

Dec. 08 Check Register

CHECK #	NAME	DATE	INVOICE/VOUCHER#	AMOUNT	CHECK AMT.
94770	BASS, PAM	12/2/2008	21935	144.00	144.00
94771	BEST WESTERN NORTH SHORE INN	12/2/2008	21934	257.13	257.13
94772	TAHPERD	12/2/2008	21933	198.00	198.00
94774	ADMINISTRATIVE CONSULTING	12/5/2008	5530	100.00	100.00
94775	ANGELINA COUNTY APPRAISAL D.	12/5/2008	111808	13,734.57	13,734.57
94776	ANGELINA SEPTIC TANK CLEANING	12/5/2008	1315	410.00	410.00
94777	ATHENS HIGH SCHOOL	12/5/2008	121108	295.00	295.00
94778	ATKINSON TOWING	12/5/2008	50835	275.00	275.00
94779	ATSSB REGION XXI SECRETARY	12/5/2008	120508	56.00	56.00
94780	BATTLE, JIMMY	12/5/2008	21971	40.00	40.00
94781	BLUE BELL CREAMERIES	12/5/2008	210803005	217.58	
			210803032	97.02	
			210803105	263.48	
			210803109	264.60	842.68
94782	BORDEN INC.	12/5/2008	7450095	144.99	
			7556068	149.30	
			7556071	295.97	
			7556096	83.25	
			7556099	237.70	
			7556100	127.98	
			7556123	197.32	
			7556124	161.00	
			7556126	596.83	
			7556127	402.91	
			7580440	233.53	
			7580441	234.54	
			7580442	431.58	
			7580443	311.45	
			7580495	198.76	
			7580496	176.02	
			7580498	636.55	
			7580499	352.88	4,972.56
94783	BROOKSHIRE BRO'S., INC.	12/5/2008	50020/035021	59.05	
			50024/035021	80.95	
			50026/035021	12.13	
			50043/035021	22.09	
			50045/035021	157.49	
			50995/035021	13.39	345.10
94784	CASSELS, DONNA	12/5/2008	100308	15.50	15.50
94785	CENTER POINT ENERGY	12/5/2008	1017111408	4,948.47	4,948.47
94786	CHERRY, BARBARA K.	12/5/2008	11081208	750.00	750.00
94787	CINTAS CORPORATION	12/5/2008	494629784	38.90	
			494629785	94.50	
			494630793	38.90	
			494630794	94.50	266.80
94788	CITY OF DIBOLL	12/5/2008	1030085112608	8,246.15	8,246.15
94789	DEALERS ELECTRIC SUPPLY	12/5/2008	0960849-00	(143.85)	
			906848-00	295.14	
			960740-00	247.61	398.90
94790	DEJESUS, NOE	12/5/2008	112408	60.00	60.00
94791	DELANEY EDUCATIONAL ENTERPRISE	12/5/2008	426829	4,205.69	
			426910	1,988.15	6,193.84
94792	DELL MARKETING, L.P.	12/5/2008	XCXT992P1	146.99	
			XCXX75T34	1,217.39	
			XD13DW11	1,217.39	2,581.77
94793	DIBOLL JR HIGH	12/5/2008	4820717	173.40	173.40

