

Oct. 2008 Check Register

CHECK #	NAME	DATE	INVOICE/ VOUCHER #	AMOUNT	CHECK AMT.L
93979	ADVANCED FINANCIAL GROUP	10/01/08	P01846 #00001	5.87	
			P01846 #00002	111.88	
			P01846 #00003	48.72	
			P01846 #00004	119.95	
			P01846 #00005	374.85	
			P01846 #00006	9.42	
			P01846 #00007	38.63	
			P01846 #00008	26.89	
			P01846 #00009	23.84	
			P01846 #00010	2.11	
			P01846 #00011	14.92	
			P01846 #00012	24.36	
			P01846 #00013	23.09	
			P01846 #00014	13.82	
				P01846 #00015	12.51
93980	AFLAC INSURANCE	10/01/08	P01846 #00001	5.72	
			P01846 #00002	483.61	
			P01846 #00003	54.00	
			P01846 #00004	10.46	
			P01846 #00005	18.31	572.10
93981	AIM FUND SERVICES INC.	10/01/08	P01846 #00001	550.00	550.00
93982	AMERICAN FUNDS	10/01/08	P01846 #00001	38.09	
			P01846 #00002	2,787.76	
			P01846 #00003	200.00	
			P01846 #00004	74.15	3,100.00
93983	ANGELINA CO TEACHERS CR UN	10/01/08	P01846 #00001	36.22	
			P01846 #00002	14,185.98	
			P01846 #00003	917.75	
			P01846 #00004	130.63	
			P01846 #00005	1,330.60	
			P01846 #00006	35.40	
			P01846 #00007	248.00	
			P01846 #00008	50.00	
			P01846 #00009	893.79	
				P01846 #00010	958.63

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Check Number	Payee	Date	Check Number	Amount	Total
93984	ANNUITY INVESTORS LIFE INS. CO	10/01/08	P01846 #00001	42.45	
			P01846 #00002	7,181.91	
			P01846 #00003	250.00	
			P01846 #00004	49.33	
			P01846 #00005	100.00	
			P01846 #00006	586.31	8,210.00
93985	AVIVA LIFE INSURANCE COMPANY	10/01/08	P01846 #00001	277.86	
			P01846 #00002	48.49	
			P01846 #00003	42.97	
			P01846 #00004	85.68	455.00
93986	DELTA MANAGEMENT ASSOCIATES,	10/01/08	P01846 #00001	87.95	87.95
93987	EAST TEXAS PROFESSIONAL	10/01/08	P01846 #00001	300.00	
			P01846 #00002	38.19	
			P01846 #00003	11.81	350.00
93988	ING LIFE INSURANCE AND ANNUITY	10/01/08	P01846 #00001	98.88	
			P01846 #00002	51.12	150.00
93989	JANUS	10/01/08	P01846 #00001	323.37	
			P01846 #00002	976.63	1,300.00
93990	JEFFERSON NATIONAL LIFE INS.	10/01/08	P01846 #00001	11.43	
			P01846 #00002	1,499.77	
			P01846 #00003	160.48	
			P01846 #00004	28.32	1,700.00
93991	KAZDON INC.	10/01/08	P01846 #00001	12.00	
			P01846 #00002	3.00	15.00
93992	KAZDON, INC	10/01/08	P01846 #00001	89.40	
			P01846 #00002	29.08	
			P01846 #00003	84.62	
			P01846 #00004	4.20	207.30
93993	LIFE INS. OF THE SOUTHWEST	10/01/08	P01846 #00001	1,358.49	
			P01846 #00002	168.45	
			P01846 #00003	423.06	1,950.00
93994	LIFE INVESTORS INS. CO. OF AM	10/01/08	P01846 #00001	166.08	
			P01846 #00002	30.36	
			P01846 #00003	18.06	214.50
93995	METLIFE SBC - DENTAL	10/01/08	P01846 #00001	12.30	
			P01846 #00002	47.86	
			P01846 #00003	819.60	

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			P01846 #00004	621.68	
			P01846 #00005	435.12	
			P01846 #00006	2,080.12	
			P01846 #00007	73.24	
			P01846 #00008	115.05	
			P01846 #00009	6.57	
			P01846 #00010	41.90	
			P01846 #00011	7.39	
			P01846 #00012	34.42	
			P01846 #00013	159.90	
			P01846 #00014	78.88	
			P01846 #00015	10.56	
			P01846 #00016	59.56	
			P01846 #00017	33.98	
			P01846 #00018	104.44	
			P01846 #00019	78.21	
			P01846 #00020	51.33	
			P01846 #00021	179.78	
			P01846 #00022	60.11	
			P01846 #00023	43.65	
			P01846 #00024	98.72	5,254.37
93996	METLIFE SBC - LIFE	10/01/08	P01846 #00001	3.34	
			P01846 #00002	29.77	
			P01846 #00003	189.81	
			P01846 #00004	1.30	
			P01846 #00005	0.40	
			P01846 #00006	0.26	
			P01846 #00007	942.88	
			P01846 #00008	8.40	
			P01846 #00009	22.53	
			P01846 #00010	0.29	
			P01846 #00011	4.54	
			P01846 #00012	39.22	
			P01846 #00013	0.14	
			P01846 #00014	21.52	
			P01846 #00015	0.65	
			P01846 #00016	0.25	

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			P01846 #00017	83.40	
			P01846 #00018	0.99	
			P01846 #00019	7.40	
			P01846 #00020	0.50	
			P01846 #00021	6.91	
			P01846 #00022	0.46	
			P01846 #00023	0.69	
			P01846 #00024	0.75	
			P01846 #00025	11.18	
			P01846 #00026	10.43	
			P01846 #00027	27.88	
			P01846 #00028	1.95	
			P01846 #00029	0.24	
			P01846 #00030	20.82	
			P01846 #00031	15.19	
			P01846 #00032	21.57	
			P01846 #00033	1.00	1,476.66
93997	PRE-PAID LEGAL SERVICES, INC.	10/01/08	P01846 #00001	93.48	
			P01846 #00002	25.50	
			P01846 #00003	7.62	126.60
93998	REGION VII ESC	10/01/08	P01846 #00001	906.32	
			P01846 #00002	193.68	1,100.00
93999	T C T A	10/01/08	P01846 #00001	12.52	
			P01846 #00002	928.44	
			P01846 #00003	69.95	
			P01846 #00004	36.54	
			P01846 #00005	2.05	
			P01846 #00006	15.29	
			P01846 #00007	6.68	
			P01846 #00008	10.29	
			P01846 #00009	44.93	
			P01846 #00010	101.81	1,228.50
94000	TASC	10/01/08	P01846 #00001	294.00	
			P01846 #00002	1,386.65	
			P01846 #00003	25.00	
			P01846 #00004	30.01	1,735.66
94001	TEMPLE-INLAND FEDERAL CREDIT	10/01/08	P01846 #00001	3,682.15	

