTH SERVICES	50.00
063894	01-17-2008	00275	TEXAS SCOTTISH RITE HOSPITAL	150.00
063895	01-17-2008	69080	THREE-B CATERING	497.50
063897	01-17-2008	02016	VERDINE, RENEE	62.45
063898	01-17-2008	73500	WAL-MART STORES INC	318.42
063899	01-17-2008	73235	WATLINGTON, CHRIS	87.19
063900	01-17-2008	74916	WHATABURGER #916 - LUFKIN	52.23
063901	01-17-2008	00556	WHITNEY, SUZANNE	57.23
063902	01-17-2008	00358	WILLIAM GEORGE COMPANY INC	1,238.60
063903	01-17-2008	00938	WINDHAM, JONI	117.00
063904	01-17-2008	77314	WINNER'S CIRCLE	147.42
063905	01-17-2008	78355	WULF, MICKEY	33.95
063909	01-17-2008	21000	ACE HARDWARE OF EAST TEXAS	2,250.49
063910	01-17-2008	02161	ACUNA, LEANNA M	117.00
063911	01-17-2008	01981	BAKER, RICKEY J	90.00
063912	01-17-2008	04780	BARR, LUCIANA	27.16
063913	01-17-2008	01699	BLOUNT, LINDA	275.00
063914	01-17-2008	05648	BLOUNT, MARGIE	152.00
063915	01-17-2008	07050	BROOKSHIRE BROTHERS GROCERY	196.73
063916	01-18-2008	58227	AMERICAN TOWER CORPORATION	289.41
063917	01-18-2008	03145	ASSOCIATION FOR SUPERVISION AND	49.00
063918	01-18-2008	13615	AVAYA INC	141.40
063919	01-18-2008	01569	BETA TECHNOLOGY	220.00
063920	01-18-2008	10399	CDW-GOVERNMENT, INC	1,235.50
063921	01-18-2008	24130	CENTERPOINT ENERGY * ENTEX	4,351.13
063922	01-18-2008	01860	CHANCE, ANDREW A.	3,169.96
063923	01-18-2008	12050	CLEAR SPRINGS WATER COMPANY	215.00
063924	01-18-2008	14400	COVINGTON LUMBER COMPANY	327.44

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063925	01-18-2008	14425	COX CONCRETE CONTRACTORS INC	34,708.99
063928	01-18-2008	18171	DEEP EAST TEXAS WORKERS' COMP	77,210.60
063929	01-18-2008	28415	GENERAL SHELTERS OF TEXAS	327.60
063930	01-18-2008	01827	GOODWIN-LASITER INC	9,730.23
063931	01-23-2008	03110	ASHLEY, JEANETTE	190.00
063932	01-24-2008	21000	ACE HARDWARE OF EAST TEXAS	51.72
063933	01-24-2008	00443	AGNEW, CAREY	33.37
063934	01-24-2008	00238	AMMONS, MARK	900.00
063935	01-24-2008	04625	BALLARD, MARILYN V.	27.46
063936	01-24-2008	08550	BRITTAIN, SHANA	106.44
063937	01-24-2008	07050	BROOKSHIRE BROTHERS GROCERY	12.98
063938	01-24-2008	09410	CARL, CARLENE	88.01
063939	01-24-2008	00357	COCA-COLA ENTERPRISES	191.50
063940	01-24-2008	02177	DAVIS, ELSIE	250.00
063942	01-24-2008	21265	EAST TEXAS SPORTS CENTER	9,649.32
063943	01-24-2008	25449	FAUSTO'S	215.00
063944	01-24-2008	36740	H & S DISCOUNT FOODS	138.58
063945	01-24-2008	02181	HOLIDAY INN EXPRESS - SAN ANTONIO	188.27
063946	01-24-2008	39040	HUBBLE, BRENDA	31.41
063947	01-24-2008	14178	IBC SALES CORPORATION	339.50
063948	01-24-2008	37305	INTERQUEST DETECTION CANINES NE	215.00
063949	01-24-2008	00239	JACKBACKERS ASSOCIATION	275.00
063950	01-24-2008	31225	JENNIFER & PETE'S CAKES	275.00
063951	01-24-2008	39841	KYOCERA MITA AMERICA INC	1,748.12
063952	01-24-2008	74475	KYOCERA MITA AMERICA, INC	483.24
063953	01-24-2008	41040	LEHMAN'S PIPE & STEEL INC	1,311.83
063954	01-24-2008	00228	MECA SPORTSWEAR	630.00
063955	01-24-2008	01983	MOORE, BRANDY	60.00
063956	01-24-2008	50150	NORTHEAST TEXAS COMMUNITY	200.00
063957	01-24-2008	50217	OT IDEAS INC	37.50
063958	01-24-2008	02011	PARK SEED WHOLESALE	152.80
063959	01-24-2008	01779	PEARSON LEARNING GROUP	218.72
063960	01-24-2008	52200	PENDER'S MUSIC COMPANY	284.01
063961	01-24-2008	50500	PROFESSIONAL FOOD SYSTEMS	107.60
063962	01-24-2008	56230	QUILL CORPORATION	2,414.27
063963	01-24-2008	01585	RENAISSANCE DALLAS - RICHARDSON	231.08
063964	01-24-2008	58392	RIVERSIDE PUBLISHING COMPANY	113.34
063965	01-24-2008	02170	ROSETTA STONE	107.46
063966	01-24-2008	61305	SAWYER, KATHY	49.04
063967	01-24-2008	02178	SHELTON, JEFF	205.00
063968	01-24-2008	02174	SOUTHWEST CENTER FOR	13,000.00
063969	01-24-2008	01158	SULLIVAN SUPPLY SOUTH INC	362.63
063970	01-24-2008	65203	SUPER DUPER PUBLICATIONS	447.85
063971	01-24-2008	65815	TATUM ISD - ATHLETICS	100.00
063973	01-24-2008	57890	TEJAS	1,272.10

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063975	01-24-2008	02182	TOWNEPLACE SUITES HOUSTON WEST	93.24
063976	01-24-2008	72210	UNIVERSITY INTERSCHOLASTIC	418.00
063977	01-24-2008	73230	WALLER, DEBORAH J.	82.45
063978	01-24-2008	73500	WAL-MART STORES INC	510.83
063979	01-24-2008	02055	A. C. OF C. FENCING	1,656.00
063980	01-24-2008	21000	ACE HARDWARE OF EAST TEXAS	97.70
063981	01-24-2008	05660	BLUE BELL CREAMERIES	151.74
063982	01-24-2008	04280	BOLES FEED COMPANY INC	2.00
063983	01-24-2008	02171	BROFORT LTD	100.00
063984	01-24-2008	02172	BROWN, JOHN	74.80
063985	01-24-2008	09155	BURGER KING - KILGORE	166.67
063986	01-24-2008	01832	CALLOWAY HOUSE	447.70
063987	01-24-2008	10399	CDW-GOVERNMENT, INC	204.12
063988	01-24-2008	01125	CHURCH'S CHICKEN - RUSK	175.00
063989	01-24-2008	01741	CICI-S PIZZA - PALESTINE	125.00
063990	01-24-2008	11978	CLASSROOM DIRECT	94.16
063991	01-24-2008	14400	COVINGTON LUMBER COMPANY	119.80
063992	01-24-2008	15880	CURTIS, ANTHONY	124.59
063993	01-24-2008	18174	DELL MARKETING LP	2,989.98
063994	01-24-2008	18180	DELLINGER'S	49.38
063995	01-24-2008	24190	ECS LEARNING SYSTEMS INC	229.77
063997	01-24-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,398.38
063999	01-24-2008	31875	HAGLER, HEATH	330.00
064000	01-24-2008	01100	HOPKINS, EDDIE	103.71
064001	01-24-2008	00520	HUDSON MIDDLE SCHOOL	175.00
064002	01-24-2008	14178	IBC SALES CORPORATION	85.58
064003	01-24-2008	74475	INNOVATIVE OFFICE SYSTEMS	272.92
064004	01-24-2008	38514	JOHNSON, LAWRENCE	89.59
064005	01-24-2008	02173	KLEINMAN, KRISTA	89.59
064008	01-24-2008	40045	LABATT FOOD SERVICE	17,858.01
064009	01-24-2008	00310	LILLY ENTERPRISES	95.34
064010	01-24-2008	00011	LOCKE, LYNNE	54.00
064011	01-24-2008	44140	MASTERSON, ROY E.	980.00
064012	01-24-2008	61744	MESSICK PROPERTIES LLC	186.00
064013	01-24-2008	47828	NATIONAL FFA ORGANIZATION	187.00
064014	01-24-2008	02157	ONCOURT OFFCOURT LTD	277.70
064015	01-24-2008	01009	PITNEY BOWES	250.00
064016	01-24-2008	53545	PIZZERIA	93.00
064017	01-24-2008	50500	PROFESSIONAL FOOD SYSTEMS	107.60
064018	01-24-2008	56230	QUILL CORPORATION	2,542.47
064019	01-24-2008	57797	REGION V EDUCATION SVC CENTER	70.00
064020	01-24-2008	57800	REGION VII ESC	150.00
064021	01-24-2008	57745	REGION XXI UIL MUSIC	1,995.00
064022	01-24-2008	01488	REGIONAL PHYSICAL THERAPY	585.00

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064023	01-24-2008	61646	SCHOOL NURSE SUPPLY INC	134.19
064024	01-24-2008	61650	SCHOOL SPECIALTY INC	61.57
064025	01-24-2008	01121	SPORTS MAGIC	122.99
064026	01-24-2008	01158	SULLIVAN SUPPLY SOUTH INC	159.27
064027	01-24-2008	65203	SUPER DUPER PUBLICATIONS	120.75
064028	01-24-2008	67301	TASB RISK MANAGEMENT FUND	91,514.00
064029	01-24-2008	01274	TGNISM INC	85.00
064030	01-24-2008	00276	VISUAL TECHNIQUES INC	288.00
064031	01-24-2008	74916	WHATABURGER #916 - LUFKIN	97.28
064032	01-24-2008	89998	YOUNG, JAMES	74.80
064033	01-24-2008	01464	PORTER'S INDUSTRIAL OF LA	599.52
064034	01-25-2008	02141	ROGERS, VERNIS	4,875.00
064035	01-25-2008	02141	ROGERS, VERNIS	750.00
064036	01-28-2008	00527	BEATY, MARK E.	134.75
064037	01-28-2008	09153	BURGER KING - HENDERSON	119.34
064039	01-28-2008	02193	CLEAR SPRINGS RESTAURANT	447.50
064040	01-28-2008	21265	EAST TEXAS SPORTS CENTER	3,368.97
064041	01-28-2008	01179	ELYSIAN FIELDS ISD - ATHLETICS	310.00
064042	01-28-2008	31820	HALE, TIM	94.80
064043	01-28-2008	38515	JOHN TYLER HIGH SCHOOL	416.00
064044	01-28-2008	00420	KIRBY RESTAURANT SUPPLY	62.33
064046	01-28-2008	40045	LABATT FOOD SERVICE	7,374.04
064047	01-28-2008	41053	LIGHT & CHAMPION NEWSPAPER	349.91
064048	01-28-2008	41065	LINDALE HIGH SCHOOL	150.00
064049	01-28-2008	00469	LUFKIN HIGH SCHOOL	120.00
064050	01-28-2008	00121	SPRING HILL ISD	160.00
064051	01-28-2008	67320	TASO - SFA CHAPTER	420.00
064052	01-29-2008	01115	MOORE, DON W.	45.00
064053	01-29-2008	02190	SHEPHERD, BILLY	103.20
064055	01-30-2008	21000	ACE HARDWARE OF EAST TEXAS	1,070.50
064056	01-30-2008	27400	AMERICAN FILTER SERVICE LLC	567.06
064057	01-30-2008	58227	AMERICAN TOWER CORPORATION	289.41
064058	01-30-2008	02162	ANETA TECHNOLOGIES LLC	1,760.00
064059	01-30-2008	02194	ANTHONY, RYAN	100.00
064060	01-30-2008	11208	ATTN: ACCOUNTING	189.62
064061	01-30-2008	00108	BAKER DISTRIBUTING COMPANY	21.53
064062	01-30-2008	00676	BARNES, MICHAEL	105.40
064063	01-30-2008	05032	BENDER, MICHELLE	240.00
064064	01-30-2008	05648	BLOUNT, MARGIE	22.19
064065	01-30-2008	05670	BLUE RIBBON MAINT SUPPLIES	121.58
064066	01-30-2008	73550	BOUNDS, WALTER	1,000.00
064067	01-30-2008	01334	BRAZZEL, LEE	120.00
064068	01-30-2008	07050	BROOKSHIRE BROTHERS GROCERY	221.70
064069	01-30-2008	01079	CARTHAGE OFFICE SUPPLY	35.94
064070	01-30-2008	10399	CDW-GOVERNMENT, INC	1,146.32

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064071	01-30-2008	11209	CICI'S PIZZA - NACOGDOCHES	150.00
064072	01-30-2008	10555	CISD - CAFETERIA FUND	138.19
064073	01-30-2008	02184	CLASSROOM PRODUCTS.COM	107.40
064074	01-30-2008	12050	CLEAR SPRINGS WATER COMPANY	12.00
064075	01-30-2008	02195	COBB, TAYLOR	100.00
064076	01-30-2008	00514	COBURN'S	2,402.87
064077	01-30-2008	01737	COLSTON, KIOSKI	100.00
064078	01-30-2008	14135	COPELIN, ALEASE	24.50
064079	01-30-2008	02185	COUNTRY INN & SUITES AUSTIN-	555.90
064080	01-30-2008	14400	COVINGTON LUMBER COMPANY	136.18
064081	01-30-2008	16070	CYNMAR CORPORATION	592.59
064082	01-30-2008	02189	DAIRY QUEEN - HUNTINGTON	174.30
064083	01-30-2008	01780	DANIELS, HOWARD	55.25
064084	01-30-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	488.31
064085	01-30-2008	18174	DELL MARKETING LP	6,826.08
064086	01-30-2008	18900	DIBOLL HIGH SCHOOL	50.00
064089	01-30-2008	24500	ELLISON EDUCATIONAL EQUIPMENT	70.00
064090	01-30-2008	21460	ENCORE MUSIC	1,241.00
064091	01-30-2008	01199	ENOCH, JEFFERY	125.00
064092	01-30-2008	01070	ESCOBEDO, MIRIYAM	19.97
064093	01-30-2008	24200	EXXON CARD SERVICES	48.71
064094	01-30-2008	26300	FLATT STATIONERS INC	11,000.00
064095	01-30-2008	26631	FOLLETT LIBRARY RESOURCES	257.29
064096	01-30-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,525.13
064097	01-30-2008	39055	FRED HUDSON'S	107.46
064098	01-30-2008	39066	FREDONIA GRAPHICS	165.00
064099	01-30-2008	27939	G & G LOCK AND SAFE CO	10.52
064100	01-30-2008	28400	GENERAL TOOL & SUPPLY COMPANY	68.20
064101	01-30-2008	02191	GRACE, CEDRIC	55.76
064102	01-30-2008	38499	GRADUATE SALES	826.89
064103	01-30-2008	29055	GRAINGER	31.12
064104	01-30-2008	01979	GREENLEAF FLORIST	152.95
064105	01-30-2008	00629	GTM SPORTSWEAR	1,242.00
064106	01-30-2008	01615	HAMPTON INN - GRAND PRAIRIE	81.32
064107	01-30-2008	02144	HARRISON, FRANCES	70.40
064108	01-30-2008	01669	HILL, BRENDA	812.30
064109	01-30-2008	01100	HOPKINS, EDDIE	105.40
064111	01-30-2008	00520	HUDSON MIDDLE SCHOOL	110.00
064112	01-30-2008	02175	HUGHES ELECTRIC MOTOR COMPANY	346.00
064113	01-30-2008	14178	IBC SALES CORPORATION	215.53
064115	01-30-2008	01197	JETER, CASEY	125.00
064116	01-30-2008	57658	JONES SCHOOL SUPPLY CO INC	150.15
064117	01-30-2008	57640	JONES, KEVIN	95.76
064118	01-30-2008	02125	KNOWBUDDY RESOURCES	667.60
064119	01-30-2008	01815	KOPECKY, AL	116.12

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064122	01-30-2008	40045	LABATT FOOD SERVICE	21,694.54
064123	01-30-2008	40070	LANCE INC	274.77
064124	01-30-2008	00530	LAND, RICK	65.00
064125	01-30-2008	02198	LARSON, WAYNE	100.00
064126	01-30-2008	40555	LAWSON, ANGELA	65.65
064127	01-30-2008	41040	LEHMAN'S PIPE & STEEL INC	353.46
064128	01-30-2008	41055	LIBRARY VIDEO COMPANY	83.95
064129	01-30-2008	05500	LINEBARGER GOGGAN BLAIR &	1,189.00
064131	01-30-2008	01202	MALLARD, DERRYL	125.00
064132	01-30-2008	44035	MARK'S PLUMBING PARTS	128.73
064133	01-30-2008	01208	MATTHEWS, FREDERICK	100.00
064134	01-30-2008	01983	MOORE, BRANDY	180.00
064135	01-30-2008	01115	MOORE, DON W.	65.05
064136	01-30-2008	47568	MUSIC MOUNTAIN WATER COMPANY	10.99
064137	01-30-2008	50230	OCCUPATIONAL HEALTH CENTER	39.00
064138	01-30-2008	50245	OFFICE DEPOT CREDIT PLAN	39.70
064139	01-30-2008	01068	OLALDE, GRISELDA	9.42
064140	01-30-2008	50380	OLMSTED-KIRK PAPER COMPANY	4,499.57
064141	01-30-2008	02011	PARK SEED WHOLESALE	9.55
064143	01-30-2008	02146	PEARSON LONGMAN	248.08
064144	01-30-2008	01006	PINE COVE, INC.	584.00
064145	01-30-2008	53545	PIZZERIA	89.52
064146	01-30-2008	01736	PROCTOR, CARLI	125.00
064147	01-30-2008	56230	QUILL CORPORATION	2,708.59
064148	01-30-2008	57759	RED BALL OXYGEN CO	75.33
064149	01-30-2008	01488	REGIONAL PHYSICAL THERAPY	480.00
064150	01-30-2008	57615	REI	885.18
064151	01-30-2008	59510	ROBERT E LEE HIGH SCHOOL	574.00
064152	01-30-2008	59745	RUSSELL'S FLOORS & INTERIORS	9,918.00
064153	01-30-2008	02187	SAMPSON, TREY	94.35
064154	01-30-2008	60603	SAM'S CLUB DIRECT	384.57
064155	01-30-2008	61645	SCHOOL HEALTH CORPORATION	452.68
064156	01-30-2008	61650	SCHOOL SPECIALTY INC	632.27
064157	01-30-2008	01798	SCOTT, MYRINDA	100.10
064158	01-30-2008	01580	SHELBY PRESSURE WASH	270.00
064159	01-30-2008	01760	SHIELDS, DAVID	100.00
064160	01-30-2008	02176	SHREVEPORT COMMUNICATIONS	577.00
064161	01-30-2008	61881	SIGN SHOP	240.00
064162	01-30-2008	00374	SMITH, MONICA JACKS	332.93
064163	01-30-2008	62180	SNELL, LINDA	11.13
064164	01-30-2008	66580	SPENCE, KENNETH	95.76
064165	01-30-2008	00846	SRA/MCGRAW HILL OPEN COURT	2,983.90
064166	01-30-2008	63165	STANDARD COFFEE SERVICE CO	44.18
064168	01-30-2008	65800	TATUM MUSIC COMPANY	962.30
064169	01-30-2008	66270	TCEA	30.00

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064170	01-30-2008	66165	TEACHER'S MEDIA COMPANY	31.93
064171	01-30-2008	01204	TEAL, ARTIS	100.00
064172	01-30-2008	57890	TEJAS	486.98
064173	01-30-2008	28955	TELLO, CLAUDIA GONZALEZ	8.00
064174	01-30-2008	58820	TENNANT SALES & SERVICE CO	208.80
064175	01-30-2008	66395	TERRIFIC TEACHERS TREASURES	73.24
064176	01-30-2008	00264	THE MAILBOX MAGAZINE	104.85
064177	01-30-2008	71000	U S POST OFFICE	500.00
064178	01-30-2008	65500	W E SWORD COMPANY	4,508.48
064179	01-30-2008	73500	WAL-MART STORES INC	1,320.71
064180	01-30-2008	01412	WATSON ELECTRICAL SERVICE INC	4,485.31
064181	01-30-2008	00529	WILLIAMS, KENNETH	95.76
064182	01-30-2008	01850	WILSON, ZEALA	77.00
064183	01-30-2008	00281	WORTHINGTON DIRECT	1,130.78
064184	01-30-2008	78450	XEROX CORPORATION	2,079.48
064185	01-30-2008	89998	YOUNG, JAMES	55.76
064186	01-30-2008	21265	EAST TEXAS SPORTS CENTER	3,794.00
064187	01-30-2008	24450	ELLIOTT ELECTRIC SUPPLY	463.70
064188	01-30-2008	39067	FREY SCIENTIFIC	49.25
064189	01-30-2008	01954	HARLAND TECHNOLOGY SERVICES	800.00
064190	01-30-2008	52655	PERFECTION LEARNING CORP	55.73
064191	01-30-2008	63400	STAR GRAPHICS OFFSET INC	137.83
064192	01-30-2008	01458	UPS	144.28
064193	01-30-2008	72220	VARSITY SPIRIT FASHIONS	5,030.95
064194	01-31-2008	24130	CENTERPOINT ENERGY * ENTEX	13,330.96
064195	01-31-2008	25451	FERGUSON PUBLISHING	329.67
064196	01-31-2008	47828	NATIONAL FFA ORGANIZATION	55.00
064197	01-31-2008	02141	ROGERS, VERNIS	1,875.00
064198	01-31-2008	61742	SHARP ELECTRONICS CORPORATION	594.50
064199	01-31-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
064200	01-31-2008	65400	SWPECO	22,736.97
064201	01-31-2008	66395	TERRIFIC TEACHERS TREASURES	36.95
064202	02-05-2008	25429	4 FRONT NETWORK TECHNOLOGIES	1,204.00
064203	02-05-2008	21000	ACE HARDWARE OF EAST TEXAS	43.78
064204	02-05-2008	02540	ANDERSON, DALE	52.52
064205	02-05-2008	02194	ANTHONY, RYAN	100.00
064206	02-05-2008	03465	AUTO-CHLOR SERVICES LLC	381.00
064207	02-05-2008	04625	BALLARD, MARILYN V.	36.31
064208	02-05-2008	05660	BLUE BELL CREAMERIES	83.04
064209	02-05-2008	01510	BRADSHAW, KYNDA	93.23
064210	02-05-2008	07050	BROOKSHIRE BROTHERS GROCERY	114.81
064211	02-05-2008	09150	BURGER KING - NACOGDOCHES	132.12
064212	02-05-2008	00076	CALLAHAN, RON	336.00
064213	02-05-2008	10399	CDW-GOVERNMENT, INC	621.59
064214	02-05-2008	10555	CISD - CAFETERIA FUND	15.00

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064215	02-05-2008	10550	CISD - OPERATING FUND	1,152.00
064216	02-05-2008	02195	COBB, TAYLOR	100.00
064217	02-05-2008	00357	COCA-COLA ENTERPRISES	336.00
064218	02-05-2008	01737	COLSTON, KIOSKI	100.00
064219	02-05-2008	14135	COPELIN, ALEASE	48.72
064220	02-05-2008	14400	COVINGTON LUMBER COMPANY	355.25
064221	02-05-2008	15160	CRELIA, SHARON	133.46
064222	02-05-2008	15892	CURRICULUM ASSOCIATES	204.93
064223	02-05-2008	16000	CURTIS 1000 INC	352.68
064224	02-05-2008	18174	DELL MARKETING LP	1,440.94
064225	02-05-2008	18600	DEMCO INC	113.66
064226	02-05-2008	01199	ENOCH, JEFFERY	125.00
064227	02-05-2008	01540	FINNELS, JASON	216.00
064228	02-05-2008	26686	FOOD SERVICE HOLDING, LTD	99.80
064229	02-05-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,694.23
064230	02-05-2008	02196	GALLOWAY, JODI	56.56
064231	02-05-2008	01904	GUILLORY, EMILY	216.00
064232	02-05-2008	02052	HALL, CELIA	216.00
064233	02-05-2008	14178	IBC SALES CORPORATION	454.63
064234	02-05-2008	01197	JETER, CASEY	125.00
064235	02-05-2008	01168	JOHNSON, WAYNE	30.00
064236	02-05-2008	40045	LABATT FOOD SERVICE	4,988.78
064237	02-05-2008	40070	LANCE INC	302.24
064239	02-05-2008	02198	LARSON, WAYNE	100.00
064240	02-05-2008	10782	LEARINGPAGE	79.95
064241	02-05-2008	41055	LIBRARY VIDEO COMPANY	59.80
064242	02-05-2008	00310	LILLY ENTERPRISES	112.60
064243	02-05-2008	41500	LONGVIEW HIGH SCHOOL	150.00
064245	02-05-2008	01208	MATTHEWS, FREDERICK	100.00
064246	02-05-2008	02046	MOODYVILLE BBQ	291.50
064247	02-05-2008	47600	NASCO	1,242.87
064248	02-05-2008	02197	NATIONAL CAREER DEVELOPMENT	308.00
064249	02-05-2008	52701	PERMA-BOUND BOOKS	3,500.00
064250	02-05-2008	01736	PROCTOR, CARLI	125.00
064251	02-05-2008	50500	PROFESSIONAL FOOD SYSTEMS	68.08
064252	02-05-2008	55450	PSAT/NMSQT	2,328.00
064253	02-05-2008	56230	QUILL CORPORATION	1,076.61
064254	02-05-2008	01888	RAINEY, MICHAEL	216.00
064255	02-05-2008	02192	RISING SUN PUBLISHING	23.19
064256	02-05-2008	60603	SAM'S CLUB DIRECT	709.84
064257	02-05-2008	01542	SARTAIN, NICOLLE	216.00
064258	02-05-2008	01760	SHIELDS, DAVID	100.00
064259	02-05-2008	63165	STANDARD COFFEE SERVICE CO	81.55
064260	02-05-2008	01204	TEAL, ARTIS	100.00
064262	02-05-2008	57890	TEJAS	2,412.83

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064265	02-05-2008	01769	TRIPLE PLAY	345.00
064266	02-05-2008	73500	WAL-MART STORES INC	583.35
064267	02-05-2008	01961	WEEMS, JACOB	216.00
064268	02-05-2008	00358	WILLIAM GEORGE COMPANY INC	1,686.84
064269	02-06-2008	31875	HAGLER, HEATH	400.00
064270	02-06-2008	56230	QUILL CORPORATION	144.41
064271	02-06-2008	61645	SCHOOL HEALTH CORPORATION	103.04
064272	02-06-2008	61650	SCHOOL SPECIALTY INC	50.67
064273	02-06-2008	01670	THOMAS BUS GULF COAST GP, INC	143,478.00
064274	02-08-2008	05648	BLOUNT, MARGIE	92.94
064275	02-08-2008	01750	BURKHALTER, SCOTTY	580.00
064276	02-08-2008	09118	BURNS, MARGARET	600.00
064277	02-08-2008	00076	CALLAHAN, RON	741.10
064278	02-08-2008	00477	CARTHAGE HIGH SCHOOL	266.00
064279	02-08-2008	34052	HADDOX, BRIAN MATT	152.24
064280	02-08-2008	02075	KNIGHT, LINDAY KAY	2,940.00
064281	02-08-2008	01561	LINK, HALEY	196.94
064282	02-08-2008	01983	MOORE, BRANDY	80.00
064283	02-08-2008	56400	RADNITZER, KURT	46.46
064284	02-08-2008	60804	SANFORD, PAMELA	130.00
064285	02-08-2008	00556	WHITNEY, SUZANNE	38.89
064286	02-08-2008	78355	WULF, MICKEY	900.61
064287	02-01-2008	01780	DANIELS, HOWARD	74.10
064288	02-11-2008	01979	GREENLEAF FLORIST	360.74
064289	02-11-2008	02215	INTERNATIONAL TOURS AND CRUISES	888.84
064290	02-07-2008	11900	CITY OF CENTER	5,294.12
064295	02-11-2008	21000	ACE HARDWARE OF EAST TEXAS	1,701.57
064296	02-11-2008	02180	ADAMS, JENNIFER	405.68
064297	02-11-2008	02209	ALZHEIMER'S ASSOCIATION	50.00
064298	02-11-2008	00955	AMERICAN EXTERMINATING	350.00
064299	02-11-2008	03467	AUTO-JET MUFFLER CORP	158.00
064300	02-11-2008	38499	BALFOUR	343.36
064301	02-11-2008	00835	BARNES AND NOBLE INC	19.99
064302	02-11-2008	00527	BEATY, MARK E.	230.25
064303	02-11-2008	05630	BLAKE, HERMAN	93.56
064304	02-11-2008	02206	BLAKELY, JOSH	207.02
064305	02-11-2008	05660	BLUE BELL CREAMERIES	159.06
064306	02-11-2008	04280	BOLES FEED COMPANY INC	25.05
064307	02-11-2008	00306	BRAIN POP	235.00
064308	02-11-2008	07050	BROOKSHIRE BROTHERS GROCERY	158.28
064309	02-11-2008	09365	CAPITAL BUS SALES & SERVICE	365.98
064310	02-11-2008	10115	CASELL, DAVID	81.60
064311	02-11-2008	10399	CDW-GOVERNMENT, INC	1,761.17