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94794	DP SOLUTIONS, INC.	12/5/2008	223186	3,172.00	
			223552	153.00	3,325.00
94795	EAST TEXAS FOOD SERVICE	12/5/2008	21682	10.00	10.00
94796	ECOLAB	12/5/2008	7215972	334.25	
			7238575	114.33	
			7271331	143.40	591.98
94797	ELLIOTT ELECTRIC SUPPLY, INC	12/5/2008	22-83757-01	17.65	
			22-83757-02	487.23	
			22-83848-01	17.49	522.37
94798	EXCEL SOFTWARE PROFESSIONAL	12/5/2008	14240	2,382.00	
			14256	2,809.00	5,191.00
94799	F&F SPORTS	12/5/2008	01754-00	679.25	679.25
94800	FITNESS FINDERS	12/5/2008	86852	453.90	453.90
94801	FLOWERS BAKING CO OF TYLER INC	12/5/2008	44888381	27.56	
			44888476	95.71	
			44888478	114.43	
			44888480	80.65	
			44888785	108.79	
			44888787	93.86	
			44888789	148.59	
			44888791	82.15	751.74
94802	FROG PUBLIC	12/5/2008	20809-4098	93.45	93.45
94803	HENDRY, TERESA	12/5/2008	11042008	585.00	585.00
94804	HOBBY LOBBY STORES, INC.	12/5/2008	#01332	180.42	180.42
94805	HOMETOWN PETS	12/5/2008	21941	12.00	12.00
94806	HUDSON ATHLETICS	12/5/2008	12040608	375.00	375.00
94807	HUDSON ISD STUBBLEFIELD	12/5/2008	7010863009	15,812.50	15,812.50
94808	HUNTINGTON I S D	12/5/2008	21308	120.00	120.00
94809	INDOFF	12/5/2008	1330167	528.09	528.09
94810	INNOVATIVE OFFICE SYSTEMS	12/5/2008	118618	324.00	324.00
94811	IRLEN INSTITUTE, PDC, INC.	12/5/2008	34616	46.45	46.45
94812	LOWE'S COMPANIES, INC.	12/5/2008	937946	119.70	119.70
94813	LUFKIN FASTENERS	12/5/2008	157156-00	442.00	442.00
94814	LUFKIN RUBBER & GASKET CO.,INC	12/5/2008	46248	29.15	29.15
94815	MADDUX BUILDING MATERIAL, INC	12/5/2008	951867	29.99	
			952222	99.60	
			952452	18.91	
			953144	15.71	
			942106	18.28	
			946075	13.16	
			946639	103.87	
			947282	3.99	
			950074	54.33	
			950245	23.34	381.18
94816	MARTEL, GARY	12/5/2008	12111208	86.00	86.00
94817	MARTEL, GARY	12/5/2008	120108	189.54	189.54
94818	MASTERCARD	12/5/2008	11050608	145.77	
			110608	32.20	
			1110	573.20	
			111718	105.00	856.17
94819	MCCURRY, PEGGY	12/5/2008	1118	600.00	600.00
94820	MELODY'S SOUTHWEST CONSORTIUM	12/5/2008	22007	9,058.00	9,058.00
94821	MORRISON SUPPLY	12/5/2008	26153549	265.20	265.20
94822	PETERSEN, DEENA	12/5/2008	112008-3	11.11	11.11
94823	PINEY WOODS COUNSELING ASSOC.	12/5/2008	120208	35.00	35.00
94824	POWERS, SHANNA	12/5/2008	112008-2	14.62	14.62
94825	QUILL CORP	12/5/2008	2566322	8,063.93	
			2592832	209.99	
			2651654	22.49	
			2656160	53.65	

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			2695708	30.59	
			2699104	7.98	
			2726937	89.99	
			272863	103.90	
			444381	(209.99)	8,372.53
94826	REGION V EDUCATION SERV. CTR.	12/5/2008	12530	3,300.00	3,300.00
94827	REGION VII ESC	12/5/2008	71974	35.00	
			71978	35.00	70.00
94828	RESOURCE ASSOCIATES	12/5/2008	2254	16,293.00	16,293.00
94829	RUSH TRUCK CENTERS OF TEXAS	12/5/2008	E264421	1,238.96	1,238.96
94830	SAFECO SECURITY SERVICES, INC	12/5/2008	103985	407.50	407.50
94831	SUNNYSKY PRODUCTS	12/5/2008	8759	75.00	
			80758	75.00	150.00
94832	SYSCO FOOD SERVICES OF EAST	12/5/2008	811190135	2,282.33	
			811190481	2,722.90	
			811190482	2,985.13	
			81190137	1,743.00	9,733.36
94833	TARA LOWERY	12/5/2008	121108ML	160.00	160.00
94834	TATUM ISD	12/5/2008	12040608	150.00	150.00
94835	TEACHER'S DISCOVERY	12/5/2008	P029578801022	242.37	242.37
94836	THOMPSON AIR COMPRESSOR	12/5/2008	19013	320.00	320.00
94837	US EXPRESS LEASING	12/5/2008	2/12/2206	7,433.05	7,433.05
94838	VICTORIAN TRADING CO.	12/5/2008	#16850A	316.38	316.38
94839	VISUAL TECHNIQUES, INC	12/5/2008	47416	389.00	389.00
94840	WAL-MART COMMUNITY	12/5/2008	TR#03129	8.46	
			TR#06233	180.00	
			TR#06235	124.15	
			TR#07771	600.00	912.61
94841	WHITSITT, CASSY	12/5/2008	112008	280.21	280.21
94842	WILLIAM GEORGE INC	12/5/2008	150486	1,146.20	
			150486CR	(20.65)	
			160824	496.37	
			160825	47.88	
			163206	711.29	
			163207	236.15	
			163273	249.58	
			163274	530.37	
			163276	164.86	
			163824	199.52	3,761.57
94843	WINDER'S SALES & SERVICE	12/5/2008	285865	442.95	442.95
94845	STEPHEN F AUSTIN CHAPTER	12/10/2008	22055	75.00	75.00
94847	AMON CARTER MUSEUM	12/10/2008	#09090027	150.00	150.00
94848	ATKINS, KEN	12/10/2008	103108VFT-3	85.00	85.00
94849	ATSSB REGION XXI SECRETARY	12/10/2008	21992	49.00	49.00
94850	AUNDREA'S ORIGINALS	12/10/2008	111708	241.00	241.00
94851	B & D SAFE & LOCK	12/10/2008	16212	166.00	166.00
94852	BARNES, MICHAEL	12/10/2008	11108HSBKB	65.00	
			112108-3	90.00	
			120108	131.70	286.70
94853	BIG TIN BARN -LUFKIN.	12/10/2008	93008	180.39	180.39
94854	BLAKE, HERMAN	12/10/2008	112408-2	120.00	120.00
94855	BLOUNT,LATOYA	12/10/2008	120108-2	120.00	120.00
94856	BONNER ROOFING & METAL INC.	12/10/2008	10840	265.00	265.00
94857	BOYD, CLINT	12/10/2008	103108VFT	172.75	172.75
94858	BROOKSHIRE BRO'S., INC.	12/10/2008	50008/035021	11.25	
			50048/035021	17.02	28.27
94859	CARTER, JOHN	12/10/2008	21966	60.00	60.00
94860	CELLULAR ONE OF EAST TEXAS	12/10/2008	113008	1,086.50	1,086.50
94861	CHAMBLEE, DONALD	12/10/2008	103108VFT-5	85.00	85.00
94862	CHESHIRE,RODNEY	12/10/2008	11/21/2008	70.00	70.00