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			P01846 #00002	100.00	
			P01846 #00003	444.85	4,227.00
94002	TEXAS AFT PROFESSIONAL	10/01/08	P01846 #00001	0.94	
			P01846 #00002	26.75	
			P01846 #00003	8.99	36.68
94003	TX. CHILD SUPPORT DIST. UNIT	10/01/08	P01846 #00001	268.60	
			P01846 #00002	784.75	1,053.35
94004	TEXAS GUARANTEED STUDENT LOAN	10/01/08	P01846 #00001	413.03	413.03
94005	TEXAS LIFE INSURANCE COMPANY	10/01/08	P01846 #00001	7.58	
			P01846 #00002	710.61	
			P01846 #00003	13.83	
			P01846 #00004	29.89	
			P01846 #00005	5.27	
			P01846 #00006	14.25	
			P01846 #00007	48.37	829.80
94006	TSTA	10/01/08	P01846 #00001	64.90	64.90
94007	TX CHILD SUPPORT DISB. UNIT	10/01/08	P01846 #00001	670.00	670.00
94008	TX CHILD SUPPORT DISB. UNIT	10/01/08	P01846 #00001	65.10	
			P01846 #00002	368.23	433.33
94009	UNION SECURITY INSURANCE CO.	10/01/08	P01846 #00001	10.27	
			P01846 #00002	2,487.41	
			P01846 #00003	121.10	
			P01846 #00004	7.39	
			P01846 #00005	157.69	
			P01846 #00006	6.82	
			P01846 #00007	48.71	
			P01846 #00008	51.42	
			P01846 #00009	8.53	
			P01846 #00010	29.58	
			P01846 #00011	50.61	
			P01846 #00012	155.65	
			P01846 #00013	11.35	3,146.53
94011	CAPPS, KYM	10/01/08	21306	72.00	72.00
94012	CASSELS, DONNA	10/01/08	21303	50.00	50.00
94013	DRURY I & S AUSTIN NORTH	10/01/08	21302	92.65	92.65
94014	FAIRFIELD INN MARRIOTT	10/01/08	87435234/219	181.88	181.88
94015	HANEY, SUSAN	10/01/08	10020308SH	36.00	36.00

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94016	JONES, LISA	10/01/08	21305	72.00	72.00
94017	WHITSITT, CASSY	10/01/08	10020308	36.00	36.00
94019	ITEACHTEXAS	10/02/08	090508-2	411.11	411.11
94020	TEPSA	10/02/08	90508	30.00	30.00
94021	TEXAS EDUCATION AGENCY-MSC	10/02/08	8.6101E+12	731.46	731.46
94023	AGRI- SERVICES	10/03/08	55778	816.00	816.00
94024	ALERT SERVICES	10/03/08	3967800	100.00	100.00
94025	AMERICAN SPORTSWEAR/EMBROIDERY	10/03/08	1058	550.00	550.00
94026	ANGELINA COUNTY & CITIES HEALT	10/03/08	21287	50.00	50.00
94027	AUXIER, CLAY	10/03/08	093008LJ	80.00	80.00
94028	BLUE BELL CREAMERIES	10/03/08	210802633	277.00	277.00
94029	BONNER ROOFING & METAL INC.	10/03/08	10727	2,631.00	2,631.00
94030	BORDEN INC.	10/03/08	74020873	171.28	
			7420818	147.05	
			7420845	244.22	
			7420848	658.79	
			7441703	101.47	
			7441704	112.34	
			7441705	193.48	
			7441706	282.57	
			7441758	254.18	
			7441759	225.99	
			7441761	541.69	
			7441762	391.32	
			7441813	53.42	
			7441817	157.22	3,535.02
94031	BROOKSHIRE BRO'S., INC.	10/03/08	46150/035021	11.97	11.97
94032	CENTER POINT ENERGY	10/03/08	92408	1,642.14	1,642.14
94033	CHESHIRE,RODNEY	10/03/08	92608SC	80.00	80.00
94034	CLIFTON CATHCART,JR DO	10/03/08	90808	440.00	440.00
94035	COLBERT, DERRICK	10/03/08	UM92608	80.00	80.00
94036	DANIELS, JASON	10/03/08	093008R	80.00	80.00
94037	DEJESUS, NOE	10/03/08	92608SC-3	80.00	80.00
94039	DP SOLUTIONS, INC.	10/03/08	222284	324.31	324.31
94040	DUBOSE TRANSMISSION &	10/03/08	2526	1,191.76	1,191.76
94041	EAST TEX PRINTING, INC.	10/03/08	21279	242.00	242.00
94042	ENRIQUEZ, VANESSA	10/03/08	8-25-08/09-19-0	80.00	80.00

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94043	ESTRADA, FELIX	10/03/08	0929208SC	40.00	40.00
94044	F&F SPORTS	10/03/08	42296	1,038.00	1,038.00
94045	FLINN SCIENTIFIC	10/03/08	1224469	491.24	
			1225037	248.18	739.42
94046	FLOWERS BAKING CO OF TYLER INC	10/03/08	44886622	101.45	
			44886909	18.45	
			44887029	106.76	
			44887032	89.10	
			44887034	67.55	
			44887036	116.39	499.70
94047	GOOD, BRIAN	10/03/08	8280891909	300.00	300.00
94048	GRAY'S WHOLESALE TIRE DIST.	10/03/08	948678	5,064.00	5,064.00
94049	GROUPCAST, LLC	10/03/08	9284	4,375.00	4,375.00
94050	HENDRY, TERESA	10/03/08	908	942.50	942.50
94051	HOLMES, CLENT	10/03/08	LJ92608	80.00	80.00
94052	HUNTER, MIKE	10/03/08	092508HL	40.00	40.00
94053	INNOVATIVE OFFICE SYSTEMS	10/03/08	CR12	(74.50)	
			114570	(24.43)	
			115676	229.46	130.53
94054	IPPOLITO, JOHN	10/03/08	092508R	40.00	40.00
94055	JENSEN LEARNING CORP	10/03/08	10303108	325.00	325.00
94056	JOHN & SANDRA, INC.	10/03/08	17016	400.00	400.00
94057	JONES, GRANT	10/03/08	0929208SC-2	40.00	
			92608	80.00	120.00
94058	LEDKINS, NATHAN	10/03/08	93008	80.00	80.00
94060	LORELEI CUMMINGS	10/03/08	10-19041	20.56	20.56
94061	LOVELL, BRANDON	10/03/08	100108	100.00	100.00
94062	LOWE'S COMPANIES, INC.	10/03/08	937331	61.46	61.46
94063	MASTERCARD	10/03/08	0801B	80.00	
			918	36.71	
			918089	276.06	
			21291	998.57	
			21292	128.00	1,519.34
94064	MCDONALD'S	10/03/08	60608	163.75	163.75
94065	MORRISON SUPPLY	10/03/08	26149445	166.97	166.97
94066	NATIONAL EVEN START ASSOCIATIO	10/03/08	10191021	1,199.00	1,199.00
94067	NEFF COMPANY, THE	10/03/08	1643086	1,013.68	1,013.68

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94068	PETERSEN, DEENA	10/03/08	TR#01245	5.98	5.98
94069	PFS DISTRIBUTION COMPANY	10/03/08	909972869	82.42	82.42
94070	PORTA-PHONE	10/03/08	4657	991.50	991.50
94071	POULAND'S TIRE & FEED, INC.	10/03/08	354086	8.00	
			354377	687.92	695.92
94072	POWERS, SHANNA	10/03/08	728073008	238.68	
			21282	254.49	493.17
94073	QUILL CORP	10/03/08	1287469	223.16	
			1393893	863.85	1,087.01
94074	RATLEY, JEFF	10/03/08	RE92608	80.00	80.00
94075	REGION VII ESC	10/03/08	19335	41,988.00	41,988.00
94076	SAM'S CLUB DIRECT	10/03/08	92708	77.08	77.08
94077	SIMMONS, BRENT	10/03/08	BJ92608	214.55	214.55
94078	SMITH, RON	10/03/08	HL92608	214.55	214.55
94079	SOLAR SUPPLY INC	10/03/08	482477	326.80	
			482647	350.00	676.80
94080	SOUTHLAND FENCE COMPANY	10/03/08	7/11/3672	1,200.00	1,200.00
94081	STOKES, DAVID	10/03/08	244	400.00	400.00
94082	STORY WRIGHT, INC.	10/03/08	10-21546	167.11	
			10-22047	20.90	188.01
94083	SUNNYSKY PRODUCTS	10/03/08	77980	600.00	
			77981	600.00	1,200.00
94084	TANKERSLEY, ROTLEY	10/03/08	LJ9/25/08	40.00	40.00
94085	TASB, INC.	10/03/08	337794	800.00	800.00
94086	TEXAS ASSOCIATION OF SCHOOL	10/03/08	10141708	1,600.00	1,600.00
94087	TEXAS EDUCATION AGENCY-MSC	10/03/08	8.671E+12	229.75	229.75
94088	WAL-MART COMMUNITY	10/03/08	CR#06227	(216.53)	
			CR#07301	(16.96)	
			TR#02158	83.62	
			TR#09231	353.07	203.20
94089	WILLIAM GEORGE INC	10/03/08	146280	255.12	
			148027	183.64	
			149582	377.09	
			149583	37.30	853.15
94090	WIRELESS GENERATION	10/03/08	93008	4,656.25	4,656.25
94091	WODEN HIGH SCHOOL	10/03/08	92708	200.00	200.00
94093	MCNEIL, SIMMS VICKI	10/09/08	100908JVCHL	51.00	51.00