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064314	02-11-2008	10600	CENTER TIRE COMPANY	197.50
064319	02-11-2008	10155	CHALK'S TRUCK PARTS INC	317.20
064320	02-11-2008	10490	CINTAS CORPORATION #084	27.50
064321	02-11-2008	00357	COCA-COLA ENTERPRISES	596.80
064322	02-11-2008	00501	COOPER, JOSEPH	105.40
064323	02-11-2008	14400	COVINGTON LUMBER COMPANY	847.84
064324	02-11-2008	15180	CROCKETT ISD	150.00
064326	02-11-2008	15180	CROCKETT ISD	150.00
064327	02-11-2008	15180	CROCKETT ISD	150.00
064328	02-11-2008	01040	CROSS COUNTRY EDUCATION	298.00
064329	02-11-2008	15259	CTB / MCGRAW HILL	193.05
064330	02-11-2008	15850	CUFF, KATHY	91.51
064331	02-11-2008	15892	CURRICULUM ASSOCIATES	80.69
064332	02-11-2008	10693	DAIRY QUEEN - JACKSONVILLE	147.00
064333	02-11-2008	01655	DATA MANAGEMENT INC.	52.00
064334	02-11-2008	18130	DEALERS ELECTRICAL SUPPLY	286.00
064335	02-11-2008	18132	DECKER INC	476.31
064336	02-11-2008	18174	DELL MARKETING LP	515.03
064338	02-11-2008	00239	DIBOLL ISD - ATHLETICS	150.00
064339	02-11-2008	20225	DURHAM, JOE	135.30
064340	02-11-2008	21001	EAST TEXAS POULTRY	121.94
064341	02-11-2008	21265	EAST TEXAS SPORTS CENTER	13.49
064342	02-11-2008	00339	EASTBAY	754.00
064343	02-11-2008	24450	ELLIOTT ELECTRIC SUPPLY	1,262.44
064344	02-11-2008	25430	FACTS ON FILE	578.04
064345	02-11-2008	26500	FOEHNER, KELLY	24.41
064346	02-11-2008	26631	FOLLETT LIBRARY RESOURCES	2,000.00
064347	02-11-2008	26636	FOREMOST DAIRY - SHREVEPORT	1,380.09
064348	02-11-2008	75951	FRANKLIN, PAM	408.35
064349	02-11-2008	00071	GALLS	684.96
064350	02-11-2008	02160	GATEWOOD, UDORO	65.56
064351	02-11-2008	02191	GRACE, CEDRIC	157.52
064352	02-11-2008	29055	GRAINGER	314.55
064353	02-11-2008	29370	GRAY'S WHOLESALE TIRE	668.22
064354	02-11-2008	36740	H & S DISCOUNT FOODS	264.23
064355	02-11-2008	31820	HALE, TIM	122.57
064356	02-11-2008	31855	HARDY'S MACHINE & WELDING INC	421.22
064357	02-11-2008	00519	HUDSON HIGH SCHOOL	150.00
064359	02-11-2008	00519	HUDSON HIGH SCHOOL	120.00
064360	02-11-2008	39055	FRED HUDSON'S	206.40
064361	02-11-2008	02017	IMAGE-PLUS	252.00
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064363	02-11-2008	00562	HYATT REGENCY SAN ANTONIO	313.83

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064367	02-12-2008	33053	JACKSON, JOYCE	8.00
064368	02-12-2008	00510	JOHNSON, CARLOS	45.00
064369	02-12-2008	38514	JOHNSON, LAWRENCE	82.37
064370	02-12-2008	00162	JOHNSTONE SUPPLY	76.45
064371	02-12-2008	57640	JONES, KEVIN	93.56
064372	02-12-2008	39870	KENDALL & SON LTD	3,576.00
064373	02-12-2008	39841	KYOCERA MITA AMERICA INC	1,267.18
064376	02-12-2008	40045	LABATT FOOD SERVICE	18,585.64
064377	02-12-2008	40070	LANCE INC	78.15
064378	02-12-2008	00530	LAND, RICK	65.00
064379	02-12-2008	40555	LAWSON, ANGELA	9.69
064380	02-12-2008	41040	LEHMAN'S PIPE & STEEL INC	408.61
064381	02-12-2008	00712	LINDSEY, KEVIN	127.69
064382	02-12-2008	46444	MILLER, KEITH E. MD	75.00
064383	02-12-2008	48059	NACOGDOCHES SHEET METAL	2,286.00
064384	02-12-2008	01814	NENNINGER, CHARLES	112.50
064385	02-12-2008	50380	OLMSTED-KIRK PAPER COMPANY	5,007.82
064386	02-12-2008	02146	PEARSON LONGMAN	74.65
064387	02-12-2008	00557	PIRAN, ALI	87.00
064388	02-12-2008	53545	PIZZERIA	62.88
064389	02-12-2008	01505	PRICE INTERNATIONAL INC	328.28
064390	02-12-2008	50500	PROFESSIONAL FOOD SYSTEMS	322.80
064392	02-12-2008	56230	QUILL CORPORATION	3,419.28
064393	02-12-2008	57580	R R TIRE INC	59.99
064394	02-12-2008	01621	RECORDED BOOKS LLC	610.32
064395	02-12-2008	57759	RED BALL OXYGEN CO	221.97
064396	02-12-2008	57800	REGION VII ESC	15.00
064397	02-12-2008	02210	RISINGER, JENA	10.15
064398	02-12-2008	01288	ROCKIN C TRAILERS	391.45
064399	02-12-2008	00630	ROYAL AWARDS	847.20
064400	02-12-2008	02187	SAMPSON, TREY	136.50
064401	02-12-2008	60603	SAM'S CLUB DIRECT	213.91
064402	02-12-2008	01755	SAMS, TYLER	222.19
064403	02-12-2008	61650	SCHOOL SPECIALTY INC	50.67
064404	02-12-2008	01798	SCOTT, MYRINDA	82.35
064405	02-12-2008	61742	SHARP ELECTRONICS CORPORATION	2,557.60
064406	02-12-2008	02059	SHARP ELECTRONICS CORPORATION	576.50
064407	02-12-2008	01580	SHELBY PRESSURE WASH	900.00
064408	02-12-2008	02214	SHERATON AMBASSADOR	368.55
064409	02-12-2008	02208	SHOOP, SHERRI	42.43
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064415	02-12-2008	63160	STANFORD, DIANA	29.49
064416	02-12-2008	74460	C STONE THERAPY SERVICES	3,762.96
064417	02-12-2008	02139	SUCCESSFUL TEACHING & EDU.	51.49
064418	02-12-2008	65500	W E SWORD COMPANY	227.05
064419	02-12-2008	65750	TASBO	255.00
064421	02-12-2008	57890	TEJAS	2,219.58
064422	02-12-2008	67406	TEP	90.80
064423	02-12-2008	67433	TEXAS IMAGING SYSTEMS	660.68
064424	02-12-2008	68063	TEXAS STATE RAILROAD	1,500.00
064425	02-12-2008	02131	SHANE TIPTON	250.00
064426	02-12-2008	01670	THOMAS BUS GULF COAST GP, INC	469.62
064427	02-12-2008	02153	TIME CLOCK PLUS	5,476.00
064430	02-12-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	3,077.64
064431	02-12-2008	00521	TSPRA	125.00
064432	02-12-2008	02202	TW COLLINS INC	640.00
064433	02-12-2008	72190	UCA SUMMER CAMPS	535.00
064434	02-12-2008	72155	ULTRA SHADE PLUS	11.00
064435	02-12-2008	73500	WAL-MART STORES INC	199.62
064436	02-12-2008	00699	WARD'S NATURAL SCIENCE EST LLC	2,570.20
064437	02-12-2008	73700	WATKINS, MIKE	65.00
064438	02-12-2008	73235	WATLINGTON, CHRIS	50.00
064439	02-12-2008	01412	WATSON ELECTRICAL SERVICE INC	174.86
064440	02-12-2008	02207	WHATABURGER - JASPER	36.48
064441	02-12-2008	00358	WILLIAM GEORGE COMPANY INC	305.51
064442	02-12-2008	78450	XEROX CORPORATION	929.53
064443	02-13-2008	00473	TEXAS COUNSELING ASSOCIATION	25.00
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064447	02-14-2008	00011	LOCKE, LYNNE	54.00
064448	02-18-2008	60610	SAM HOUSTON STATE UNIVERSITY	199.00
064450	02-15-2008	00925	COLLEGE BOARD	310.00
064451	02-15-2008	01304	EAST LAMAR WATER SUPPLY	17.08
064452	02-15-2008	01149	EVANS, JIMMY	157.67
064453	02-15-2008	37305	INTERQUEST DETECTION CANINES NE	215.00
064454	02-15-2008	00510	JOHNSON, CARLOS	30.00
064455	02-15-2008	01168	JOHNSON, WAYNE	60.00
064456	02-15-2008	00672	PEREZ, JOE	170.78
064457	02-15-2008	01610	POLICE TECHNICAL	295.00
064458	02-15-2008	01488	REGIONAL PHYSICAL THERAPY	585.00
064459	02-15-2008	02187	SAMPSON, TREY	127.35
064460	02-15-2008	60800	SANFORD & SONS INC	4,334.00

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064463	02-15-2008	67400	TEXAS EDUCATION AGENCY	100.00
064464	02-20-2008	02093	AKA EXPRESSIONS LLC	552.00
064465	02-20-2008	00949	CARSON-DELLOSA PUBLISHING CO INC	56.23
064466	02-20-2008	24130	CENTERPOINT ENERGY * ENTEX	309.45
064467	02-20-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	972.94
064468	02-20-2008	34810	HORTON, RONNIE	55.25
064469	02-20-2008	01826	JP MORGAN CHASE BANK NA	530.97
064470	02-20-2008	39841	KYOCERA MITA AMERICA INC	4,818.68
064471	02-20-2008	61786	STEPHEN F AUSTIN STATE UNIV	39.00
064472	02-20-2008	65400	SWEPCO	29,767.95
064475	02-20-2008	01958	TINKLE, MARY LYNN	2,767.92
064476	02-20-2008	02148	TRANSMONTAIGNE PRODUCT	248.10
064477	02-20-2008	66395	TERRIFIC TEACHERS TREASURES	809.02
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064479	02-20-2008	02211	ABYDOS CONFERENCE REGISTRATION	390.00
064481	02-20-2008	00451	AHA! PROCESS INC	297.00
064482	02-20-2008	00350	ALLSTATE ATHLETIC SUPPLY	893.00
064483	02-20-2008	58227	AMERICAN TOWER CORPORATION	289.41
064484	02-20-2008	00238	AMMONS, MARK	900.00
064485	02-20-2008	00100	AT&T	1,428.40
064486	02-20-2008	13615	AVAYA INC	86.22
064488	02-20-2008	00656	BELROSE, LESTER	257.93
064489	02-20-2008	00708	BOSTER, PENNY	17.91
064490	02-20-2008	00393	BOY'S LIFE	41.00
064491	02-20-2008	01334	BRAZZEL, LEE	21.94
064492	02-20-2008	01451	CAMPUS AGENDAS	1,185.00
064493	02-20-2008	02201	CAREER SAFE ONLINE	396.00
064494	02-20-2008	01079	CARTHAGE OFFICE SUPPLY	35.47
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064496	02-20-2008	10399	CDW-GOVERNMENT, INC	436.96
064497	02-20-2008	43911	CECI-WILSON, INC	1,595.00
064499	02-20-2008	10405	CENTER COUNTRY CLUB	210.00
064500	02-20-2008	10550	CISD - OPERATING FUND	100.00
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064503	02-20-2008	00357	COCA-COLA ENTERPRISES	327.75
064505	02-20-2008	01489	COMALEX	4,366.16
064506	02-20-2008	40050	CONSOLIDATED COMMUNICATIONS	286.67
064507	02-20-2008	14135	COPELIN, ALEASE	291.00
064508	02-20-2008	15180	CROCKETT ISD	60.00
064509	02-20-2008	00993	DCS INFORMATION SYSTEMS	8.00
064510	02-20-2008	01305	DECA	616.81
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064518	02-20-2008	26636	FOREMOST DAIRY - SHREVEPORT	8,811.25
064519	02-20-2008	01827	GOODWIN-LASITER INC	20,085.00
064520	02-20-2008	01499	GROW PUBLISHERS	85.64
064521	02-20-2008	31946	HASTINGS 9602	486.50
064522	02-20-2008	01669	HILL, BRENDA	511.15
064525	02-20-2008	14178	IBC SALES CORPORATION	763.96
064526	02-20-2008	00941	INSTRUCTIONAL MATERIALS SERVICE	358.60
064527	02-20-2008	39038	KAMICO INSTRUCTIONAL MEDIA INC	284.57
064528	02-20-2008	40070	LANCE INC	150.25
064529	02-20-2008	02219	LANHAM, MARKS	100.00
064530	02-20-2008	41053	LIGHT & CHAMPION NEWSPAPER	175.00
064531	02-20-2008	41066	LINGUI SYSTEMS	302.45
064532	02-20-2008	01433	LUCAS, KELLY	78.52
064533	02-20-2008	01758	MARTIN, KHARYLAKE	125.00
064534	02-20-2008	44130	MASTER AUDIO VISUALS INC	304.00
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064536	02-20-2008	47828	NATIONAL FFA ORGANIZATION	1,039.00
064537	02-20-2008	01512	NATIONAL WILDLIFE FEDERATION	19.95
064538	02-20-2008	02217	NU TECHNOLOGIES	40.00
064539	02-20-2008	50215	ORIENTAL TRADING COMPANY INC	141.44
064540	02-20-2008	00610	PINNACLE RESTAURANT CORP	80.00
064541	02-20-2008	53500	PITNEY BOWES	40.79
064542	02-20-2008	01009	PITNEY BOWES	1,560.00
064543	02-20-2008	56230	QUILL CORPORATION	3,064.99
064544	02-20-2008	57591	RCI TECHNOLOGIES INC	25.00
064545	02-20-2008	01533	REED, CARL	51.88
064546	02-20-2008	57798	REGION IV ESC	560.00
064547	02-20-2008	57797	REGION V EDUCATION SVC CENTER	10,085.00
064548	02-20-2008	57800	REGION VII ESC	340.00
064549	02-20-2008	58392	RIVERSIDE PUBLISHING COMPANY	364.99
064550	02-20-2008	02199	ROLAND, DOMINQUE	50.00
064551	02-20-2008	60603	SAM'S CLUB DIRECT	800.17
064552	02-20-2008	61305	SAWYER, KATHY	608.94
064553	02-20-2008	61650	SCHOOL SPECIALTY INC	28.32
064554	02-20-2008	61742	SHARP ELECTRONICS CORPORATION	237.80
064555	02-20-2008	00788	SHERATON AUSTIN HOTEL	555.90
064556	02-20-2008	01745	SKATE RANCH	280.00
064557	02-20-2008	02220	SUBWAY - JASPER	86.95
064558	02-20-2008	00987	SUPERIOR TROPHIES	282.13
064559	02-20-2008	67301	TASB RISK MANAGEMENT FUND	6,419.00
064560	02-20-2008	65930	TAYLOR PUBLISHING COMPANY	2,100.00
064561	02-20-2008	66270	TCEA	90.00

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064562	02-20-2008	57890	TEJAS	130.81
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064564	02-20-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	3,210.81
064565	02-20-2008	02154	TEXAS DEPT OF CRIMINAL JUSTICE	11,090.00
064566	02-20-2008	67400	TEXAS EDUCATION AGENCY	616.00
064567	02-20-2008	00232	TEXAS ENGINEERING EXTENSION SVC	535.00
064568	02-20-2008	00264	THE MAILBOX MAGAZINE	104.80
064569	02-20-2008	72155	ULTRA SHADE PLUS	63.00
064570	02-20-2008	01458	UPS	99.95
064571	02-20-2008	01948	US BANK	323.25
064572	02-20-2008	73500	WAL-MART STORES INC	44.36
064573	02-20-2008	73400	WALSH ANDERSON BROWN SCHULZE	814.00
064574	02-20-2008	70262	WATSON-TUCKER FLORIST	44.95
064575	02-20-2008	74916	WHATABURGER #916 - LUFKIN	229.32
064576	02-20-2008	09151	WHATABURGER - TIMPSON	46.31
064577	02-20-2008	00662	WIL-MAY ENTERPRISES	102.07
064578	02-20-2008	78230	WORLD BOOK INC	800.66
064579	02-20-2008	78450	XEROX CORPORATION	447.94
064581	02-21-2008	00110	ACET	300.00
064582	02-21-2008	00350	ALLSTATE ATHLETIC SUPPLY	645.00
064583	02-21-2008	05032	BENDER, MICHELLE	200.00
064584	02-21-2008	02206	BLAKELY, JOSH	162.60
064585	02-21-2008	10399	CDW-GOVERNMENT, INC	77.81
064586	02-21-2008	10405	CENTER COUNTRY CLUB	950.00
064587	02-21-2008	10127	CHAMPCRAFT	86.00
064588	02-21-2008	11978	CLASSROOM DIRECT	95.76
064589	02-21-2008	14400	COVINGTON LUMBER COMPANY	91.41
064590	02-21-2008	18174	DELL MARKETING LP	3,025.61
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064592	02-21-2008	18900	DIBOLL HIGH SCHOOL	514.00
064593	02-21-2008	00239	DIBOLL ISD - ATHLETICS	350.00
064594	02-21-2008	01855	EICHOLTZ, JOSH	102.00
064595	02-21-2008	27939	G & G LOCK AND SAFE CO	926.40
064596	02-21-2008	28415	GENERAL SHELTERS OF TEXAS LTD	242.50
064597	02-21-2008	01979	GREENLEAF FLORIST	831.90
064598	02-21-2008	00519	HUDSON HIGH SCHOOL	130.00
064599	02-21-2008	39841	KYOCERA MITA AMERICA INC	1,718.99
064600	02-21-2008	40045	LABATT FOOD SERVICE	480.60
064601	02-21-2008	00310	LILLY ENTERPRISES	150.18
064602	02-21-2008	44130	MASTER AUDIO VISUALS INC	35.10
064603	02-21-2008	01068	OLALDE, GRISELDA	77.00
064604	02-21-2008	54728	PRECISION BUSINESS MACHINES	1,274.50
064605	02-21-2008	56230	QUILL CORPORATION	378.74
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064607	02-21-2008	61305	SAWYER, KATHY	73.88

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064612	02-21-2008	67260	TEXAS DEPT OF PUBLIC SAFETY	48.00
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064614	02-21-2008	73235	WATLINGTON, CHRIS	170.00
064615	02-21-2008	00960	WHITLOW, FAYE	555.55
064616	02-21-2008	00662	WIL-MAY ENTERPRISES	66.36
064617	02-21-2008	78450	XEROX CORPORATION	1,207.19
064618	02-21-2008	00357	COCA-COLA ENTERPRISES	93.30
064619	02-21-2008	20200	DYKES, LEON	500.00
064620	02-21-2008	29840	GROESBECK ISD	292.00
064621	02-21-2008	02225	HAWTHORN SUITES - COLLEGE	1,124.88
064623	02-21-2008	40045	LABATT FOOD SERVICE	9,507.44
064624	02-21-2008	00010	SHELBYVILLE ISD	100.00
064625	02-22-2008	39535	GREEN, JAMES W.	765.00
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064628	02-22-2008	02150	BORDERS POULTRY SUPPLY	62.70
064629	02-22-2008	01860	CHANCE, ANDREW A.	4,740.77
064630	02-22-2008	11209	CICI'S PIZZA - NACOGDOCHES	242.00
064631	02-22-2008	14400	COVINGTON LUMBER COMPANY	384.59
064632	02-22-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	55.00
064633	02-22-2008	29850	FORTRESS SOFTWARE INC	425.92
064634	02-22-2008	00071	GALLS	70.97
064635	02-22-2008	37283	INSECT LORE	52.98
064636	02-22-2008	00900	JONES, JIM	150.06
064637	02-22-2008	74475	KYOCERA MITA AMERICA INC	161.08
064638	02-22-2008	40045	LABATT FOOD SERVICE	450.22
064639	02-22-2008	01442	LETOURNEAU UNIVERSITY	75.00
064640	02-22-2008	02205	NIGHTINGALE - CONANT	58.90
064641	02-22-2008	52200	PENDER'S MUSIC COMPANY	261.32
064642	02-22-2008	56230	QUILL CORPORATION	100.36
064643	02-22-2008	58228	RENAISSANCE HOTEL	277.95
064644	02-22-2008	00460	RIO THEATRE	235.00
064645	02-22-2008	60610	SAM HOUSTON STATE UNIVERSITY	100.00
064646	02-22-2008	61650	SCHOOL SPECIALTY INC	55.44
064647	02-22-2008	62130	SMITH, JAMES (CHRIS)	99.81
064648	02-22-2008	67460	TEXAS PRO BOWL LLC	147.00
064649	02-22-2008	01769	TRIPLE PLAY	615.00
064650	02-22-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	350.00
064651	02-22-2008	73500	WAL-MART STORES INC	653.94
064652	02-22-2008	00013	WILKINS, RONNIE	85.09
064653	02-22-2008	76353	WILKINS, SERICA	28.52

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064657	02-27-2008	00076	CALLAHAN, RON	60.00
064658	02-27-2008	01551	CAREER CLUSTER FULFILLMENT	92.40
064659	02-27-2008	00258	CARUS PUBLISHING COMPANY	35.97
064660	02-27-2008	10115	CASSELL, DAVID	81.60
064661	02-27-2008	10399	CDW-GOVERNMENT, INC	461.01
064662	02-27-2008	02188	CORPORATE GOLF CONNECTIONS	983.00
064663	02-27-2008	01179	ELYSIAN FIELDS ISD - ATHLETICS	75.00
064664	02-27-2008	02226	EVERGREEN SPRINKLERS	243.99
064665	02-27-2008	24050	FIRST PLACE GRAPHICS & AWARDS	253.85
064666	02-27-2008	02218	FORNEY QUARTERBACK CLUB	30.00
064667	02-27-2008	01954	HARLAND TECHNOLOGY SERVICES	724.00
064668	02-27-2008	02213	HOLIDAY INN EXPRESS-TERRELL	337.02
064669	02-27-2008	39870	KENDALL & SON LTD	3,212.80
064670	02-27-2008	01572	KOONCE, DELILAH	102.25
064671	02-27-2008	02056	LITTLE NUTT OIL COMPANY	6,132.62
064672	02-27-2008	41650	LOW, MILTON "PETE"	285.93
064673	02-27-2008	45160	MOORE SUPPLY COMPANY	64.05
064674	02-27-2008	47568	MUSIC MOUNTAIN WATER COMPANY	16.98
064675	02-27-2008	50260	OATES, L.S. JR. MD	525.00
064676	02-27-2008	50380	OLMSTED-KIRK PAPER COMPANY	1,576.46
064677	02-27-2008	50325	ONE STOP BUS STOP INC	246.67
064678	02-27-2008	56230	QUILL CORPORATION	787.49
064679	02-27-2008	61742	SHARP ELECTRONICS CORPORATION	806.10
064680	02-27-2008	01580	SHELBY PRESSURE WASH	1,845.00
064681	02-27-2008	02176	SHREVEPORT COMMUNICATIONS	385.00
064682	02-27-2008	61754	SHREVEPORT TRUCK CENTER	270.25
064683	02-27-2008	61881	SIGN SHOP	300.00
064684	02-27-2008	01189	SMITH, CHRISTINA	120.00
064685	02-27-2008	62130	SMITH, JAMES (CHRIS)	180.00
064687	02-27-2008	62052	SOLAR SUPPLY INC	54.00
064688	02-27-2008	00160	SOUTHERN SUPPLY INC	244.00
064689	02-27-2008	63165	STANDARD COFFEE SERVICE CO	75.36
064690	02-27-2008	65749	TASA	145.00
064691	02-27-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	18.68
064692	02-27-2008	70171	TRIUMPH LEARNING LLC	745.11
064693	02-27-2008	71000	U S POST OFFICE	1,000.00
064694	02-27-2008	72220	VARSITY SPIRIT FASHIONS	885.50
064695	02-27-2008	78450	XEROX CORPORATION	1,528.03
064696	02-27-2008	00994	OMNI BAYFRONT HOTEL	408.75
064697	02-27-2008	54760	PRINCE, BARBARA A.	160.00
064698	02-27-2008	67220	TEXAS DECA	240.00
064702	02-28-2008	04280	BOLES FEED COMPANY INC	41.90
064703	02-28-2008	00076	CALLAHAN, RON	340.68

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064705	02-28-2008	18130	DEALERS ELECTRICAL SUPPLY	37.80
064706	02-28-2008	18132	DECKER INC	261.61
064707	02-28-2008	21001	EAST TEXAS POULTRY	123.98
064708	02-28-2008	24450	ELLIOTT ELECTRIC SUPPLY	740.03
064709	02-28-2008	27939	G & G LOCK AND SAFE CO	157.50
064710	02-28-2008	29055	GRAINGER	162.80
064711	02-28-2008	01003	HUGHES WRECKER SERVICE	200.00
064712	02-28-2008	02017	IMAGE-PLUS	524.00
064713	02-28-2008	01480	LEGAL DIGEST	425.00
064714	02-28-2008	01983	MOORE, BRANDY	180.00
064715	02-28-2008	57759	RED BALL OXYGEN CO	106.33
064716	02-28-2008	65500	W E SWORD COMPANY	190.91
064717	02-28-2008	02131	TEXOMA AUTOCARE WRECKER SVS	175.00
064718	02-28-2008	01670	THOMAS BUS GULF COAST	80.82
064719	02-28-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	41.43
064720	02-29-2008	00925	COLLEGEBOARD	325.00
064721	02-29-2008	01464	PORTER'S INDUSTRIAL OF LA	218.17
064722	02-29-2008	60800	SANFORD & SONS INC	4,334.00
064723	02-29-2008	02233	SNIDER'S PAINT & BODY	648.42
064724	02-29-2008	73500	WAL-MART STORES INC	750.65
064725	02-29-2008	72190	UCA SUMMER CAMPS	500.00
064726	03-04-2008	02223	DOLPHIN PRINTING	804.00
064727	03-04-2008	38499	GRADUATE SALES	408.00
064728	03-04-2008	11173	CHEM-SERV INC	298.70
064729	03-04-2008	34305	HOBART CORPORATION	1,408.27
064730	03-04-2008	44140	MASTERSON, ROY E.	980.00
064731	03-06-2008	20200	DYKES, LEON	500.00
064732	03-06-2008	02241	QUALITY INN & SUITES - WACO	855.92
064733	03-06-2008	01315	SFA PLANETARIUM	280.50
064734	03-06-2008	00689	TEXAS TENNIS COACHES	175.00
064735	03-07-2008	02211	ABYDOS CONFERENCE REGISTRATION	195.00
064736	03-07-2008	00443	AGNEW, CAREY	71.67
064737	03-07-2008	00890	ALMARAZ, ADELFA	39.73
064738	03-07-2008	01698	ALMARAZ, DOMINGO	650.00
064739	03-07-2008	03465	AUTO-CHLOR SERVICES LLC	373.25
064740	03-07-2008	01981	BAKER, RICKEY J	719.09
064741	03-07-2008	01972	BARTON, SARAH	9.29
064742	03-07-2008	01334	BRAZZEL, LEE	68.48
064743	03-07-2008	07050	BROOKSHIRE BROTHERS GROCERY	398.69
064744	03-07-2008	09118	BURNS, MARGARET	960.00
064745	03-07-2008	09365	CAPITAL BUS SALES & SERVICE	153.74
064746	03-07-2008	01592	CARTER, DOYLE	39.68
064747	03-07-2008	10112	CARTER, SUE	16.35
064748	03-07-2008	01079	CARTHAGE OFFICE SUPPLY	37.62