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94863	CINTAS CORPORATION	12/10/2008	494612386	31.10	
			494621615	38.90	
			494627716	38.90	
			494631814	38.90	147.80
94864	COLLEGE BOARD PUBLICATIONS	12/10/2008	80658661-000	290.03	290.03
94865	CONSOLIDATED COMMUNICATIONS	12/10/2008	12/6/2008	606.00	606.00
94866	DEJESUS, NOE	12/10/2008	120208	60.00	60.00
94867	DP SOLUTIONS, INC.	12/10/2008	223223	425.89	
			223551	172.00	597.89
94868	DURHAM OUTDOOR EQUIPMENT	12/10/2008	25173	2,840.00	2,840.00
94869	ESTRADA, FELIX	12/10/2008	120108/JRH	80.00	80.00
94870	ETOX, INC	12/10/2008	251372	77.40	77.40
94871	F&F SPORTS	12/10/2008	01754-01	211.38	211.38
94872	FLATT STATIONERS, INC.	12/10/2008	248085-00	1,811.00	1,811.00
94873	FLINN SCIENTIFIC	12/10/2008	1248869	676.46	
			1252349	78.53	754.99
94874	FOLLETT LIBRARY RESOURCES, INC	12/10/2008	446869-3	724.55	724.55
94875	GARRETT, STEVE	12/10/2008	11108HSBKB-3	100.10	100.10
94876	HANEY, SUSAN	12/10/2008	112008	71.95	71.95
94877	HIGHSMITH CO., INC	12/10/2008	1012387567	707.28	707.28
94878	HOMEBY TO HARVARD	12/10/2008	110408	755.70	755.70
94879	INGRAM, MARY	12/10/2008	120108	15.00	15.00
94880	IVY, JANET	12/10/2008	103108VFT-6	131.80	131.80
94881	IVY, MIKE	12/10/2008	103108VFT-7	85.00	85.00
94882	KLEINMAN, KRISTA	12/10/2008	112408JRHKB	160.95	160.95
94883	KNIGHT, LAURA	12/10/2008	12121308	560.00	560.00
94884	LAMBERT, SCOTT	12/10/2008	103108VFT-2	85.00	85.00
94885	LOBO SOFTBALL BOOSTER CLUB	12/10/2008	02/202109	400.00	400.00
94886	LONVIEW GIRLS SOFTBALL ASSOCIA	12/10/2008	2262809	260.00	260.00
94887	LOVING LINCOLN MERCURY	12/10/2008	112408	59.95	59.95
94888	LUFKIN PANTHER BOOSTER CLUB	12/10/2008	22018	140.00	140.00
94889	MADDUX BUILDING MATERIAL, INC	12/10/2008	944009	172.45	
			945218	120.07	
			9456487	55.56	348.08
94890	MARBERRY, RICK	12/10/2008	112108-2	80.00	80.00
94891	MATHIS, JOSEPH, K.	12/10/2008	12111208	120.28	120.28
94892	MCGUIRE, PAT	12/10/2008	112008-2	23.10	23.10
94893	MENTORING MINDS	12/10/2008	63977	140.70	140.70
94894	MORRIS, CHARLOTTE	12/10/2008	120308	92.65	92.65
94895	MORRISON SUPPLY	12/10/2008	26154102	7.28	7.28
94896	NATIONAL SCHOOL PRODUCTS	12/10/2008	903643	120.82	120.82
94897	OFFICE DEPOT	12/10/2008	4514911790010	1,108.96	1,108.96
94898	PEDIATRIC REHABILITATION OF	12/10/2008	24-1008	4,342.50	4,342.50
94899	PENDERS MUSIC CO	12/10/2008	2616477	222.63	222.63
94900	PEOPLES EDUCATION	12/10/2008	10346550	1,236.31	1,236.31
94901	PHIPPS, CLIFF	12/10/2008	112908	70.00	70.00
94902	POULAND'S TIRE & FEED, INC.	12/10/2008	355556	50.00	50.00
94903	R B C MUSIC COMPANY	12/10/2008	787757	163.29	
			788393	303.80	
			789981	66.79	533.88
94904	REESE, JONATHAN	12/10/2008	120208	120.00	120.00
94905	REGION VII ESC	12/10/2008	20978	1,218.00	1,218.00
94906	RENAISSANCE LEARNING, INC.	12/10/2008	INV3447558	3,227.30	
			INV3447563	2,561.91	
			INV3447564	2,957.81	
			INV3447565	3,913.65	12,660.67
94907	RESOURCE ASSOCIATES	12/10/2008	2268	9,900.00	9,900.00
94908	REYNOLDS, KIM	12/10/2008	112108	101.06	101.06
94909	RICHARDS, RALPH	12/10/2008	11108HSBKB-2	65.00	65.00
94910	RICHARDSON, BILLY	12/10/2008	103108VFT-4	85.00	85.00