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94095	ABLENET	10/10/08	606892	188.10	188.10
94096	ADAMS, SHEA	10/10/08	LJ100208	80.00	80.00
94097	ANGELINA COUNTY TAX ASSESSOR-	10/10/08	82008	1,124.64	1,124.64
94098	ANTHONY, RAY	10/10/08	SC100308-2	100.00	100.00
94099	ASCD	10/10/08	1616711	39.00	
			1649786	89.00	128.00
94100	ATKINSON TOWING	10/10/08	50534	275.00	275.00
94101	AUSTIN AIRPORT MARRIOTT SOUTH	10/10/08	#84268726	518.84	518.84
94102	BROADDUS, AUBRA	10/10/08	21444	28.52	28.52
94103	BROOKSHIRE BRO'S., INC.	10/10/08	092908/035021	3.51	
			47228	9.39	
			47236/035021	26.23	39.13
94104	BURROUS, JASON	10/10/08	PDS/100208	60.00	
			SC100308-4	100.00	160.00
94105	CAROL'S AFFORDABLE CURRICULUM	10/10/08	14572	423.50	423.50
94106	CASTLEBERRY, TREY	10/10/08	BJ100308	100.00	100.00
94107	CENTRAL COMMAND	10/10/08	12577	8,503.02	8,503.02
94108	CHARTWELLS	10/10/08	X184641008	30,918.68	30,918.68
94109	CHERRY, BARBARA K.	10/10/08	82599172408	1,050.00	1,050.00
94110	CHESHIRE, RODNEY	10/10/08	SC100308-5	100.00	100.00
94111	CINTAS CORPORATION	10/10/08	494622615	45.40	
			494622616	94.50	139.90
94112	CITY OF DIBOLL	10/10/08	82908093008	6,232.56	6,232.56
94113	CLEVELAND HIGH SCHOOL BAND	10/10/08	101108	250.00	250.00
94114	CONSOLIDATED COMMUNICATIONS	10/10/08	100608	606.00	606.00
94115	DEEP EAST TEXAS WORKER'S COMP	10/10/08	100108	20,559.91	20,559.91
94116	DEJESUS, NOE	10/10/08	SC100308-3	100.00	100.00
94117	DEMCO	10/10/08	21298	37.82	
			3344406	30.79	68.61
94119	DIRECT ENERGY	10/10/08	896642	51,014.88	51,014.88
94120	DOUBLETREE HOTEL	10/10/08	#80039563	211.50	211.50
94121	DP SOLUTIONS, INC.	10/10/08	222353	510.76	510.76
94122	ELEAZAR CALDERA	10/10/08	21217	106.47	106.47
94123	FLATT STATIONERS, INC.	10/10/08	237662-00	1,466.20	
			239135-00	105.00	
			239136-00	559.00	
			239137-00	559.00	

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			239139-00	279.50	
			239141-00	279.50	3,248.20
94124	FLOWERS BAKING CO OF TYLER INC	10/10/08	44886467	108.94	108.94
94125	FONTENOT, KEVIN	10/10/08	SC100308	100.00	100.00
94126	FOREMOST DAIRY	10/10/08	41202225	(27.55)	
			41401158	80.25	52.70
94127	GORDON, ANGELA	10/10/08	21238	108.00	108.00
94128	HAMMOND & STEPHENS	10/10/08	877486	71.52	71.52
94129	HANEY, SUSAN	10/10/08	93008	59.96	
			100308	36.00	95.96
94130	HEAD, JIM	10/10/08	JRH100208	80.00	80.00
94131	HILTON GARDEN INN	10/10/08	3315566788	196.01	196.01
94132	HUNTER, MIKE	10/10/08	U100308	100.00	100.00
94133	IPPOLITO, JOHN	10/10/08	LJ100308	100.00	100.00
94134	IVY, JANET	10/10/08	CO100308-2	100.00	100.00
94135	IVY, MIKE	10/10/08	CO100308	146.80	146.80
94136	JANICE KOETHER	10/10/08	21432	144.00	144.00
94137	JENSEN LEARNING CORP	10/10/08	10293108-263	325.00	325.00
94138	JONES, GRANT	10/10/08	SC100308-6	100.00	100.00
94139	LOGGINS PLUMBING	10/10/08	74968-0	261.56	261.56
94140	LUFKIN COCA-COLA	10/10/08	59643	269.28	269.28
94141	MAILBOX, THE	10/10/08	03915262-263	69.90	69.90
94142	MARIA (HINOJOSA) RODRIGUEZ	10/10/08	1.01819E+13	108.00	108.00
94143	MARTEL, GARY	10/10/08	7080908	164.97	164.97
94144	MARTIN, VICKY	10/10/08	21391	72.00	72.00
94145	MCCURRY, PEGGY	10/10/08	#1718	1,200.00	1,200.00
94146	MCGILBRA, CASSANDRA	10/10/08	VB100408	202.00	202.00
94147	MORRIS, CHARLOTTE	10/10/08	21240	180.00	180.00
94148	MUSIC MOUNTAIN WATER	10/10/08	908011290	31.96	31.96
94149	NEFF CO.	10/10/08	1646862	548.86	548.86
94150	NEVILL, DOROTHY	10/10/08	VB100408-2	95.00	95.00
94151	NEW READERS PRESS, INC.	10/10/08	5513992	41.45	41.45
94152	NOVELL INC.	10/10/08	220086043	6,390.00	6,390.00
94153	OFFICE DEPOT	10/10/08	TRN#3442	74.97	
			2.11714E+14	196.47	271.44
94154	PAGE, KAYE	10/10/08	21433	144.00	144.00
94155	PEDIATRIC REHABILITATION OF	10/10/08	#24-0808	652.50	652.50