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064751	03-07-2008	10155	CHALK'S TRUCK PARTS INC	261.05
064752	03-07-2008	11173	CHEM-SERV INC	667.30
064753	03-07-2008	11209	CICI'S PIZZA - NACOGDOCHES	253.00
064754	03-07-2008	10490	CINTAS CORPORATION #084	85.60
064755	03-07-2008	10550	CISD - OPERATING FUND	360.00
064756	03-07-2008	11978	CLASSROOM DIRECT	572.10
064757	03-07-2008	14400	COVINGTON LUMBER COMPANY	173.12
064758	03-07-2008	16000	CURTIS 1000 INC	338.57
064759	03-07-2008	10695	DAIRY QUEEN - JASPER	33.29
064760	03-07-2008	17855	DAVIS, YOLANDA	8.82
064761	03-07-2008	18174	DELL MARKETING LP	1,873.14
064762	03-07-2008	25453	FENLEY, LEANN	23.78
064763	03-07-2008	01540	FINNELS, JASON	144.00
064764	03-07-2008	01568	FIRMIN, MELISSA M	8.63
064768	03-07-2008	26636	FOREMOST DAIRY - SHREVEPORT	9,640.60
064769	03-07-2008	29850	FORTRESS SOFTWARE INC	236.52
064771	03-07-2008	39055	FRED HUDSON'S	326.94
064772	03-07-2008	28400	GENERAL TOOL & SUPPLY COMPANY	48.00
064773	03-07-2008	01827	GOODWIN-LASITER INC	20,513.42
064774	03-07-2008	00854	GOPHER	100.57
064775	03-07-2008	01904	GUILLORY, EMILY	144.00
064776	03-07-2008	34000	HAAN CRAFTS CORPORATION	787.59
064777	03-07-2008	02052	HALL, CELIA	144.00
064778	03-07-2008	31946	HASTINGS 9602	113.84
064779	03-07-2008	34325	HODGE, DAN A.	68.68
064780	03-07-2008	39040	HUBBLE, BRENDA	80.30
064782	03-07-2008	14178	IBC SALES CORPORATION	674.94
064783	03-07-2008	02212	INFOCUS CORPORATION	284.00
064784	03-07-2008	00941	INSTRUCTIONAL MATERIALS SERVICE	272.09
064785	03-07-2008	31225	JENNIFER & PETE'S CAKES	520.00
064787	03-07-2008	40045	LABATT FOOD SERVICE	8,842.34
064788	03-07-2008	40301	LAKESHORE LEARNING MATERIALS	266.94
064789	03-07-2008	40070	LANCE INC	712.88
064790	03-07-2008	41055	LIBRARY VIDEO COMPANY	365.02
064791	03-07-2008	01433	LUCAS, KELLY	107.50
064792	03-07-2008	00438	MARTIN, BETTY	59.88
064793	03-07-2008	44130	MASTER AUDIO VISUALS INC	385.68
064794	03-07-2008	01586	MCDONALD, CHRISTY	180.00
064795	03-07-2008	46452	MILLER, GAYLA	61.47
064796	03-07-2008	46460	MILLER, IVA NELL	63.46
064797	03-07-2008	02046	MOODYVILLE BBQ	291.50
064798	03-07-2008	01418	MORTON, KAREN DIANE	159.61
064799	03-07-2008	47600	NASCO	724.86

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064802	03-07-2008	02156	PINEY WOODS OUTREACH CENTER	200.00
064803	03-07-2008	53545	PIZZERIA	229.41
064804	03-07-2008	02238	PLAZA HOTEL & CONFERENCE CENTER	240.75
064805	03-07-2008	50500	PROFESSIONAL FOOD SYSTEMS	202.12
064806	03-07-2008	56230	QUILL CORPORATION	924.80
064807	03-07-2008	01888	RAINEY, MICHAEL	144.00
064808	03-07-2008	01533	REED, CARL	129.90
064809	03-07-2008	57800	REGION VII ESC	9.00
064810	03-07-2008	02054	ROGERS, TODD	144.00
064811	03-07-2008	60603	SAM'S CLUB DIRECT	946.19
064812	03-07-2008	01542	SARTAIN, NICOLLE	72.00
064813	03-07-2008	01609	SCHOLASTIC BOOK CLUB	139.85
064814	03-07-2008	61650	SCHOOL SPECIALTY INC	376.76
064815	03-07-2008	61800	SCOTT, STEVE	67.36
064816	03-07-2008	62180	SNELL, LINDA	8.77
064817	03-07-2008	92185	SNIDER, DEBBY	63.24
064818	03-07-2008	63165	STANDARD COFFEE SERVICE CO	151.33
064820	03-07-2008	65940	TAYLOR, BARBARA	8.65
064821	03-07-2008	66270	TCEA	30.00
064822	03-07-2008	01778	TEACHER DIRECT	213.16
064824	03-07-2008	57890	TEJAS	1,924.40
064825	03-07-2008	57888	TEPSA	199.00
064826	03-07-2008	67460	TEXAS PRO BOWL LLC	176.00
064827	03-07-2008	00348	TEXAS SCOREBOARD SERVICES	392.50
064828	03-07-2008	01822	THSWPA	30.00
064829	03-07-2008	02148	TRANSMONTAIGNE PRODUCT	186.29
064830	03-07-2008	01301	TRENT, KASI	144.00
064831	03-07-2008	70171	TRIUMPH LEARNING LLC	436.29
064832	03-07-2008	01458	UPS	25.00
064833	03-07-2008	00699	WARD'S NATURAL SCIENCE EST LLC	69.45
064834	03-07-2008	73235	WATLINGTON, CHRIS	14.58
064835	03-07-2008	70262	WATSON-TUCKER FLORIST	72.00
064836	03-07-2008	01961	WEEMS, JACOB	144.00
064837	03-07-2008	74910	WHATABURGER - ATHENS	28.36
064838	03-07-2008	02207	WHATABURGER - JASPER	52.79
064839	03-07-2008	75952	WHITE OAK BOOSTER CLUB	510.00
064840	03-07-2008	00358	WILLIAM GEORGE COMPANY INC	1,221.02
064841	03-07-2008	78450	XEROX CORPORATION	1,329.92
064842	03-07-2008	02231	ZESTY FUNDRAISING	1,758.50
064843	03-07-2008	01274	ZETTI'S PIZZA - KILGORE	80.00
064844	03-07-2008	01136	HOLIDAY INN - PLANO	285.69
064845	03-07-2008	53545	PIZZERIA	54.75
064846	03-10-2008	11900	CITY OF CENTER	5,133.04

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064849	03-13-2008	00720	ALEXANDER, CHERYL	49.78
064850	03-13-2008	01679	AMSAN TEXAS	581.70
064851	03-13-2008	01603	AMSTERDAM PRINTING	99.75
064852	03-13-2008	02980	ARAIZA, BLANCA	98.00
064853	03-13-2008	03465	AUTO-CHLOR SERVICES LLC	137.75
064854	03-13-2008	01981	BAKER, RICKEY J	100.00
064855	03-13-2008	01981	BAKER, RICKEY J	30.86
064856	03-13-2008	38499	BALFOUR	384.78
064857	03-13-2008	04625	BALLARD, MARILYN V.	72.72
064858	03-13-2008	04780	BARR, LUCIANA	91.76
064859	03-13-2008	00527	BEATY, MARK E.	152.00
064860	03-13-2008	05648	BLOUNT, MARGIE	288.75
064861	03-13-2008	05660	BLUE BELL CREAMERIES	596.02
064862	03-13-2008	07050	BROOKSHIRE BROTHERS GROCERY	32.24
064863	03-13-2008	00751	BRYAN, PHILLIP W.	114.50
064864	03-13-2008	74460	C STONE THERAPY SERVICES	3,405.54
064865	03-13-2008	00076	CALLAHAN, RON	15.35
064866	03-13-2008	00076	CALLAHAN, RON	60.00
064867	03-13-2008	02236	CAMP, JAMES	52.00
064868	03-13-2008	10399	CDW-GOVERNMENT, INC	336.02
064869	03-13-2008	01357	CENTER ALTERNATOR	160.00
064870	03-13-2008	10530	CENTER GLASS & TINTING	270.86
064871	03-13-2008	10559	CENTER MOTOR COMPANY	18.86
064872	03-13-2008	10600	CENTER TIRE COMPANY	12.50
064873	03-13-2008	10155	CHALK'S TRUCK PARTS INC	1,157.50
064874	03-13-2008	01847	CICI'S PIZZA - LIVINGSTON	192.50
064875	03-13-2008	10490	CINTAS CORPORATION #084	55.41
064876	03-13-2008	10550	CISD - OPERATING FUND	1,160.39
064877	03-13-2008	00577	CLAY EWELL EDUCATIONAL SERVICES	160.00
064878	03-13-2008	00514	COBURN'S	243.00
064879	03-13-2008	00357	COCA-COLA ENTERPRISES	92.40
064880	03-13-2008	01489	COMALEX	1,075.00
064881	03-13-2008	13916	CONSTRUCTIVE PLAYTHINGS	161.90
064882	03-13-2008	00678	COOK, RON	128.89
064883	03-13-2008	14400	COVINGTON LUMBER COMPANY	17.97
064884	03-13-2008	14425	COX CONCRETE CONTRACTORS INC	5,000.00
064885	03-13-2008	02235	CRABTREE, STEPHEN	75.00
064886	03-13-2008	01780	DANIELS, HOWARD	75.00
064887	03-13-2008	01012	DATA PROJECTIONS INC	3,671.57
064888	03-13-2008	18130	DEALERS ELECTRICAL SUPPLY	255.00
064889	03-13-2008	18174	DELL MARKETING LP	4,444.18
064890	03-13-2008	00803	DORMAN, RODNEY	114.50
064891	03-13-2008	00353	DRURY INN & SUITES - NORTH	21.80

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064893	03-13-2008	00339	EASTBAY	594.00
064894	03-13-2008	24450	ELLIOTT ELECTRIC SUPPLY	903.97
064896	03-13-2008	26636	FOREMOST DAIRY - SHREVEPORT	4,363.60
064897	03-13-2008	27088	FOUNTAIN PLUMBING	150.00
064898	03-13-2008	39055	FRED HUDSON'S	49.63
064899	03-13-2008	02234	GOLDEN CORRAL - JASPER	101.85
064900	03-13-2008	31855	HARDY'S MACHINE & WELDING INC	71.50
064901	03-13-2008	34309	HOLDER, DEBRA	10.91
064902	03-13-2008	02248	HOLIDAY INN EXPRESS-COLLEGE	92.65
064903	03-13-2008	35110	HUDSON IND SCHOOL DISTRICT	70.00
064920	03-13-2008	40555	LAWSON, ANGELA	224.51
064921	03-13-2008	00011	LOCKE, LYNNE	54.00
064922	03-13-2008	00138	LONE STAR DESIGNS	841.50
064923	03-13-2008	41650	LOW, MILTON "PETE"	791.63
064924	03-13-2008	44052	MARTIN, BEVERLY	399.44
064925	03-13-2008	44162	MASTER TEACHER INC	110.95
064926	03-13-2008	44735	McDANIEL, BETTY	51.96
064927	03-13-2008	01983	MOORE, BRANDY	100.00
064928	03-13-2008	00269	NATIONAL SCHOOL FORMS	146.50
064929	03-13-2008	50380	OLMSTED-KIRK PAPER COMPANY	1,332.80
064930	03-13-2008	50291	OMNI HOTEL - SAN ANTONIO	120.00
064931	03-13-2008	00004	PENICK, SUSAN	349.25
064932	03-13-2008	52701	PERMA-BOUND BOOKS	138.14
064933	03-13-2008	00679	PHILLIPS, JASON	49.50
064934	03-13-2008	52355	PIERCE, SCOTT	102.50
064935	03-13-2008	59611	PIZZA HUT - CENTER	50.00
064936	03-13-2008	01505	PRICE INTERNATIONAL INC	310.76
064937	03-13-2008	50500	PROFESSIONAL FOOD SYSTEMS	107.60
064938	03-13-2008	00849	PROMAXIMA MANUFACTURING LTD	105.55
064939	03-13-2008	56230	QUILL CORPORATION	726.34
064940	03-13-2008	57657	RAY JONES CHEVROLET	99.48
064941	03-13-2008	01533	REED, CARL	199.07
064942	03-13-2008	57800	REGION VII ESC	9.00
064943	03-13-2008	58228	RENAISSANCE HOTEL	288.48
064944	03-13-2008	00460	RIO THEATRE	2,076.00
064945	03-13-2008	00630	ROYAL AWARDS	355.00
064946	03-13-2008	02187	SAMPSON, TREY	62.00
064947	03-13-2008	60603	SAM'S CLUB DIRECT	795.33
064948	03-13-2008	01755	SAMS, TYLER	120.00
064949	03-13-2008	00696	SELF, TIM	67.40
064950	03-13-2008	61742	SHARP ELECTRONICS CORPORATION	65.00
064951	03-13-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
064952	03-13-2008	01580	SHELBY PRESSURE WASH	450.00
064953	03-13-2008	02222	SHERATON ARLINGTON HOTEL	285.78

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064956	03-13-2008	02233	SNIDER'S PAINT & BODY	7,831.14
064957	03-13-2008	00325	SOUTHERN MULTIFOODS INC	153.71
064958	03-13-2008	63165	STANDARD COFFEE SERVICE CO	45.36
064959	03-13-2008	63400	STAR GRAPHICS OFFSET INC	155.58
064960	03-13-2008	01158	SULLIVAN SUPPLY SOUTH INC	141.71
064961	03-13-2008	00987	SUPERIOR TROPHIES	619.67
064962	03-13-2008	65749	TASA	175.00
064965	03-13-2008	57890	TEJAS	2,738.31
064966	03-13-2008	28955	TELLO, CLAUDIA GONZALEZ	16.25
064967	03-13-2008	58820	TENNANT SALES & SERVICE CO	65.40
064968	03-13-2008	66394	TERRELL, LINDA	100.13
064969	03-13-2008	67102	TEXAS A & M UNIVERSITY	150.00
064970	03-13-2008	00766	THOMAS KELLY SOFTWARE ASSOC.	5,000.00
064973	03-13-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,480.37
064974	03-13-2008	02148	TRANSMONTAIGNE PRODUCT	688.29
064975	03-13-2008	71429	UNIVERSITY OF TEXAS AT TYLER	75.00
064976	03-13-2008	01133	VICTORY SOUNDS COMMUNICATIONS	3,688.85
064977	03-13-2008	65500	W E SWORD COMPANY	475.17
064978	03-13-2008	75952	WHITE OAK BOOSTER CLUB	67.50
064979	03-13-2008	00556	WHITNEY, SUZANNE	29.80
064980	03-13-2008	00358	WILLIAM GEORGE COMPANY INC	1,223.28
064981	03-13-2008	43757	WILLIAM V MACGILL	366.23
064982	03-13-2008	43480	WILLIAMS, LYNNE	128.92
064983	03-13-2008	77207	WINDHAM & SON RADIATOR REPAIR	110.00
064984	03-13-2008	78450	XEROX CORPORATION	551.45
064985	03-13-2008	01804	KINDLE PUBLISHING LLC	1,250.00
064986	03-13-2008	01652	HYATT REGENCY AUSTIN	92.65
064987	03-13-2008	74475	KYOCERA MITA AMERICA INC	161.08
064989	03-13-2008	14178	IBC SALES CORPORATION	662.86
064990	03-13-2008	39050	JASPER HIGH SCHOOL	120.00
064991	03-13-2008	31225	JENNIFER & PETE'S CAKES	100.00
064992	03-13-2008	00510	JOHNSON, CARLOS	68.00
064993	03-13-2008	02075	KNIGHT, LINDAY KAY	3,360.00
064994	03-13-2008	39841	KYOCERA MITA AMERICA INC	1,748.12
064997	03-13-2008	40045	LABATT FOOD SERVICE	23,471.50
064998	03-13-2008	40030	LAMAR UNIVERSITY	150.00
064999	03-13-2008	40070	LANCE INC	116.92
065000	03-13-2008	00694	LATHAM, SANDRA	102.08
065001	02-13-2008	01449	BENTON, CHRISTINE	49.50
065002	02-13-2008	00461	BRAC'S STEAKHOUSE	100.86
065003	02-13-2008	00076	CALLAHAN, RON	112.00
065004	02-13-2008	02253	CHICKEN EXPRESS - NACOGDOCHES	25.00
065005	02-13-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	24.95

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065006	02-13-2008	11208	CICI'S PIZZA - LUFKIN	96.90
065007	02-13-2008	11209	CICI'S PIZZA - NACOGDOCHES	88.00
065008	02-13-2008	15259	CTB / MCGRAW HILL	208.03
065009	02-13-2008	01766	HAMBURGER DEPOT - JASPER	200.00
065010	02-13-2008	02252	HUNTSVILLE ISD	200.00
065011	02-13-2008	31225	JENNIFER & PETE'S CAKES	125.00
065012	02-13-2008	39700	KROLL, RICK	100.00
065014	02-13-2008	47765	McDONALD'S - JACKSONVILLE	67.92
065016	02-13-2008	00227	PEARSON EDUCATIONAL	248.08
065017	02-13-2008	58392	RIVERSIDE PUBLISHING COMPANY	150.64
065018	02-13-2008	00630	ROYAL AWARDS	3,026.85
065019	02-13-2008	62982	SPECTRUM CORPORATION	330.00
065020	02-13-2008	00662	WIL-MAY ENTERPRISES	66.54
065021	02-13-2008	02250	YU SOUTH & ASSOCIATES	820.00
065022	02-13-2008	44130	MASTER AUDIO VISUALS INC	1,205.00
065023	02-13-2008	02230	MEDIEVAL TIMES DINNER AND	947.50
065024	03-14-2008	01750	BURKHALTER, SCOTTY	160.00
065025	03-14-2008	44052	MARTIN, BEVERLY	292.16
065026	03-14-2008	00422	SPACE CENTER HOUSTON	255.00
065027	03-14-2008	00422	SPACE CENTER HOUSTON	914.35
065028	03-26-2008	02239	BEST WESTERN -GRANBURY INN	674.05
065029	03-27-2008	00493	ALL - AMERICAN RECONDITIONING	3,950.25
065030	03-27-2008	00859	AMERICAN BOOK COMPANY	110.88
065031	03-27-2008	00238	AMMONS, MARK	900.00
065032	03-27-2008	01679	AMSAN TEXAS	398.01
065033	03-27-2008	05676	BMI EDUCATIONAL SERVICES	691.53
065034	03-27-2008	01936	BOB EVANS EQUIPMENT INC	369.18
065036	03-27-2008	02150	BORDERS POULTRY SUPPLY	116.50
065037	03-27-2008	01750	BURKHALTER, SCOTTY	200.00
065038	03-27-2008	00076	CALLAHAN, RON	512.61
065039	03-27-2008	00477	CARTHAGE HIGH SCHOOL	450.00
065041	03-27-2008	10399	CDW-GOVERNMENT, INC	264.64
065042	03-27-2008	43911	CECI-WILSON, INC	1,815.00
065043	03-27-2008	10530	CENTER GLASS & TINTING	162.50
065044	03-27-2008	10559	CENTER MOTOR COMPANY	232.42
065045	03-27-2008	10600	CENTER TIRE COMPANY	132.50
065046	03-27-2008	10155	CHALK'S TRUCK PARTS INC	336.50
065047	03-27-2008	11235	CHERYL COX EDUCATION	545.90
065048	03-27-2008	10490	CINTAS CORPORATION #084	27.50
065049	03-27-2008	10550	CISD - OPERATING FUND	435.12
065050	03-27-2008	00577	CLAY EWELL EDUCATIONAL SERVICES	180.00
065051	03-27-2008	00514	COBURN'S	501.00
065052	03-27-2008	13638	COMPLETE PRINTING & PUBLISHING	758.00
065053	03-27-2008	14150	CORBELL, ZONIA	9.73
065054	03-27-2008	14400	COVINGTON LUMBER COMPANY	433.69

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065055	03-27-2008	16070	CYNMAR CORPORATION	12.92
065056	03-27-2008	17600	DANCE FURNITURE COMPANY	395.00
065057	03-27-2008	18130	DEALERS ELECTRICAL SUPPLY	152.30
065058	03-27-2008	18171	DEEP EAST TEXAS WORKERS' COMP	26.98
065059	03-27-2008	18174	DELL MARKETING LP	389.98
065060	03-27-2008	18600	DEMCO INC	61.07
065061	03-27-2008	01312	DETUA	1,755.00
065062	03-27-2008	21001	EAST TEXAS POULTRY	167.27
065063	03-27-2008	26300	FLATT STATIONERS INC	539.00
065064	03-27-2008	01743	FOLEY RENTALS INC - CARTHAGE	63.88
065065	03-27-2008	26631	FOLLETT LIBRARY RESOURCES	174.06
065066	03-27-2008	39055	FRED HUDSON'S	244.36
065067	03-27-2008	28400	GENERAL TOOL & SUPPLY COMPANY	54.00
065068	03-27-2008	28745	GILLIAM, BRENDA Ph.D.	890.90
065069	03-27-2008	01979	GREENLEAF FLORIST	89.10
065070	03-27-2008	31855	HARDY'S MACHINE & WELDING INC	678.26
065071	03-27-2008	33300	HIGHSMITH COMPANY INC	73.28
065072	03-27-2008	34348	HOLIDAY INN - AUSTIN	92.65
065074	03-27-2008	01003	HUGHES WRECKER SERVICE	155.00
065075	03-27-2008	38355	JOAQUIN ISD	117.96
065076	03-27-2008	40045	LABATT FOOD SERVICE	479.92
065077	03-27-2008	40301	LAKESHORE LEARNING MATERIALS	459.54
065078	03-27-2008	40070	LANCE INC	163.26
065079	03-27-2008	02247	LAQUINTA-HIGHLAND MALL	172.22
065080	03-27-2008	40080	LATHAM, THERESA	12.43
065081	03-27-2008	00948	LEGO EDUCATION	1,038.45
065082	03-27-2008	02229	LIGHTSPEED SYSTEMS INC	9,000.00
065083	03-27-2008	00712	LINDSEY, KEVIN	139.50
065084	03-27-2008	02256	LINDSEY, KURT	139.50
065085	03-27-2008	02244	MARRIOTT COURTYARD - RICHARDSON	92.65
065086	03-27-2008	44130	MASTER AUDIO VISUALS INC	5,431.96
065087	03-27-2008	01586	MCDONALD, CHRISTY	289.00
065088	03-27-2008	00343	NACOGDOCHES REGIONAL DAY	6,000.00
065089	03-27-2008	48059	NACOGDOCHES SHEET METAL	506.50
065090	03-27-2008	01487	NATIONAL ASSC OF SCHOOL NURSES	149.50
065091	03-27-2008	50380	OLMSTED-KIRK PAPER COMPANY	2,649.55
065092	03-27-2008	50215	ORIENTAL TRADING COMPANY INC	464.55
065094	03-27-2008	51425	PANOLA COLLEGE	7,548.00
065095	03-27-2008	01873	PARKS, MICA	14.78
065096	03-27-2008	01009	PITNEY BOWES	250.00
065097	03-27-2008	53545	PIZZERIA	17.13
065098	03-27-2008	54757	PRESIDENT'S EDUCATION AWARDS	77.50
065099	03-27-2008	56230	QUILL CORPORATION	1,927.69
065100	03-27-2008	57657	RAY JONES CHEVROLET	2,581.85
065101	03-27-2008	57759	RED BALL OXYGEN CO	70.47

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065102	03-27-2008	57800	REGION VII ESC	9.00
065103	03-27-2008	01488	REGIONAL PHYSICAL THERAPY	585.00
065104	03-27-2008	01288	ROCKIN C TRAILERS	150.00
065105	03-27-2008	59745	RUSSELL'S FLOORS & INTERIORS	1,122.50
065106	03-27-2008	60548	SAFETY-KLEEN SYSTEMS INC	150.25
065107	03-27-2008	60603	SAM'S CLUB DIRECT	991.93
065108	03-27-2008	61305	SAWYER, KATHY	122.08
065109	03-27-2008	02255	SCOTTISH RITE LEARNING CENTER	160.00
065110	03-27-2008	02221	SENTIMENTAL JOURNEY	743.25
065111	03-27-2008	61742	SHARP ELECTRONICS CORPORATION	237.80
065112	03-27-2008	61849	SHELBY CO ALTERNATIVE ED CO-OP	25,317.85
065113	03-27-2008	61850	SHELBY CO APPRAISAL DISTRICT	32,556.30
065114	03-27-2008	01580	SHELBY PRESSURE WASH	900.00
065116	03-27-2008	01973	SHIVERS, JOHNNY	6.25
065117	03-27-2008	63165	STANDARD COFFEE SERVICE CO	40.88
065118	03-27-2008	63400	STAR GRAPHICS OFFSET INC	74.00
065119	03-27-2008	61786	STEPHEN F AUSTIN STATE UNIV	1,025.00
065120	03-27-2008	01465	SUBWAY - RUSK	137.15
065122	03-27-2008	66270	TCEA	250.00
065123	03-27-2008	67260	TEXAS DEPT OF PUBLIC SAFETY	10.00
065125	03-27-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	663.53
065126	03-27-2008	53571	TWIN STATE TRUCKS INC	805.19
065127	03-27-2008	65500	W E SWORD COMPANY	2,105.73
065128	03-27-2008	73230	WALLER, DEBORAH J.	113.12
065130	03-27-2008	73500	WAL-MART STORES INC	1,744.12
065131	03-27-2008	78450	XEROX CORPORATION	3,110.91
065132	03-27-2008	05032	BENDER, MICHELLE	495.00
065133	03-27-2008	02228	ALL FOR KIDS	2,073.00
065134	03-27-2008	02251	ALL-STAR FUNDRAISING	6,594.00
065135	03-27-2008	01862	CAMBIUM LEARNING INC	76.00
065136	03-27-2008	00321	DON JOHNSTON	213.84
065137	03-27-2008	00125	EAST TEX PRINTING	194.74
065138	03-27-2008	02215	INTERNATIONAL TOURS AND CRUISES	529.00
065139	03-27-2008	57660	JUNIOR LIBRARY GUILD	1,200.00
065140	03-27-2008	44140	MASTERSON, ROY E.	980.00
065141	03-27-2008	48005	NANA PUDDIN' PRODUCTIONS INC	603.10
065142	03-27-2008	56230	QUILL CORPORATION	2,002.76
065143	03-27-2008	57795	REGION II ESC	150.00
065144	03-27-2008	66395	TERRIFIC TEACHERS TREASURES	95.89
065145	03-14-2008	20074	DRAMATISTS PLAY SERVICE	105.00
065146	03-14-2008	20074	DRAMATISTS PLAY SERVICE	150.10
065147	03-14-2008	57795	REGION II ESC	150.00
065148	03-31-2008	02272	TMHP	11,598.98
065149	03-31-2008	21000	ACE HARDWARE OF EAST TEXAS	90.56
065150	03-31-2008	02265	AMERICAN CANCER SOCIETY	50.00

