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CHECK #	NAME	DATE	INVOICE/VOUCHER	AMOUNT	CHECK TOTAL
94492	CHRISTIAN, ANNE	11/4/2008	11050908	408.48	408.48
94493	HUMBLE ISD/ATHLETICS	11/4/2008	100808CC	120.00	120.00
94494	LORELEI CUMMINGS	11/4/2008	11050908CAST C	108.00	108.00
94496	DIBOLL I S D	11/4/2008	110408	162,436.68	162,436.68
94498	COLLEGE BOARD	11/4/2008	21469/11-5-08	1,680.00	1,680.00
94500	A.R.A. EXTERMINATING CO., INC.	11/7/2008	109561	600.00	600.00
94501	AE IDEAS STORE	11/7/2008	16231	130.00	130.00
94502	ALLIDSYSTEMS, INC.	11/7/2008	751989	388.63	388.63
94503	BASS, LAURA	11/7/2008	110708	80.00	80.00
94504	BILLY LEE LOCKSMITH	11/7/2008	48486	155.75	155.75
94505	BLUE BELL CREAMERIES	11/7/2008	210802942	259.24	259.24
94506	BORDEN INC.	11/7/2008	71508242	319.60	
			7508131	317.99	
			7508184	241.48	
			7508185	234.71	
			7508187	647.24	
			7508188	365.73	
			7526865	279.01	2,405.76
94507	BROOKSHIRE BRO'S., INC.	11/7/2008	47245/035021	62.50	
			47246/035021	5.03	
			50965	64.05	
			50967/035021	70.27	
			50988/035021	72.29	274.14
94508	BURROUS, JASON	11/7/2008	103008/DJRH	90.00	90.00
94509	BURTON, LAURIE	11/7/2008	102808	104.13	104.13
94510	CARNES & CO. AUCTIONEERS	11/7/2008	103108	120.00	120.00
94511	CELLULAR ONE OF EAST TEXAS	11/7/2008	03108CP	1,092.92	1,092.92
94512	CENTER POINT ENERGY	11/7/2008	110408	347.57	347.57
94513	CHERRY, BARBARA K.	11/7/2008	21709	600.00	600.00
94514	CHESHIRE,RODNEY	11/7/2008	103108SVFTB-3	80.00	80.00
94515	CICIS	11/7/2008	200410468	109.80	109.80
94516	CITY OF DIBOLL	11/7/2008	93008/103008	7,325.16	7,325.16
94517	CLASSROOM DIRECT.COM	11/7/2008	3.067E+11	78.45	78.45
94518	DEJESUS, NOE	11/7/2008	103108SVFTB-2	80.00	80.00
94519	DIRECT ENERGY	11/7/2008	922904	50,308.39	50,308.39
94520	DP SOLUTIONS, INC.	11/7/2008	222871	1,307.85	1,307.85
94521	FISH & STILL EQUIPMENT	11/7/2008	3339887	479.93	479.93
94522	FLATT STATIONERS, INC.	11/7/2008	214643-00	1,118.00	
			242242-00	533.99	1,651.99
94523	FLOWERS BAKING CO OF TYLER INC	11/7/2008	44888131	54.88	54.88
94524	FOLLET SOFTWARE CO.	11/7/2008	784099	363.98	363.98
94525	FOLLETT LIBRARY RESOURCES, INC	11/7/2008	415295F-6	683.09	
			415339-5	213.14	
			415339-6	1,341.54	2,237.77
94526	GRADUATE SALES LTD	11/7/2008	72508	540.00	540.00
94527	GUMDROP BOOKS	11/7/2008	247992	2,971.58	2,971.58
94528	HARLAND TECHNOLOGY SERVICES	11/7/2008	12303144	684.00	684.00
94529	HENDRY, TERESA	11/7/2008	21706	715.00	715.00
94530	HOUSTON MARRIOTT - GALLERIA	11/7/2008	1111132008	432.90	432.90
94531	HUNTER, MIKE	11/7/2008	HL103008	160.00	160.00
94532	INNOVATIVE OFFICE SYSTEMS	11/7/2008	117613	36.22	
			118002	13.25	49.47
94533	JAMES, DONNA	11/7/2008	110708	76.00	76.00
94534	JERROW LENOIR JR	11/7/2008	1	300.00	300.00
94535	JONES,GRANT	11/7/2008	103108SVFTB-4	80.00	80.00
94536	KILLAM, BIL	11/7/2008	RE103008	160.00	160.00
94537	KNIGHT, LAURA	11/7/2008	Oct-08	111.97	111.97
94538	LAKESHORE LEARNING MATERIALS	11/7/2008	186204	617.55	617.55