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94156	PETERSEN, DEENA	10/10/08	SP093008	121.68	121.68
94157	PFS DISTRIBUTION COMPANY	10/10/08	910059003	14.00	14.00
94158	POWERS, SHANNA	10/10/08	93008	17.55	
			100808	150.00	167.55
94160	QUILL CORP	10/10/08	9802819	951.72	951.72
94161	RADISSON COUNTRY INN	10/10/08	10181021	1,086.39	
			21429	202.65	1,289.04
94162	REALLY GOOD STUFF	10/10/08	2407137	97.29	97.29
94163	REGION 21 UIL MUSIC EVENTS	10/10/08	102008	250.00	
			102208	14.00	264.00
94164	SAFECO SECURITY SERVICES, INC.	10/10/08	102058	360.00	360.00
94165	SAM'S CLUB DIRECT	10/10/08	100108	441.26	441.26
94166	SELF, TIM	10/10/08	HL100308	100.00	100.00
94167	STEPHENS, CHRISTI	10/10/08	21239	108.00	108.00
94168	STORY WRIGHT, INC.	10/10/08	10-21834	129.43	
			10-22314-CM	(16.98)	112.45
94169	SYSCO FOOD SERVICE OF HOUSTON,	10/10/08	808130335	1,425.91	1,425.91
94170	TANKERSLEY, ROTLEY	10/10/08	RE100308	100.00	100.00
94171	TASSP	10/10/08	21374	175.00	175.00
94172	TEXAS DEPT. OF AGRICULTURE	10/10/08	#7576004	1,519.36	1,519.36
94173	TEXAS EDUCATION NEWS	10/10/08	102008	198.00	198.00
94174	THE SCIENCE TEACHERS ASSO OF	10/10/08	1106-1108	375.00	375.00
94175	UMB BANK N.A.	10/10/08	82508	731.50	731.50
94176	UNITED STATES POSTAL SERVICE	10/10/08	100708	4,000.00	4,000.00
94177	US EXPRESS LEASING INC	10/10/08	4.05037E+14	7,515.50	7,515.50
94178	WAL-MART COMMUNITY	10/10/08	TR#00462	233.47	
			TR#09506	30.20	263.67
94179	WAYNE D. HAGLUND, P.C.	10/10/08	14283	37.50	37.50
94180	WHITSITT, CASSY	10/10/08	100308-2	36.00	36.00
94181	WILLIAMS, ARCHIE JR.	10/10/08	JRH100208-2	80.00	80.00
94182	WINDER'S SALES & SERVICE	10/10/08	285048	8,565.70	8,565.70
94184	A R SERVICES	10/16/08	64352	79.00	79.00
94185	A.R.A. EXTERMINATING CO., INC.	10/16/08	108823	600.00	600.00
94186	AAA TROPHY SHOP	10/16/08	16747	175.00	175.00
94187	ALLSTATE ATHLETIC SUPPLY, INC.	10/16/08	20425	125.00	125.00
94189	ANTHONY, RAY	10/16/08	101008-4	80.00	80.00
94190	BLACKMON, TROY	10/16/08	101008REF	143.50	143.50

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Check No.	Payee	Date	Check No.	Amount	Total
94191	BLUE BELL CREAMERIES	10/16/08	210802701	288.88	
			210802721	294.68	
			210802725	176.50	
			210802812	284.20	
			210802811	228.20	1,272.46
94192	BORDEN INC.	10/16/08	7441814	120.54	
			7441816	142.13	
			7450342	170.03	
			7450343	202.91	
			7450344	546.72	
			7450345	317.62	
			7450397	302.67	
			7450398	194.79	
			7450400	680.98	
			7450401	357.39	
			7450455	391.18	
			7450456	194.57	
			7463133	162.35	
			7463134	248.88	
			7463135	564.03	
			7463136	286.02	
			7463188	254.11	
			7463189	277.15	
			7463191	454.21	
			7463192	377.51	
			7463216	21.58	
			7463217	39.02	
			7463246	240.58	
			7463247	259.73	
			7478567	130.53	
7478568	112.73				
7478569	376.87				
7478570	249.76	7,676.59			
94193	BROOKSHIRE BRO'S., INC.	10/16/08	47210/035021	74.03	
			47230/035021	10.00	
			47231/035021	62.60	
			47249/035021	31.02	177.65

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94194	BURROUS, JASON	10/16/08	100908	80.00	
			101008	80.00	160.00
94195	CELLULAR ONE OF EAST TEXAS	10/16/08	93008	1,104.86	1,104.86
94196	CHESHIRE, RODNEY	10/16/08	101008-3	80.00	80.00
94197	CICI PIZZA	10/16/08	200312578	310.00	310.00
94198	CICI'S PIZZA	10/16/08	100408	50.96	50.96
94199	CINTAS CORPORATION	10/16/08	494623631	38.90	
			494623632	94.50	133.40
94200	DEJESUS, NOE	10/16/08	101008-2	80.00	80.00
94201	DEMCO	10/16/08	3347520	171.04	171.04
94202	DONUT PALACE	10/16/08	CCCC9-20-08	112.50	
			CCJHHS9-27-08	189.00	
			92708	135.00	436.50
94204	DUBOSE TRANSMISSION &	10/16/08	2546	1,651.30	1,651.30
94205	DUSTIN NESSEL	10/16/08	21425	40.00	40.00
94206	ELIAZAR CALDERA	10/16/08	21424	10.00	10.00
94207	ELLIOTT ELECTRIC SUPPLY, INC	10/16/08	22-80758-01	59.10	59.10
94208	ESTRELLITA	10/16/08	16697	1,929.64	1,929.64
94209	ETA CUISENAIRE	10/16/08	50228482	388.21	388.21
94210	ETOX, INC	10/16/08	243136	77.40	77.40
94211	EWELL EQUIPMENT COMPANY, INC.	10/16/08	72683	119.76	119.76
94212	F&F SPORTS	10/16/08	001341-00	1,149.24	
			01342-00	7,736.71	
			01386-00	1,515.87	
			01386-01	630.00	
			01386-02	1,499.80	
			01386-03	25.00	
			01386-04	39.00	
			01514-00	239.95	
			01514-01	232.50	
			01609-00	336.00	13,404.07
94213	FLINN SCIENTIFIC	10/16/08	1234113	131.40	131.40
94214	FLOWERS BAKING CO OF TYLER INC	10/16/08	44887200	23.52	
			44887221	77.40	
			44887224	97.43	
			44887226	122.68	
			44887406	74.06	

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			44887409	113.45	
			44887411	100.63	
			44887585	60.94	
			44887588	95.41	
			44887590	54.02	
			44887592	58.81	878.35
94215	FRANSSEN, DAVID	10/16/08	10-10-08LJ	85.00	85.00
94216	GIBSON, ANTHONY	10/16/08	10-10-08BJ	85.00	85.00
94217	HOBBY LOBBY STORES, INC.	10/16/08	#00705	148.99	
			21803276	4.48	153.47
94218	HUDSON ATHLETICS	10/16/08	115161709	250.00	250.00
94219	HUDSON I S D	10/16/08	101308	15,812.50	15,812.50
94220	HUNTER, MIKE	10/16/08	100908	80.00	80.00
94221	HUNTINGTON ISD	10/16/08	100408	40.00	40.00
94222	IVY, JANET	10/16/08	101008C	85.00	85.00
94223	IVY, MIKE	10/16/08	101008C-2	131.80	131.80
94224	JANICE KOETHER	10/16/08	21211	54.64	54.64
94225	JASON PITTS	10/16/08	21423	44.00	44.00
94226	KRETZ, ERIC	10/16/08	100908-2	80.00	80.00
94227	LACLAIR, PATTY	10/16/08	VB101008	106.80	106.80
94228	LAKESHORE LEARNING MATERIALS	10/16/08	1479766	1,820.91	1,820.91
94229	LUFKIN MIDDLE SCHOOL	10/16/08	101808	125.00	125.00
94230	MADDUX BUILDING MATERIAL, INC.	10/16/08	#00938390	121.38	121.38
94231	MCNEIL, SIMMS VICKI	10/16/08	101608JVCHL	51.00	51.00
94232	NANCY BRADEN	10/16/08	#275383	150.00	150.00
94233	NATIONAL EVEN START ASSOCIATIO	10/16/08	2057515	400.00	400.00
94234	ORIENTAL TRADING COMPANY, INC.	10/16/08	627295020-01	400.80	
			627295020-02	28.48	429.28
94235	PETERSEN, DEENA	10/16/08	082008-2	16.67	16.67
94236	PIERCE, SCOTT	10/16/08	10-10-08UM	85.00	85.00
94237	POLK OIL CO., INC.	10/16/08	92708	11,095.30	11,095.30
94238	POULAND'S TIRE & FEED, INC.	10/16/08	354763	140.00	140.00
94239	POWERS, SHANNA	10/16/08	82008	16.38	16.38
94240	QUICK CHANGE OIL & LUBE,	10/16/08	29328	14.50	
			29330	14.50	
			29332	14.50	
			29334	14.50	