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94911	RUBY, CRAIG	12/10/2008	110608	104.13	104.13
94912	RUSH TRUCK CENTERS OF TEXAS	12/10/2008	117877551	2,271.38	2,271.38
94913	SCANTRON CORPORATION	12/10/2008	6001169	156.00	156.00
94914	SIKES, JOHN	12/10/2008	120208=2	60.00	60.00
94915	SOUND TECHS, INC.	12/10/2008	110508	216.70	216.70
94916	STEPHANIE SLOMA	12/10/2008	10020308	72.00	72.00
94917	STEPHENS, CHRISTI	12/10/2008	10182108	15.00	
			22020	187.20	202.20
94918	STORY WRIGHT, INC.	12/10/2008	10-29982	50.00	50.00
94919	SUNNYSKY PRODUCTS	12/10/2008	81756	150.00	
			81757	225.00	375.00
94920	TATUM MUSIC COMPANY, INC.	12/10/2008	79621	43.50	43.50
94921	TEACHER'S DISCOVERY	12/10/2008	PO29578601026	89.51	89.51
94922	TEDDY L SMITH	12/10/2008	112808	113.16	113.16
94923	TEXASISD.COM	12/10/2008	5584	413.30	413.30
94924	THE SOCCER CORNER	12/10/2008	19963	733.90	733.90
94925	THE SPARK PROGRAM	12/10/2008	2.04901E+11	206.97	206.97
94926	VATAT	12/10/2008	21894	10.00	10.00
94927	VISUAL TECHNIQUES, INC	12/10/2008	47344	3,640.00	
			47469	447.00	
			47539	810.00	4,897.00
94928	WAL-MART COMMUNITY	12/10/2008	TR#06359	81.00	81.00
94929	WALDENBOOKS	12/10/2008	40548034	89.58	89.58
94930	WILLIAMSON, BRAD	12/10/2008	112908-2	106.80	106.80
94931	WOODVILLE ATHLETIC DEPT	12/10/2008	1211121308	200.00	200.00
94933	ELITE CLEANERS	12/16/2008	58999	32.00	32.00
94935	ADVANCED FINANCIAL GROUP	12/18/2008	P01910 #00001	5.22	
			P01910 #00002	7.01	
			P01910 #00003	134.99	
			P01910 #00004	48.72	
			P01910 #00005	114.67	
			P01910 #00006	335.89	
			P01910 #00007	46.83	
			P01910 #00008	27.00	
			P01910 #00009	23.84	
			P01910 #00010	2.13	
			P01910 #00011	14.92	
			P01910 #00012	2.87	
			P01910 #00013	24.36	
			P01910 #00014	23.15	811.60
94936	AFLAC INSURANCE	12/18/2008	P01910 #00001	6.83	
			P01910 #00002	462.89	
			P01910 #00003	37.81	
			P01910 #00004	54.00	
			P01910 #00005	10.57	572.10
94937	AIM FUND SERVICES INC.	12/18/2008	P01910 #00001	50.00	50.00
94938	AMERICAN FUNDS	12/18/2008	P01910 #00001	38.09	
			P01910 #00002	2,911.91	
			P01910 #00003	200.00	
			P01910 #00004	50.00	3,200.00
94939	ANGELINA CO TEACHERS CR UN	12/18/2008	P01910 #00001	585.11	
			P01910 #00002	15,294.20	
			P01910 #00003	803.24	
			P01910 #00004	105.04	
			P01910 #00005	1,332.47	
			P01910 #00006	35.73	
			P01910 #00007	248.00	
			P01910 #00008	22.82	
			P01910 #00009	50.00	
			P01910 #00010	666.39	19,143.00