94539	LIVINGSTON HIGH SCHOOL	11/7/2008	111308	150.00	150.00
94540	LOPEZ, DANIEL	11/7/2008	102809	36.74	36.74
94541	LUFKIN DAILY NEWS, THE	11/7/2008	10010811	485.20	485.20
94542	MASTERCARD	11/7/2008	102008	92.65	
			102108	42.66	
			21319	1,825.00	
			21462	152.49	2,112.80

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94543	MCGUIRE, PAT	11/7/2008	102008	43.58	43.58
94544	MORRIS, CHARLOTTE	11/7/2008	90108103108	33.87	33.87
94545	MORRISON SUPPLY	11/7/2008	26151177	59.88	59.88
94547	OFFICE DEPOT	11/7/2008	TRN#7773	44.97	
			TRN#7781	59.94	104.91
94548	PFS DISTRIBUTION COMPANY	11/7/2008	909972870	33.84	
			909972871	117.60	
			909972872	117.60	
			909972873	117.60	
			910116905	583.39	970.03
94549	POULAND'S TIRE & FEED, INC.	11/7/2008	355685	131.00	
			355686	131.00	262.00
94550	POWERS, SHANNA	11/7/2008	10312008	34.80	
			21691	94.00	128.80
94551	REGION VII ESC	11/7/2008	1425	225.00	
			78222	81.00	
			78223	81.00	
			78224	81.00	
			78227	81.00	
			78228	81.00	
			78229	81.00	
			78260	81.00	792.00
94552	REGION XIII SERVICE CENTER	11/7/2008	51490	150.00	150.00
94553	RENAISSANCE LEARNING, INC.	11/7/2008	IVN3407981	399.50	399.50
94554	RITTER LUMBER CO	11/7/2008	#020065858	56.76	56.76
94555	RUSH, AMY	11/7/2008	102908	130.34	130.34
94556	SAX ART & CRAFT	11/7/2008	3.063E+11	348.39	348.39
94557	SCHOLASTIC	11/7/2008	M550025301012	492.00	492.00
94558	SCHOLASTIC PROFESSIONAL DEV.	11/7/2008	2233799	170.81	170.81
94559	SFA/TASO	11/7/2008	100608GBKB	50.00	50.00
94560	SHEPPARD, TOM	11/7/2008	102908	302.33	302.33
94561	SIKES, STEVE	11/7/2008	103108SVFTB	80.00	80.00
94562	SOLAR SUPPLY INC	11/7/2008	533409	422.78	422.78
94563	STOKES, DAVID	11/7/2008	253	200.00	200.00
94564	SWEET PIPES	11/7/2008	17827	121.95	121.95
94565	SYSCO FOOD SERVICES OF EAST	11/7/2008	810220113	656.48	
			810290083	2,050.80	
			810290085	1,737.59	
			810300361	452.18	
			810300362	1,500.24	
			810300363	948.56	7,345.65
94566	TARA LOWERY	11/7/2008	111508	150.00	150.00
94567	TASA-ADMIN. MIDWINTER CONF.	11/7/2008	AR66270	175.00	
			AR66271	175.00	
			AR66272	175.00	525.00
94568	TASB, INC.	11/7/2008	344266	74.80	74.80
94569	TERRIFIC TEACHERS TREASURES	11/7/2008	108925	100.00	100.00
94570	TEXAS LIBRARY ASSOCIATION	11/7/2008	102908	125.00	125.00
94571	THE BANK OF NEW YORK	11/7/2008	79868	1,378.00	1,378.00
94572	THE COALITIONS	11/7/2008	2008-149	10.63	10.63
94573	WAL-MART COMMUNITY	11/7/2008	#08417	132.23	
			TR#01947	223.91	
			TR#04384	176.50	
			TR#08521	61.12	
			TRN#05194	42.00	635.76
94574	WHATABURGER	11/7/2008	101108	76.88	76.88
94575	WHITEHOUSE HIGH SCHOOL	11/7/2008	111508DM	148.00	148.00
94576	WILLIAM GEORGE INC	11/7/2008	142791	931.55	
			144127	1,774.95	
			146274	566.20	
			148025	322.30	
			152101	827.40	
			153615	560.25	
			155072	435.35	
			155801	501.04	
			156514	584.85	
			157309	78.46	
			158006	173.57	6,755.92

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94578	A.R.A. EXTERMINATING CO., INC.	11/14/2008	110075	600.00	600.00
94579	ABC AUTO PARTS, INC.	11/14/2008	102808	4,315.76	4,315.76