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			29339	14.50	
			29341	14.50	
			29343	14.50	101.50
94241	QUILL CORP	10/16/08	1090779	50.90	
			1565997	80.90	
			1566290	2,939.46	3,071.26
94242	REGION VII ESC	10/16/08	19674	1,218.00	1,218.00
94243	REGIONAL PHYSICAL THERAPY	10/16/08	91908	6,000.00	6,000.00
94244	RENAISSANCE LEARNING, INC.	10/16/08	INV3414598	235.37	235.37
94245	RIDDELL ALL AMERICAN	10/16/08	90702676-01	2,055.80	2,055.80
94246	RUMFIELD, BRANDON	10/16/08	100808VB	127.12	127.12
94247	RUSSELL, RICK	10/16/08	10-10-08HL	125.95	125.95
94248	SAMMONS PRESTON ROLYAN	10/16/08	558/2728224	56.94	56.94
94249	SKILLMAN, ROSS H.	10/16/08	100808VB-2	190.30	190.30
94250	SONY, DONALD J.	10/16/08	VB101008-2	147.75	147.75
94251	SOUND TECHS, INC.	10/16/08	97166	911.00	911.00
94252	SPENCER, KENNETH	10/16/08	100908-3	80.00	80.00
94253	STORY WRIGHT, INC.	10/16/08	10-23287	39.99	
			10-23290	429.47	
			10-23586	13.99	483.45
94254	SUNNYSKY PRODUCTS	10/16/08	79533	150.00	
			79534	150.00	300.00
94255	SYSCO FOOD SERVICES OF DALLAS	10/16/08	809200799	39.65	
			809200805	39.65	
			809241310	3,992.14	
			810010875	2,145.53	
			810011064	2,629.38	
			810011066	2,686.89	
			810011067	2,412.18	
			810080917	4,226.81	
			810080918	3,453.76	
			810080919	1,490.44	
			810080920	1,711.44	24,827.87
94256	SYSCO FOOD SERVICES OF EAST	10/16/08	810150159	1,582.17	1,582.17
94257	TEXAS SCOTTISH RITE HOSPITAL	10/16/08	10080801247	174.00	174.00
94258	VISUAL TECHNIQUES, INC	10/16/08	46985	42.75	42.75
94259	WAL-MART COMMUNITY	10/16/08	TR#01250	74.61	

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			TR#03882	465.50	
			TR#04050	28.97	
			TR#08737	47.25	616.33
94260	WALDENBOOKS	10/16/08	40037657	54.59	54.59
94261	WISS TECH ENTERPRISES	10/16/08	3401	14.00	14.00
94263	ALLEY THEATRE	10/16/08	1200408	574.00	574.00
94264	BORDEN INC.	10/16/08	7478622	171.44	171.44
94265	CHICKEN EXPRESS	10/16/08	82308	125.00	125.00
94266	CICI'S PIZZA NACOGDOCHES #95	10/16/08	640436	310.00	310.00
94267	ENRIQUEZ, VANESSA	10/16/08	92208101008	90.00	90.00
94268	ETOX, INC	10/16/08	243135	10.11	10.11
94269	GOOD, BRIAN	10/16/08	902208101008BG	250.00	250.00
94270	HUNTINGTON I S D	10/16/08	101608	3,500.00	3,500.00
94271	JOHNSON CONTROLS, INC.	10/16/08	101608CH	8,503.55	8,503.55
94272	MCDONALDS	10/16/08	81408	48.13	
			81608	45.58	93.71
94273	MCDONALDS	10/16/08	83008	48.01	48.01
94274	MCGUIRE, PAT	10/16/08	PM90108	32.46	32.46
94275	PEAK RESULTS, INC.	10/16/08	21515	6,736.36	6,736.36
94276	SOUND TECHS, INC.	10/16/08	97190	1,051.00	1,051.00
94277	TACO BELL	10/16/08	81908	166.10	166.10
94278	TEDDY L SMITH	10/16/08	090108MB	1,214.92	1,214.92
94279	TEMPLE INLAND FOREST	10/16/08	101608TE	25,000.00	25,000.00
94280	TEXASISD.COM	10/16/08	5445	413.30	413.30
94281	TRILLS AND THRILLS	10/16/08	21504	100.00	100.00
94282	WHITSITT, CASSY	10/16/08	083108WC	50.78	
			21497	14.62	65.40
94283	WILLIAM GEORGE INC	10/16/08	142791CR	(411.60)	
			150485	59.35	
			150545	163.71	
			150545CR	(27.30)	
			151364	330.60	
			151450	592.65	
			152102	220.15	
			152103	530.83	
			152104	59.30	
			152108	195.55	

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			153614	66.45	
			153616	236.68	
			153617	134.55	
			153618	339.86	
			153620	116.27	2,607.05
94285	DP SOLUTIONS, INC.	10/17/08	RE900109	1,722.67	
			RE900287	1,018.00	2,740.67
94287	AAA TROPHY SHOP	10/23/08	16775	175.00	175.00
94288	ABC AUTO PARTS, INC.	10/23/08	92808	3,698.72	3,698.72
94289	ADAMS, JAMES	10/23/08	101608-2	160.00	160.00
94290	ADAMSON, WILLIE	10/23/08	101708VB-2	95.00	95.00
94291	ANTHONY, RAY	10/23/08	101708SC-2	80.00	80.00
94292	ATKINS, KEN	10/23/08	VFT10-17-08-3	80.00	80.00
94293	BLUE BELL CREAMERIES	10/23/08	210802854	286.01	
			210802856	284.56	570.57
94294	BODACIOUS BBQ	10/23/08	1600	61.50	61.50
94295	BORDEN INC.	10/23/08	7478623	256.16	
			7478625	594.60	
			7478626	276.31	
			7478680	237.86	
			7478681	100.06	
			7492161	128.76	
			7492162	167.71	
			7492163	262.34	
			7492164	339.18	2,362.98
94296	BOYD, CLINT	10/23/08	10-17-08-6 VFB	161.90	161.90
94297	BROOKSHIRE BRO'S., INC.	10/23/08	50958/035021	27.96	
			50959/035021	40.79	68.75
94298	BURROUS, JASON	10/23/08	101608SC	100.00	100.00
94299	CARD & PARTY FACTORY	10/23/08	102108	121.88	121.88
94300	CCS PRESENTATION SYSTEMS	10/23/08	0102194-IN	200.00	200.00
94301	CHAMBLEE, DONALD	10/23/08	VFTB10-17-08-5	80.00	80.00
94302	CHESHIRE, RODNEY	10/23/08	101708SC	80.00	80.00
94303	CHILDERS GLASS	10/23/08	31420	67.50	67.50
94304	CHILDTHERAPYTOYS.COM	10/23/08	831	374.85	374.85
94305	CICI'S PIZZA NACOGDOCHES #95	10/23/08	421733	220.00	220.00
94306	CINTAS CORPORATION	10/23/08	494624649	38.90	