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065152	03-31-2008	00028	CHUCK'S TRAVEL COACHES INC	880.00
065153	03-31-2008	00357	COCA-COLA ENTERPRISES	391.00
065154	03-31-2008	02249	HOUSTON ASTROS	1,800.00
065155	03-31-2008	41054	LIBERTY FLAG & SPECIALTY COM	71.70
065156	03-31-2008	02046	MOODYVILLE BBQ	874.50
065157	03-31-2008	51056	PARTY N THINGS	197.05
065158	03-31-2008	53545	PIZZERIA	38.75
065159	03-31-2008	00439	SMARTEES	700.50
065160	03-31-2008	62180	SNELL, LINDA	45.00
065162	04-02-2008	21000	ACE HARDWARE OF EAST TEXAS	1,197.90
065167	04-03-2008	21000	ACE HARDWARE OF EAST TEXAS	2,138.66
065168	04-03-2008	21000	ACE HARDWARE OF EAST TEXAS	502.17
065169	04-03-2008	00955	AMERICAN EXTERMINATING	350.00
065170	04-03-2008	02540	ANDERSON, DALE	83.74
065171	04-03-2008	00100	AT&T	54.30
065172	04-03-2008	03465	AUTO-CHLOR SERVICES LLC	317.50
065173	04-03-2008	04640	BALLARD & TIGHE PUBLISHERS	58.09
065174	04-03-2008	04625	BALLARD, MARILYN V.	83.52
065175	04-03-2008	00835	BARNES AND NOBLE INC	165.97
065176	04-03-2008	04780	BARR, LUCIANA	62.70
065177	04-03-2008	05648	BLOUNT, MARGIE	15.50
065178	04-03-2008	05660	BLUE BELL CREAMERIES	298.44
065179	04-03-2008	02150	BORDERS POULTRY SUPPLY	97.45
065180	04-03-2008	01334	BRAZZEL, LEE	60.00
065181	04-03-2008	07050	BROOKSHIRE BROTHERS GROCERY	99.70
065182	04-03-2008	10399	CDW-GOVERNMENT, INC	218.83
065183	04-03-2008	10530	CENTER GLASS & TINTING	106.50
065184	04-03-2008	10559	CENTER MOTOR COMPANY	106.54
065185	04-03-2008	10155	CHALK'S TRUCK PARTS INC	236.70
065186	04-03-2008	10490	CINTAS CORPORATION #084	27.50
065187	04-03-2008	11978	CLASSROOM DIRECT	300.52
065188	04-03-2008	00577	CLAY EWELL EDUCATIONAL SERVICES	41.00
065189	04-03-2008	00357	COCA-COLA ENTERPRISES	436.80
065190	04-03-2008	40050	CONSOLIDATED COMMUNICATIONS	571.17
065191	04-03-2008	14400	COVINGTON LUMBER COMPANY	215.50
065192	04-03-2008	02216	CREATIVE TEACHING PRESS	73.93
065193	04-03-2008	16000	CURTIS 1000 INC	342.08
065194	04-03-2008	17600	DANCE FURNITURE COMPANY	370.00
065195	04-03-2008	02177	DAVIS, ELSIE	250.00
065196	04-03-2008	17855	DAVIS, YOLANDA	17.43
065197	04-03-2008	19045	DICKERSON, NANCY	400.00
065198	04-03-2008	01102	edHELPER.COM	199.90
065199	04-03-2008	24450	ELLIOTT ELECTRIC SUPPLY	288.30
065200	04-03-2008	25450	FEW READY MIX CONCRETE COMPANY	865.00

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065201	04-03-2008	01568	FIRMIN, MELISSA M	139.50
065202	04-03-2008	26631	FOLLETT LIBRARY RESOURCES	81.76
065203	04-03-2008	26600	FOLLETT SOFTWARE COMPANY	1,303.66
065206	04-03-2008	26636	FOREMOST DAIRY - SHREVEPORT	7,010.18
065207	04-03-2008	27088	FOUNTAIN PLUMBING	1,328.91
065208	04-03-2008	39055	FRED HUDSON'S	49.73
065209	04-03-2008	28400	GENERAL TOOL & SUPPLY COMPANY	411.00
065210	04-03-2008	28745	GILLIAM, BRENDA Ph.D.	1,781.80
065211	04-03-2008	01979	GREENLEAF FLORIST	291.44
065212	04-03-2008	01617	GRIFFIN, JENNIFER	16.35
065213	04-03-2008	01041	HAMMOND & STEPHENS	159.45
065214	04-03-2008	34309	HOLDER, DEBRA	9.18
065215	04-03-2008	01318	HOLIDAY INN SELECT - TYLER	253.59
065216	04-03-2008	01003	HUGHES WRECKER SERVICE	100.00
065218	04-03-2008	14178	IBC SALES CORPORATION	762.61
065219	04-03-2008	00941	INSTRUCTIONAL MATERIALS SERVICE	374.00
065220	04-03-2008	37305	INTERQUEST DETECTION CANINES NE	1,075.00
065221	04-03-2008	39870	KENDALL & SON LTD	5,676.58
065222	04-03-2008	02269	LA CARRETA MEXICAN CAFE	520.00
065223	04-03-2008	40045	LABATT FOOD SERVICE	4,418.82
065224	04-03-2008	40070	LANCE INC	223.70
065225	04-03-2008	40555	LAWSON, ANGELA	70.80
065226	04-03-2008	00757	LEARNING SEED	560.00
065227	04-03-2008	02232	LEARNING SERVICES	348.30
065228	04-03-2008	41055	LIBRARY VIDEO COMPANY	138.89
065229	04-03-2008	41053	LIGHT & CHAMPION NEWSPAPER	65.00
065230	04-03-2008	00011	LOCKE, LYNNE	54.00
065231	04-03-2008	44130	MASTER AUDIO VISUALS INC	145.00
065232	04-03-2008	00943	MILES, MARSHALL	206.65
065233	04-03-2008	45160	MOORE SUPPLY COMPANY	376.00
065234	04-03-2008	01983	MOORE, BRANDY	280.00
065235	04-03-2008	47568	MUSIC MOUNTAIN WATER COMPANY	20.97
065236	04-03-2008	47600	NASCO	49.96
065237	04-03-2008	47650	NATIONAL BETA CLUB	674.00
065238	04-03-2008	50160	NORTHERN TOOL & EQUIPMENT CO	22.08
065239	04-03-2008	50380	OLMSTED-KIRK PAPER COMPANY	1,093.50
065240	04-03-2008	52200	PENDER'S MUSIC COMPANY	206.72
065241	04-03-2008	54728	PRECISION BUSINESS MACHINES	297.50
065242	04-03-2008	54757	PRESIDENT'S EDUCATION AWARDS	52.00
065243	04-03-2008	50500	PROFESSIONAL FOOD SYSTEMS	117.60
065244	04-03-2008	56230	QUILL CORPORATION	4,529.70
065245	04-03-2008	57580	R R TIRE INC	463.35
065246	04-03-2008	02254	RADISSON HOTEL - DFW SOUTH	384.20
065247	04-03-2008	57798	REGION IV ESC	100.00
065248	04-03-2008	57800	REGION VII ESC	140.00

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065249	04-03-2008	00360	RENAISSANCE LEARNING INC	67.79
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065251	04-03-2008	61646	SCHOOL NURSE SUPPLY INC	502.18
065252	04-03-2008	61650	SCHOOL SPECIALTY INC	42.40
065253	04-03-2008	61742	SHARP ELECTRONICS CORPORATION	2,225.37
065254	04-03-2008	61741	SHARP ELECTRONICS CORPORATION	672.70
065255	04-03-2008	01580	SHELBY PRESSURE WASH	900.00
065256	04-03-2008	66270	TCEA	50.00
065258	04-03-2008	57890	TEJAS	1,678.50
065259	04-03-2008	02131	TEXOMA AUTOCARE WRECKER SVS	100.00
065260	04-03-2008	53571	TWIN STATE TRUCKS INC	5,037.52
065261	04-03-2008	71000	U S POST OFFICE	2,000.00
065262	04-03-2008	73000	USA TODAY NEWSPAPER	182.00
065263	04-03-2008	00358	WILLIAM GEORGE COMPANY INC	708.39
065264	04-03-2008	78355	WULF, MICKEY	75.93
065265	04-03-2008	78450	XEROX CORPORATION	274.33
065266	04-08-2008	00027	ADAM'S MARK HOTEL - DALLAS	92.65
065267	04-08-2008	02595	ANGELINA COLLEGE	900.00
065268	04-08-2008	00028	CHUCK'S TRAVEL COACHES INC	2,695.00
065269	04-08-2008	02057	LAWRENCE, AMBER	77.00
065270	04-08-2008	57888	TEPSA	174.00
065271	04-08-2008	01417	WINDHAM, ANDREA	363.80
065272	04-08-2008	00027	ADAM'S MARK HOTEL - DALLAS	4,644.00
065273	04-08-2008	05032	BENDER, MICHELLE	420.00
065274	04-08-2008	01860	CHANCE, ANDREW A.	1,809.71
065275	04-08-2008	47650	NATIONAL BETA CLUB	972.00
065276	04-08-2008	02283	SPAGHETTI WAREHOUSE	648.00
065277	04-08-2008	02595	ANGELINA COLLEGE	50.00
065278	04-10-2008	02288	COMFORT SUITES - TOMBALL	963.00
065280	04-10-2008	01750	BURKHALTER, SCOTTY	110.00
065281	04-10-2008	01090	ALL SAINTS EPISCOPOL SCHOOL	200.00
065282	04-10-2008	00350	ALLSTATE ATHLETIC SUPPLY	656.75
065283	04-10-2008	03465	AUTO-CHLOR SERVICES LLC	137.75
065284	04-10-2008	05660	BLUE BELL CREAMERIES	252.90
065285	04-10-2008	01936	BOB EVANS EQUIPMENT INC	26.28
065286	04-10-2008	00714	BRADLEY, CAROL	276.00
065287	04-10-2008	07050	BROOKSHIRE BROTHERS GROCERY	197.42
065288	04-10-2008	09148	BURGER KING - LUFKIN	118.88
065289	04-10-2008	09118	BURNS, MARGARET	840.00
065290	04-10-2008	00076	CALLAHAN, RON	312.12
065291	04-10-2008	01832	CALLOWAY HOUSE	246.68
065292	04-10-2008	02072	CAREER & TECHNOLOGY ASSN OF	765.00
065293	04-10-2008	10399	CDW-GOVERNMENT, INC	1,410.22
065294	04-10-2008	00636	CENTER ATHLETIC BOOSTER CLUB	1,304.00
065295	04-10-2008	10530	CENTER GLASS & TINTING	48.50

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065297	04-10-2008	10600	CENTER TIRE COMPANY	25.00
065298	04-10-2008	10155	CHALK'S TRUCK PARTS INC	230.50
065299	04-10-2008	11173	CHEM-SERV INC	747.80
065300	04-10-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	184.38
065301	04-10-2008	01467	CHURCH'S CHICKEN - DIBOLL	176.66
065302	04-10-2008	02278	CHURCH'S CHICKEN - JACKSONVILLE	232.80
065303	04-10-2008	11208	CICI'S PIZZA - LUFKIN	70.00
065304	04-10-2008	11209	CICI'S PIZZA - NACOGDOCHES	351.50
065305	04-10-2008	10555	CISD - CAFETERIA FUND	275.00
065306	04-10-2008	11900	CITY OF CENTER	5,762.97
065307	04-10-2008	11978	CLASSROOM DIRECT	38.95
065308	04-10-2008	02184	CLASSROOM PRODUCTS.COM	71.60
065309	04-10-2008	00357	COCA-COLA ENTERPRISES	176.94
065310	04-10-2008	02258	COMFORT SUITES	160.48
065311	04-10-2008	13638	COMPLETE PRINTING & PUBLISHING	612.76
065312	04-10-2008	14400	COVINGTON LUMBER COMPANY	103.68
065313	04-10-2008	17855	DAVIS, YOLANDA	95.48
065314	04-10-2008	00993	DCS INFORMATION SYSTEMS	42.00
065315	04-10-2008	18176	DELANEY EDUCATIONAL ENTERPRISE	2,714.38
065316	04-10-2008	18600	DEMCO INC	51.85
065317	04-10-2008	02280	DENMAN, MATT	114.30
065318	04-10-2008	00239	DIBOLL ISD - ATHLETICS	125.00
065319	04-10-2008	01942	DIMENSION IMAGING & TECHNOLOGY	5,436.08
065320	04-10-2008	20045	DOUDNA, LINDA	43.40
065321	04-10-2008	21001	EAST TEXAS POULTRY	14.90
065323	04-10-2008	21265	EAST TEXAS SPORTS CENTER	4,871.51
065324	04-10-2008	00754	EDWARDS, ELROY	135.00
065325	04-10-2008	24450	ELLIOTT ELECTRIC SUPPLY	659.10
065326	04-10-2008	01783	ELSEVIER	43.07
065327	04-10-2008	02282	EXTREME SOCCER	120.00
065328	04-10-2008	26300	FLATT STATIONERS INC	10,551.95
065329	04-10-2008	26600	FOLLETT SOFTWARE COMPANY	835.66
065331	04-10-2008	26636	FOREMOST DAIRY - SHREVEPORT	4,631.40
065332	04-10-2008	75951	FRANKLIN, PAM	350.60
065333	04-10-2008	39055	FRED HUDSON'S	10.45
065334	04-10-2008	02279	FREE, RICHARD	125.00
065335	04-10-2008	29055	GRAINGER	74.13
065336	04-10-2008	01617	GRIFFIN, JENNIFER	154.97
065337	04-10-2008	00629	GTM SPORTSWEAR	3,407.00
065338	04-10-2008	01883	HENDERSON, WYATT	195.00
065339	04-10-2008	02281	HERNANDEZ, HECTOR	149.20
065340	04-10-2008	33730	HILL, JOYCE	31.13
065341	04-10-2008	39040	HUBBLE, BRENDA	65.70
065342	04-10-2008	74475	KYOCERA MITA AMERICA INC	161.08

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065345	04-10-2008	33055	JACKSONVILLE HIGH SCHOOL	275.00
065346	04-10-2008	02245	JUDY LYNN SOFTWARE, INC.	82.00
065347	04-10-2008	01815	KOPECKY, AL	177.00
065348	04-10-2008	39841	KYOCERA MITA AMERICA INC	1,748.12
065349	04-10-2008	40045	LABATT FOOD SERVICE	3,629.81
065350	04-10-2008	40070	LANCE INC	555.47
065351	04-10-2008	00948	LEGO EDUCATION	4,591.60
065352	04-10-2008	01586	MCDONALD, CHRISTY	250.00
065353	04-10-2008	00635	MCDONALD'S - CROCKETT	26.95
065354	04-10-2008	61744	MESSICK PROPERTIES LLC	35.23
065355	04-10-2008	00965	METTAUER, TRACI	94.60
065356	04-10-2008	01983	MOORE, BRANDY	100.00
065357	04-10-2008	01882	MURRAY, DANA	185.00
065358	04-10-2008	47569	MUSIC IN MOTION	91.79
065359	04-10-2008	47600	NASCO	1,819.44
065360	04-10-2008	47828	NATIONAL FFA ORGANIZATION	201.45
065361	04-10-2008	50380	OLMSTED-KIRK PAPER COMPANY	669.19
065362	04-10-2008	51501	PAPER DIRECT INC	66.93
065363	04-10-2008	52655	PERFECTION LEARNING CORP	227.45
065364	04-10-2008	52036	PERIMETER EXHIBITS LTD	560.00
065365	04-10-2008	52701	PERMA-BOUND BOOKS	35.09
065366	04-10-2008	00679	PHILLIPS, JASON	94.50
065367	04-10-2008	71000	U S POST OFFICE	1,300.00
065368	04-10-2008	53545	PIZZERIA	109.04
065369	04-10-2008	01464	PORTER'S INDUSTRIAL OF LA	346.32
065370	04-10-2008	54749	PRESTWICK HOUSE INC	262.85
065371	04-10-2008	01505	PRICE INTERNATIONAL INC	374.60
065372	04-10-2008	50500	PROFESSIONAL FOOD SYSTEMS	425.78
065374	04-10-2008	56230	QUILL CORPORATION	7,449.21
065375	04-10-2008	56400	RADNITZER, KURT	72.68
065376	04-10-2008	57759	RED BALL OXYGEN CO	75.33
065377	04-10-2008	01533	REED, CARL	65.68
065378	04-10-2008	58392	RIVERSIDE PUBLISHING COMPANY	341.63
065379	04-10-2008	59745	RUSSELL'S FLOORS & INTERIORS	340.00
065380	04-10-2008	00139	SAX ARTS & CRAFTS	212.16
065381	04-10-2008	61465	SCHOLASTIC BOOK FAIRS	2,567.66
065382	04-10-2008	61650	SCHOOL SPECIALTY INC	590.14
065383	04-10-2008	00696	SELF, TIM	184.00
065384	04-10-2008	61742	SHARP ELECTRONICS CORPORATION	65.00
065385	04-10-2008	00697	SHARP, CHARLES	52.00
065386	04-10-2008	01580	SHELBY PRESSURE WASH	425.00
065387	04-10-2008	61754	SHREVEPORT TRUCK CENTER	198.00
065388	04-10-2008	61881	SIGN SHOP	940.00

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065389	04-10-2008	02246	SOFT TOUCH SOFTWARE INC.	402.20
065390	04-10-2008	62052	SOLAR SUPPLY INC	1,427.00
065391	04-10-2008	02277	SONIC - RUSK	37.39
065392	04-10-2008	61786	STEPHEN F AUSTIN STATE UNIV	150.00
065393	04-10-2008	65500	W E SWORD COMPANY	1,346.96
065394	04-10-2008	67320	TASO - SFA CHAPTER	1,440.00
065395	04-10-2008	02237	TAYLOR, CHRIS	83.15
065396	04-10-2008	66160	TEACHER'S DISCOVERY	651.71
065397	04-10-2008	57890	TEJAS	856.85
065398	04-10-2008	57885	TENNIS SHOP	23.00
065399	04-10-2008	66395	TERRIFIC TEACHERS TREASURES	406.16
065400	04-10-2008	00727	TEXAS SCHOOL NURSE ADMIN. ASSOC.	250.00
065402	04-10-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	22.65
065403	04-10-2008	53571	TWIN STATE TRUCKS INC	94.65
065404	04-10-2008	00276	VISUAL TECHNIQUES INC	1,355.30
065405	04-10-2008	73235	WATLINGTON, CHRIS	200.00
065406	04-10-2008	61900	WEATHERS, KEITH	149.85
065407	04-10-2008	02276	WHATABURGER - WACO	112.14
065408	04-10-2008	00556	WHITNEY, SUZANNE	11.11
065409	04-10-2008	00358	WILLIAM GEORGE COMPANY INC	1,317.75
065410	04-10-2008	43757	WILLIAM V MACGILL	884.80
065411	04-10-2008	78355	WULF, MICKEY	93.46
065412	04-10-2008	78450	XEROX CORPORATION	985.42
065413	04-11-2008	02237	TAYLOR, CHRIS	107.40
065414	04-16-2008	00837	ABSEY & COMPANY	157.25
065415	04-16-2008	00170	ACUNA, BRENDA	129.77
065416	04-16-2008	00493	ALL - AMERICAN RECONDITIONING	1,156.30
065417	04-16-2008	01842	AUDIO ELECTRONICS	325.00
065418	04-16-2008	00656	BELROSE, LESTER	585.00
065419	04-16-2008	05648	BLOUNT, MARGIE	966.87
065420	04-16-2008	05660	BLUE BELL CREAMERIES	217.38
065421	04-16-2008	00488	BOLTON, TRACY L	765.00
065422	04-16-2008	02236	CAMP, JAMES	40.00
065423	04-16-2008	10405	CENTER COUNTRY CLUB	400.00
065424	04-16-2008	11209	CICI'S PIZZA - NACOGDOCHES	70.00
065425	04-16-2008	10555	CISD - CAFETERIA FUND	60.00
065426	04-16-2008	01781	COMFORT SUITES - AGGIELAND	828.40
065427	04-16-2008	18600	DEMCO INC	86.19
065428	04-16-2008	00582	DISCOUNT SCHOOL SUPPLY	161.80
065429	04-16-2008	02260	DR. JEAN & FRIENDS LLC	837.00
065430	04-16-2008	01668	DUDLEY'S DESIGN & PRINTING	273.00
065431	04-16-2008	20200	DYKES, LEON	675.00
065433	04-16-2008	26636	FOREMOST DAIRY - SHREVEPORT	4,083.82
065434	04-16-2008	32325	HAWTHORNE EDUCATIONAL SERVICES	250.80
065435	04-16-2008	01883	HENDERSON, WYATT	80.00

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065437	04-16-2008	00776	HOLIDAY INN EXPRESS - HOUSTON	165.39
065438	04-16-2008	34950	HOUSE OF RIBBONS	514.00
065440	04-16-2008	14178	IBC SALES CORPORATION	729.43
065443	04-16-2008	40045	LABATT FOOD SERVICE	31,267.74
065444	04-16-2008	01882	MURRAY, DANA	80.00
065445	04-16-2008	50215	ORIENTAL TRADING COMPANY INC	389.98
065446	04-16-2008	01840	PARTIN, MITCHELL	140.00
065447	04-16-2008	00610	PINNACLE RESTAURANT CORP	96.80
065448	04-16-2008	56230	QUILL CORPORATION	1,881.80
065449	04-16-2008	00668	RODRIGUES, DENNIS	96.50
065450	04-16-2008	00630	ROYAL AWARDS	328.25
065451	04-16-2008	61650	SCHOOL SPECIALTY INC	379.19
065452	04-16-2008	00697	SHARP, CHARLES	52.00
065453	04-16-2008	63400	STAR GRAPHICS OFFSET INC	221.50
065454	04-16-2008	57890	TEJAS	436.17
065455	04-16-2008	57885	TENNIS SHOP	90.00
065456	04-16-2008	01838	THACKER, RODNEY	147.50
065457	04-16-2008	01999	YEARY, JOHN	40.00
065458	04-18-2008	58227	AMERICAN TOWER CORPORATION	289.41
065459	04-18-2008	00100	AT&T	3,242.69
065460	04-18-2008	13615	AVAYA INC	184.93
065461	04-18-2008	01860	CHANCE, ANDREW A.	1,834.79
065462	04-18-2008	02297	COMFORT SUITES - HUNTSVILLE	466.52
065463	04-18-2008	40050	CONSOLIDATED COMMUNICATIONS	644.11
065464	04-18-2008	00993	DCS INFORMATION SYSTEMS	14.00
065465	04-18-2008	01304	EAST LAMAR WATER SUPPLY	15.08
065466	04-18-2008	01304	EAST LAMAR WATER SUPPLY	38.67
065467	04-18-2008	24050	FIRST PLACE GRAPHICS & AWARDS	24.00
065468	04-18-2008	01827	GOODWIN-LASITER INC	132,646.58
065469	04-18-2008	01827	GOODWIN-LASITER INC	5,769.77
065470	04-18-2008	33585	HENSON, JAKE	75.00
065471	04-18-2008	37305	INTERQUEST DETECTION CANINES NE	215.00
065472	04-18-2008	00011	LOCKE, LYNNE	54.00
065474	04-18-2008	02122	PARTY CENTRAL	1,568.00
065475	04-18-2008	02296	RAVEN NEST GOLF COURSE	115.00
065476	04-18-2008	02263	ROSEN CENTRE HOTEL	278.00
065477	04-18-2008	60800	SANFORD & SONS INC	4,334.00
065478	04-18-2008	02264	SHERATON SUITES ORLANDO AIRPORT	122.63
065479	04-18-2008	02165	TEXAS WRESTLING FEDERATION	550.00
065480	04-18-2008	58228	RENAISSANCE HOTEL	199.75
065481	04-18-2008	02262	NASDME 2008 NATIONAL CONFERENCE	600.00
065482	04-21-2008	01015	AMERICAN DANCE/DRILL TEAM	7,170.00
065484	04-21-2008	00835	BARNES AND NOBLE INC	52.98
065487	04-21-2008	24130	CENTERPOINT ENERGY * ENTEX	22,865.79

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065488	04-21-2008	14135	COPELIN, ALEASE	430.14
065489	04-21-2008	02286	EAST TEXAS LASER ENGRAVING	417.90
065490	04-21-2008	00415	HILTON DALLAS LINCOLN CENTRE	370.60
065491	04-21-2008	44052	MARTIN, BEVERLY	74.79
065493	04-21-2008	01902	OLIVER, BILL	420.00
065494	04-21-2008	00005	PADDIE, RACHEL	58.30
065495	04-21-2008	56230	QUILL CORPORATION	240.00
065496	04-21-2008	00860	TAVAC	220.00
065497	04-21-2008	01778	TEACHER DIRECT	110.64
065498	04-21-2008	00722	TRAIN SIGNAL INC	1,604.00
065499	04-21-2008	71000	U S POST OFFICE	700.00
065500	04-21-2008	00302	WINTERGREEN ORCHARD HOUSE	265.95
065501	04-21-2008	33585	HENSON, JAKE	150.00
065502	04-23-2008	02540	ANDERSON, DALE	99.99
065503	04-23-2008	13615	AVAYA INC	184.93
065504	04-23-2008	09450	CAMT REGISTRATION	340.00
065505	04-23-2008	02035	CCI	159.75
065506	04-23-2008	10399	CDW-GOVERNMENT, INC	1,404.42
065509	04-23-2008	27943	THOMSON GALE	217.59
065510	04-23-2008	39841	KYOCERA MITA AMERICA INC	29.13
065511	04-23-2008	00138	LONE STAR DESIGNS	834.00
065513	04-23-2008	01364	CENTER BROADCASTING COMPANY	650.00
065514	02-24-2008	01983	MOORE, BRANDY	60.00
065515	04-24-2008	00859	AMERICAN BOOK COMPANY	779.52
065516	04-24-2008	00238	AMMONS, MARK	900.00
065517	04-24-2008	03465	AUTO-CHLOR SERVICES LLC	137.75
065518	04-24-2008	01981	BAKER, RICKEY J	164.98
065519	04-24-2008	04780	BARR, LUCIANA	16.16
065520	04-24-2008	05648	BLOUNT, MARGIE	40.49
065521	04-24-2008	07051	BROOKS DUPLICATOR COMPANY	476.95
065522	04-24-2008	07050	BROOKSHIRE BROTHERS GROCERY	55.23
065523	04-24-2008	10399	CDW-GOVERNMENT, INC	1,853.20
065524	04-24-2008	00028	CHUCK'S TRAVEL COACHES INC	5,580.00
065525	04-24-2008	11978	CLASSROOM DIRECT	162.64
065526	04-24-2008	02184	CLASSROOM PRODUCTS.COM	53.70
065527	04-24-2008	12050	CLEAR SPRINGS WATER COMPANY	210.00
065528	04-24-2008	00357	COCA-COLA ENTERPRISES	164.64
065529	04-24-2008	13638	COMPLETE PRINTING & PUBLISHING	365.30
065530	04-24-2008	14400	COVINGTON LUMBER COMPANY	635.32
065531	04-24-2008	15892	CURRICULUM ASSOCIATES	253.93
065532	04-24-2008	16000	CURTIS 1000 INC	844.54
065533	04-24-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	472.05
065534	04-24-2008	22892	EDUCATIONAL INNOVATIONS INC	283.17
065535	04-24-2008	22421	EDUCATORS OUTLET	976.09
065536	04-24-2008	00559	EDVOTEK, INC.	1,814.60

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065537	04-24-2008	24194	ETA CUISENAIRE	100.19
065538	04-24-2008	01540	FINNELS, JASON	72.00
065539	04-24-2008	26600	FOLLETT SOFTWARE COMPANY	546.66
065540	04-24-2008	26636	FOREMOST DAIRY - SHREVEPORT	1,613.67
065541	04-24-2008	29547	GREAT SOURCE	351.54
065542	04-24-2008	01979	GREENLEAF FLORIST	485.01
065543	04-24-2008	01904	GUILLORY, EMILY	72.00
065544	04-24-2008	36740	H & S DISCOUNT FOODS	625.68
065545	04-24-2008	02052	HALL, CELIA	72.00
065546	04-24-2008	00207	HARCOURT ASSESSMENT INC	157.33
065547	04-24-2008	01669	HILL, BRENDA	1,354.60
065548	04-24-2008	02309	HUGHES, SHEILA	65.59
065549	04-24-2008	14178	IBC SALES CORPORATION	172.50
065550	04-24-2008	33053	JACKSON, JOYCE	17.07
065551	04-24-2008	02285	JIM CLIFT DESIGN INC.	189.95
065552	04-24-2008	00420	KIRBY RESTAURANT SUPPLY	309.05
065555	04-24-2008	40045	LABATT FOOD SERVICE	19,727.23
065556	04-24-2008	40070	LANCE INC	273.46
065557	04-24-2008	40555	LAWSON, ANGELA	67.59
065558	04-24-2008	00948	LEGO EDUCATION	1,035.17
065559	04-24-2008	41053	LIGHT & CHAMPION NEWSPAPER	315.26
065560	04-24-2008	44130	MASTER AUDIO VISUALS INC	3,556.00
065561	04-24-2008	44735	McDANIEL, BETTY	112.21
065562	04-24-2008	46452	MILLER, GAYLA	144.00
065563	04-24-2008	00269	NATIONAL SCHOOL FORMS	216.90
065564	04-24-2008	50215	ORIENTAL TRADING COMPANY INC	314.92
065565	04-24-2008	52655	PERFECTION LEARNING CORP	131.85
065566	04-24-2008	01009	PITNEY BOWES	200.00
065567	04-24-2008	53545	PIZZERIA	39.66
065568	04-24-2008	54760	PRINCE, BARBARA A.	162.78
065569	04-24-2008	50500	PROFESSIONAL FOOD SYSTEMS	114.90
065573	04-24-2008	56230	QUILL CORPORATION	8,635.09
065574	04-24-2008	56400	RADNITZER, KURT	19.06
065575	04-24-2008	02053	RANEY, MICHAEL	72.00
065576	04-24-2008	00856	READING HELPER, INC	107.25
065577	04-24-2008	57800	REGION VII ESC	135.00
065578	04-24-2008	00793	REGION X ESC	32.87
065579	04-24-2008	00460	RIO THEATRE	747.50
065580	04-24-2008	58392	RIVERSIDE PUBLISHING COMPANY	293.84
065581	04-24-2008	02054	ROGERS, TODD	72.00
065582	04-24-2008	60603	SAM'S CLUB DIRECT	2,190.48
065583	04-24-2008	01542	SARTAIN, NICOLLE	72.00
065584	04-24-2008	61305	SAWYER, KATHY	94.69
065585	04-24-2008	00139	SAX ARTS & CRAFTS	972.39
065586	04-24-2008	61646	SCHOOL NURSE SUPPLY INC	37.78