94580	ACCESS SECURITY & CONTROL	11/14/2008	1109	350.00	350.00
94581	ALICIA HERNANDEZ	11/14/2008	110408	104.13	104.13
94582	ARMSTRONG REPAIR CENTER	11/14/2008	3701023	443.75	
			3701024	363.75	
			3701026	1,103.22	
			3701056	1,686.73	3,597.45
94583	BAER, BECKY	11/14/2008	11111111	122.00	122.00
94584	BARNES, MICHAEL	11/14/2008	REF110608FTB	80.00	80.00
94585	BASS, LAURA	11/14/2008	111408	75.00	75.00
94586	BILLY LEE LOCKSMITH	11/14/2008	48803	166.24	166.24
94587	BLUE BELL CREAMERIES	11/14/2008	210802990	228.60	228.60
94588	BORDEN INC.	11/14/2008	7526862	261.30	
			7526863	156.81	
			7526864	368.49	
			7526917	188.87	
			7526918	211.43	
			7526920	682.03	
			7526921	482.39	
			7526975	130.50	
			7526976	142.69	
			7539981	139.55	
			7539983	434.94	
			7539984	217.48	
			7540036	214.11	
			7540037	206.48	3,837.07
94589	BROOKSHIRE BRO'S., INC.	11/14/2008	50998/035021	11.56	11.56
94590	CAPROCK PRESS-HEALTHY AND WISE	11/14/2008	20081792	150.00	150.00
94591	CENTER POINT ENERGY	11/14/2008	111008	203.75	203.75
94592	CINTAS CORPORATION	11/14/2008	494628743	38.90	
			494628744	94.50	133.40
94593	CLASSROOM DIRECT.COM	11/14/2008	206711	86.38	86.38
94594	CONROE ATHLETICS DEPT.	11/14/2008	111708	60.00	60.00
94595	CONSOLIDATED COMMUNICATIONS	11/14/2008	110608	606.00	606.00
94596	DEJESUS, NOE	11/14/2008	110708	160.00	160.00
94597	DELANEY EDUCATIONAL ENTERPRISE	11/14/2008	426858	1,379.70	1,379.70
94598	EAST TEX PRINTING, INC.	11/14/2008	21591	144.86	144.86
94599	ELIAZAR CALDERA	11/14/2008	101708	12.05	12.05
94600	ELITE CLEANERS	11/14/2008	110708	61.00	61.00
94601	ENRIQUEZ, VANESSA	11/14/2008	1017110708	90.00	90.00
94602	ETOX, INC	11/14/2008	247294	79.98	79.98
94603	F&F SPORTS	11/14/2008	01308-00	2,028.00	
			01341-01	84.95	
			01412-00	476.88	
			01412-00D	1,985.20	
			01412-01	44.98	
			01412-02	210.00	
			01412-03	545.00	
			01428-00	364.00	
			01428-01	611.50	
			01429-00	436.80	
			01429-01	255.00	
			01482-00	545.88	
			01482-01	303.96	
			01482-02	242.40	
			01482-02-0	242.40	
			01482-03	204.72	
			01537-00	272.50	
			01656-00	193.40	
			01656-02	702.45	
			01656-10	2,454.66	
			01664-00	102.50	
			42255	27.90	
			42348	32.25	12,367.33
94604	FLOWERS BAKING CO OF TYLER INC	11/14/2008	44888124	63.44	
			44888127	67.96	
			44888129	47.04	

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			44888294	81.90	
			44888296	48.80	
			44888298	31.36	340.50
94605	FOLLETT LIBRARY RESOURCES, INC	11/14/2008	416041F-4	947.28	947.28
94606	GOOD, BRIAN	11/14/2008	1017110708-2	250.00	250.00
94607	GUNDY, ANN	11/14/2008	21789	2,500.00	2,500.00
94608	GWAVA TECHNOLOGIES, INC	11/14/2008	63786	2,700.00	2,700.00
94609	HANEY, SUSAN	11/14/2008	10312008TR	82.49	82.49
94610	HEAD, JIM	11/14/2008	LJ110608FTB	80.00	80.00
94611	HICKS AUCTIONEERS	11/14/2008	21695	312.00	312.00
94612	HIGHSMITH CO., INC	11/14/2008	1012403666	23.80	23.80
94613	INNOVATIVE OFFICE SYSTEMS	11/14/2008	117370	459.80	
			118029	113.50	
			118088	162.00	735.30