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			494624650	94.50	
			494625688	39.90	
			494625689	94.50	267.80
94307	COLE, MELISSA	10/23/08	21445	200.00	200.00
94308	COLLEGE BOARD	10/23/08	442000	2,015.00	2,015.00
94309	CONSOLIDATED COMMUNICATIONS	10/23/08	101608	5,284.46	5,284.46
94310	CONSOLIDATED COMMUNICATIONS	10/23/08	101608	2,380.02	2,380.02
94311	COOK'S SAW SHOP, INC.	10/23/08	68286	84.12	84.12
94312	DEJESUS, NOE	10/23/08	101708SC-4	80.00	80.00
94313	DEMCO	10/23/08	3345224	46.08	
			3360046	473.95	520.03
94314	DEPT OF PUBLIC SAFETY	10/23/08	#CR-0800-10585X	17.00	17.00
94315	DIBOLL I S D	10/23/08	102308	97,299.02	97,299.02
94316	DP SOLUTIONS, INC.	10/23/08	222709	461.34	461.34
94317	DURHAM OUTDOOR EQUIPMENT	10/23/08	24960	4,260.00	
			24959	500.00	4,760.00
94318	ESTRADA, FELIX	10/23/08	101808SC29	80.00	80.00
94319	ETOX, INC	10/23/08	2148318	271.50	
			2398971	13.33	284.83
94320	EWELL EQUIPMENT COMPANY, INC.	10/23/08	73234	24.76	24.76
94321	EYE ON EDUCATION	10/23/08	232932A	74.90	74.90
94322	F&F SPORTS	10/23/08	01299-00	200.00	
			01663-00	549.00	749.00
94323	FLINN SCIENTIFIC	10/23/08	1238118	994.43	994.43
94324	FLOWERS BAKING CO OF TYLER INC	10/23/08	44887682	(51.85)	
			44887778	60.94	
			44887781	42.70	
			44887783	115.46	
			44887785	43.56	210.81
94325	FLOYETTE ORIGINALS	10/23/08	3543	866.05	866.05
94326	FOLLETT LIBRARY RESOURCES, INC	10/23/08	406392F-2	2,298.51	
			406395F-3	995.14	
			406398-5	745.38	4,039.03
94327	FONTENOT, KEVIN	10/23/08	101708SC-3	80.00	80.00
94328	FRAZIER, DEBORAH	10/23/08	81908	75.35	75.35
94329	FROG STREET PRESS	10/23/08	0115259-IN	1,553.60	1,553.60
94330	GREAT SOURCE EDUCATION GROUP	10/23/08	943449056	247.50	247.50

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94331	GREEN, R. JOHN	10/23/08	101708VB	219.55	219.55
94332	HANKLA, MARILYN	10/23/08	1027103008	108.00	108.00
94333	HERNANDEZ, MARITZA	10/23/08	902100308	95.36	95.36
94334	HIGHSMITH CO., INC	10/23/08	1636811-001	96.99	
			1636811-002	20.40	117.39
94335	HOMEBOY TO HARVARD	10/23/08	10280908	4,000.00	4,000.00
94336	INTERNATIONAL CENTER FOR	10/23/08	08-3846V	36.00	36.00
94337	IVY, JANET	10/23/08	10-17-08-7 VFB	80.00	80.00
94338	IVY, MIKE	10/23/08	VFT10-17-08	126.80	126.80
94339	JR3 EDUCATION ASSOCIATES, LLC	10/23/08	112008JR3	6,429.92	6,429.92
94340	KILLAM, BIL	10/23/08	101608-3	160.00	160.00
94341	LAMBERT, SCOTT	10/23/08	VFT10-17-08-2	80.00	80.00
94342	LUFKIN DAILY NEWS, THE	10/23/08	102008LN	168.00	168.00
94343	MARTEL, GARY	10/23/08	102108	51.48	51.48
94344	MATHIS, JOSEPH, K.	10/23/08	10202108	36.00	36.00
94345	MCCURRY, PEGGY	10/23/08	1008	600.00	
			1568	1,200.00	1,800.00
94346	MELODY'S SOUTHWEST CONSORTIUM	10/23/08	12447	314.00	314.00
94347	NOTIFY TECHNOLOGY	10/23/08	10010696	1,500.00	1,500.00
94348	OFFICE DEPOT	10/23/08	TRN 8633	30.00	30.00
94349	OMNI HOTEL/SAN ANTONIO	10/23/08	2011218063	241.44	241.44
94350	PAVLIC, CATHY	10/23/08	100908	675.00	675.00
94351	PAYNE ELECTRICAL CONTRACTORS	10/23/08	4784	930.00	930.00
94352	PEAK RESULTS, INC.	10/23/08	21573	6,736.36	6,736.36
94353	PEDIATRIC REHABILITATION OF	10/23/08	#24-0908	3,757.50	3,757.50
94354	PITNEY BOWES (KY)	10/23/08	8569774-OT08	2,038.47	2,038.47
94355	PLANK ROAD PUBLISHING	10/23/08	09-013934	126.69	
			09-015003	107.25	233.94
94356	POWELL, SHANNON	10/23/08	1029303108	86.00	86.00
94357	POWERS, SHANNA	10/23/08	72408	85.00	85.00
94358	QUALITY RESTAURANT SUPPLY,LLC	10/23/08	9531	61.45	61.45
94359	QUILL CORP	10/23/08	1838188	27.98	
			1845174	95.44	
			1930625	109.78	233.20
94360	REGION VII ESC	10/23/08	19953	7,800.00	
			74591	20.00	7,820.00
94361	REGION 13	10/23/08	133677	35.00	35.00

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94362	RENAISSANCE LEARNING, INC.	10/23/08	INV3406429	186.92	186.92
94363	RICHARDSON, BILLY	10/23/08	VFTB10-17-08-4	80.00	80.00
94364	RICK'S TOWING & RECOVERY	10/23/08	20112	250.00	250.00
94365	RUSH TRUCK CENTERS OF TEXAS	10/23/08	E262276	1,137.50	
			E262280	173.68	
			E262406	2,694.45	4,005.63
94366	SAATP	10/23/08	2674	95.00	95.00
94367	SAM'S CLUB DIRECT	10/23/08	92608	336.53	336.53
94368	SOLAR SUPPLY INC	10/23/08	482876	383.48	383.48
94369	SPENCER, KENNETH	10/23/08	101608	160.00	160.00
94370	SRA/MCGRAW HILL	10/23/08	43001274001	527.94	527.94
94371	STECK-VAUGHN COMPANY	10/23/08	76477247	466.95	466.95
94372	STORY WRIGHT, INC.	10/23/08	10-20702	66.00	66.00
94373	SYSKO FOOD SERVICES OF EAST	10/23/08	810150158	2,773.10	
			810150160	2,279.51	
			810150162	932.44	5,985.05
94374	TEXAS LIBRARY ASSOCIATION	10/23/08	21601	125.00	125.00
94375	THE MUFFLER SHOP	10/23/08	859	35.00	35.00
94376	TIDMORE FLAGS	10/23/08	74042	76.00	76.00
94377	UNIVERSITY INTER. LEAGUE	10/23/08	Sep-06	22.25	22.25
94378	VOYAGER EXPANDED LEARNING	10/23/08	INV135311	3,676.20	3,676.20
94379	W & B SERVICE COMPANY, INC.	10/23/08	5282690010	2,141.05	2,141.05
94380	WAL-MART COMMUNITY	10/23/08	TR#00183	29.70	29.70
94381	WALKER, MEREDITH	10/23/08	1.0293E+11	98.00	98.00
94382	WALSWORTH YEARBOOKS	10/23/08	101308	350.00	350.00
94383	WESTIN GALLERIA	10/23/08	21537	283.05	283.05
94384	WILLIAM GEORGE INC	10/23/08	155073	118.84	
			155074	394.91	
			155075	118.19	
			155076	143.91	775.85
94385	WINDER'S SALES & SERVICE	10/23/08	285445	565.00	565.00
94386	WRIGHT GROUP/ MCGRAW HILL	10/23/08	43251244001	110.68	
			43266089001	133.22	243.90
94388	ADVANCED FINANCIAL GROUP	10/23/08	P01888 #00001	2.32	
			P01888 #00002	7.00	
			P01888 #00003	135.12	
			P01888 #00004	48.72	