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065589	04-24-2008	74460	C STONE THERAPY SERVICES	2,098.98
065590	04-24-2008	65203	SUPER DUPER PUBLICATIONS	148.90
065591	04-24-2008	65400	SWEPCO	11,143.82
065592	04-24-2008	40073	T.H.E. LAB	756.00
065593	04-24-2008	67301	TASB RISK MANAGEMENT FUND	1,724.02
065594	04-24-2008	01778	TEACHER DIRECT	485.52
065595	04-24-2008	66160	TEACHER'S DISCOVERY	40.70
065596	04-24-2008	57890	TEJAS	569.59
065597	04-24-2008	66395	TERRIFIC TEACHERS TREASURES	371.16
065598	04-24-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	1,207.08
065599	04-24-2008	00775	TEXAS DEPT OF LICENSING AND	90.00
065602	04-24-2008	00883	TLC CLEANERS	198.00
065603	04-24-2008	02148	TRANSMONTAIGNE PRODUCT	727.97
065604	04-24-2008	01301	TRENT, KASI	72.00
065605	04-24-2008	70265	TUNE IN	163.50
065606	04-24-2008	72190	UCA SUMMER CAMPS	2,100.00
065607	04-24-2008	73400	WALSH ANDERSON BROWN SCHULZE	300.00
065608	04-24-2008	01961	WEEMS, JACOB	72.00
065609	04-24-2008	00358	WILLIAM GEORGE COMPANY INC	723.72
065610	04-24-2008	02274	WILTM ENTERPRISES LLC	26.86
065611	04-24-2008	02049	CENTER CHAPARRAL BOOSTER CLUB	92.00
065612	04-24-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	56.13
065613	04-24-2008	11209	CICI'S PIZZA - NACOGDOCHES	71.50
065614	04-24-2008	01268	COMPEAN, ROBERT	150.96
065615	04-24-2008	18174	DELL MARKETING LP	1,937.30
065616	04-24-2008	00239	DIBOLL ISD - ATHLETICS	275.00
065617	04-24-2008	02279	FREE, RICHARD	125.00
065618	04-24-2008	01266	GERMANY, RUSTY	135.00
065619	04-24-2008	44130	MASTER AUDIO VISUALS INC	22.00
065620	04-24-2008	01675	NCS PEARSON	543.48
065621	04-24-2008	53587	POSITIVE PROMOTIONS INC	158.75
065622	04-24-2008	61741	SHARP ELECTRONICS CORPORATION	576.50
065623	04-24-2008	61742	SHARP ELECTRONICS CORPORATION	2,412.12
065625	04-24-2008	73500	WAL-MART STORES INC	3,342.83
065626	04-24-2008	78450	XEROX CORPORATION	976.58
065627	04-24-2008	02314	ZARZOZA, DANIEL	92.00
065628	04-25-2008	02244	MARRIOTT COURTYARD - RICHARDSON	69.76
065629	04-28-2008	02215	INTERNATIONAL TOURS AND CRUISES	2,272.00
065630	04-30-2008	53545	PIZZERIA	62.75
065631	04-30-2008	05032	BENDER, MICHELLE	200.00
065632	04-30-2008	00533	FAIRFIELD INN - AUSTIN	1,105.94
065633	04-30-2008	02228	ALL FOR KIDS	1,810.00
065634	04-30-2008	00955	AMERICAN EXTERMINATING	350.00

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065636	04-30-2008	03151	ASSN OF TX SMALL SCHOOL BANDS	250.00
065637	04-30-2008	01981	BAKER, RICKEY J	54.59
065639	04-30-2008	04625	BALLARD, MARILYN V.	244.09
065640	04-30-2008	05660	BLUE BELL CREAMERIES	531.18
065641	04-30-2008	04280	BOLES FEED COMPANY INC	900.00
065642	04-30-2008	07050	BROOKSHIRE BROTHERS GROCERY	163.83
065643	04-30-2008	00076	CALLAHAN, RON	157.19
065644	04-30-2008	10399	CDW-GOVERNMENT, INC	1,083.91
065645	04-30-2008	10155	CHALK'S TRUCK PARTS INC	498.95
065646	04-30-2008	01262	CHICK-FIL-A SOUTH LOOP CROSSING	61.12
065647	04-30-2008	02140	CHILI'S REASTAURANT -	500.00
065648	04-30-2008	00028	CHUCK'S TRAVEL COACHES INC	1,680.00
065649	04-30-2008	11209	CICI'S PIZZA - NACOGDOCHES	80.00
065650	04-30-2008	10490	CINTAS CORPORATION #084	27.50
065653	04-30-2008	14400	COVINGTON LUMBER COMPANY	145.54
065654	04-30-2008	18130	DEALERS ELECTRICAL SUPPLY	224.32
065655	04-30-2008	18174	DELL MARKETING LP	4,991.68
065656	04-30-2008	19045	DICKERSON, NANCY	390.87
065657	04-30-2008	02317	DR. PAULINE SAMPSON	100.00
065658	04-30-2008	21001	EAST TEXAS POULTRY	52.40
065659	04-30-2008	24450	ELLIOTT ELECTRIC SUPPLY	509.48
065660	04-30-2008	01863	ENABLEMART	92.00
065662	04-30-2008	26600	FOLLETT SOFTWARE COMPANY	546.66
065663	04-30-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,212.44
065664	04-30-2008	27088	FOUNTAIN PLUMBING	150.00
065665	04-30-2008	31855	HARDY'S MACHINE & WELDING INC	22.00
065666	04-30-2008	02312	HARPER, STACIE	50.00
065667	04-30-2008	33531	HEINEMANN	124.71
065668	04-30-2008	32586	HEMPHILL BAND BOOSTER CLUB	180.00
065669	04-30-2008	33300	HIGHSMITH COMPANY INC	978.83
065670	04-30-2008	14178	IBC SALES CORPORATION	444.38
065671	04-30-2008	01403	JACK'S SAW SHOP	650.00
065672	04-30-2008	39870	KENDALL & SON LTD	1,360.46
065673	04-30-2008	00349	KIMBALL MIDWEST	67.78
065674	04-30-2008	01162	KOCH, JOHN	127.50
065675	04-30-2008	40045	LABATT FOOD SERVICE	4,842.37
065676	04-30-2008	40070	LANCE INC	50.54
065677	04-30-2008	01442	LETOURNEAU UNIVERSITY	900.00
065678	04-30-2008	02056	LITTLE NUTT OIL COMPANY	37,647.10
065679	04-30-2008	00138	LONE STAR DESIGNS	24.00
065680	04-30-2008	41650	LOW, MILTON "PETE"	601.41
065681	04-30-2008	44035	MARK'S PLUMBING PARTS	966.16
065682	04-30-2008	44130	MASTER AUDIO VISUALS INC	2,521.65
065683	04-30-2008	45160	MOORE SUPPLY COMPANY	424.20

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065685	04-30-2008	47568	MUSIC MOUNTAIN WATER COMPANY	9.98
065686	04-30-2008	47600	NASCO	68.00
065687	04-30-2008	01840	PARTIN, MITCHELL	140.00
065688	04-30-2008	01941	PEARSON EDUCATION MEASUREMENT	100.00
065689	04-30-2008	52655	PERFECTION LEARNING CORP	435.62
065690	04-30-2008	53545	PIZZERIA	525.00
065692	04-30-2008	56230	QUILL CORPORATION	2,545.41
065693	04-30-2008	01416	RAINES, MICHEAL B	10.37
065694	04-30-2008	57759	RED BALL OXYGEN CO	92.68
065695	04-30-2008	00360	RENAISSANCE LEARNING INC	3,400.00
065696	04-30-2008	58323	RIGBY EDUCATION	330.00
065697	04-30-2008	58392	RIVERSIDE PUBLISHING COMPANY	2,293.72
065698	04-30-2008	61645	SCHOOL HEALTH CORPORATION	75.78
065699	04-30-2008	61646	SCHOOL NURSE SUPPLY INC	36.45
065700	04-30-2008	01580	SHELBY PRESSURE WASH	1,325.00
065701	04-30-2008	62052	SOLAR SUPPLY INC	1,137.00
065702	04-30-2008	62290	SOUND TECHS	262.50
065703	04-30-2008	00160	SOUTHERN SUPPLY INC	199.75
065704	04-30-2008	63165	STANDARD COFFEE SERVICE CO	193.00
065705	04-30-2008	74485	STUMPS	310.82
065706	04-30-2008	65400	SWEPCO	26,583.84
065707	04-30-2008	66395	TERRIFIC TEACHERS TREASURES	464.00
065708	04-30-2008	67433	TEXAS IMAGING SYSTEMS	134.00
065709	04-30-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	299.65
065710	04-30-2008	69601	TOLEDO MACHINE SHOP	101.56
065711	04-30-2008	02302	TUTT, LATONYA	250.00
065712	04-30-2008	53571	TWIN STATE TRUCKS INC	173.53
065713	04-30-2008	02293	UPSTART	489.10
065715	04-30-2008	73235	WATLINGTON, CHRIS	366.17
065716	04-30-2008	75527	WESTERN PSYCHOLOGICAL SERVICES	255.25
065717	04-30-2008	00281	WORTHINGTON DIRECT	691.10
065718	04-30-2008	03465	AUTO-CHLOR SERVICES LLC	270.75
065719	04-30-2008	01293	CHANDLER, CHELSEY	300.00
065720	04-30-2008	10550	CISD - OPERATING FUND	210.72
065721	04-30-2008	13638	COMPLETE PRINTING & PUBLISHING	1,915.92
065722	04-30-2008	01894	COOPER, LYNN	150.00
065723	04-30-2008	16070	CYNMAR CORPORATION	1,394.07
065724	04-30-2008	22892	EDUCATIONAL INNOVATIONS INC	396.54
065725	04-30-2008	26350	FLINN SCIENTIFIC INC	2,563.85
065726	04-30-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,088.42
065727	04-30-2008	01294	KONDERLA, JULIA	300.00
065728	04-30-2008	40045	LABATT FOOD SERVICE	3,029.18
065729	04-30-2008	47828	NATIONAL FFA ORGANIZATION	103.50
065730	04-30-2008	01675	NCS PEARSON	707.42

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065733	04-30-2008	61000	SARGENT-WELCH	376.00
065734	04-30-2008	57890	TEJAS	693.50
065735	05-03-2008	58228	RENAISSANCE HOTEL	283.98
065736	05-03-2008	00027	ADAM'S MARK HOTEL - DALLAS	327.00
065737	05-03-2008	03145	ASSOCIATION FOR SUPERVISION AND	89.00
065738	05-03-2008	05648	BLOUNT, MARGIE	227.23
065739	05-03-2008	05660	BLUE BELL CREAMERIES	102.72
065740	05-03-2008	07050	BROOKSHIRE BROTHERS GROCERY	344.50
065741	05-03-2008	09185	BUREAU FOR AT-RISK YOUTH	820.06
065742	05-03-2008	43911	CECI-WILSON, INC	1,705.00
065743	05-03-2008	10585	CENTER FOR SAFE COMMUNITIES	1,180.00
065744	05-03-2008	00357	COCA-COLA ENTERPRISES	252.00
065745	05-03-2008	18174	DELL MARKETING LP	323.37
065746	05-03-2008	01856	EAST TEXAS PSYCHOLOGICAL	900.00
065747	05-03-2008	26636	FOREMOST DAIRY - SHREVEPORT	2,752.51
065748	05-03-2008	33300	HIGHSMITH COMPANY INC	689.10
065749	05-03-2008	02075	KNIGHT, LINDAY KAY	2,940.00
065750	05-03-2008	40045	LABATT FOOD SERVICE	4,922.15
065751	05-03-2008	40070	LANCE INC	531.99
065752	05-03-2008	41066	LINGUI SYSTEMS	83.90
065754	05-03-2008	02268	MARI INC	68.40
065755	05-03-2008	44130	MASTER AUDIO VISUALS INC	840.28
065756	05-03-2008	65892	MENTORING MINDS	799.18
065757	05-03-2008	01983	MOORE, BRANDY	160.00
065758	05-03-2008	02291	OMNI HOTEL - HOUSTON	277.95
065759	05-03-2008	01009	PITNEY BOWES	200.00
065760	05-03-2008	53545	PIZZERIA	240.49
065761	05-03-2008	53587	POSITIVE PROMOTIONS INC	482.63
065762	05-03-2008	54728	PRECISION BUSINESS MACHINES	503.84
065763	05-03-2008	50500	PROFESSIONAL FOOD SYSTEMS	107.60
065764	05-03-2008	56230	QUILL CORPORATION	600.03
065765	05-03-2008	56400	RADNITZER, KURT	82.28
065766	05-03-2008	57795	REGION II ESC	300.00
065767	05-03-2008	58392	RIVERSIDE PUBLISHING COMPANY	1,018.49
065768	05-03-2008	01609	SCHOLASTIC BOOK CLUB	487.35
065769	05-03-2008	01861	STEVENSON LEARNING SKILLS INC	196.35
065770	05-03-2008	66160	TEACHER'S DISCOVERY	474.42
065771	05-03-2008	57890	TEJAS	2,282.17
065772	05-03-2008	67406	TEP INC	179.18
065773	05-03-2008	00275	TEXAS SCOTTISH RITE HOSPITAL	96.00
065774	05-03-2008	02290	TX SCHOOL DIST POLICE CHIEF'S ASSN	250.00
065775	05-03-2008	00358	WILLIAM GEORGE COMPANY INC	737.81
065776	05-07-2008	01750	BURKHALTER, SCOTTY	180.00

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065778	05-08-2008	03465	AUTO-CHLOR SERVICES LLC	182.00
065779	05-08-2008	00708	BOSTER, PENNY	9.99
065780	05-08-2008	07050	BROOKSHIRE BROTHERS GROCERY	736.71
065781	05-08-2008	24130	CENTERPOINT ENERGY * ENTEX	41.91
065782	05-08-2008	24130	CENTERPOINT ENERGY * ENTEX	27.88
065783	05-08-2008	24130	CENTERPOINT ENERGY * ENTEX	1,248.49
065784	05-08-2008	24130	CENTERPOINT ENERGY * ENTEX	171.85
065785	05-08-2008	24130	CENTERPOINT ENERGY * ENTEX	436.87
065786	05-08-2008	11900	CITY OF CENTER	5,586.08
065787	05-08-2008	18174	DELL MARKETING LP	107.79
065788	05-08-2008	18600	DEMCO INC	563.60
065789	05-08-2008	26636	FOREMOST DAIRY - SHREVEPORT	3,352.65
065790	05-08-2008	38499	GRADUATE SALES	95.00
065791	05-08-2008	01499	GROW PUBLISHERS	92.24
065792	05-08-2008	02240	HAMPTON INN	277.95
065793	05-08-2008	00308	HARCOURT SCHOOL PUBLISHERS	382.41
065794	05-08-2008	01669	HILL, BRENDA	467.30
065795	05-08-2008	14178	IBC SALES CORPORATION	637.43
065796	05-08-2008	00800	LAB RESOURCES INC	2,144.50
065797	05-08-2008	40045	LABATT FOOD SERVICE	8,762.08
065798	05-08-2008	01442	LETOURNEAU UNIVERSITY	450.00
065799	05-08-2008	41053	LIGHT & CHAMPION NEWSPAPER	231.09
065800	05-08-2008	02326	LONE STAR MULCHING	2,800.00
065801	05-08-2008	50215	ORIENTAL TRADING COMPANY INC	108.58
065802	05-08-2008	00227	PEARSON EDUCATIONAL	600.34
065803	05-08-2008	53587	POSITIVE PROMOTIONS INC	225.50
065804	05-08-2008	54950	PRO-ED	279.40
065805	05-08-2008	50500	PROFESSIONAL FOOD SYSTEMS	285.83
065806	05-08-2008	56230	QUILL CORPORATION	381.72
065807	05-08-2008	57798	REGION IV ESC	12,800.00
065808	05-08-2008	58392	RIVERSIDE PUBLISHING COMPANY	157.16
065809	05-08-2008	61000	SARGENT-WELCH	5,537.28
065810	05-08-2008	61646	SCHOOL NURSE SUPPLY INC	679.00
065811	05-08-2008	57890	TEJAS	1,069.36
065812	05-08-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	1,300.00
065813	05-08-2008	73230	WALLER, DEBORAH J.	81.81
065814	05-08-2008	00358	WILLIAM GEORGE COMPANY INC	721.70
065815	05-08-2008	01006	PINE COVE, INC.	300.00
065816	05-08-2008	73235	WATLINGTON, CHRIS	860.00
065817	05-08-2008	21000	ACE HARDWARE OF EAST TEXAS	987.30
065818	05-08-2008	21000	ACE HARDWARE OF EAST TEXAS	290.82
065819	05-08-2008	00011	LOCKE, LYNNE	60.00
065820	05-08-2008	21000	ACE HARDWARE OF EAST TEXAS	1,580.08
065821	05-09-2008	00835	BARNES AND NOBLE INC	89.93

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065823	05-09-2008	07050	BROOKSHIRE BROTHERS GROCERY	77.88
065824	05-09-2008	01451	CAMPUS AGENDAS	50.00
065825	05-09-2008	10490	CINTAS CORPORATION #084	27.50
065826	05-09-2008	12050	CLEAR SPRINGS WATER COMPANY	279.00
065827	05-09-2008	14400	COVINGTON LUMBER COMPANY	484.68
065828	05-09-2008	01942	DIMENSION IMAGING & TECHNOLOGY	2,033.29
065829	05-09-2008	02223	DOLPHIN PRINTING	420.00
065830	05-09-2008	02320	DOUBLETAKE PRODUCTIONS	600.00
065831	05-09-2008	00125	EAST TEX PRINTING	20.00
065832	05-09-2008	21001	EAST TEXAS POULTRY	122.04
065833	05-09-2008	00559	EDVOTEK, INC.	564.38
065834	05-09-2008	21460	ENCORE MUSIC	4,475.06
065835	05-09-2008	01743	FOLEY RENTALS INC - CARTHAGE	95.00
065836	05-09-2008	27088	FOUNTAIN PLUMBING	450.00
065837	05-09-2008	39055	FRED HUDSON'S	210.87
065838	05-09-2008	27939	G & G LOCK AND SAFE CO	270.00
065839	05-09-2008	29370	GRAY'S WHOLESALE TIRE	318.80
065840	05-09-2008	33300	HIGHSMITH COMPANY INC	327.73
065841	05-09-2008	37305	INTERQUEST DETECTION CANINES NE	215.00
065843	05-09-2008	39841	KYOCERA MITA AMERICA INC	617.76
065844	05-09-2008	48059	NACOGDOCHES SHEET METAL	311.97
065845	05-09-2008	52655	PERFECTION LEARNING CORP	71.39
065846	05-09-2008	53545	PIZZERIA	2,632.00
065847	05-09-2008	60603	SAM'S CLUB DIRECT	510.74
065848	05-09-2008	60800	SANFORD & SONS INC	4,334.00
065849	05-09-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
065850	05-09-2008	01121	SPORTS MAGIC	1,157.03
065851	05-09-2008	66395	TERRIFIC TEACHERS TREASURES	25.00
065852	05-09-2008	01819	TEXAS JUMPS INC	2,025.00
065853	05-09-2008	72155	ULTRA SHADE PLUS	40.00
065854	05-09-2008	01412	WATSON ELECTRICAL SERVICE INC	892.54
065855	05-09-2008	74675	WELDON WILLIAMS & LICK	578.96
065856	05-09-2008	01417	WINDHAM, ANDREA	128.88
065857	05-09-2008	78450	XEROX CORPORATION	551.45
065858	05-13-2008	00443	AGNEW, CAREY	35.71
065859	05-13-2008	01775	ALLEN PIANO SERVICE	110.00
065860	05-13-2008	01449	BENTON, CHRISTINE	35.94
065861	05-13-2008	07050	BROOKSHIRE BROTHERS GROCERY	149.41
065862	05-13-2008	09118	BURNS, MARGARET	1,080.00
065863	05-13-2008	00076	CALLAHAN, RON	377.70
065864	05-13-2008	10399	CDW-GOVERNMENT, INC	2,331.75
065865	05-13-2008	00357	COCA-COLA ENTERPRISES	1,009.46
065866	05-13-2008	00925	COLLEGEBOARD	40.00
065867	05-13-2008	14135	COPELIN, ALEASE	36.69

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065868	05-13-2008	02261	COURTYARD MARRIOTT - ARLINGTON	324.82
065869	05-13-2008	02216	CREATIVE TEACHING PRESS	13.99
065870	05-13-2008	16000	CURTIS 1000 INC	352.54
065871	05-13-2008	16070	CYNMAR CORPORATION	22.09
065872	05-13-2008	18174	DELL MARKETING LP	448.48
065873	05-13-2008	02286	EAST TEXAS LASER ENGRAVING	156.90
065874	05-13-2008	21265	EAST TEXAS SPORTS CENTER	1,583.16
065875	05-13-2008	24500	ELLISON EDUCATIONAL EQUIPMENT	35.88
065876	05-13-2008	00366	FIRST SERVICE	2,500.00
065877	05-13-2008	26631	FOLLETT LIBRARY RESOURCES	5,644.04
065878	05-13-2008	00822	GANDY INK	858.55
065879	05-13-2008	01827	GOODWIN-LASITER INC	91,774.22
065880	05-13-2008	01454	HARRISON, HIRAM LEWIS	691.02
065881	05-13-2008	01033	HEMPHILL ISD	270.00
065882	05-13-2008	02316	JONES, MARSHA	17.46
065883	05-13-2008	01011	KEY CURRICULUM PRESS	661.35
065884	05-13-2008	74475	KYOCERA MITA AMERICA INC	161.08
065885	05-13-2008	39841	KYOCERA MITA AMERICA INC	1,152.77
065886	05-13-2008	02294	LIBRARY SKILLS INC	567.85
065887	05-13-2008	00616	LIVINGSTON, KRISTYN L	30.18
065888	05-13-2008	00138	LONE STAR DESIGNS	400.00
065889	05-13-2008	52701	PERMA-BOUND BOOKS	28.63
065890	05-13-2008	53545	PIZZERIA	14.64
065891	05-13-2008	01587	POCKET NURSE	409.22
065892	05-13-2008	54749	PRESTWICK HOUSE INC	352.43
065893	05-13-2008	56230	QUILL CORPORATION	35.78
065894	05-13-2008	02324	RUSTY'S LIMO SERVICE	750.00
065895	05-13-2008	61650	SCHOOL SPECIALTY INC	2,933.70
065896	05-13-2008	62982	SPECTRUM CORPORATION	538.36
065897	05-13-2008	01121	SPORTS MAGIC	154.56
065898	05-13-2008	00026	STALLWORTH, NICK	375.00
065899	05-13-2008	63400	STAR GRAPHICS OFFSET INC	102.37
065900	05-13-2008	74485	STUMPS	667.80
065901	05-13-2008	70262	WATSON-TUCKER FLORIST	16.00
065902	05-14-2008	00011	LOCKE, LYNNE	48.00
065903	05-14-2008	01983	MOORE, BRANDY	80.00
065904	05-15-2008	02228	ALL FOR KIDS	1,436.00
065905	05-15-2008	00835	BARNES AND NOBLE INC	89.94
065906	05-15-2008	02305	BURCH, SHEILA	150.00
065907	05-15-2008	09185	BUREAU FOR AT-RISK YOUTH	834.36
065908	05-15-2008	74460	C STONE THERAPY SERVICES	3,919.68
065909	05-15-2008	43911	CECI-WILSON, INC	2,695.00
065910	05-15-2008	10530	CENTER GLASS & TINTING	357.99
065911	05-15-2008	10559	CENTER MOTOR COMPANY	69.00
065912	05-15-2008	10600	CENTER TIRE COMPANY	181.50

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065915	05-15-2008	18174	DELL MARKETING LP	1,789.14
065916	05-15-2008	18600	DEMCO INC	151.62
065917	05-15-2008	24450	ELLIOTT ELECTRIC SUPPLY	2,298.82
065918	05-15-2008	24050	FIRST PLACE GRAPHICS & AWARDS	39.90
065919	05-15-2008	26631	FOLLETT LIBRARY RESOURCES	1,647.93
065920	05-15-2008	02289	GABRIEL SCREEN PRINTING	1,391.40
065921	05-15-2008	38499	GRADUATE SALES	1,015.00
065922	05-15-2008	29547	GREAT SOURCE	332.10
065923	05-15-2008	34052	HADDOX, BRIAN MATT	68.30
065924	05-15-2008	31855	HARDY'S MACHINE & WELDING INC	335.38
065925	05-15-2008	02325	HERMAN POWER TIRE COMPANY	65.00
065926	05-15-2008	34325	HODGE, DAN A.	120.13
065927	05-15-2008	74475	INNOVATIVE OFFICE SYSTEMS	249.00
065928	05-15-2008	00162	JOHNSTONE SUPPLY	633.81
065929	05-15-2008	40045	LABATT FOOD SERVICE	8.98
065930	05-15-2008	00138	LONE STAR DESIGNS	324.00
065931	05-15-2008	41650	LOW, MILTON "PETE"	21.60
065932	05-15-2008	01941	PEARSON EDUCATION MEASUREMENT	100.28
065933	05-15-2008	52100	PEGUES HURST MOTOR COMPANY	222.46
065934	05-15-2008	01464	PORTER'S INDUSTRIAL OF LA	445.27
065935	05-15-2008	02306	PROM WISHES	1,089.58
065937	05-15-2008	61305	SAWYER, KATHY	205.03
065938	05-15-2008	61646	SCHOOL NURSE SUPPLY INC	70.93
065939	05-15-2008	00148	SHELBY COUNTY 4-H COUNCIL	122.50
065940	05-15-2008	01580	SHELBY PRESSURE WASH	1,100.00
065941	05-15-2008	02176	SHREVEPORT COMMUNICATIONS	1,608.30
065942	05-15-2008	62052	SOLAR SUPPLY INC	873.00
065943	05-15-2008	74485	STUMPS	71.92
065944	05-15-2008	40073	T.H.E. LAB	750.00
065945	05-15-2008	28955	TELLO, CLAUDIA GONZALEZ	133.82
065946	05-15-2008	02287	THE MARKERBOARD PEOPLE	1,227.60
065947	05-15-2008	27943	THOMSON GALE	1,110.44
065952	05-15-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,922.53
065953	05-15-2008	53571	TWIN STATE TRUCKS INC	1,251.75
065954	05-15-2008	00699	WARD'S NATURAL SCIENCE EST LLC	387.78
065955	05-15-2008	43757	WILLIAM V MACGILL	1,294.85
065956	05-16-2008	00180	ABREO, ROSA MARIA	2,003.20
065957	05-16-2008	01991	AMERICA LEGACY PUBLISHING	940.50
065958	05-16-2008	00835	BARNES AND NOBLE INC	214.80
065959	05-16-2008	02328	BARRIENTOS, MARIO	50.00
065960	05-16-2008	01449	BENTON, CHRISTINE	104.86
065961	05-16-2008	10399	CDW-GOVERNMENT, INC	486.97
065962	05-16-2008	02327	ESPARZA, MANUEL	50.00