94614	JAMES, DONNA	11/14/2008	111408DJ	76.00	76.00
94615	JONES, GRANT	11/14/2008	110608JRHFTB	60.00	60.00
94616	KILLAM, BIL	11/14/2008	HL110608FTB	80.00	80.00
94617	KNIGHT, LAURA	11/14/2008	21813	160.00	160.00
94618	KNOWBUDDY	11/14/2008	ARU0051949	548.86	548.86
94619	MCCULLOUGH, JENNIFER	11/14/2008	21861	14.38	14.38
94620	MCNEIL, SIMMS VICKI	11/14/2008	103008	46.00	46.00
94621	NCS PEARSON INC.	11/14/2008	143355	77.68	77.68
94622	NEFF COMPANY, THE	11/14/2008	1652405	123.54	123.54
94623	PASCO SCIENTIFIC, INC.	11/14/2008	395143	73.00	73.00
94624	PETERSEN, DEENA	11/14/2008	10312008	27.79	27.79
94625	PFS DISTRIBUTION COMPANY	11/14/2008	910213129	331.08	331.08
94626	PHIPPS, JASMINE	11/14/2008	1017110708-3	30.00	30.00
94627	QUILL CORP	11/14/2008	1880510	10.56	
			1889522	264.12	
			1895764	93.76	
			2021484	45.98	
			2362335	149.98	564.40
94628	REGION VI	11/14/2008	3050000162	2,400.00	
			4090001243	4,104.00	
			5090009235	135.00	
			5090009245	180.00	
			509009228	135.00	
			509009266	225.00	
			509009266-0	135.00	
			509009266-00	180.00	
			5160000884	7,800.00	
			7890000236	4,800.00	
			9450000307	2,798.10	
			9470000193	15,745.00	38,637.10
94629	REGION VII ESC	11/14/2008	74592	70.00	70.00
94630	RENAISSANCE LEARNING, INC.	11/14/2008	INV3432401	2,250.00	2,250.00
94631	ROGERS ATHLETIC CO., INC.	11/14/2008	129185	1,282.00	1,282.00
94632	RUSH TRUCK CENTERS OF TEXAS	11/14/2008	E262979	196.43	196.43
94633	SANDI STOKES	11/14/2008	110708	104.13	104.13
94634	SKY RANCHES, INC	11/14/2008	20072/08/09	1,705.00	1,705.00
94635	SRA/MCGRAW HILL	11/14/2008	21833	32.64	32.64
94636	STORY WRIGHT, INC.	11/14/2008	10-26841	927.42	927.42
94637	SYSCO FOOD SERVICES OF EAST	11/14/2008	810290238	3,081.57	
			810290239	234.02	
			811050074	3,562.18	
			811050081	1,654.18	
			811050083	1,259.98	
			811120067	1,144.06	10,935.99
94638	TATUM MUSIC COMPANY, INC.	11/14/2008	CREDIT122407	(39.75)	
			43671	396.40	
			43977	47.52	
			43987	99.55	
			44013	47.52	
			44251	86.90	
			44252	86.90	
			44253	8.84	
			79481	75.00	
			79488	46.00	

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			79489	46.00	
			79551	12.50	
			79742	50.00	963.38
94639	TERRIFIC TEACHERS TREASURES	11/14/2008	#109312	92.80	92.80
94640	TEXASISD.COM	11/14/2008	5514	413.30	413.30
94641	VILLANUEVA, ANDRES	11/14/2008	1017110708-4	30.00	30.00
94642	WILLIAM GEORGE INC	11/14/2008	157930	486.54	
			157931	319.40	
			158005	377.60	
			158008	138.83	
			158729	732.43	
			159410	440.65	
			159411	361.81	
			159412	352.62	3,209.88
94643	WINDER'S SALES & SERVICE	11/14/2008	285049	1,395.80	1,395.80
94645	ADVANCED FINANCIAL GROUP	11/20/2008	P01897 #00001	0.95	
			P01897 #00002	10.38	
			P01897 #00003	134.99	
			P01897 #00004	47.77	
			P01897 #00005	119.89	
			P01897 #00006	332.52	
			P01897 #00007	46.83	
			P01897 #00008	27.00	
			P01897 #00009	23.84	
			P01897 #00010	2.13	
			P01897 #00011	14.92	
			P01897 #00012	2.87	
			P01897 #00013	24.36	
			P01897 #00014	23.15	811.60