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Check #	Company Name	Date	Check #	Amount	Total
94940	ANNUITY INVESTORS LIFE INS. CO	12/18/2008	P01910 #00001	69.97	
			P01910 #00002	7,572.36	
			P01910 #00003	218.34	
			P01910 #00004	250.00	
			P01910 #00005	49.33	
			P01910 #00006	100.00	8,260.00
94941	AVIVA LIFE INSURANCE COMPANY	12/18/2008	P01910 #00001	329.12	
			P01910 #00002	34.55	
			P01910 #00003	91.33	455.00
94942	DELTA MANAGEMENT ASSOCIATES,	12/18/2008	P01910 #00001	81.87	81.87
94943	EAST TEXAS PROFESSIONAL	12/18/2008	P01910 #00001	50.00	50.00
94944	ING LIFE INSURANCE AND ANNUITY	12/18/2008	P01910 #00001	150.00	150.00
94945	ITEACHTEXAS	12/18/2008	P01910 #00001	45.17	
			P01910 #00002	365.94	411.11
94946	JANUS	12/18/2008	P01910 #00001	300.00	300.00
94947	JEFFERSON NATIONAL LIFE INS.	12/18/2008	P01910 #00001	11.43	
			P01910 #00002	1,498.01	
			P01910 #00003	161.98	
			P01910 #00004	28.58	1,700.00
94948	KAZDON INC.	12/18/2008	P01910 #00001	8.00	
			P01910 #00002	3.00	
			P01910 #00003	4.00	15.00
94949	KAZDON, INC	12/18/2008	P01910 #00001	420.57	
			P01910 #00002	9.75	
			P01910 #00003	162.28	
			P01910 #00004	44.10	
			P01910 #00005	52.20	
			P01910 #00006	10.50	
			P01910 #00007	87.75	787.15
94950	LIFE INS. OF THE SOUTHWEST	12/18/2008	P01910 #00001	1,790.00	
			P01910 #00002	160.00	1,950.00
94951	LIFE INVESTORS INS. CO. OF AM	12/18/2008	P01910 #00001	175.54	
			P01910 #00002	55.73	
			P01910 #00003	2.59	233.86
94952	METLIFE SBC - DENTAL	12/18/2008	P01910 #00001	14.95	
			P01910 #00002	50.17	
			P01910 #00003	1,086.45	
			P01910 #00004	629.11	
			P01910 #00005	478.63	
			P01910 #00006	2,157.93	
			P01910 #00007	52.65	
			P01910 #00008	206.42	
			P01910 #00009	5.29	
			P01910 #00010	42.29	
			P01910 #00011	7.46	
			P01910 #00012	34.42	
			P01910 #00013	159.90	
			P01910 #00014	84.72	
P01910 #00015	10.69				
P01910 #00016	59.16				
P01910 #00017	34.85				
P01910 #00018	104.44				
P01910 #00019	51.47	5,271.00			
94953	METLIFE SBC - LIFE	12/18/2008	P01910 #00001	4.68	
			P01910 #00002	29.82	
			P01910 #00003	208.92	
			P01910 #00004	1.30	
			P01910 #00005	0.40	
			P01910 #00006	0.26	
			P01910 #00007	935.73	

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			P01910 #00008	10.60	
			P01910 #00009	43.16	
			P01910 #00010	0.23	
			P01910 #00011	5.77	
			P01910 #00012	70.57	
			P01910 #00013	0.14	
			P01910 #00014	21.57	
			P01910 #00015	0.65	
			P01910 #00016	0.25	
			P01910 #00017	83.40	
			P01910 #00018	1.07	
			P01910 #00019	7.40	
			P01910 #00020	0.50	
			P01910 #00021	6.91	
			P01910 #00022	0.47	
			P01910 #00023	0.85	
			P01910 #00024	0.74	
			P01910 #00025	11.10	
			P01910 #00026	9.48	
			P01910 #00027	27.88	
			P01910 #00028	0.98	
			P01910 #00029	0.24	
			P01910 #00030	20.88	
			P01910 #00031	1.00	
			P01927 #00001	0.22	
			P01927 #00002	0.78	1,507.95
94954	PRE-PAID LEGAL SERVICES, INC.	12/18/2008	P01910 #00001	95.82	
			P01910 #00002	30.78	126.60
94955	REGION VII ESC	12/18/2008	P01910 #00001	605.79	
			P01910 #00002	194.21	800.00
94956	T C T A	12/18/2008	P01910 #00001	17.64	
			P01910 #00002	1,206.35	
			P01910 #00003	63.06	
			P01910 #00004	39.69	
			P01910 #00005	2.07	
			P01910 #00006	16.35	
			P01910 #00007	6.75	
			P01910 #00008	12.75	
			P01910 #00009	30.00	1,394.66
94957	TASC	12/18/2008	P01910 #00001	294.00	
			P01910 #00002	1,316.66	
			P01910 #00003	25.00	1,635.66
94958	TEMPLE-INLAND FEDERAL CREDIT	12/18/2008	P01910 #00001	2,805.25	
			P01910 #00002	221.75	
			P01910 #00003	100.00	3,127.00
94959	TEPSA	12/18/2008	P01910 #00001	30.00	30.00
94960	TEXAS AFT PROFESSIONAL	12/18/2008	P01910 #00001	1.96	
			P01910 #00002	25.73	
			P01910 #00003	8.99	36.68
94961	TEXAS GUARANTEED STUDENT LOAN	12/18/2008	P01910 #00001	413.03	413.03
94962	TEXAS LIFE INSURANCE COMPANY	12/18/2008	P01910 #00001	8.29	
			P01910 #00002	771.77	
			P01910 #00003	30.17	
			P01910 #00004	5.32	
			P01910 #00005	14.25	829.80
94963	TEXAS TEACHERS	12/18/2008	P01910 #00001	380.00	380.00
94964	TOLEDO BEND TEACHERS CU	12/18/2008	P01910 #00001	1,333.00	1,333.00
94965	TSTA	12/18/2008	P01910 #00001	39.36	39.36
94966	TX CHILD SUPPORT DISB. UNIT	12/18/2008	P01910 #00001	670.00	670.00
94967	TX CHILD SUPPORT DISB. UNIT	12/18/2008	P01910 #00001	65.10	