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065965	05-16-2008	34350	HOCKENBERRY, JAMES	30.88
065966	05-16-2008	35080	ILLINOIS MIGRANT COUNCIL	300.00
065967	05-16-2008	02332	JACKSON, CYNTHIA	50.00
065968	05-16-2008	33053	JACKSON, JOYCE	80.43
065969	05-16-2008	41650	LOW, MILTON "PETE"	112.86
065970	05-16-2008	01433	LUCAS, KELLY	49.61
065971	05-16-2008	02331	MELBA'S TUXEDO RENTAL	343.00
065972	05-16-2008	01416	RAINES, MICHEAL B	72.77
065973	05-16-2008	02324	RUSTY'S LIMO SERVICE	150.00
065974	05-16-2008	60603	SAM'S CLUB DIRECT	230.35
065975	05-16-2008	01861	STEVENSON LEARNING SKILLS INC	699.15
065976	05-16-2008	40073	T.H.E. LAB	336.00
065977	05-16-2008	66395	TERRIFIC TEACHERS TREASURES	207.07
065978	05-16-2008	02321	GABIOUD, MARK	1,960.00
065979	05-20-2008	00100	AT&T	3,280.00
065980	05-20-2008	13615	AVAYA INC	184.93
065981	05-20-2008	07050	BROOKSHIRE BROTHERS GROCERY	16.00
065982	05-20-2008	10399	CDW-GOVERNMENT, INC	249.47
065983	05-20-2008	00357	COCA-COLA ENTERPRISES	81.75
065984	05-20-2008	02344	DOCK, TODD	1,000.00
065985	05-20-2008	02183	DUBEA, SENA	34.00
065986	05-20-2008	24200	EXXON CARD SERVICES	50.00
065987	05-20-2008	24050	FIRST PLACE GRAPHICS & AWARDS	715.00
065988	05-20-2008	01979	GREENLEAF FLORIST	1,345.52
065989	05-20-2008	34350	HOCKENBERRY, JAMES	51.13
065990	05-20-2008	02215	INTERNATIONAL TOURS AND CRUISES	1,474.00
065991	05-20-2008	01941	PEARSON EDUCATION MEASURMENT	170.84
065992	05-20-2008	52655	PERFECTION LEARNING CORP	8.29
065993	05-20-2008	56230	QUILL CORPORATION	253.51
065994	05-20-2008	60603	SAM'S CLUB DIRECT	64.31
065995	05-20-2008	61742	SHARP ELECTRONICS CORPORATION	65.00
065996	05-20-2008	63630	STATE BOARD FOR EDUCATOR CERT -	82.00
065997	05-20-2008	28955	TELLO, CLAUDIA GONZALEZ	73.78
065998	05-20-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	184.64
065999	05-20-2008	69192	THOMSON GALE	50.00
066000	05-20-2008	02329	WHATABURGER - CENTER	112.14
066001	05-20-2008	78450	XEROX CORPORATION	699.46
066002	05-22-2008	02228	ALL FOR KIDS	1,520.50
066003	05-22-2008	07050	BROOKSHIRE BROTHERS GROCERY	122.26
066004	05-22-2008	01451	CAMPUS AGENDAS	791.20
066005	05-22-2008	10140	CATHERINE PINKSTON ROUGHRIDER	2,500.00
066007	05-22-2008	10555	CISD - CAFETERIA FUND	74.20
066008	05-22-2008	14400	COVINGTON LUMBER COMPANY	88.67
066009	05-22-2008	19045	DICKERSON, NANCY	38.83

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066010	05-22-2008	24050	FIRST PLACE GRAPHICS & AWARDS	2,392.25
066011	05-22-2008	01979	GREENLEAF FLORIST	350.00
066012	05-22-2008	31225	JENNIFER'S CAKES	750.00
066013	05-22-2008	40070	LANCE INC	66.94
066014	05-22-2008	41053	LIGHT & CHAMPION NEWSPAPER	175.00
066015	05-22-2008	01006	PINE COVE, INC.	6,966.00
066016	05-22-2008	53545	PIZZERIA	120.00
066017	05-22-2008	02350	PROJECT GRADUATION 2008	1,000.00
066018	05-22-2008	60603	SAM'S CLUB DIRECT	1,092.45
066019	05-22-2008	00422	SPACE CENTER HOUSTON	3,613.10
066020	05-22-2008	63165	STANDARD COFFEE SERVICE CO	43.19
066021	05-22-2008	74485	STUMPS	70.43
066022	05-22-2008	67460	TEXAS PRO BOWL LLC	520.00
066023	05-22-2008	69080	THREE-B CATERING	2,000.00
066024	05-22-2008	71354	UNIVERSITY RENTAL	1,272.46
066025	05-22-2008	00493	ALL - AMERICAN RECONDITIONING	2,785.43
066026	05-22-2008	58227	AMERICAN TOWER CORPORATION	289.41
066027	05-22-2008	00238	AMMONS, MARK	1,200.00
066028	05-22-2008	04700	BAILEY BARK MATERIALS INC	1,425.00
066029	05-22-2008	05032	BENDER, MICHELLE	168.72
066030	05-22-2008	01936	BOB EVANS EQUIPMENT INC	154.14
066031	05-22-2008	01334	BRAZZEL, LEE	10.80
066032	05-22-2008	09180	BURKE CENTER	536.80
066033	05-22-2008	01402	BUTLER, ANN	104.19
066034	05-22-2008	01509	CAUDLE, ROBBIE	80.12
066035	05-22-2008	43911	CECI-WILSON, INC	2,365.00
066036	05-22-2008	10530	CENTER GLASS & TINTING	219.19
066037	05-22-2008	10600	CENTER TIRE COMPANY	27.00
066038	05-22-2008	10490	CINTAS CORPORATION #084	27.50
066039	05-22-2008	13644	COMPUTER AUTOMATION SYSTEMS	2,500.00
066040	05-22-2008	14400	COVINGTON LUMBER COMPANY	32.71
066041	05-22-2008	21001	EAST TEXAS POULTRY	46.99
066042	05-22-2008	24450	ELLIOTT ELECTRIC SUPPLY	518.15
066044	05-22-2008	26631	FOLLETT LIBRARY RESOURCES	4,382.86
066045	05-22-2008	39055	FRED HUDSON'S	114.18
066046	05-22-2008	31855	HARDY'S MACHINE & WELDING INC	340.96
066048	05-22-2008	39870	KENDALL & SON LTD	4,893.28
066049	05-22-2008	02075	KNIGHT, LINDAY KAY	3,360.00
066050	05-22-2008	40555	LAWSON, ANGELA	214.61
066051	05-22-2008	02345	LEE, KIMBERLY	76.92
066052	05-22-2008	41053	LIGHT & CHAMPION NEWSPAPER	65.00
066053	05-22-2008	02346	LONGHORN BUS SALES	362.46
066054	05-22-2008	45160	MOORE SUPPLY COMPANY	370.00
066055	05-22-2008	01983	MOORE, BRANDY	140.00
066056	05-22-2008	01418	MORTON, KAREN DIANE	10.37

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066057	05-22-2008	02348	NATL COUNCIL FOR COMMUNITY AND	2,760.00
066058	05-22-2008	02159	OLIVER, JOYCE	78.76
066059	05-22-2008	51805	PAYNE, BILLIE SUE	321.69
066060	05-22-2008	57759	RED BALL OXYGEN CO	116.49
066061	05-22-2008	57615	REI	716.69
066062	05-22-2008	00668	RODRIGUES, DENNIS	136.50
066063	05-22-2008	02170	ROSETTA STONE	345.00
066064	05-22-2008	00139	SAX ARTS & CRAFTS	7.95
066065	05-22-2008	02319	SCHIMMING, SHAWN	92.00
066066	05-22-2008	01580	SHELBY PRESSURE WASH	750.00
066067	05-22-2008	01973	SHIVERS, JOHNNY	80.60
066068	05-22-2008	02069	SKY RANCHES, INC.	988.36
066069	05-22-2008	62052	SOLAR SUPPLY INC	474.00
066070	05-22-2008	74460	C STONE THERAPY SERVICES	3,555.54
066071	05-22-2008	28955	TELLO, CLAUDIA GONZALEZ	35.35
066072	05-22-2008	66395	TERRIFIC TEACHERS TREASURES	469.21
066073	05-22-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	255.00
066074	05-22-2008	01670	THOMAS BUS GULF COAST	668.90
066075	05-22-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	800.34
066076	05-22-2008	53571	TWIN STATE TRUCKS INC	492.53
066077	05-22-2008	01044	US GAMES	451.74
066078	05-22-2008	73235	WATLINGTON, CHRIS	104.48
066079	05-22-2008	78355	WULF, MICKEY	109.08
066080	05-28-2008	02367	BUTLER, SHELLY A.	317.94
066081	05-28-2008	04780	BARR, LUCIANA	52.77
066082	05-28-2008	08500	BRITT, TERESA	93.07
066083	05-28-2008	07050	BROOKSHIRE BROTHERS GROCERY	48.24
066084	05-28-2008	01909	CARTHAGE TSA	136.00
066085	05-28-2008	00357	COCA-COLA ENTERPRISES	90.16
066086	05-28-2008	00925	COLLEGEBOARD	2,764.00
066088	05-28-2008	18174	DELL MARKETING LP	732.31
066089	05-28-2008	02363	FAIRFIELD INN - HUMBLE	277.95
066090	05-28-2008	24050	FIRST PLACE GRAPHICS & AWARDS	761.65
066091	05-28-2008	01712	FOLLETT EDUCATIONAL SERVICES	1,510.47
066092	05-28-2008	26631	FOLLETT LIBRARY RESOURCES	49.01
066093	05-28-2008	61690	GOLLMITZER, KATHERINE A	30.00
066094	05-28-2008	01617	GRIFFIN, JENNIFER	34.05
066095	05-28-2008	36740	H & S DISCOUNT FOODS	406.40
066096	05-28-2008	33300	HIGHSMITH COMPANY INC	940.24
066097	05-28-2008	35209	HUGHES FLORIST	105.00
066099	05-28-2008	02285	JIM CLIFT DESIGN INC.	226.95
066100	05-28-2008	00900	JONES, JIM	120.00
066101	05-28-2008	40045	LABATT FOOD SERVICE	149.14
066102	05-28-2008	40070	LANCE INC	155.51
066103	05-28-2008	02056	LITTLE NUTT OIL COMPANY	20,247.87

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066104	05-28-2008	44625	McFARLAND, DARLA	483.22
066105	05-28-2008	46452	MILLER, GAYLA	63.95
066106	05-28-2008	47828	NATIONAL FFA ORGANIZATION	208.50
066107	05-28-2008	02313	NOWICKI, MISTY	800.00
066108	05-28-2008	50245	OFFICE DEPOT CREDIT PLAN	955.96
066109	05-28-2008	01009	PITNEY BOWES	300.00
066110	05-28-2008	53545	PIZZERIA	46.50
066111	05-28-2008	00880	REALLY GOOD STUFF	279.04
066112	05-28-2008	57798	REGION IV ESC	1,510.00
066113	05-28-2008	60603	SAM'S CLUB DIRECT	317.99
066114	05-28-2008	61305	SAWYER, KATHY	17.90
066115	05-28-2008	61465	SCHOLASTIC BOOK FAIRS	2,375.68
066116	05-28-2008	62200	SOCIAL STUDIES SCHOOL SERVICE	279.71
066117	05-28-2008	66525	SPECIAL MOMENTS	19,563.00
066118	05-28-2008	65800	TATUM MUSIC COMPANY	860.00
066119	05-28-2008	72210	UNIVERSITY INTERSCHOLASTIC	1,125.00
066120	05-28-2008	02293	UPSTART	149.91
066121	05-28-2008	02364	VALLADARES, EVELIN	165.00
066122	05-28-2008	73630	WARD, JANICE	97.00
066123	05-28-2008	73660	WARREN, MARGARET	35.35
066124	05-28-2008	00556	WHITNEY, SUZANNE	106.56
066125	05-28-2008	02012	TEXAS EDUCATOR CERTIFICATION	112.00
066126	05-29-2008	00138	LONE STAR DESIGNS	2,792.50
066127	05-29-2008	73500	WAL-MART STORES INC	7,268.29
066128	05-30-2008	03465	AUTO-CHLOR SERVICES LLC	377.75
066130	05-30-2008	05660	BLUE BELL CREAMERIES	277.50
066131	05-30-2008	07050	BROOKSHIRE BROTHERS GROCERY	77.65
066132	05-30-2008	00076	CALLAHAN, RON	761.61
066133	05-30-2008	10181	CHAPS BAR-B-Q	60.00
066134	05-30-2008	02286	EAST TEXAS LASER ENGRAVING	65.70
066135	05-30-2008	24050	FIRST PLACE GRAPHICS & AWARDS	285.40
066136	05-30-2008	34305	HOBART CORPORATION	1,313.30
066137	05-30-2008	14178	IBC SALES CORPORATION	144.50
066138	05-30-2008	00420	KIRBY RESTAURANT SUPPLY	311.00
066139	05-30-2008	02075	KNIGHT, LINDAY KAY	2,940.00
066140	05-30-2008	69081	THE PARENT INSTITUTE	179.00
066141	05-30-2008	53545	PIZZERIA	476.53
066142	05-30-2008	50500	PROFESSIONAL FOOD SYSTEMS	622.39
066143	05-30-2008	60800	SANFORD & SONS INC	1,345.00
066144	05-30-2008	63165	STANDARD COFFEE SERVICE CO	116.14
066145	05-30-2008	65742	TANGENT COMPUTER	75.44
066146	05-30-2008	57890	TEJAS	1,014.19
066147	05-30-2008	00181	TRINITY VALLEY COMMUNITY COLLEGE	290.00
066148	05-30-2008	73400	WALSH ANDERSON BROWN SCHULZE	300.00
066149	05-30-2008	00358	WILLIAM GEORGE COMPANY INC	2,334.70

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066150	05-30-2008	02273	BARTON CREEK RESORT AND SPA	261.00
066151	05-30-2008	11900	CITY OF CENTER	6,204.77
066152	05-30-2008	31225	JENNIFER'S CAKES	1,050.00
066153	05-30-2008	00994	OMNI HOTEL - CORPUS CHRISTI	477.80
066154	05-30-2008	00994	OMNI HOTEL - CORPUS CHRISTI	390.60
066155	05-30-2008	00994	OMNI HOTEL - CORPUS CHRISTI	1,325.10
066156	05-30-2008	00994	OMNI HOTEL - CORPUS CHRISTI	390.60
066157	05-30-2008	53545	PIZZERIA	387.50
066158	05-30-2008	60800	SANFORD & SONS INC	4,334.00
066159	05-30-2008	61742	SHARP ELECTRONICS CORPORATION	1,960.36
066160	05-30-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
066161	05-30-2008	02059	SHARP ELECTRONICS CORPORATION	576.50
066162	05-30-2008	01091	SIX FLAGS OVER TEXAS	3,360.00
066163	05-30-2008	02368	WATER TOWN USA	3,240.55
066164	05-30-2008	78450	XEROX CORPORATION	2,269.91
066165	06-03-2008	01384	RUSTY COLLINGS PARKING LOT	1,975.00
066166	06-04-2008	21000	ACE HARDWARE OF EAST TEXAS	461.69
066167	06-04-2008	21000	ACE HARDWARE OF EAST TEXAS	253.78
066168	06-04-2008	21000	ACE HARDWARE OF EAST TEXAS	2,250.53
066169	06-04-2008	00027	ADAM'S MARK HOTEL - DALLAS	650.73
066170	06-04-2008	07050	BROOKSHIRE BROTHERS GROCERY	757.51
066171	06-04-2008	10399	CDW-GOVERNMENT, INC	1,476.28
066172	06-04-2008	13638	COMPLETE PRINTING & PUBLISHING	1,789.00
066173	06-04-2008	18174	DELL MARKETING LP	766.19
066174	06-04-2008	01304	EAST LAMAR WATER SUPPLY	15.08
066175	06-04-2008	26631	FOLLETT LIBRARY RESOURCES	298.08
066176	06-04-2008	26636	FOREMOST DAIRY - SHREVEPORT	4,768.40
066177	06-04-2008	01396	HART, FRANCES	46.72
066178	06-04-2008	14178	IBC SALES CORPORATION	1,546.07
066179	06-04-2008	54758	PRESTON, STEPHENIA	8.00
066180	06-04-2008	56230	QUILL CORPORATION	1,798.71
066181	06-04-2008	57890	TEJAS	4,411.69
066182	06-05-2008	01750	BURKHALTER, SCOTTY	100.00
066183	06-05-2008	10181	CHAPS BAR-B-Q	93.00
066184	06-05-2008	11173	CHEM-SERV INC	66.95
066185	06-05-2008	12050	CLEAR SPRINGS WATER COMPANY	18.00
066186	06-05-2008	02292	FASTSIGNS	840.00
066187	06-05-2008	37305	INTERQUEST DETECTION CANINES NE	215.00
066188	06-05-2008	55377	PRO TECH TRACK AND TENNIS	3,200.00
066189	06-09-2008	00934	ACADEMIC CONSULTING SERVICES	3,756.00
066190	06-09-2008	02352	ACADEMIC INDUSTRIES MATHTOOLS	137.50
066191	06-09-2008	00955	AMERICAN EXTERMINATING	350.00
066192	06-09-2008	02375	BADDERS, KRISTEN	800.00
066193	06-09-2008	07050	BROOKSHIRE BROTHERS GROCERY	366.68
066194	06-09-2008	02374	CARTWRIGHT, JACOVIA	350.00

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066195	06-09-2008	10559	CENTER MOTOR COMPANY	60.94
066196	06-09-2008	02369	CENTER NOON LIONS CLUB	330.00
066197	06-09-2008	10600	CENTER TIRE COMPANY	127.50
066198	06-09-2008	10155	CHALK'S TRUCK PARTS INC	417.05
066199	06-09-2008	10490	CINTAS CORPORATION #084	27.50
066201	06-09-2008	14400	COVINGTON LUMBER COMPANY	91.05
066202	06-09-2008	00098	DURHAM, NICK	350.00
066203	06-09-2008	24450	ELLIOTT ELECTRIC SUPPLY	524.82
066204	06-09-2008	39055	FRED HUDSON'S	103.00
066205	06-09-2008	29055	GRAINGER	1,115.37
066206	06-09-2008	29370	GRAY'S WHOLESALE TIRE	4,948.38
066207	06-09-2008	31855	HARDY'S MACHINE & WELDING INC	775.99
066208	06-09-2008	37431	INZER ADVANCED DESIGNS	888.28
066209	06-09-2008	01403	JACK'S SAW SHOP	420.00
066210	06-09-2008	31225	JENNIFER'S CAKES	300.00
066211	06-09-2008	00224	JOHNSON, DESMOND	350.00
066212	06-09-2008	01343	KEN TILLISON HOUSE MOVING	13,500.00
066213	06-09-2008	40045	LABATT FOOD SERVICE	39,182.69
066214	06-09-2008	00438	MARTIN, BETTY	141.32
066215	06-09-2008	53545	PIZZERIA	30.50
066216	06-09-2008	01580	SHELBY PRESSURE WASH	1,350.00
066217	06-09-2008	01973	SHIVERS, JOHNNY	256.50
066218	06-09-2008	61754	SHREVEPORT TRUCK CENTER	88.15
066219	06-09-2008	62200	SOCIAL STUDIES SCHOOL SERVICE	94.35
066220	06-09-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	425.00
066221	06-09-2008	01670	THOMAS BUS GULF COAST	902.56
066222	06-09-2008	69601	TOLEDO MACHINE SHOP	117.15
066223	06-09-2008	01301	TRENT, KASI	350.00
066224	06-09-2008	02202	TW COLLINS INC	537.60
066225	06-09-2008	02370	UNITED RENTALS	1,232.99
066226	06-09-2008	02016	VERDINE, RENEE	82.00
066227	06-09-2008	02250	YU SOUTH & ASSOCIATES	820.00
066228	06-11-2008	02055	A. C. OF C. FENCING	722.85
066229	06-11-2008	01488	REGIONAL PHYSICAL THERAPY	2,340.00
066230	06-12-2008	58227	AMERICAN TOWER CORPORATION	289.41
066231	06-12-2008	03145	ASSOCIATION FOR SUPERVISION AND	194.00
066232	06-12-2008	00100	AT&T	1,394.53
066233	06-12-2008	07050	BROOKSHIRE BROTHERS GROCERY	84.85
066234	06-12-2008	11978	CLASSROOM DIRECT	827.76
066235	06-12-2008	02365	COMFORT SUITES-FORT WORTH	259.42
066237	06-12-2008	02365	COMFORT SUITES-FORT WORTH	389.13
066240	06-12-2008	02351	COMMUNICATION SALES GROUP INC	3,198.00
066241	06-12-2008	40050	CONSOLIDATED COMMUNICATIONS	50.17
066242	06-12-2008	17658	DANIEL CONSULTING	1,250.00
066243	06-12-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	825.56

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066244	06-12-2008	21001	EAST TEXAS POULTRY	235.17
066245	06-12-2008	34350	HOCKENBERRY, JAMES	4,000.00
066247	06-12-2008	01367	HORTON, DESTRIA	600.00
066248	06-12-2008	02337	HUBBARD, JASMINE	60.00
066249	06-12-2008	01641	INTL ROADWAY RESEARCH	684.00
066250	06-12-2008	39870	KENDALL & SON LTD	7,168.89
066251	06-12-2008	00011	LOCKE, LYNNE	54.00
066252	06-12-2008	44035	MARK'S PLUMBING PARTS	986.52
066253	06-12-2008	00438	MARTIN, BETTY	1,056.20
066254	06-12-2008	65892	MENTORING MINDS	1,544.29
066255	06-12-2008	01902	OLIVER, BILL	500.00
066256	06-12-2008	50215	ORIENTAL TRADING COMPANY INC	156.07
066257	06-12-2008	01389	POSITIVE ACTION INC	165.00
066258	06-12-2008	02304	PRO DIGITAL PHOTOS	88.40
066259	06-12-2008	57800	REGION VII ESC	180.00
066260	06-12-2008	01347	REGION XX ESC	365.20
066261	06-12-2008	58228	RENAISSANCE HOTEL	675.80
066262	06-12-2008	59801	RODGERS, LINDA GAIL	150.00
066263	06-12-2008	61849	SHELBY CO ALTERNATIVE ED CO-OP	25,317.86
066264	06-12-2008	61850	SHELBY CO APPRAISAL DISTRICT	32,556.30
066265	06-12-2008	62052	SOLAR SUPPLY INC	511.00
066266	06-12-2008	74450	STORER EQUIPMENT COMPANY LTD	2,669.50
066267	06-12-2008	00957	STUDY ISLAND	3,780.00
066269	06-12-2008	02338	THOMAS, COCOA	80.00
066270	06-12-2008	02376	TIMBERLINE CONSTRUCTORS INC	505,660.00
066271	06-12-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,016.24
066272	06-12-2008	53571	TWIN STATE TRUCKS INC	3,796.56
066273	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	105.84
066274	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	1,538.21
066275	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	891.64
066276	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	101.21
066277	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	49.53
066278	06-12-2008	24130	CENTERPOINT ENERGY * ENTEX	29.85
066279	06-16-2008	02378	96 EQUIPMENT INC	350.00
066280	06-16-2008	02595	ANGELINA COLLEGE	1,275.00
066281	06-16-2008	07050	BROOKSHIRE BROTHERS GROCERY	25.34
066282	06-16-2008	09180	BURKE CENTER	126.88
066283	06-16-2008	00076	CALLAHAN, RON	450.83
066284	06-16-2008	09365	CAPITAL BUS SALES & SERVICE	69.54
066289	06-16-2008	10490	CINTAS CORPORATION #084	28.00
066290	06-16-2008	12050	CLEAR SPRINGS WATER COMPANY	38.50
066291	06-16-2008	14400	COVINGTON LUMBER COMPANY	546.81
066292	06-16-2008	18130	DEALERS ELECTRICAL SUPPLY	415.60
066293	06-16-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	488.41
066294	06-16-2008	21001	EAST TEXAS POULTRY	4.19

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066295	06-16-2008	21460	ENCORE MUSIC	779.00
066296	06-16-2008	02372	FAIRFIELD INN - ARLINGTON	293.73
066297	06-16-2008	24050	FIRST PLACE GRAPHICS & AWARDS	538.55
066298	06-16-2008	27088	FOUNTAIN PLUMBING	1,134.30
066299	06-16-2008	02321	GABIOUD, MARK	980.00
066300	06-16-2008	02336	GIBSON, ALICE	60.00
066301	06-16-2008	29055	GRAINGER	292.95
066302	06-16-2008	29370	GRAY'S WHOLESALE TIRE	215.38
066303	06-16-2008	31946	HASTINGS 9602	557.02
066305	06-16-2008	01433	LUCAS, KELLY	110.00
066306	06-16-2008	44042	MARC	170.75
066307	06-16-2008	44035	MARK'S PLUMBING PARTS	126.33
066308	06-16-2008	02330	McDONALD'S - LIVINGSTON	65.50
066309	06-16-2008	00855	NATIONAL GEOGRAPHIC SOCIETY	95.85
066310	06-16-2008	00778	NATIONAL HONOR SOCIETY	259.25
066311	06-16-2008	02380	ODOM'S AUTO SERVICE	720.00
066312	06-16-2008	02373	OLSON, DONNA	2,205.00
066313	06-16-2008	50325	ONE STOP BUS STOP INC	138.27
066314	06-16-2008	51425	PANOLA COLLEGE	1,222.40
066315	06-16-2008	52100	PEGUES HURST MOTOR COMPANY	201.86
066316	06-16-2008	56125	PENCO OIL COMPANY	1,376.00
066317	06-16-2008	53500	PITNEY BOWES	133.41
066318	06-16-2008	59611	PIZZA HUT - CENTER	98.92
066319	06-16-2008	53545	PIZZERIA	272.83
066320	06-16-2008	56230	QUILL CORPORATION	241.17
066321	06-16-2008	57580	R R TIRE INC	74.99
066322	06-16-2008	57759	RED BALL OXYGEN CO	75.33
066323	06-16-2008	58225	RENAISSANCE WORTHINGTON HOTEL	389.13
066324	06-16-2008	58225	RENAISSANCE WORTHINGTON HOTEL	389.13
066325	06-16-2008	58225	RENAISSANCE WORTHINGTON HOTEL	389.13
066327	06-16-2008	00630	ROYAL AWARDS	121.50
066328	06-16-2008	59745	RUSSELL'S FLOORS & INTERIORS	199.52
066329	06-16-2008	00107	SAFETY INDUSTRIES INC	229.41
066330	06-16-2008	60800	SANFORD & SONS INC	4,334.00
066331	06-16-2008	02356	SCHOOL MATE	1,380.00
066332	06-16-2008	61650	SCHOOL SPECIALTY INC	275.20
066333	06-16-2008	01580	SHELBY PRESSURE WASH	750.00
066334	06-16-2008	62052	SOLAR SUPPLY INC	293.50
066335	06-16-2008	00946	SOPRIS WEST EDUCATIONAL	89.55
066336	06-16-2008	62290	SOUND TECHS	884.48
066337	06-16-2008	63165	STANDARD COFFEE SERVICE CO	37.05
066338	06-16-2008	01725	SUBWAY - CENTER	127.94
066339	06-16-2008	65400	SWPECO	29,998.01
066340	06-16-2008	67258	TEXAS GIRLS COACHING ASSOCIATION	210.00
066341	06-16-2008	71430	UNIVERSITY OF NORTH TEXAS	205.00