94646	AFLAC INSURANCE	11/20/2008	P01897 #00001	16.06	
			P01897 #00002	453.66	
			P01897 #00003	37.81	
			P01897 #00004	54.00	
			P01897 #00005	10.57	572.10
94647	AIM FUND SERVICES INC.	11/20/2008	P01897 #00001	50.00	50.00
94648	AMERICAN FUNDS	11/20/2008	P01897 #00001	59.16	
			P01897 #00002	2,890.84	
			P01897 #00003	200.00	
			P01897 #00004	50.00	3,200.00
94649	ANGELINA CO TEACHERS CR UN	11/20/2008	P01897 #00001	537.18	
			P01897 #00002	15,205.09	
			P01897 #00003	803.24	
			P01897 #00004	94.29	
			P01897 #00005	1,332.47	
			P01897 #00006	35.73	
			P01897 #00007	248.00	
			P01897 #00008	22.82	
			P01897 #00009	50.00	
			P01897 #00010	634.18	18,963.00
94650	ANNUITY INVESTORS LIFE INS. CO	11/20/2008	P01897 #00001	210.73	
			P01897 #00002	7,431.51	
			P01897 #00003	218.34	
			P01897 #00004	250.00	
			P01897 #00005	49.42	
			P01897 #00006	100.00	8,260.00
94651	AVIVA LIFE INSURANCE COMPANY	11/20/2008	P01897 #00001	343.26	
			P01897 #00002	31.02	
			P01897 #00003	80.72	455.00
94652	DELTA MANAGEMENT ASSOCIATES,	11/20/2008	P01897 #00001	78.62	78.62
94653	EAST TEXAS PROFESSIONAL	11/20/2008	P01897 #00001	50.00	50.00
94654	ING LIFE INSURANCE AND ANNUITY	11/20/2008	P01897 #00001	150.00	150.00
94655	ITEACHTEXAS	11/20/2008	P01897 #00001	45.17	
			P01897 #00002	365.94	411.11
94656	JANUS	11/20/2008	P01897 #00001	323.37	
			P01897 #00002	976.63	1,300.00
94657	JEFFERSON NATIONAL LIFE INS.	11/20/2008	P01897 #00001	11.43	
			P01897 #00002	1,498.01	
			P01897 #00003	161.98	

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Check Number	Payee	Date	Check Number	Amount	Balance
94658	KAZDON INC.	11/20/2008	P01897 #00004	28.58	1,700.00
			P01897 #00001	3.00	
			P01897 #00002	3.00	6.00
94659	KAZDON, INC	11/20/2008	P01897 #00001	783.20	
			P01897 #00002	25.33	
			P01897 #00003	303.19	
			P01897 #00004	21.00	
			P01897 #00005	63.37	
			P01897 #00006	10.50	
			P01897 #00007	113.25	1,319.84
94660	LIFE INS. OF THE SOUTHWEST	11/20/2008	P01897 #00001	1,790.00	
			P01897 #00002	160.00	1,950.00
94661	LIFE INVESTORS INS. CO. OF AM	11/20/2008	P01897 #00001	1.39	
			P01897 #00002	170.52	
			P01897 #00003	52.68	
			P01897 #00004	21.90	
			P01897 #00005	2.59	249.08
94662	METLIFE SBC - DENTAL	11/20/2008	P01897 #00001	31.19	
			P01897 #00002	12.17	
			P01897 #00003	55.40	
			P01897 #00004	1,034.02	
			P01897 #00005	616.94	
			P01897 #00006	478.63	
			P01897 #00007	2,157.79	
			P01897 #00008	68.25	
			P01897 #00009	206.42	
			P01897 #00010	4.75	
			P01897 #00011	42.29	
			P01897 #00012	7.46	
			P01897 #00013	34.22	
			P01897 #00014	154.67	
			P01897 #00015	84.86	
			P01897 #00016	10.69	
			P01897 #00017	59.16	
			P01897 #00018	33.23	
			P01897 #00019	104.44	
			P01897 #00020	51.47	5,248.05
94663	METLIFE SBC - LIFE	11/20/2008	P01897 #00001	6.75	
			P01897 #00002	36.78	
			P01897 #00003	209.19	
			P01897 #00004	1.29	
			P01897 #00005	0.40	
			P01897 #00006	0.26	
			P01897 #00007	929.01	
			P01897 #00008	10.54	
			P01897 #00009	42.91	
			P01897 #00010	0.21	