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			P01910 #00002	368.23	433.33
94968	TX. CHILD SUPPORT DIST. UNIT	12/18/2008	P01910 #00001	273.87	
			P01910 #00002	779.48	1,053.35
94969	TX. CHILD SUPPORT DIST. UNIT	12/18/2008	P01910 #00001	1,227.00	1,227.00
94970	UNION SECURITY INSURANCE CO.	12/18/2008	P01910 #00001	19.23	
			P01910 #00002	2,577.20	
			P01910 #00003	146.94	
			P01910 #00004	5.95	
			P01910 #00005	209.67	
			P01910 #00006	6.89	
			P01910 #00007	48.71	
			P01910 #00008	52.66	
			P01910 #00009	8.53	
			P01910 #00010	29.39	
			P01910 #00011	51.58	
			P01910 #00012	11.35	3,168.10
94972	A.R.A. EXTERMINATING CO., INC	12/18/2008	110784	600.00	600.00
94973	ABECEDARIAN	12/18/2008	12735	193.60	193.60
94974	ACT	12/18/2008	30287481	672.00	672.00
94975	ALLIED MOBILE HEALTH TRAINING	12/18/2008	110608	8,844.00	8,844.00
94976	AMERICAN CHEER POWER	12/18/2008	22075	1,470.00	1,470.00
94977	ANGELINA COLLEGE	12/18/2008	6090	2,710.60	2,710.60
94978	AUNDREA'S ORIGINALS	12/18/2008	120808	243.00	243.00
94979	BARNES, MICHAEL	12/18/2008	112908	40.00	40.00
94980	BLUE BELL CREAMERIES	12/18/2008	210803155	206.98	
			210803156	353.35	560.33
94981	BORDEN INC.	12/18/2008	7556070	372.29	
			7580553	387.64	
			7580554	228.37	
			7599716	192.62	
			7599717	161.19	
			7599718	178.87	
			7599719	220.86	
			7599771	209.12	
			7599772	228.67	
			7599774	636.19	
			7599775	440.72	
			7599829	231.74	
			7599830	168.81	
			7615870	163.08	
			7615871	169.06	
			7615872	415.79	
			7615873	257.03	
			7615926	132.84	
			7615929	301.82	5,096.71
94982	BROADDUS, AUBRA	12/18/2008	1208	88.68	88.68
94983	BROOKSHIRE BRO'S., INC.	12/18/2008	53055	4.31	
			53062/035021	25.06	
			53078/035021	73.13	
			53079/035021	147.23	
			53086/035021	26.69	
			53087/035021	12.52	
			53099/035021	1.18	290.12
94984	CINTAS CORPORATION	12/18/2008	494632840	38.90	38.90
94985	CLASSROOM DIRECT.COM	12/18/2008	106700505221	97.19	97.19
94986	COLLEGE BOARD	12/18/2008	10209	325.00	325.00
94987	CONSOLIDATED COMMUNICATIONS	12/18/2008	121608/TELE	5,146.78	5,146.78
94988	CONSOLIDATED COMMUNICATIONS	12/18/2008	121608	2,380.02	2,380.02
94989	COOPER, JOSEPH	12/18/2008	112908-3	121.90	121.90
94990	DEALERS ELECTRIC SUPPLY	12/18/2008	961189-01	54.60	54.60