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066342	06-16-2008	01458	UPS	78.06
066343	06-16-2008	02371	USATF COACHING EDUCATION	175.00
066344	06-16-2008	02339	WALTERS, VICTORIA	80.00
066345	06-16-2008	01412	WATSON ELECTRICAL SERVICE INC	97.50
066346	06-16-2008	10530	CENTER GLASS & TINTING	226.00
066347	06-16-2008	10600	CENTER TIRE COMPANY	1,043.30
066348	06-16-2008	10155	CHALK'S TRUCK PARTS INC	358.90
066349	06-16-2008	11209	CICI'S PIZZA - NACOGDOCHES	862.00
066350	06-19-2008	00830	AIMS EDUCATION FOUNDATION	513.78
066351	06-19-2008	03110	ASHLEY, JEANETTE	18.05
066352	06-19-2008	13615	AVAYA INC	184.93
066353	06-19-2008	04780	BARR, LUCIANA	16.21
066354	06-19-2008	06300	BOVE SEWING CENTER	633.15
066355	06-19-2008	10399	CDW-GOVERNMENT, INC	3,410.72
066356	06-19-2008	01058	COLLEGE BOARD	751.75
066357	06-19-2008	00582	DISCOUNT SCHOOL SUPPLY	179.36
066358	06-19-2008	01931	FENLEY, SARAH	400.00
066359	06-19-2008	39055	FRED HUDSON'S	177.09
066360	06-19-2008	38499	GRADUATE SALES	185.00
066361	06-19-2008	74475	INNOVATIVE OFFICE SYSTEMS	82.97
066362	06-19-2008	01826	JP MORGAN CHASE BANK NA	481.50
066363	06-19-2008	39841	KYOCERA MITA AMERICA INC	1,909.20
066365	06-19-2008	65892	MENTORING MINDS	1,091.64
066366	06-19-2008	03362	NCS PEARSON INC	362.98
066367	06-19-2008	02380	ODOM'S AUTO SERVICE	265.00
066368	06-19-2008	50215	ORIENTAL TRADING COMPANY INC	758.33
066369	06-19-2008	02355	OSTLUND, KAREN	3,899.56
066370	06-19-2008	53545	PIZZERIA	337.75
066371	06-19-2008	56230	QUILL CORPORATION	5,690.78
066372	06-19-2008	57798	REGION 4 ESC	3,500.00
066373	06-19-2008	57800	REGION VII ESC	325.00
066374	06-19-2008	61650	SCHOOL SPECIALTY INC	1,735.80
066375	06-19-2008	61742	SHARP ELECTRONICS CORPORATION	237.80
066376	06-19-2008	63400	STAR GRAPHICS OFFSET INC	117.43
066377	06-19-2008	65400	SWEPCO	39,626.03
066378	06-19-2008	02377	TEAM ENTERPRISE	3,552.00
066379	06-19-2008	00275	TEXAS SCOTTISH RITE HOSPITAL	71.00
066380	06-19-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	454.71
066381	06-19-2008	69601	TOLEDO MACHINE SHOP	46.20
066382	06-19-2008	53571	TWIN STATE TRUCKS INC	85.00
066383	06-19-2008	74675	WELDON WILLIAMS & LICK INC	474.12
066384	06-19-2008	01897	WHOLESALE CHESS	216.98
066385	06-19-2008	78450	XEROX CORPORATION	2,434.57
066386	06-26-2008	02360	A WISH COME TRUE	2,111.00
066387	06-26-2008	04780	BARR, LUCIANA	22.22

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066389	06-26-2008	02387	CSB SPECIALTIES	8,631.00
066390	06-26-2008	16000	CURTIS 1000 INC	2,611.08
066391	06-26-2008	21265	EAST TEXAS SPORTS CENTER	50.45
066392	06-26-2008	02284	EVERS GALLERY	40.72
066393	06-26-2008	24050	FIRST PLACE GRAPHICS & AWARDS	65.70
066394	06-26-2008	01743	FOLEY RENTALS INC - CARTHAGE	37.89
066395	06-26-2008	27350	FROG STREET PRESS	137.90
066396	06-26-2008	41060	LIEM, NELDA	81.49
066397	06-26-2008	01613	MAIN STREET STITCH & IMPRINT	1,450.00
066398	06-26-2008	44130	MASTER AUDIO VISUALS INC	8,037.00
066399	06-26-2008	50245	OFFICE DEPOT CREDIT PLAN	199.99
066400	06-26-2008	51501	PAPER DIRECT INC	170.89
066401	06-26-2008	56230	QUILL CORPORATION	1,862.57
066402	06-26-2008	01932	REGION XII ESC	90.00
066403	06-26-2008	62180	SNELL, LINDA	363.87
066404	06-26-2008	01271	URQUIDEZ, MARY	7,976.93
066405	06-26-2008	72220	VARSITY SPIRIT FASHIONS	28,355.05
066406	06-26-2008	73500	WAL-MART STORES INC	7,457.53
066407	06-26-2008	02323	AT&T DATACOMM INC	6,269.20
066408	06-26-2008	01334	BRAZZEL, LEE	19.69
066409	06-26-2008	07050	BROOKSHIRE BROTHERS GROCERY	615.85
066410	06-26-2008	24130	CENTERPOINT ENERGY * ENTEX	24.19
066411	06-26-2008	24130	CENTERPOINT ENERGY * ENTEX	442.62
066412	06-26-2008	24130	CENTERPOINT ENERGY * ENTEX	187.08
066413	06-26-2008	24130	CENTERPOINT ENERGY * ENTEX	69.06
066414	06-26-2008	01489	COMALEX	4,654.32
066415	06-26-2008	14400	COVINGTON LUMBER COMPANY	151.99
066416	06-26-2008	01304	EAST LAMAR WATER SUPPLY	15.08
066417	06-26-2008	02286	EAST TEXAS LASER ENGRAVING	63.80
066418	06-26-2008	21265	EAST TEXAS SPORTS CENTER	393.04
066419	06-26-2008	02384	FREDONIA HOTEL	2,009.96
066420	06-26-2008	28747	GINN SALES GROUP INC	737.00
066421	06-26-2008	01827	GOODWIN-LASITER INC	45,402.68
066422	06-26-2008	01827	GOODWIN-LASITER INC	113,521.88
066423	06-26-2008	01979	GREENLEAF FLORIST	150.00
066424	06-26-2008	41053	LIGHT & CHAMPION NEWSPAPER	65.00
066425	06-26-2008	00011	LOCKE, LYNNE	60.00
066426	06-26-2008	02383	MAKBETH EMBROIDERY	60.00
066427	06-26-2008	02382	MORTON, BRENDA	60.00
066428	06-26-2008	01009	PITNEY BOWES	840.00
066429	06-26-2008	01464	PORTER'S INDUSTRIAL OF LA	676.02
066430	06-26-2008	61305	SAWYER, KATHY	231.98
066431	06-26-2008	61742	SHARP ELECTRONICS CORPORATION	3,081.20
066432	06-26-2008	61741	SHARP ELECTRONICS CORPORATION	1,246.30

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066434	06-26-2008	57890	TEJAS	507.51
066435	06-26-2008	67258	TEXAS GIRLS COACHING ASSOCIATION	15.00
066436	06-26-2008	72220	VARSITY SPIRIT FASHIONS	16,218.20
066437	06-26-2008	78450	XEROX CORPORATION	6,334.32
066438	06-26-2008	26636	FOREMOST DAIRY - SHREVEPORT	14,849.79
066439	06-26-2008	14178	IBC SALES CORPORATION	585.50
066440	06-30-2008	02353	SCULL TIMBER COMPANY	1,500.00
066441	06-30-2008	53545	PIZZERIA	40.00
066442	06-30-2008	21000	ACE HARDWARE OF EAST TEXAS	2,290.66
066443	06-30-2008	00850	ALLEN'S AUTO REPAIR	476.18
066444	06-30-2008	00191	ARMSTRONG, MICHAEL	1,180.00
066445	06-30-2008	04780	BARR, LUCIANA	9.63
066446	06-30-2008	01936	BOB EVANS EQUIPMENT INC	288.95
066447	06-30-2008	01161	BONEHILL FOUNDATION	1,000.00
066448	06-30-2008	01161	BONEHILL FOUNDATION	3,000.00
066449	06-30-2008	01334	BRAZZEL, LEE	102.48
066450	06-30-2008	07050	BROOKSHIRE BROTHERS GROCERY	477.20
066451	06-30-2008	01402	BUTLER, ANN	11.52
066452	06-30-2008	00076	CALLAHAN, RON	179.72
066453	06-30-2008	01551	CAREER CLUSTER FULFILLMENT	428.24
066454	06-30-2008	10140	CATHERINE PINKSTON ROUGHRIDER	6,300.00
066455	06-30-2008	10140	CATHERINE PINKSTON ROUGHRIDER	4,950.00
066456	06-30-2008	10155	CHALK'S TRUCK PARTS INC	187.95
066457	06-30-2008	11900	CITY OF CENTER	8,674.76
066458	06-30-2008	02390	COACH 4 SUCCESS	21,175.00
066459	06-30-2008	14400	COVINGTON LUMBER COMPANY	639.27
066460	06-30-2008	02385	DAMEY NURSERY	450.00
066461	06-30-2008	17658	DANIEL CONSULTING	1,250.00
066462	06-30-2008	17855	DAVIS, YOLANDA	9.63
066463	06-30-2008	18132	DECKER INC	38.78
066464	06-30-2008	21001	EAST TEXAS POULTRY	31.98
066465	06-30-2008	21400	EBSCO INFORMATION SERVICES	1,138.94
066466	06-30-2008	24450	ELLIOTT ELECTRIC SUPPLY	2,161.66
066467	06-30-2008	02381	ESTRELLITA	924.00
066468	06-30-2008	24194	ETA CUISENAIRE	211.04
066469	06-30-2008	24050	FIRST PLACE GRAPHICS & AWARDS	317.30
066470	06-30-2008	01712	FOLLETT EDUCATIONAL SERVICES	591.30
066471	06-30-2008	39055	FRED HUDSON'S	136.12
066472	06-30-2008	29055	GRAINGER	519.00
066473	06-30-2008	29370	GRAY'S WHOLESALE TIRE	258.50
066474	06-30-2008	36740	H & S DISCOUNT FOODS	188.77
066475	06-30-2008	31875	HAGLER, HEATH	158.97
066476	06-30-2008	31946	HASTINGS 9602	887.70
066479	06-30-2008	02298	HOLIDAY INN-PARK PLAZA	1,926.00

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066481	06-30-2008	39870	KENDALL & SON LTD	4,287.22
066482	06-30-2008	00349	KIMBALL MIDWEST	86.03
066483	06-30-2008	39841	KYOCERA MITA AMERICA INC	324.71
066484	06-30-2008	39841	KYOCERA MITA AMERICA INC	308.88
066485	06-30-2008	39841	KYOCERA MITA AMERICA INC	324.71
066486	06-30-2008	01085	LANKFORD, LARRY	125.00
066487	06-30-2008	40555	LAWSON, ANGELA	222.30
066488	06-30-2008	02056	LITTLE NUTT OIL COMPANY	28,018.21
066489	06-30-2008	44035	MARK'S PLUMBING PARTS	980.77
066490	06-30-2008	46460	MILLER, IVA NELL	9.63
066491	06-30-2008	47568	MUSIC MOUNTAIN WATER COMPANY	20.97
066492	06-30-2008	47700	NARDIS INSTITUTIONAL SUPPLY	3,044.40
066493	06-30-2008	47600	NASCO	3,015.22
066494	06-30-2008	49805	NICHOLS, KATHY	9.63
066495	06-30-2008	01057	OVERHEAD DOOR COMPANY OF	252.35
066496	06-30-2008	01389	POSITIVE ACTION INC	659.45
066497	06-30-2008	56230	QUILL CORPORATION	822.25
066498	06-30-2008	57800	REGION VII ESC	9.00
066499	06-30-2008	02386	ROBERTSON, RANDY	1,050.00
066500	06-30-2008	60603	SAM'S CLUB DIRECT	604.10
066501	06-30-2008	60800	SANFORD & SONS INC	640.00
066502	06-30-2008	61666	SCHOLASTIC CLASSROOM MAGAZINES	755.37
066503	06-30-2008	02354	SHANZ, TYLER	1,120.00
066504	06-30-2008	00027	SHERATON DALLAS HOTEL	388.62
066505	06-30-2008	02176	SHREVEPORT COMMUNICATIONS	796.00
066506	06-30-2008	62144	SMITH, THELMA	15.05
066507	06-30-2008	62052	SOLAR SUPPLY INC	272.00
066508	06-30-2008	63160	STANFORD, DIANA	14.02
066509	06-30-2008	65400	SWEPCO	14,686.11
066510	06-30-2008	02315	THE IMAGINATION STATION	7,500.00
066511	06-30-2008	01670	THOMAS BUS GULF COAST	34.16
066512	06-30-2008	53571	TWIN STATE TRUCKS INC	188.28
066513	06-30-2008	00067	VIVIAN'S TRACTOR REPAIRS	40.00
066514	06-30-2008	65500	W E SWORD COMPANY	536.10
066515	06-30-2008	73500	WAL-MART STORES INC	3,193.80
066516	06-30-2008	70262	WATSON-TUCKER FLORIST	126.00
066517	06-30-2008	00371	WEEKLY READER CORPORATION	87.78
066518	06-30-2008	02334	WILSON, EMMA LEE	383.58
066519	06-30-2008	78355	WULF, MICKEY	72.72
066520	06-30-2008	02250	YU SOUTH & ASSOCIATES	820.00
066521	06-30-2008	44140	MASTERSON, ROY E.	980.00
066522	07-09-2008	00538	KRAFTSMAN PLAYGROUND	23,636.59
066523	07-09-2008	02392	MARRIOTT - DALLAS/ADDISON	699.78
066524	07-09-2008	67422	TEXAS FFA ASSOCIATION	310.00

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066525	07-09-2008	72190	UCA SUMMER CAMPS	3,420.00
066526	07-09-2008	72190	UCA SUMMER CAMPS	2,962.00
066527	07-09-2008	72190	UCA SUMMER CAMPS	2,504.00
066528	07-15-2008	60603	SAM'S CLUB DIRECT	147.79
066529	07-20-2008	02358	HILTON - WASHINGTON DC	817.53
066530	07-20-2008	02358	HILTON - WASHINGTON DC	463.53
066531	07-20-2008	02358	HILTON - WASHINGTON DC	463.53
066532	07-17-2008	05660	BLUE BELL CREAMERIES	88.95
066533	07-17-2008	01079	CARTHAGE OFFICE SUPPLY	101.05
066534	07-17-2008	10399	CDW-GOVERNMENT, INC	463.23
066535	07-17-2008	12050	CLEAR SPRINGS WATER COMPANY	18.00
066536	07-17-2008	01978	CONVENTION HOUSING MANAGEMENT	3,924.00
066537	07-17-2008	18174	DELL MARKETING LP	4,527.84
066538	07-17-2008	19056	DISCOUNT DANCE SUPPLY	279.58
066539	07-17-2008	21265	EAST TEXAS SPORTS CENTER	391.20
066540	07-17-2008	21400	EBSCO INFORMATION SERVICES	1,002.11
066541	07-17-2008	24201	EYE ON EDUCATION	102.85
066542	07-17-2008	00230	FLOYETTE ORIGINALS	892.00
066543	07-17-2008	02271	HALEY, LINDSEY	174.93
066544	07-17-2008	00229	HAPPY FEET FOOTWEAR	1,290.45
066545	07-17-2008	01187	HEARTSAFE AMERICA INC	2,018.54
066549	07-17-2008	01318	HOLIDAY INN EXPRESS - TYLER	253.59
066550	07-17-2008	01318	HOLIDAY INN EXPRESS - TYLER	272.85
066551	07-17-2008	02212	INFOCUS CORPORATION	314.00
066552	07-17-2008	02394	KELLY, JONATHAN	350.00
066553	07-17-2008	44130	MASTER AUDIO VISUALS INC	22,760.00
066554	07-17-2008	01812	NATIONAL GEOGRAPHIC EXPLORER	187.70
066555	07-17-2008	00270	NATIONAL GEOGRAPHIC KIDS	349.81
066556	07-17-2008	00269	NATIONAL SCHOOL FORMS	694.20
066557	07-17-2008	01594	NATIONAL SCHOOL PRODUCTS	109.89
066558	07-17-2008	52200	PENDER'S MUSIC COMPANY	950.07
066559	07-17-2008	00300	PENGUIN GROUP	20.74
066560	07-17-2008	56230	QUILL CORPORATION	5,214.83
066561	07-17-2008	60800	SANFORD & SONS INC	4,334.00
066562	07-17-2008	00167	SINGSON, FLORENCIO MD	281.17
066563	07-17-2008	02362	SPIRIT BY CURTAIN CALL	860.71
066564	07-17-2008	02341	SPRING CREEK PRO SHOP	6.36
066565	07-17-2008	02082	TACO BUENO - LUFKIN	161.36
066566	07-17-2008	65800	TATUM MUSIC COMPANY	11,335.50
066567	07-17-2008	65800	TATUM MUSIC COMPANY	7,097.85
066568	07-17-2008	67650	TEXAS BANDMASTERS ASSOCIATION	240.00
066569	07-17-2008	02389	TG COMPUTER SERVICES	250.00
066570	07-17-2008	72220	VARSITY SPIRIT FASHIONS	1,826.55
066571	07-17-2008	01412	WATSON ELECTRICAL SERVICE INC	474.79
066572	07-17-2008	78450	XEROX CORPORATION	3,119.31

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066575	07-22-2008	34052	HADDOX, BRIAN MATT	84.48
066576	07-22-2008	00011	LOCKE, LYNNE	54.00
066578	07-22-2008	44145	MENGER HOTEL - SAN ANTONIO	531.60
066579	07-22-2008	01412	WATSON ELECTRICAL SERVICE INC	6,741.51
066580	07-22-2008	02404	WALL, DON	200.00
066581	07-23-2008	00011	LOCKE, LYNNE	48.00
066582	07-24-2008	00136	ALGY COSTUMES & UNIFORMS	2,838.00
066583	07-24-2008	02323	AT&T DATACOMM INC	9,554.90
066584	07-24-2008	02388	ATD AMERICAN	385.63
066585	07-24-2008	01956	AUSTIN MARRIOTT NORTH	116.63
066587	07-24-2008	10399	CDW-GOVERNMENT, INC	745.36
066588	07-24-2008	10530	CENTER GLASS & TINTING	241.00
066589	07-24-2008	10559	CENTER MOTOR COMPANY	499.75
066590	07-24-2008	10600	CENTER TIRE COMPANY	62.40
066591	07-24-2008	24130	CENTERPOINT ENERGY * ENTEX	29.34
066592	07-24-2008	24130	CENTERPOINT ENERGY * ENTEX	232.36
066593	07-24-2008	24130	CENTERPOINT ENERGY * ENTEX	17.12
066594	07-24-2008	24130	CENTERPOINT ENERGY * ENTEX	22.08
066595	07-24-2008	24130	CENTERPOINT ENERGY * ENTEX	212.66
066596	07-24-2008	10155	CHALK'S TRUCK PARTS INC	14,315.12
066597	07-24-2008	10490	CINTAS CORPORATION #084	56.00
066598	07-24-2008	00259	COACHCOM-COMM TECH	1,298.78
066599	07-24-2008	14400	COVINGTON LUMBER COMPANY	195.67
066600	07-24-2008	02385	DAMEY NURSERY	67.50
066601	07-24-2008	02223	DOLPHIN PRINTING	198.00
066602	07-24-2008	21001	EAST TEXAS POULTRY	246.08
066603	07-24-2008	21265	EAST TEXAS SPORTS CENTER	701.96
066604	07-24-2008	21400	EBSCO INFORMATION SERVICES	975.04
066605	07-24-2008	02395	FAITH COMMUNICATIONS	1,556.00
066606	07-24-2008	39055	FRED HUDSON'S	81.31
066607	07-24-2008	27939	G & G LOCK AND SAFE CO	177.50
066608	07-24-2008	28940	GOLDEN, DR. D. DIXON	75.00
066609	07-24-2008	01827	GOODWIN-LASITER INC	5,401.35
066610	07-24-2008	31855	HARDY'S MACHINE & WELDING INC	1,688.22
066611	07-24-2008	00792	HOBBY LOBBY	101.76
066612	07-24-2008	35209	HUGHES FLORIST	91.94
066613	07-24-2008	37450	IVEY, RUSTY	972.00
066614	07-24-2008	00638	KEITH BLACKWELL SEPTIC CLEANOUT	990.00
066615	07-24-2008	00349	KIMBALL MIDWEST	483.66
066616	07-24-2008	01502	K-LOG	1,851.02
066617	07-24-2008	02397	LASTING IMPRESSIONS	22.99
066618	07-24-2008	44130	MASTER AUDIO VISUALS INC	10,540.00
066619	07-24-2008	45380	MCGRAW-HILL COMPANIES	301.32

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066621	07-24-2008	47568	MUSIC MOUNTAIN WATER COMPANY	36.96
066622	07-24-2008	48059	NACOGDOCHES SHEET METAL	80.00
066623	07-24-2008	50380	OLMSTED-KIRK PAPER COMPANY	12,929.65
066624	07-24-2008	02340	PEAK PERFORMANCE	411.00
066625	07-24-2008	01941	PEARSON EDUCATION MEASUREMENT	317.98
066626	07-24-2008	01009	PITNEY BOWES	25.49
066627	07-24-2008	53587	POSITIVE PROMOTIONS INC	102.95
066628	07-24-2008	56230	QUILL CORPORATION	382.48
066629	07-24-2008	57657	RAY JONES CHEVROLET	1,753.69
066630	07-24-2008	57759	RED BALL OXYGEN CO	174.51
066631	07-24-2008	57800	REGION VII ESC	620.00
066632	07-24-2008	02386	ROBERTSON, RANDY	875.00
066633	07-24-2008	59745	RUSSELL'S FLOORS & INTERIORS	3,164.38
066634	07-24-2008	60548	SAFETY-KLEEN SYSTEMS INC	162.93
066635	07-24-2008	60800	SANFORD & SONS INC	2,172.00
066636	07-24-2008	01580	SHELBY PRESSURE WASH	1,390.00
066637	07-24-2008	61754	SHREVEPORT TRUCK CENTER	3,541.58
066638	07-24-2008	62200	SOCIAL STUDIES SCHOOL SERVICE	246.31
066639	07-24-2008	62290	SOUND TECHS	5,606.00
066640	07-24-2008	63805	STEEL BUILDING SUPPLY INC	1,090.48
066641	07-24-2008	65400	SWEPCO	34,234.87
066642	07-24-2008	65500	W E SWORD COMPANY	535.89
066643	07-24-2008	66270	TCEA	50.00
066644	07-24-2008	67260	TEXAS DEPT OF PUBLIC SAFETY	550.80
066645	07-24-2008	01670	THOMAS BUS GULF COAST	582.77
066646	07-24-2008	46423	DEEP EAST TEXAS RURAL HEALTH	55.00
066647	07-24-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	1,577.38
066648	07-24-2008	53571	TWIN STATE TRUCKS INC	2,768.00
066649	07-24-2008	72250	TYLER TECHNOLOGIES INC	595.00
066650	07-24-2008	77207	WINDHAM & SON RADIATOR REPAIR	10.00
066651	07-24-2008	78450	XEROX CORPORATION	856.60
066652	07-24-2008	02401	HAMPTON INN - LONGVIEW	676.24
066653	07-28-2008	02407	LAQUINTA INN - LINDALE	181.90
066662	07-31-2008	31946	HASTINGS 9602	41.21
066663	07-31-2008	01918	HOOPER, CONNIE	40.19
066664	07-31-2008	41053	LIGHT & CHAMPION NEWSPAPER	305.82
066665	07-31-2008	41575	LOFTICE, MATT W.	1,500.00
066666	07-31-2008	44052	MARTIN, BEVERLY	24.32
066667	07-31-2008	44735	McDANIEL, BETTY	127.57
066668	07-31-2008	47600	NASCO	5,946.82
066669	07-31-2008	00005	PADDIE, RACHEL	32.29
066670	07-31-2008	58228	RENAISSANCE HOTEL	651.82
066671	07-31-2008	02354	SHANZ, TYLER	900.00
066672	07-31-2008	02393	WALLER, AMY	57.45

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066674	07-31-2008	03110	ASHLEY, JEANETTE	22.28
066675	07-31-2008	04780	BARR, LUCIANA	26.75
066676	07-31-2008	07050	BROOKSHIRE BROTHERS GROCERY	453.25
066678	07-31-2008	14135	COPELIN, ALEASE	327.24
066679	07-31-2008	15160	CRELIA, SHARON	31.82
066680	07-31-2008	02396	GARCIA, SHELLEY	38.49
066681	07-31-2008	00741	GUERRERO, GUADALUPE	4,742.08
066682	07-31-2008	10399	CDW-GOVERNMENT, INC	1,419.24
066683	07-31-2008	00357	COCA-COLA ENTERPRISES	118.50
066684	07-31-2008	01721	EAI EDUCATION	1,631.63
066686	07-31-2008	56230	QUILL CORPORATION	188.87
066687	07-31-2008	58330	RICE UNIVERSITY	440.00
066688	07-31-2008	44140	MASTERSON, ROY E.	980.00
066689	07-31-2008	21000	ACE HARDWARE OF EAST TEXAS	2,280.34
066690	07-31-2008	01936	BOB EVANS EQUIPMENT INC	73.85
066691	07-31-2008	07050	BROOKSHIRE BROTHERS GROCERY	53.49
066692	07-31-2008	09385	CAMPBELL, STEVE	1,200.00
066693	07-31-2008	02408	CAPITAL SAND	2,400.62
066694	07-31-2008	10580	CENTER FLORAL	54.15
066695	07-31-2008	10530	CENTER GLASS & TINTING	2,464.81
066696	07-31-2008	10600	CENTER TIRE COMPANY	11.95
066697	07-31-2008	10155	CHALK'S TRUCK PARTS INC	586.20
066698	07-31-2008	10490	CINTAS CORPORATION #084	28.00
066699	07-31-2008	14400	COVINGTON LUMBER COMPANY	675.01
066700	07-31-2008	21001	EAST TEXAS POULTRY	7.20
066701	07-31-2008	24450	ELLIOTT ELECTRIC SUPPLY	419.93
066702	07-31-2008	21460	ENCORE MUSIC	8,757.00
066703	07-31-2008	01743	FOLEY RENTALS INC - CARTHAGE	67.04
066704	07-31-2008	27088	FOUNTAIN PLUMBING	5,873.43
066705	07-31-2008	39055	FRED HUDSON'S	129.34
066706	07-31-2008	28965	GOODWIN ROOF SERVICE	3,215.00
066707	07-31-2008	01808	GST PUBLIC SAFETY SUPPLY	367.52
066708	07-31-2008	31855	HARDY'S MACHINE & WELDING INC	881.95
066709	07-31-2008	39870	KENDALL & SON LTD	3,291.22
066710	07-31-2008	41040	LEHMAN'S PIPE & STEEL INC	346.80
066711	07-31-2008	44035	MARK'S PLUMBING PARTS	63.60
066712	07-31-2008	01057	OVERHEAD DOOR COMPANY OF	150.00
066713	07-31-2008	01464	PORTER'S INDUSTRIAL OF LA	444.72
066714	07-31-2008	57580	R R TIRE INC	59.99
066715	07-31-2008	61754	SHREVEPORT TRUCK CENTER	142.82
066716	07-31-2008	62052	SOLAR SUPPLY INC	1,449.00
066717	07-31-2008	00160	SOUTHERN SUPPLY INC	4,522.88
066718	07-31-2008	63165	STANDARD COFFEE SERVICE CO	37.48
066719	07-31-2008	63805	STEEL BUILDING SUPPLY INC	171.43

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066720	07-31-2008	65500	W E SWORD COMPANY	1,216.60
066721	07-31-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	994.19
066722	07-31-2008	53571	TWIN STATE TRUCKS INC	84.34
066723	07-31-2008	01412	WATSON ELECTRICAL SERVICE INC	2,825.42
066724	07-31-2008	01725	SUBWAY - CENTER	35.98
066725	07-31-2008	02376	TIMBERLINE CONSTRUCTORS INC	238,312.00
066726	08-07-2008	02403	STATE FAIR OF TEXAS	191.60
066727	08-07-2008	02595	ANGELINA COLLEGE	3,500.00
066728	08-07-2008	02413	CENTRAL TEXAS COLLEGE	500.00
066729	08-07-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	1,500.00
066730	08-07-2008	02414	HARDIN SIMMONS UNIVERSITY	1,000.00
066731	08-07-2008	02411	INTERNATIONAL AIR AND HOSPITALITY	500.00
066732	08-07-2008	02415	JOLIET JUNIOR COLLEGE	500.00
066733	08-07-2008	51425	PANOLA COLLEGE	21,000.00
066734	08-07-2008	02412	SOUTHERN ARKANSAS UNIVERSITY	500.00
066735	08-07-2008	61786	STEPHEN F AUSTIN STATE UNIV	11,500.00
066736	08-07-2008	02416	SUL ROSS UNIVERSITY	500.00
066737	08-07-2008	67102	TEXAS A & M UNIVERSITY	3,500.00
066738	08-07-2008	68055	TEXAS STATE TECHNICAL COLLEGE	1,000.00
066739	08-07-2008	02410	THE KING'S COLLEGE	1,000.00
066740	08-07-2008	70272	TYLER JUNIOR COLLEGE	4,000.00
066741	08-07-2008	71430	UNIVERSITY OF NORTH TEXAS	500.00
066742	08-07-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
066743	08-07-2008	71429	UNIVERSITY OF TEXAS AT TYLER	3,000.00
066745	08-07-2008	57591	RCI TECHNOLOGIES INC	4,725.00
066746	08-12-2008	01449	BENTON, CHRISTINE	640.51
066747	08-12-2008	07050	BROOKSHIRE BROTHERS GROCERY	36.94
066748	08-12-2008	00076	CALLAHAN, RON	590.64
066749	08-12-2008	24130	CENTERPOINT ENERGY * ENTEX	44.61
066750	08-12-2008	24130	CENTERPOINT ENERGY * ENTEX	337.49
066751	08-12-2008	40050	CONSOLIDATED COMMUNICATIONS	245.80
066752	08-12-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	565.97
066753	08-12-2008	18174	DELL MARKETING LP	2,381.20
066754	08-12-2008	02399	FIRMIN'S OFFICE CITY	265.45
066755	08-12-2008	26300	FLATT STATIONERS INC	11,180.00
066756	08-12-2008	00792	HOBBY LOBBY	74.95
066757	08-12-2008	02078	J.W. PEPPER & SON, INC.	113.99
066758	08-12-2008	00900	JONES, JIM	526.86
066759	08-12-2008	00745	LATOURNEAU UNIVERSITY	3,450.00
066760	08-12-2008	44735	McDANIEL, BETTY	38.61
066761	08-12-2008	01005	M-OPTIC	5,545.30
066762	08-12-2008	01368	PINEY WOODS AREA HEALTH	1,800.00
066763	08-12-2008	01009	PITNEY BOWES	300.00
066764	08-12-2008	53545	PIZZERIA	68.00
066765	08-12-2008	54758	PRESTON, STEPHENIA	7.23