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			P01888 #00005	117.52	
			P01888 #00006	335.90	
			P01888 #00007	46.83	
			P01888 #00008	26.89	
			P01888 #00009	23.84	
			P01888 #00010	2.11	
			P01888 #00011	14.92	
			P01888 #00012	2.87	
			P01888 #00013	24.36	
			P01888 #00014	23.20	811.60
94389	AFLAC INSURANCE	10/23/08	P01888 #00001	6.85	
			P01888 #00002	462.93	
			P01888 #00003	37.81	
			P01888 #00004	54.00	
			P01888 #00005	10.51	572.10
94390	AIM FUND SERVICES INC.	10/23/08	P01888 #00001	50.00	50.00
94391	AMERICAN FUNDS	10/23/08	P01888 #00001	38.09	
			P01888 #00002	2,911.91	
			P01888 #00003	200.00	
			P01888 #00004	50.00	3,200.00
94392	ANGELINA CO TEACHERS CR UN	10/23/08	P01888 #00001	79.48	
			P01888 #00002	15,455.80	
			P01888 #00003	803.24	
			P01888 #00004	105.17	
			P01888 #00005	1,330.60	
			P01888 #00006	35.40	
			P01888 #00007	248.00	
			P01888 #00008	22.82	
			P01888 #00009	50.00	
			P01888 #00010	598.47	
			P01888 #00011	58.02	18,787.00
94393	ANNUITY INVESTORS LIFE INS. CO	10/23/08	P01888 #00001	71.55	
			P01888 #00002	7,570.78	
			P01888 #00003	218.34	
			P01888 #00004	250.00	
			P01888 #00005	49.33	
			P01888 #00006	100.00	8,260.00

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Check Number	Payee	Date	Check Number	Amount	Total
94394	AVIVA LIFE INSURANCE COMPANY	10/23/08	P01888 #00001	332.34	
			P01888 #00002	34.60	
			P01888 #00003	68.98	
			P01888 #00004	19.08	455.00
94395	DELTA MANAGEMENT ASSOCIATES,	10/23/08	P01888 #00001	85.92	85.92
94396	EAST TEXAS PROFESSIONAL	10/23/08	P01888 #00001	300.00	
			P01888 #00002	50.00	350.00
94397	ING LIFE INSURANCE AND ANNUITY	10/23/08	P01888 #00001	150.00	150.00
94398	ITEACHTEXAS	10/23/08	P01888 #00001	49.86	
			P01888 #00002	361.25	411.11
94399	JANUS	10/23/08	P01888 #00001	323.37	
			P01888 #00002	976.63	1,300.00
94400	JEFFERSON NATIONAL LIFE INS.	10/23/08	P01888 #00001	11.43	
			P01888 #00002	1,499.77	
			P01888 #00003	160.48	
			P01888 #00004	28.32	1,700.00
94401	KAZDON INC.	10/23/08	P01888 #00001	20.64	
			P01888 #00002	0.29	
			P01888 #00003	3.00	
			P01888 #00004	3.00	
			P01888 #00005	3.07	30.00
94402	KAZDON, INC	10/23/08	P01888 #00001	443.72	
			P01888 #00002	10.64	
			P01888 #00003	83.25	
			P01888 #00004	209.52	
			P01888 #00005	6.30	
			P01888 #00006	33.68	787.11
94403	LIFE INS. OF THE SOUTHWEST	10/23/08	P01888 #00001	1,790.00	
			P01888 #00002	160.00	1,950.00
94404	LIFE INVESTORS INS. CO. OF AM	10/23/08	P01888 #00001	171.84	
			P01888 #00002	48.44	
			P01888 #00003	21.90	
			P01888 #00004	2.25	244.43
94405	METLIFE SBC - DENTAL	10/23/08	P01888 #00001	23.97	
			P01888 #00002	50.16	
			P01888 #00003	1,070.75	
			P01888 #00004	629.57	

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			P01888 #00005	478.51	
			P01888 #00006	2,157.94	
			P01888 #00007	36.49	
			P01888 #00008	206.42	
			P01888 #00009	5.29	
			P01888 #00010	41.90	
			P01888 #00011	7.39	
			P01888 #00012	34.86	
			P01888 #00013	159.90	
			P01888 #00014	84.72	
			P01888 #00015	10.63	
			P01888 #00016	59.16	
			P01888 #00017	31.44	
			P01888 #00018	104.44	
			P01888 #00019	51.59	
			P01888 #00020	2.92	5,248.05
94406	METLIFE SBC - LIFE	10/23/08	P01869 #00001	1.00	
			P01888 #00001	5.48	
			P01888 #00002	30.26	
			P01888 #00003	219.61	
			P01888 #00004	1.30	
			P01888 #00005	0.40	
			P01888 #00006	0.26	
			P01888 #00007	957.80	
			P01888 #00008	10.60	
			P01888 #00009	44.98	
			P01888 #00010	0.23	
			P01888 #00011	6.76	
			P01888 #00012	70.57	
			P01888 #00013	0.14	
			P01888 #00014	22.12	
			P01888 #00015	0.65	
			P01888 #00016	0.25	
			P01888 #00017	83.40	
			P01888 #00018	1.07	
			P01888 #00019	7.40	
			P01888 #00020	0.50	

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Check #	Payee	Date	Check #	Amount	Total
			P01888 #00021	6.91	
			P01888 #00022	0.46	
			P01888 #00023	0.85	
			P01888 #00024	0.74	
			P01888 #00025	11.10	
			P01888 #00026	9.33	
			P01888 #00027	27.82	
			P01888 #00028	0.98	
			P01888 #00029	0.24	
			P01888 #00030	20.93	
			P01888 #00031	1.13	1,545.27
94407	PRE-PAID LEGAL SERVICES, INC.	10/23/08	P01888 #00001	95.82	
			P01888 #00002	30.78	126.60
94408	REGION VII ESC	10/23/08	P01888 #00001	905.35	
			P01888 #00002	194.65	1,100.00
94409	T C T A	10/23/08	P01888 #00001	17.88	
			P01888 #00002	1,139.11	
			P01888 #00003	63.06	
			P01888 #00004	39.58	
			P01888 #00005	2.05	
			P01888 #00006	16.35	
			P01888 #00007	6.72	
			P01888 #00008	12.75	
			P01888 #00009	30.00	1,327.50
94410	TASC	10/23/08	P01888 #00001	294.00	
			P01888 #00002	1,431.66	
			P01888 #00003	25.00	1,750.66
94411	TEMPLE-INLAND FEDERAL CREDIT	10/23/08	P01888 #00001	2,923.62	
			P01888 #00002	253.38	
			P01888 #00003	100.00	3,277.00
94412	TEPSA	10/23/08	P01888 #00001	30.00	30.00
94413	TEXAS AFT PROFESSIONAL	10/23/08	P01888 #00001	0.94	
			P01888 #00002	26.75	
			P01888 #00003	8.99	36.68
94414	TEXAS GUARANTEED STUDENT LOAN	10/23/08	P01888 #00001	413.03	413.03
94415	TEXAS LIFE INSURANCE COMPANY	10/23/08	P01888 #00001	8.32	
			P01888 #00002	772.07	

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			P01888 #00003	29.89	
			P01888 #00004	5.27	
			P01888 #00005	14.25	829.80
94416	TEXAS TEACHERS	10/23/08	P01888 #00001	380.00	380.00
94417	TOLEDO BEND TEACHERS CU	10/23/08	P01888 #00001	1,333.00	1,333.00
94418	TSTA	10/23/08	P01888 #00001	39.36	39.36
94419	TX CHILD SUPPORT DISB. UNIT	10/23/08	P01888 #00001	670.00	670.00
94420	TX CHILD SUPPORT DISB. UNIT	10/23/08	P01888 #00001	65.10	
			P01888 #00002	368.23	433.33
94421	TX. CHILD SUPPORT DIST. UNIT	10/23/08	P01888 #00001	273.87	
			P01888 #00002	779.48	1,053.35
94422	TX. CHILD SUPPORT DIST. UNIT	10/23/08	P01888 #00001	1,227.00	1,227.00
94423	UNION SECURITY INSURANCE CO.	10/23/08	P01888 #00001	30.18	
			P01888 #00002	2,538.15	
			P01888 #00003	146.94	
			P01888 #00004	5.95	
			P01888 #00005	209.31	
			P01888 #00006	6.82	
			P01888 #00007	48.71	
			P01888 #00008	52.66	
			P01888 #00009	8.53	
			P01888 #00010	29.39	
			P01888 #00011	47.75	
			P01888 #00012	14.64	3,139.03
94425	A R SERVICES	10/31/08	64590	2,966.00	2,966.00
94426	ALICA LEWIS	10/31/08	101408	90.56	90.56
94427	ANGELA RUSSELL	10/31/08	101608	117.00	117.00
94428	BEAN, JOSH	10/31/08	102308HL	40.00	40.00
94429	BILINGUAL PLANET	10/31/08	#207	120.00	120.00
94430	BORDEN INC.	10/31/08	7492216	194.24	
			7492217	220.88	
			7492219	634.94	
			7492220	379.74	
			7492244	55.72	
			7492245	53.53	
			7492274	209.26	
			7492275	129.71	