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94991	DEJESUS, NOE	12/18/2008	12/15/2008	80.00	
			12/16/2008	60.00	140.00
94992	DIBOLL I S D	12/18/2008	RUN#1927	1,069.45	
			121808	98,074.98	99,144.43
94993	DISCOUNT OVERHEAD DOOR INC	12/18/2008	8540	95.00	95.00
94994	DONUT PALACE	12/18/2008	112208	112.50	
			21924	18.00	
			21924-2	75.00	205.50
94995	DP SOLUTIONS, INC.	12/18/2008	223624	330.00	330.00
94996	ELLIOTT ELECTRIC SUPPLY, INC	12/18/2008	22-84265-01	140.15	
			22-84265-02	8.78	148.93
94997	ENRIQUEZ, VANESSA	12/18/2008	1110120508-5	112.50	112.50
94998	ETOX, INC	12/18/2008	247293	6.67	
			251371	6.45	13.12
94999	EVANS, CURTIS	12/18/2008	V12-02-08	144.25	144.25
95000	EVANS, JIMMY	12/18/2008	121508-2	173.82	173.82
95001	F&F SPORTS	12/18/2008	01215-00	200.00	
			01221-00	200.00	
			01910-00	45.19	445.19
95002	FELDMAN & ROGERS L.L.P	12/18/2008	21087	107.50	107.50
95003	FLATT STATIONERS, INC.	12/18/2008	248943-00	1,118.00	1,118.00
95004	FLOWERS BAKING CO OF TYLER INC	12/18/2008	44888947	97.05	
			44888950	80.16	
			44888952	78.40	
			44888954	62.72	
			44889106	39.60	
			44889113	181.28	
			44889117	67.20	606.41
95005	FOLLETT LIBRARY RESOURCES, INC	12/18/2008	446869F-2	174.51	174.51
95006	FONTENOT, KEVIN	12/18/2008	120808	40.00	40.00
95007	FROG PUBLIC	12/18/2008	20809-5152	93.45	
			20809-5153	93.45	186.90
95008	GLOVER,CORY	12/18/2008	BKBJRH12/08/08	131.70	131.70
95009	GOOD, BRIAN	12/18/2008	1110120508-4901	272.00	272.00
95010	GRAINGER INDUSTRIAL SUPPLIES	12/18/2008	9795379206	216.68	216.68
95011	HALE, TIM	12/18/2008	112908-2	40.00	40.00
95012	HATCH	12/18/2008	153837	3,974.15	3,974.15
95013	HERNANDEZ, MARITZA	12/18/2008	120808	57.04	57.04
95014	INDOFF	12/18/2008	1341380	245.39	
			1343959	914.38	
			1343975	7.96	1,167.73
95015	INGRAM, MARY	12/18/2008	22057	252.49	252.49
95016	INNOVATIVE OFFICE SYSTEMS	12/18/2008	119183	94.40	94.40
95017	JACKSON, DON	12/18/2008	120208JV	30.00	30.00
95018	JACKSON, KENITH	12/18/2008	120808BKB	120.00	120.00
95019	JANICE KOETHER	12/18/2008	22121	170.38	170.38
95020	JOHNSON CONTROLS, INC.	12/18/2008	11/01/08-11/30	705.00	705.00
95021	JR3 EDUCATION ASSOCIATES, LLC	12/18/2008	12009	6,429.92	6,429.92
95022	LA LENGUA	12/18/2008	112608120308	74.00	74.00
95023	LAKESHORE LEARNING MATERIALS	12/18/2008	262906	3,208.62	3,208.62
95024	LAWSON, HUBERT	12/18/2008	120208JV-2	30.00	30.00
95025	LHS BOYS SOCCER BOOSTERS	12/18/2008	121708	100.00	100.00
95026	LOPEZ, APRIL	12/18/2008	120508	104.13	104.13
95027	LOWE'S COMPANIES, INC.	12/18/2008	120208	61.87	
			120308	61.89	
			120508	30.97	154.73
95028	LUCY ROSALES	12/18/2008	22152	133.37	133.37
95029	LUFKIN RUBBER & GASKET CO.,INC	12/18/2008	258575	10.50	10.50
95030	MARBERRY, RICK	12/18/2008	V12-02-08-3	115.00	115.00
95031	MCDONALD'S WOODVILLE	12/18/2008	656836	52.90	52.90