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066767	08-12-2008	61666	SCHOLASTIC CLASSROOM MAGAZINES	379.32
066768	08-12-2008	01970	SHANNON, DONNA	227.46
066769	08-12-2008	61741	SHARP ELECTRONICS CORPORATION	96.20
066770	08-12-2008	63400	STAR GRAPHICS OFFSET INC	107.41
066771	08-12-2008	74460	C STONE THERAPY SERVICES	1,284.84
066772	08-12-2008	72155	ULTRA SHADE PLUS	79.61
066773	08-12-2008	01412	WATSON ELECTRICAL SERVICE INC	1,685.34
066774	08-12-2008	78355	WULF, MICKEY	368.43
066775	08-12-2008	78450	XEROX CORPORATION	274.33
066776	08-13-2008	02349	FAREK, CINDY	1,875.00
066777	08-14-2008	53545	PIZZERIA	74.00
066778	08-14-2008	39841	KYOCERA MITA AMERICA INC	161.08
066779	08-14-2008	10181	CHAPS BAR-B-Q	80.00
066780	08-14-2008	59745	RUSSELL'S FLOORS & INTERIORS	77,500.00
066781	08-15-2008	21000	ACE HARDWARE OF EAST TEXAS	680.57
066782	08-15-2008	58227	AMERICAN TOWER CORPORATION	303.88
066783	08-15-2008	00835	BARNES AND NOBLE INC	631.00
066784	08-15-2008	10530	CENTER GLASS & TINTING	132.04
066785	08-15-2008	10155	CHALK'S TRUCK PARTS INC	1,478.25
066786	08-15-2008	11900	CITY OF CENTER	6,706.33
066787	08-15-2008	24450	ELLIOTT ELECTRIC SUPPLY	1,941.70
066788	08-15-2008	39055	FRED HUDSON'S	22.83
066789	08-15-2008	01808	GST PUBLIC SAFETY SUPPLY	1,130.66
066790	08-15-2008	39870	KENDALL & SON LTD	2,557.34
066791	08-15-2008	44130	MASTER AUDIO VISUALS INC	14,594.00
066792	08-15-2008	50380	OLMSTED-KIRK PAPER COMPANY	137.38
066793	08-15-2008	63165	STANDARD COFFEE SERVICE CO	51.55
066794	08-15-2008	01670	THOMAS BUS GULF COAST	319.32
066795	08-15-2008	46423	DEEP EAST TEXAS RURAL HEALTH	160.00
066796	08-15-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	62.89
066797	08-15-2008	53571	TWIN STATE TRUCKS INC	879.27
066798	08-15-2008	00100	AT&T	8,087.53
066799	08-15-2008	00101	AT&T WIRELESS SERVICES	45.51
066800	08-15-2008	02388	ATD AMERICAN	791.84
066801	08-15-2008	13615	AVAYA INC	369.86
066802	08-15-2008	07050	BROOKSHIRE BROTHERS GROCERY	31.64
066803	08-15-2008	49385	CENTURY SHOPPE	67.98
066804	08-15-2008	60800	SANFORD & SONS INC	4,334.00
066805	08-19-2008	21000	ACE HARDWARE OF EAST TEXAS	691.67
066806	08-19-2008	00115	ATLANTIC INDUSTRIAL SERVICES INC	305.00
066807	08-19-2008	01936	BOB EVANS EQUIPMENT INC	82.51
066808	08-19-2008	10399	CDW-GOVERNMENT, INC	3,545.73
066809	08-19-2008	10530	CENTER GLASS & TINTING	663.00
066810	08-19-2008	10559	CENTER MOTOR COMPANY	150.41

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066811	08-19-2008	10600	CENTER TIRE COMPANY	265.40
066812	08-19-2008	10155	CHALK'S TRUCK PARTS INC	74.40
066813	08-19-2008	10490	CINTAS CORPORATION #084	56.00
066814	08-19-2008	10550	CISD - OPERATING FUND	225.00
066815	08-19-2008	11900	CITY OF CENTER	11,900.00
066816	08-19-2008	02390	COACH 4 SUCCESS	2,990.03
066817	08-19-2008	14400	COVINGTON LUMBER COMPANY	747.62
066818	08-19-2008	15200	CRW CONSULTING LLC	1,500.00
066819	08-19-2008	16000	CURTIS 1000 INC - SOUTHWEST	1,430.94
066820	08-19-2008	18130	DEALERS ELECTRICAL SUPPLY	106.38
066821	08-19-2008	01942	DIMENSION IMAGING & TECHNOLOGY	397.67
066822	08-19-2008	00153	DOGWOOD SILKSCREEN COMPANY	507.50
066823	08-19-2008	21001	EAST TEXAS POULTRY	146.32
066824	08-19-2008	02419	EDUCATOR'S DEPOT INC	153.38
066825	08-19-2008	24450	ELLIOTT ELECTRIC SUPPLY	245.17
066826	08-19-2008	00921	ERI CONSULTING INC	1,600.00
066827	08-19-2008	02400	FELDMAN ROGERS MORRIS & GROVER	1,236.25
066828	08-19-2008	24050	FIRST PLACE GRAPHICS & AWARDS	7.80
066829	08-19-2008	01743	FOLEY RENTALS INC - CARTHAGE	20.00
066830	08-19-2008	39055	FRED HUDSON'S	145.50
066831	08-19-2008	02424	GONZALEZ, ROBERT DIAZ	2,500.00
066833	08-19-2008	34350	HOCKENBERRY, JAMES	75.35
066834	08-19-2008	35209	HUGHES FLORIST	61.94
066835	08-19-2008	00162	JOHNSTONE SUPPLY	14.77
066836	08-19-2008	00349	KIMBALL MIDWEST	273.12
066837	08-19-2008	41450	LIQUID ENVIRONMENTAL SOLUTIONS	1,050.00
066838	08-19-2008	02056	LITTLE NUTT OIL COMPANY	17,623.25
066839	08-19-2008	00138	LONE STAR DESIGNS	135.00
066840	08-19-2008	45160	MOORE SUPPLY COMPANY	183.84
066841	08-19-2008	47568	MUSIC MOUNTAIN WATER COMPANY	40.10
066842	08-19-2008	02422	NORIEGA, ELBA CIRENIA MOLINA	2,500.00
066843	08-19-2008	50380	OLMSTED-KIRK PAPER COMPANY	1,431.53
066844	08-19-2008	01464	PORTER'S INDUSTRIAL OF LA	563.40
066845	08-19-2008	55377	PRO TECH TRACK AND TENNIS	29,200.00
066846	08-19-2008	56230	QUILL CORPORATION	196.16
066847	08-19-2008	57657	RAY JONES CHEVROLET	10,262.47
066848	08-19-2008	57759	RED BALL OXYGEN CO	162.92
066849	08-19-2008	57800	REGION VII ESC	1,180.00
066850	08-19-2008	02423	SANDOVAL, CELIA GUILAR	2,500.00
066851	08-19-2008	60800	SANFORD & SONS INC	1,195.00
066852	08-19-2008	01580	SHELBY PRESSURE WASH	420.00
066853	08-19-2008	01973	SHIVERS, JOHNNY	23.95
066854	08-19-2008	62052	SOLAR SUPPLY INC	1,262.75
066855	08-19-2008	67102	TEXAS A & M UNIVERSITY	1,000.00
066856	08-19-2008	01670	THOMAS BUS GULF COAST	383.90

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066858	08-19-2008	53571	TWIN STATE TRUCKS INC	709.80
066859	08-19-2008	71429	UNIVERSITY OF TEXAS AT TYLER	2,000.00
066860	08-19-2008	72220	VARSITY SPIRIT FASHIONS	227.95
066861	08-19-2008	02420	WINDER'S SALES & SERVICES	335.80
066862	08-21-2008	02425	SPRINGHILL SUITES AUSTIN SOUTH	46.33
066863	08-22-2008	21000	ACE HARDWARE OF EAST TEXAS	61.91
066864	08-22-2008	38499	GRADUATE SALES	75.00
066865	08-22-2008	07050	BROOKSHIRE BROTHERS GROCERY	43.93
066866	08-22-2008	00076	CALLAHAN, RON	595.36
066867	08-22-2008	10399	CDW-GOVERNMENT, INC	1,802.02
066868	08-22-2008	24130	CENTERPOINT ENERGY * ENTEX	17.12
066869	08-22-2008	24130	CENTERPOINT ENERGY * ENTEX	20.62
066870	08-22-2008	24130	CENTERPOINT ENERGY * ENTEX	172.30
066871	08-22-2008	24130	CENTERPOINT ENERGY * ENTEX	26.28
066872	08-22-2008	24130	CENTERPOINT ENERGY * ENTEX	188.21
066873	08-22-2008	10555	CISD - CAFETERIA FUND	218.00
066874	08-22-2008	10555	CISD - CAFETERIA FUND	184.00
066875	08-22-2008	10555	CISD - CAFETERIA FUND	104.00
066876	08-22-2008	02216	CREATIVE TEACHING PRESS	8.99
066877	08-22-2008	18174	DELL MARKETING LP	2,079.84
066878	08-22-2008	18174	DELL MARKETING LP	250.00
066879	08-22-2008	18174	DELL MARKETING LP	153.84
066880	08-22-2008	00582	DISCOUNT SCHOOL SUPPLY	82.08
066881	08-22-2008	24450	ELLIOTT ELECTRIC SUPPLY	236.61
066882	08-22-2008	24194	ETA CUISENAIRE	73.10
066883	08-22-2008	24050	FIRST PLACE GRAPHICS & AWARDS	479.40
066884	08-22-2008	02405	FORENSICS IN SCHOOL	150.00
066885	08-22-2008	01827	GOODWIN-LASITER INC	12,487.54
066886	08-22-2008	01669	HILL, BRENDA	362.30
066887	08-22-2008	34325	HODGE, DAN A.	143.37
066888	08-22-2008	35209	HUGHES FLORIST	85.00
066890	08-22-2008	39841	KYOCERA MITA AMERICA INC	1,533.48
066891	08-22-2008	47585	MURPHY, DOROTHY	32.18
066892	08-22-2008	47828	NATIONAL FFA ORGANIZATION	45.00
066893	08-22-2008	54728	PRECISION BUSINESS MACHINES	346.50
066894	08-22-2008	01932	REGION XII ESC	225.00
066895	08-22-2008	02418	RENFRO, DIANTHA F	50.00
066896	08-22-2008	00478	RUSK HIGH SCHOOL	677.56
066897	08-22-2008	60603	SAM'S CLUB DIRECT	221.13
066898	08-22-2008	01955	SCHWARTZ & EICHELBAUM	370.00
066899	08-22-2008	61742	SHARP ELECTRONICS CORPORATION	2,355.20
066900	08-22-2008	61741	SHARP ELECTRONICS CORPORATION	672.70
066901	08-22-2008	02059	SHARP ELECTRONICS CORPORATION	576.50
066902	08-22-2008	62200	SOCIAL STUDIES SCHOOL SERVICE	100.74

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066903	08-22-2008	63400	STAR GRAPHICS OFFSET INC	7.50
066904	08-22-2008	63805	STEEL BUILDING SUPPLY INC	35.72
066905	08-22-2008	65400	SWEPCO	29,031.52
066906	08-22-2008	65800	TATUM MUSIC COMPANY	2,013.50
066907	08-22-2008	66274	TCASE	480.00
066908	08-22-2008	01958	TINKLE, MARY LYNN	399.10
066909	08-22-2008	72190	UCA SUMMER CAMPS	39.50
066910	08-22-2008	00909	UNIVERSAL TECHNICAL INSTITUTE	1,000.00
066911	08-22-2008	73500	WAL-MART STORES INC	1,490.14
066912	08-22-2008	78450	XEROX CORPORATION	1,102.90
066913	08-22-2008	02417	YEAGER, KAREN L.	181.97
066914	08-27-2008	00835	BARNES AND NOBLE INC	3,042.16
066915	08-27-2008	02434	BASS, PAM	156.86
066916	08-27-2008	01334	BRAZZEL, LEE	90.88
066917	08-27-2008	07050	BROOKSHIRE BROTHERS GROCERY	54.90
066918	08-27-2008	00186	CAMPBELL, JUANITA	36.80
066919	08-27-2008	10530	CENTER GLASS & TINTING	178.00
066920	08-27-2008	10600	CENTER TIRE COMPANY	17.50
066921	08-27-2008	24130	CENTERPOINT ENERGY * ENTEX	247.38
066922	08-27-2008	24130	CENTERPOINT ENERGY * ENTEX	46.15
066923	08-27-2008	10155	CHALK'S TRUCK PARTS INC	606.65
066924	08-27-2008	00357	COCA-COLA ENTERPRISES	110.86
066925	08-27-2008	02426	CONRAD, SYLVESTER	163.80
066926	08-27-2008	02430	DAVIS, NICOLLE	677.71
066927	08-27-2008	46423	DEEP EAST TEXAS RURAL HEALTH	2,850.00
066928	08-27-2008	01176	DEPT OF STATE HEALTH SERVICES	93.00
066929	08-27-2008	01304	EAST LAMAR WATER SUPPLY	38.04
066930	08-27-2008	00176	EAST TEXAS BAPTIST UNIVERSITY	250.00
066931	08-27-2008	21001	EAST TEXAS POULTRY	174.70
066932	08-27-2008	24450	ELLIOTT ELECTRIC SUPPLY	668.20
066933	08-27-2008	25449	FAUSTO'S	350.00
066934	08-27-2008	00260	FAUSTO'S FRIED CHICKEN OF	55.00
066935	08-27-2008	67430	FIDELITY SECURITY LIFE INSURANCE	2,290.00
066936	08-27-2008	01712	FOLLETT EDUCATIONAL SERVICES	1,083.01
066937	08-27-2008	26636	FOREMOST DAIRY - SHREVEPORT	4,257.86
066938	08-27-2008	39055	FRED HUDSON'S	220.49
066939	08-27-2008	01883	HENDERSON, WYATT	114.57
066940	08-27-2008	39040	HUBBLE, BRENDA	344.30
066941	08-27-2008	14178	IBC SALES CORPORATION	564.69
066942	08-27-2008	01826	JP MORGAN CHASE BANK NA	432.91
066943	08-27-2008	39870	KENDALL & SON LTD	2,740.94
066944	08-27-2008	39841	KYOCERA MITA AMERICA INC	1,541.26
066945	08-27-2008	41053	LIGHT & CHAMPION NEWSPAPER	104.26
066946	08-27-2008	02433	LIGHTFOOT, LAURA	172.65
066947	08-27-2008	00011	LOCKE, LYNNE	75.00

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066950	08-27-2008	01492	McCURDY, B. J.	117.00
066951	08-27-2008	01986	MECA SPORTSWEAR	4,340.00
066952	08-27-2008	51425	PANOLA COLLEGE	2,500.00
066953	08-27-2008	00939	PHIPPS, ROSA	42.34
066954	08-27-2008	00935	PINEYWOOD SEAFOOD	43.90
066955	08-27-2008	50500	PROFESSIONAL FOOD SYSTEMS	430.40
066956	08-27-2008	56230	QUILL CORPORATION	706.46
066957	08-27-2008	57591	RCI TECHNOLOGIES INC	2,000.00
066958	08-27-2008	57759	RED BALL OXYGEN CO	43.79
066960	08-27-2008	61305	SAWYER, KATHY	904.93
066961	08-27-2008	02435	SCHEUBER, GERRY	129.49
066962	08-27-2008	61742	SHARP ELECTRONICS CORPORATION	2,117.40
066963	08-27-2008	61754	SHREVEPORT TRUCK CENTER	26.02
066964	08-27-2008	62052	SOLAR SUPPLY INC	607.38
066965	08-27-2008	61786	STEPHEN F AUSTIN STATE UNIV	3,000.00
066966	08-27-2008	01725	SUBWAY - CENTER	27.99
066967	08-27-2008	65749	TASA	979.00
066968	08-27-2008	66395	TERRIFIC TEACHERS TREASURES	300.00
066969	08-27-2008	67102	TEXAS A & M UNIVERSITY	1,500.00
066970	08-27-2008	67300	TEXAS ASSN OF SCHOOL BOARDS	251.16
066971	08-27-2008	02058	TEXASISD.COM	200.00
066972	08-27-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	341.64
066973	08-27-2008	53571	TWIN STATE TRUCKS INC	188.64
066974	08-27-2008	70272	TYLER JUNIOR COLLEGE	250.00
066975	08-27-2008	71000	U S POST OFFICE	200.00
066976	08-27-2008	72155	ULTRA SHADE PLUS	90.00
066977	08-27-2008	02431	UNIVERSAL FIDELITY LIFE INS	1,418.00
066978	08-27-2008	71420	UNIVERSITY OF TEXAS AT AUSTIN	250.00
066979	08-27-2008	01412	WATSON ELECTRICAL SERVICE INC	506.66
066980	08-27-2008	00358	WILLIAM GEORGE COMPANY INC	74.88
066981	08-27-2008	02342	WILSON, GARY	1,757.53
066982	08-27-2008	02420	WINDER'S SALES & SERVICES	119.94
066983	08-27-2008	78450	XEROX CORPORATION	856.60
066984	08-29-2008	02398	ALBERT, KAREN S	279.50
066985	08-29-2008	00136	ALGY COSTUMES & UNIFORMS	2,082.50
066986	08-29-2008	00955	AMERICAN EXTERMINATING	550.00
066987	08-29-2008	00100	AT&T	3,636.17
066988	08-29-2008	01936	BOB EVANS EQUIPMENT INC	95.94
066989	08-29-2008	07050	BROOKSHIRE BROTHERS GROCERY	157.89
066990	08-29-2008	01402	BUTLER, ANN	89.72
066991	08-29-2008	57625	CASSELL, JENNY	1,123.31
066992	08-29-2008	10399	CDW-GOVERNMENT, INC	121.88
066993	08-29-2008	02049	CENTER CHAPARRAL BOOSTER CLUB	318.00

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066995	08-29-2008	01721	EAI EDUCATION	126.15
066996	08-29-2008	21001	EAST TEXAS POULTRY	7.20
066997	08-29-2008	39055	FRED HUDSON'S	9.24
066998	08-29-2008	28400	GENERAL TOOL & SUPPLY COMPANY	500.00
066999	08-29-2008	01954	HARLAND TECHNOLOGY SERVICES	634.00
067000	08-29-2008	01578	HARRISON, RETENA	312.83
067001	08-29-2008	31946	HASTINGS 9602	209.92
067002	08-29-2008	33053	JACKSON, JOYCE	84.17
067003	08-29-2008	38504	JOHNSON, BETTYE	84.91
067004	08-29-2008	40045	LABATT FOOD SERVICE	2,333.06
067005	08-29-2008	01459	LAGRONE CLEANERS	423.00
067006	08-29-2008	41650	LOW, MILTON "PETE"	34.67
067007	08-29-2008	44735	McDANIEL, BETTY	302.62
067008	08-29-2008	01005	M-OPTIC	5,981.57
067009	08-29-2008	02429	MUNOZ, ALEX	73.81
067010	08-29-2008	01416	RAINES, MICHEAL B	5.83
067011	08-29-2008	57591	RCI TECHNOLOGIES INC	2,976.00
067013	08-29-2008	01580	SHELBY PRESSURE WASH	135.00
067014	08-29-2008	63160	STANFORD, DIANA	41.05
067015	08-29-2008	57890	TEJAS	1,277.95
067016	08-29-2008	00883	TLC CLEANERS	636.00
067017	08-29-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	11.24
067018	08-29-2008	71345	UNIVERSAL TIME EQUIPMENT CO	1,430.00
067019	08-29-2008	02016	VERDINE, RENEE	46.48
067020	08-29-2008	73500	WAL-MART STORES INC	2,540.18
067021	08-29-2008	02432	WELLS FARGO BANK	500.00
067022	08-29-2008	78450	XEROX CORPORATION	1,547.43
067023	08-29-2008	44140	MASTERSON, ROY E.	980.00
067024	08-29-2008	59745	RUSSELL'S FLOORS & INTERIORS	77,500.00
067025	08-29-2008	73500	WAL-MART STORES INC	152.35
067026	08-31-2008	21000	ACE HARDWARE OF EAST TEXAS	542.59
067027	08-31-2008	01976	BURGER KING - WASKOM	52.38
067028	08-31-2008	00076	CALLAHAN, RON	135.00
067029	08-31-2008	39055	FRED HUDSON'S	26.04
067030	08-31-2008	00630	ROYAL AWARDS	56.00
067031	08-31-2008	62982	SPECTRUM CORPORATION	517.00
067032	08-31-2008	67258	TEXAS GIRLS COACHING ASSOCIATION	160.00
067033	08-31-2008	67255	TEXAS HIGH SCHOOL COACHES' ASSN	510.00
067034	08-29-2008	21000	ACE HARDWARE OF EAST TEXAS	116.96
067035	08-29-2008	00097	ADAMS, BOBBI	61.51
067036	08-29-2008	00136	ALGY COSTUMES & UNIFORMS	853.50
067037	08-29-2008	00955	AMERICAN EXTERMINATING	350.00
067038	08-29-2008	02595	ANGELINA COLLEGE	400.00
067039	08-29-2008	03465	AUTO-CHLOR SERVICES LLC	823.50

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067042	08-29-2008	08550	BRITAIN, SHANA	228.00
067043	08-29-2008	07050	BROOKSHIRE BROTHERS GROCERY	403.42
067044	08-29-2008	10399	CDW-GOVERNMENT, INC	9,532.84
067045	08-29-2008	02428	CISD - TRANSPORTATION DEPT	.00
067046	08-29-2008	11900	CITY OF CENTER	7,163.69
067047	08-29-2008	12050	CLEAR SPRINGS WATER COMPANY	27.00
067048	08-29-2008	02427	DAIRY QUEEN - CARTHAGE	70.44
067049	08-29-2008	02317	DR. PAULINE SAMPSON	250.00
067050	08-29-2008	24450	ELLIOTT ELECTRIC SUPPLY	203.80
067051	08-29-2008	02399	FIRMIN'S OFFICE CITY	136.42
067052	08-29-2008	26580	FLOWERS BAKING CO OF TYLER	433.31
067053	08-29-2008	26636	FOREMOST DAIRY - SHREVEPORT	6,006.61
067054	08-29-2008	39055	FRED HUDSON'S	5.07
067055	08-29-2008	01771	HARCOURT INC	1,980.00
067056	08-29-2008	31225	JENNIFER'S CAKES	150.00
067057	08-29-2008	40045	LABATT FOOD SERVICE	15,664.09
067058	08-29-2008	40070	LANCE INC	167.06
067059	08-29-2008	01433	LUCAS, KELLY	232.00
067060	08-29-2008	00943	MILES, MARSHALL	165.00
067061	08-29-2008	51425	PANOLA COLLEGE	3,336.40
067062	08-29-2008	01779	PEARSON EDUCATION	2,100.84
067063	08-29-2008	53545	PIZZERIA	97.50
067064	08-29-2008	50500	PROFESSIONAL FOOD SYSTEMS	462.98
067065	08-29-2008	57800	REGION VII ESC	1,100.00
067066	08-29-2008	02023	REGION XIII ESC	150.00
067067	08-29-2008	60603	SAM'S CLUB DIRECT	368.77
067068	08-29-2008	61305	SAWYER, KATHY	325.35
067069	08-29-2008	62052	SOLAR SUPPLY INC	1,382.38
067070	08-29-2008	62290	SOUND TECHS	425.00
067071	08-29-2008	00160	SOUTHERN SUPPLY INC	704.52
067072	08-29-2008	61786	STEPHEN F AUSTIN STATE UNIV	1,200.00
067073	08-29-2008	67102	TEXAS A & M UNIVERSITY	350.00
067074	08-29-2008	69600	TOLEDO AUTOMOTIVE SUPPLY	22.48
067075	08-29-2008	71430	UNIVERSITY OF NORTH TEXAS	350.00
067076	08-29-2008	02334	WILSON, EMMA LEE	750.62
067077	08-31-2008	39055	FRED HUDSON'S	300.01
067078	08-31-2008	57800	REGION VII ESC	9.00
067079	08-31-2008	01580	SHELBY PRESSURE WASH	1,485.00
067080	08-31-2008	78450	XEROX CORPORATION	551.45
067081	08-31-2008	02449	ADVANCE FOOD COMPANY	1,582.64
067082	08-31-2008	58227	AMERICAN TOWER CORPORATION	289.41
067083	08-31-2008	00100	AT&T	271.32
067084	08-31-2008	02323	AT&T DATACOMM INC	3,169.23

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067086	08-31-2008	02434	BASS, PAM	292.42
067087	08-31-2008	05032	BENDER, MICHELE	1,460.00
067088	08-31-2008	01449	BENTON, CHRISTINE	113.94
067089	08-31-2008	00076	CALLAHAN, RON	106.86
067090	08-31-2008	24130	CENTERPOINT ENERGY * ENTEX	292.53
067091	08-31-2008	24130	CENTERPOINT ENERGY * ENTEX	17.11
067092	08-31-2008	24130	CENTERPOINT ENERGY * ENTEX	21.00
067093	08-31-2008	02390	COACH 4 SUCCESS	12,705.00
067094	08-31-2008	13638	COMPLETE PRINTING & PUBLISHING	475.50
067095	08-31-2008	00993	DCS INFORMATION SYSTEMS	34.00
067096	08-31-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	533.14
067097	08-31-2008	18172	DEEP EAST TEXAS ELECTRIC CO-OP	33.00
067098	08-31-2008	21001	EAST TEXAS POULTRY	79.27
067099	08-31-2008	24450	ELLIOTT ELECTRIC SUPPLY	1,450.61
067100	08-31-2008	01179	ELYSIAN FIELDS ISD - ATHLETICS	110.00
067103	08-31-2008	02450	HAGLUND LAW FIRM PC	1,181.25
067104	08-31-2008	01669	HILL, BRENDA	166.15
067105	08-31-2008	02075	KNIGHT, LINDAY KAY	2,400.00
067106	08-31-2008	41053	LIGHT & CHAMPION NEWSPAPER	191.94
067107	08-31-2008	41053	LIGHT & CHAMPION NEWSPAPER	160.02
067108	08-31-2008	02433	LIGHTFOOT, LAURA	172.65
067109	08-31-2008	46444	MILLER, KEITH E. MD	600.00
067110	08-31-2008	02437	ODOM, CRYSTAL	95.00
067111	08-31-2008	50380	OLMSTED-KIRK PAPER COMPANY	693.67
067112	08-31-2008	01932	REGION XII ESC	75.00
067113	08-31-2008	00360	RENAISSANCE LEARNING INC	1,062.40
067114	08-31-2008	02451	SCHAEFER, CONNIE	70.00
067115	08-31-2008	61650	SCHOOL SPECIALTY INC	26.99
067116	08-31-2008	02233	SNIDER'S PAINT & BODY	886.00
067117	08-31-2008	65400	SWEPCO	32,490.29
067118	08-31-2008	67260	TEXAS DEPT OF PUBLIC SAFETY	118.40
067119	08-31-2008	02443	VICK, JONATHAN	586.23
067120	08-31-2008	73400	WALSH ANDERSON BROWN SCHULZE	126.00
067121	08-31-2008	76380	WILF & HENDERSON PC	4,464.00
067122	08-31-2008	78450	XEROX CORPORATION	425.13
			Grand Totals:	8,203,653.75

End of Report