			P01897 #00011	5.77	
			P01897 #00012	70.57	
			P01897 #00013	0.14	
			P01897 #00014	21.37	
			P01897 #00015	0.65	
			P01897 #00016	0.25	
			P01897 #00017	83.40	
			P01897 #00018	1.07	
			P01897 #00019	7.41	
			P01897 #00020	0.50	
			P01897 #00021	6.91	
			P01897 #00022	0.47	
			P01897 #00023	0.85	
			P01897 #00024	0.74	
			P01897 #00025	11.10	
			P01897 #00026	9.42	
			P01897 #00027	0.01	
			P01897 #00028	27.88	
			P01897 #00029	0.98	
			P01897 #00030	0.24	
			P01897 #00031	20.88	

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			P01897 #00032	1.00	1,508.95
94664	PRE-PAID LEGAL SERVICES, INC.	11/20/2008	P01897 #00001	95.82	
			P01897 #00002	30.78	126.60
94665	REGION VII ESC	11/20/2008	P01897 #00001	905.79	
			P01897 #00002	194.21	1,100.00
94666	T C T A	11/20/2008	P01897 #00001	17.04	
			P01897 #00002	1,153.76	
			P01897 #00003	63.06	
			P01897 #00004	39.69	
			P01897 #00005	2.07	
			P01897 #00006	16.38	
			P01897 #00007	6.75	
			P01897 #00008	12.75	
			P01897 #00009	30.00	1,341.50
94667	TASC	11/20/2008	P01897 #00001	9.99	
			P01897 #00002	294.00	
			P01897 #00003	1,406.67	
			P01897 #00004	25.00	1,735.66
94668	TEMPLE-INLAND FEDERAL CREDIT	11/20/2008	P01897 #00001	3.91	
			P01897 #00002	2,919.71	
			P01897 #00003	253.38	
			P01897 #00004	100.00	3,277.00
94669	TEPSA	11/20/2008	P01897 #00001	30.00	30.00
94670	TEXAS AFT PROFESSIONAL	11/20/2008	P01897 #00001	0.94	
			P01897 #00002	26.75	
			P01897 #00003	8.99	36.68
94671	TEXAS GUARANTEED STUDENT LOAN	11/20/2008	P01897 #00001	413.03	413.03
94672	TEXAS LIFE INSURANCE COMPANY	11/20/2008	P01897 #00001	20.16	
			P01897 #00002	759.90	
			P01897 #00003	30.17	
			P01897 #00004	5.32	
			P01897 #00005	14.25	829.80
94673	TEXAS TEACHERS	11/20/2008	P01897 #00001	16.97	
			P01897 #00002	363.03	380.00
94674	TOLEDO BEND TEACHERS CU	11/20/2008	P01897 #00001	1,333.00	1,333.00
94675	TSTA	11/20/2008	P01897 #00001	0.29	
			P01897 #00002	39.07	39.36
94676	TX CHILD SUPPORT DISB. UNIT	11/20/2008	P01897 #00001	670.00	670.00
94677	TX CHILD SUPPORT DISB. UNIT	11/20/2008	P01897 #00001	65.10	
			P01897 #00002	368.23	433.33
94678	TX. CHILD SUPPORT DIST. UNIT	11/20/2008	P01897 #00001	273.87	
			P01897 #00002	779.48	1,053.35
94679	TX. CHILD SUPPORT DIST. UNIT	11/20/2008	P01897 #00001	1,227.00	1,227.00
94680	UNION SECURITY INSURANCE CO.	11/20/2008	P01897 #00001	61.23	
			P01897 #00002	2,565.89	
			P01897 #00003	146.44	
			P01897 #00004	5.34	
			P01897 #00005	209.67	
			P01897 #00006	6.89	
			P01897 #00007	47.36	
			P01897 #00008	52.75	
			P01897 #00009	8.53	
			P01897 #00010	29.39	
			P01897 #00011	49.76	
			P01897 #00012	11.35	3,194.60
94682	ALLEGHENY SOUTHWEST, INC.	11/21/2008	2008601	250.00	250.00
94683	ALLIDSYSTEMS, INC.	11/21/2008	752035	388.63	388.63
94684	ALMON, RYAN	11/21/2008	111708DJRHBKB	160.95	160.95
94685	AUBREY SLEDGE DAVIS	11/21/2008	12050608ML	50.00	50.00
94686	AUBREY SLEDGE DAVIS	11/21/2008	12050608ML2	100.00	100.00
94687	A1 JOHNNY PORTABLE TOILET	11/21/2008	84026	250.00	
			84412	250.00	