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95032	MCDONALDS/CARTHAGE	12/18/2008	111408	349.30	349.30
95033	MCNEIL, SIMMS VICKI	12/18/2008	REICK	46.00	46.00
95034	MORRIS, CHARLOTTE	12/18/2008	22126	19.01	19.01
95035	MORRISON SUPPLY	12/18/2008	26154268	8.49	8.49
95036	NANCY TROUT	12/18/2008	22131	875.00	875.00
95037	O.C. BROOKS ROOFING	12/18/2008	120208	1,850.00	1,850.00
95038	OFFICE DEPOT	12/18/2008	TRN4442	119.96	119.96
95039	PHIPPS, JASMINE	12/18/2008	1110120508-3	42.00	42.00
95040	POULAND'S TIRE & FEED, INC.	12/18/2008	355564	8.00	
			355575	30.00	
			355959	93.00	131.00
95041	QUILL CORP	12/18/2008	2989130	474.42	
			3020730	1,133.85	
			3028125	797.28	
			3063705	236.46	
			3143745	224.99	2,867.00
95042	RAINBOW BOOK COMPANY	12/18/2008	75936	1,265.33	1,265.33
95043	REESE, JONATHAN	12/18/2008	ML120208	17.55	17.55
95044	RICHARD, MYRICK	12/18/2008	121508	130.00	130.00
95045	RICHARDS, RALPH	12/18/2008	V12-02-08-2	115.00	115.00
95046	SAM'S CLUB DIRECT	12/18/2008	121608	226.20	226.20
95047	SCANTRON CORPORATION	12/18/2008	6003899	735.54	735.54
95048	SCHOLASTIC	12/18/2008	22037	538.18	538.18
95049	SCHOLASTIC CLASSROOM MAGAZINES	12/18/2008	M4092251	298.56	298.56
95050	SCHOOL MEDIA ASSOCIATES	12/18/2008	121308	854.75	854.75
95051	SCHOOL SPECIALTY SUPPLY INC	12/18/2008	208101926087	78.46	78.46
95052	SFA BUSINESS OFFICE	12/18/2008	227079	1,632.00	1,632.00
95053	SIKES, JOHN	12/18/2008	12/16/08-2	60.00	60.00
95054	STUDY ISLAND	12/18/2008	97094	432.00	432.00
95055	SUMMERS, RANDY	12/18/2008	1110120508	136.75	136.75
95056	SYSCO FOOD SERVICES OF EAST	12/18/2008	812030132	2,813.63	
			812030133	1,819.34	
			812030134	175.14	
			812030152	1,338.02	
			812030153	67.17	
			812030154	98.58	
			812030155	2,765.91	
			812100086	1,860.60	
			812100088	1,769.70	
			812100423	2,861.12	
			812100424	561.86	
			812100425	2,308.97	
			812170076	1,630.36	
			812170083	1,224.69	21,295.09
95057	TASA MEMBERSHIP	12/18/2008	AR67294	475.00	475.00
95058	TASA-ADMIN. MIDWINTER CONF.	12/18/2008	AR67001	175.00	
			22086	350.00	525.00
95059	TATUM MUSIC COMPANY, INC.	12/18/2008	21693	688.00	688.00
95060	TEXAS ASSOCIATION OF SCHOOL	12/18/2008	AR66999	25.00	25.00
95061	TEXAS EDUCATION AGENCY	12/18/2008	8104301003905	4,300.54	4,300.54
95062	TEXAS LIBRARY ASSOCIATION	12/18/2008	22114	125.00	125.00
95063	TEXAS MUNICIPAL FINANCE GROUP	12/18/2008	121208	3,098.00	3,098.00
95064	THE SPARK PROGRAM	12/18/2008	204900587105	399.96	399.96
95065	THOMPSON AIR COMPRESSOR	12/18/2008	19032	392.89	392.89
95066	THSPA	12/18/2008	22144	75.00	75.00
95067	THSWPA	12/18/2008	22143	75.00	75.00
95068	TOLEDO P.E. SUPPLY	12/18/2008	11/17/2008	162.67	162.67
95069	UNITED PARCEL SERVICE	12/18/2008	000R628A1498	8.16	8.16
95070	UNIVERSITY INTER. LEAGUE	12/18/2008	Sep-02	61.00	61.00
95071	VILLANUEVA, ANDRES	12/18/2008	1110120508-2	35.00	35.00

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95072	VISUAL TECHNIQUES, INC	12/18/2008	47565	111.00	111.00
95073	WAL-MART COMMUNITY	12/18/2008	TR#03722	146.43	
			TR#07971	92.79	
			TR#07972	99.00	338.22
95074	WILLIAM GEORGE INC	12/18/2008	143980	250.02	
			146979	57.25	
			164090	253.00	
			164091	181.46	
			164717	238.75	
			164718	246.15	
			164789	574.77	
			164790	39.30	
			164793	70.93	
			165573	44.17	
			165574	340.80	
			165575	252.30	
			165576	26.18	
			166149	274.15	
			166150	300.64	
			166204	77.15	3,227.02
95075	WINDER'S SALES & SERVICE	12/18/2008	286384	1,445.15	
			286459	69.95	1,515.10
95076	ZAVALLA HIGH SCHOOL	12/18/2008	121308	100.00	100.00
95077	4IMPRINT	12/18/2008	1419747	502.35	502.35
95079	DIBOLL I S D	12/19/2008	#1935	10.44	10.44
95080	DIBOLL I S D	12/19/2008	221691	165,338.25	165,338.25

REPORT TOTAL

626,276.82

AMOUNT

183	ATHLETIC FUND	10,328.39
199	GENERAL FUND	449,769.98
211	TITLE I, PART A	18,312.60
213	EVEN START FAMILY LI	1,368.45
224	IDEA B FORMULA	9,479.42
225	IDEA BPRESCHOOL	88.32
240	NATL. BREAKFAST/LUNC	57,285.89
255	ESEA TITLE II TCH TR	1,364.81
263	TITLE III ENG LANG A	115.94
274	GEAR UP	9,584.84
280	STUDENT DRUG TESTING	25,351.00
399	INVESTMENT CAPITAL F	48.10
404	ARI/AMI	13.60
409	BASIC SKILLS PROG FO	10,779.87
415	PRE-K GRANT	15,410.20
428	HIGH SCHOOL ALLOTMENT	310.42
482	EVEN START LOCAL DONA	100.10
863	PAYROLL CLEARING FUN	16,564.89
	TOTAL	626,276.82