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			7508129	169.55	
			7508130	180.41	
			7508132	337.59	2,565.57
94431	BREEDLOVE, EMILY	10/31/08	21665	180.00	180.00
94432	BROOKSHIRE BRO'S., INC.	10/31/08	50953/035021	100.70	100.70
94433	BROWN, JIM	10/31/08	102308REF	40.00	40.00
94434	BURNETTE, JOHN	10/31/08	11050607-4	72.00	72.00
94435	CAMPUSWARE	10/31/08	6984	2,730.00	2,730.00
94436	CASTILLO, ANA	10/31/08	21650	21.98	21.98
94437	CENTER POINT ENERGY	10/31/08	101708	2,025.38	2,025.38
94438	CHESHIRE, RODNEY	10/31/08	102408	120.00	120.00
94439	CINTAS CORPORATION	10/31/08	494626707	38.90	
			494626708	94.50	133.40
94440	CTB/MCGRAW-HILL	10/31/08	43508314001	457.96	457.96
94441	DEJESUS, NOE	10/31/08	102308	60.00	60.00
94442	DEPT OF PUBLIC SAFETY	10/31/08	#CR-0800-11274X	28.00	28.00
94443	DIBOLL I S D	10/31/08	#1890	93.12	93.12
94444	DIBOLL ISD CAFETERIA FUND	10/31/08	551	16,921.94	16,921.94
94445	DOMINOES PIZZA	10/31/08	6762	241.50	241.50
94446	DONUT PALACE	10/31/08	101808	121.50	121.50
94447	F&F SPORTS	10/31/08	16650	201.48	
			42062	38.00	
			42329	130.00	369.48
94448	FLATT STATIONERS, INC.	10/31/08	241587-00	279.50	279.50
94449	FLOWERS BAKING CO OF TYLER INC	10/31/08	44887959	36.87	
			44887962	75.16	
			44887964	156.80	
			44887966	77.97	346.80
94450	FOLLETT LIBRARY RESOURCES, INC	10/31/08	406398F-4	148.91	148.91
94451	FOUR SEASONS HOTEL	10/31/08	11050608	834.60	834.60
94452	HOBBY LOBBY STORES, INC.	10/31/08	102508	10.90	10.90
94453	IPPOLITO, JOHN	10/31/08	102308UM	40.00	40.00
94454	JANICE KOETHER	10/31/08	11050607-3	72.00	72.00
94455	KNIGHT, LAURA	10/31/08	110108	180.00	180.00
94456	LIBRARY VIDEO COMPANY	10/31/08	T60372750101	26.90	26.90
94457	LOPEZ, DANIEL	10/31/08	11050607-2	72.00	72.00
94458	LOPEZ, APRIL	10/31/08	11050607	72.00	72.00

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94459	LUFKIN ATHLETICS DEPT.	10/31/08	21633	100.00	100.00
94460	MANSION AT JUDGES' HILL	10/31/08	66425	324.82	324.82
94461	MARTEL, GARY	10/31/08	10040608	72.00	72.00
94462	MARTIN, VICKY	10/31/08	101A08	40.00	40.00
94463	MCDONALD'S	10/31/08	7962	51.27	51.27
94464	OFFICE DEPOT	10/31/08	TRN#6989	99.99	99.99
94465	PEARSON ACHIEVEMENT SOLUTIONS	10/31/08	1112131408	700.00	700.00
94466	PLUMBMASER, THE PROFESSIONAL	10/31/08	IN-00309135	1,089.19	1,089.19
94467	POULAND'S TIRE & FEED, INC.	10/31/08	355421	45.70	
			355563	3.38	49.08
94468	POWERS, SHANNA	10/31/08	21668	28.00	28.00
94469	PRO LOOK SPORTS	10/31/08	08BKH0400	1,634.00	1,634.00
94470	QUILL CORP	10/31/08	1894063	276.82	
			1939511	26.99	
			1992164	462.01	
			2020794	813.37	
			2052128	71.98	
			2060718	209.99	
			2066668	122.08	
			2067706	17.76	2,001.00
94471	SAFECO SECURITY SERVICES, INC.	10/31/08	103023	455.00	455.00
94472	SAM'S CLUB DIRECT	10/31/08	102808	166.10	166.10
94473	SOLAR SUPPLY INC	10/31/08	483005	213.08	213.08
94474	SOUND TECHS, INC.	10/31/08	97210	769.00	769.00
94475	SRA/MCGRAW HILL	10/31/08	43504050001	740.10	740.10
94476	STORY WRIGHT, INC.	10/31/08	10-25165	311.08	311.08
94477	SUPERIOR TROPHIES	10/31/08	19028	46.25	46.25
94478	SYSCO FOOD SERVICES OF EAST	10/31/08	810220111	1,217.87	
			810220117	1,871.81	3,089.68
94479	TARA LOWERY	10/31/08	21545	74.00	74.00
94480	TEDA - TEXAS EDUCATIONAL	10/31/08	102809	65.00	65.00
94481	TELETOUCH COMMUNICATIONS, INC.	10/31/08	416477	204.05	204.05
94482	TEXAS ACADEMIC DECATHLON	10/31/08	21407	1,025.00	1,025.00
94483	TEXAS ASSOCIATION OF SOCCER	10/31/08	200809	30.00	30.00
94484	UNION SECURITY INSURANCE CO.	10/31/08	102908	36.99	36.99
94485	US EXPRESS LEASING INC	10/31/08	4.05037E+14	8,176.41	8,176.41
94486	WAL-MART COMMUNITY	10/31/08	TR#04570	30.00	

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			TR#05041	21.92	
			TR#084249	65.00	116.92
94487	WHITE'S GENERATOR & STARTER	10/31/08	26962	518.00	518.00
94488	WHITSITT, CASSY	10/31/08	21669	28.00	28.00
94489	WILLIAM GEORGE INC	10/31/08	155797	464.62	
			155800	413.09	
			156513	336.46	
			156515	161.91	
			156516	102.90	
			156517	151.49	
			156902	196.79	1,827.26
94490	WODEN HIGH SCHOOL	10/31/08	21544	190.00	190.00
				TOTAL	788,312.38
				TOTAL	788,312.38

FUND	NAME	AMOUNT
183	ATHLETIC FUND	41,416.01
199	GENERAL FUND	533,019.26
211	TITLE I, PART A	14,714.09
213	EVEN START FAMILY LI	7,923.88
224	IDEA B FORMULA	13,553.21
225	IDEA B PRESCHOOL	175.00
240	NATL. BREAKFAST/LUNC	99,593.99
242	SUMMER FEEDING PROGR	1,491.81
255	ESEA TITLE II TCH TR	45,566.08
263	TITLE III ENG LANG A	6,161.27
274	GEAR UP	5,385.97
385	VI FUNDING	942.50
404	ARI/AMI	24.58
409	BASIC SKILLS PROG FO	9,565.69
415	PRE-K GRANT	4,694.11
428	HIGH SCHOOL ALLOTMEN	600.68
429	TX ED EXCELLENCE AWA	3,376.11
482	EVENSTART LOCAL DONA	108.14

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TOTAL

788,312.38