			84553	250.00	
			84618	35.71	785.71
94688	BIG TIN BARN -LUFKIN.	11/21/2008	103108	230.48	230.48
94689	BILLY LEE LOCKSMITH	11/21/2008	48814	53.55	
			48815	51.00	104.55
94690	BLUE BELL CREAMERIES	11/21/2008	210803033	220.20	220.20

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94691	BORDEN INC.	11/21/2008	7539982	185.32	
			7540039	665.19	
			7540040	466.48	
			7540094	247.64	
			7556069	191.36	
			7371952	53.44	1,809.43
94692	BROOKSHIRE BRO'S., INC.	11/21/2008	50025/035021	20.97	20.97
94693	CICI'S PIZZA NACOGDOCHES #95	11/21/2008	421742	220.00	220.00
94694	CINTAS CORPORATION	11/21/2008	494621616	55.30	55.30
94695	CLASSROOM DIRECT.COM	11/21/2008	6700453108	95.96	
			3.067E+11	381.69	477.65
94696	CLAY EWELL EDUCATIONAL SERVICE	11/21/2008	#233-912	40.00	40.00
94697	CLIFTON CATHCART, JR DO	11/21/2008	110408	110.00	110.00
94698	CONSOLIDATED COMMUNICATIONS	11/21/2008	TEL11/16/08	5,189.62	5,189.62
94699	CONSOLIDATED COMMUNICATIONS	11/21/2008	111608	2,380.02	2,380.02
94700	DEALERS ELECTRIC SUPPLY	11/21/2008	960410-00	244.32	244.32
94701	DEJESUS, NOE	11/21/2008	111408SC	200.00	
			111708SC	60.00	260.00
94702	DEMCO	11/21/2008	3386487	410.50	410.50
94703	DENVER DEVELOPMENTAL MATERIALS	11/21/2008	387122	334.40	334.40
94704	DIBOLL HIGH SCHOOL	11/21/2008	080108HS	500.00	500.00
94705	DIBOLL HIGH SCHOOL ATHLETIC	11/21/2008	80108	250.00	250.00
94707	DIBOLL ISD ELEMENTARY	11/21/2008	080108DELE	500.00	500.00
94708	DIBOLL JR HIGH	11/21/2008	080108DJRH	500.00	500.00
94709	DIBOLL PRIMARY SCHOOL	11/21/2008	080108DPRIM	500.00	500.00
94710	DIBOLL PTSA	11/21/2008	080108PTSA	500.00	500.00
94711	DONUT PALACE	11/21/2008	21771	70.00	
			21771CARTHAGE	70.00	
			21771CEN	70.00	
			21771JAS	70.00	280.00
94712	DORSEY, MAURICE	11/21/2008	111708DJRHKB2	160.95	160.95
94713	DP SOLUTIONS, INC.	11/21/2008	223185	831.64	
			223224	208.00	
			223225	6,900.00	7,939.64
94714	DUSTIN NESSEL	11/21/2008	102408	10.00	10.00
94715	EAST TEX PRINTING, INC.	11/21/2008	21639	374.03	
			21650	643.20	1,017.23
94716	ELIAZAR CALDERA	11/21/2008	21821	36.00	36.00
94717	FELDMAN & ROGERS L.L.P	11/21/2008	20868	215.00	215.00
94718	FLOWERS BAKING CO OF TYLER INC	11/21/2008	44888291	78.20	
			44888431	15.15	
			44888470	86.41	179.76
94719	GALVESTON HILTON RESORT	11/21/2008	1204050608GHR	272.50	272.50
94720	GF EDUCATORS	11/21/2008	GF339	439.90	439.90
94721	GORDON, ANGELA	11/21/2008	1204050608	108.00	108.00
94722	GRAINGER INDUSTRIAL SUPPLIES	11/21/2008	9772264793	167.18	167.18
94723	HERNANDEZ, MARITZA	11/21/2008	110808	97.11	97.11
94724	IMP/INTERNATIONAL MEETING	11/21/2008	120408	550.00	550.00
94725	INDOFF	11/21/2008	1325962	528.84	
			1328117	33.99	562.83
94726	INGRAM, MARY	11/21/2008	12010208	36.00	36.00
94727	JACKSON, KENITH	11/21/2008	111508-2	40.00	40.00
94728	JR3 EDUCATION ASSOCIATES, LLC	11/21/2008	1208JR3	6,429.92	6,429.92
94729	LIBRARY VIDEO COMPANY	11/21/2008	N30210250101	349.25	349.25
94730	LUCY RECTOR	11/21/2008	11/3/2008	110.02	110.02
94731	MCDONALDS OF LIVINSTON	11/21/2008	547	40.00	40.00
94732	MEGAN BALDREE	11/21/2008	21820	56.00	56.00
94733	MORRIS, CHARLOTTE	11/21/2008	1204050608CM	108.00	108.00
94734	OFFICE DEPOT	11/21/2008	TRN#0634	(75.34)	
			TRN#0984	1,479.14	1,403.80
94735	POLK OIL CO., INC.	11/21/2008	102508	9,373.74	9,373.74
94736	POWERS, SHANNA	11/21/2008	11/12/13/08	126.48	126.48
94737	QUILL CORP	11/21/2008	2524508	676.19	
			2620601	57.23	733.42
94738	RADISSON HOTEL/TOWN LAKE	11/21/2008	462226	136.25	136.25
94739	REGION VII ESC	11/21/2008	20361	1,218.00	1,218.00
94740	RELIABLE PRINTING SOLUTIONS	11/21/2008	10259	306.36	306.36
94741	RUSH TRUCK CENTERS OF TEXAS	11/21/2008	E261213	187.80	

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			E264021	705.05	892.85
94742	SAATP	11/21/2008	2710	95.00	95.00
94743	SAM HOUSTON UNIV. HOTEL	11/21/2008	12050608	85.55	
			21888	85.55	171.10
94744	SAM'S CLUB DIRECT	11/21/2008	111308	460.33	
			111408	26.00	486.33
94745	SCHOOL COUNSELOR RESOURCES	11/21/2008	1279-11	150.98	150.98
94746	SIKES, STEVE	11/21/2008	111508	40.00	40.00
94747	SOUND TECHS, INC.	11/21/2008	97308	561.00	561.00
94748	STEVENSON LEARNING SKILLS	11/21/2008	44930	29.40	29.40
94749	SUPER DUPER PUBLICATIONS	11/21/2008	1378498A	175.90	175.90
94750	SYSCO FOOD SERVICES OF DALLAS	11/21/2008	809241309	110.34	110.34
94751	SYSCO FOOD SERVICES OF EAST	11/21/2008	811120066	1,378.72	
			811120410	3,890.78	
			811120411	2,599.31	7,868.81
94752	TASBO	11/21/2008	21864	105.00	105.00
94753	TATUM ISD	11/21/2008	111008	262.01	262.01
94754	TIFFANY BOLDEN	11/21/2008	21829	48.00	48.00
94755	VISUAL TECHNIQUES, INC	11/21/2008	47345	1,150.00	1,150.00
94756	VOYAGER EXPANDED LEARNING	11/21/2008	INV137315	3,154.80	3,154.80
94757	WAL-MART COMMUNITY	11/21/2008	#01004	43.04	
			#08698	190.69	
			#09462	13.51	
			TR#09985	600.00	847.24
94758	WAMSLEY, JEREMY	11/21/2008	21879	195.00	195.00
94759	WELSH, ROBERT	11/21/2008	111508	89.14	89.14
94760	WHITSITT, CASSY	11/21/2008	21874	25.74	25.74
94761	WILLIAM GEORGE INC	11/21/2008	159416	70.29	
			160822	1,249.90	
			160823	372.66	
			160827	177.30	1,870.15
94763	WOODVILLE ATHLETIC DEPT	11/21/2008	112208	200.00	200.00
94765	DIBOLL I S D	11/21/2008	FITM	101,789.08	101,789.08
94766	DIBOLL I S D	11/21/2008	TRS	163,957.87	163,957.87
94768	WINDER'S SALES & SERVICE	11/21/2008	REF 900857	6,034.60	
			REF 900858	65.90	
			REF 900859	112.80	6,213.30

TOTAL 772,349.88

FUND	NAME	AMOUNT
183	ATHLETIC FUND	19,010.32
199	GENERAL FUND	612,606.27
211	TITLE I, PART A	10,742.06
213	EVEN START FAMILY LI	4,100.66
224	IDEA B FORMULA	8,992.21
225	IDEA B PRESCHOOL	88.32
240	NAT. BREAKFAST/LUNC	53,443.63
255	ESEA TITLE II TCH TR	19,929.77
262	TITLE II D (TECH)	2,400.00
263	TITLE III ENG LANG A	115.94
274	GEAR UP	6,464.04
385	VI FUNDING	400.00
399	INVESTMENT CAPITAL F	2,250.00
404	ARI/AMI	13.60
409	BASIC SKILLS PROG FO	879.87
415	PRE-K GRANT	2,234.00
428	HIG SCHOOL ALLOTMEN	310.42
482	EVENSTART LOCAL DONA	125.60
863	PAYROLL CLEARING FUN	28,243.17
	TOTAL	772,349.88