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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002199	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	62.00
002200	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	7.00
002201	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	20.00
002202	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	26.00
002203	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	66.00
002204	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	25.00
002205	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	4.00
002206	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	10.00
002207	04-16-2009		05-04-2009	CLAIMS ADMINISTRATIVE SERVICES, INC	278.00
047544	04-01-2009		04-01-2009	Glenn, Dennis	200.00
047545	04-01-2009		04-01-2009	Luttrell, Gary	150.00
047546	04-02-2009		04-02-2009	Allen, Francis W	125.00
					666.00
				Check 047546 Total:	791.00
047547	04-02-2009		04-02-2009	MINOR, JANA	50.00
047548	04-02-2009		04-02-2009	WOOD HOLLOW DRIVING RANGE	10.00
047549	04-02-2009		04-02-2009	WOODHOLLOW GOLF COURSE	216.00
047550	04-03-2009		04-03-2009	ALLEN, JAMES	92.65
047551	04-03-2009		04-03-2009	ALLIED WASTE SERVICES #070	724.55
047552	04-03-2009		04-03-2009	ANCHOR SAFETY	842.45
047553	04-03-2009		04-03-2009	ASHMORE, SPENCER	97.55
047554	04-03-2009		04-03-2009	AT&T Mobility	113.52
047555	04-03-2009		04-03-2009	Balfour Company	34.41
047556	04-03-2009		04-03-2009	BASS COMPUTERS	83.95
047557	04-03-2009		04-03-2009	Baxter Sales Company	65.47
047558	04-03-2009		04-03-2009	BUCKLE DOWN PUBLISHING	3.40
					10.40
					17.40
					102.32
				Check 047558 Total:	133.52
047559	04-03-2009		04-03-2009	Canon Financial Services INC.	416.00
					229.00
					251.98
					229.00
				Check 047559 Total:	1,125.98

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047560	04-03-2009		04-03-2009	Cates, Eddie	87.12
047561	04-03-2009		04-03-2009	CHICKEN EXPRESS	54.00
047562	04-03-2009		04-03-2009	Cici's Pizza	84.00
047563	* 04-03-2009		04-03-2009	Clark, Brian	50.00
	*				-50.00
				Check 047563 Total:	.00
047564	04-03-2009		04-03-2009	Consolidated Communications	57.31
047565	04-03-2009		04-03-2009	COOPER, JOE	69.25
047566	04-03-2009		04-03-2009	COX, TINA L	15.00
047567	04-03-2009		04-03-2009	Crackajack Engravers	108.95
047568	04-03-2009		04-03-2009	Credit Card Center	346.62
					372.85
					721.81
					173.02
					200.00
					552.90
					61.76
					108.12
					35.00
					83.89
					10.61
					200.00
					7.83
					25.00
					25.00
					822.32
					76.30
				Check 047568 Total:	3,823.03
047569	04-03-2009		04-03-2009	Crump, Charles	68.08
047570	04-03-2009		04-03-2009	Curriculum Associates	2.00
					4.00
					6.00
					27.84
				Check 047570 Total:	39.84
047571	04-03-2009		04-03-2009	Demco INC. Accounts Rec. Dept	680.00
					405.00
				Check 047571 Total:	1,085.00
047572	04-03-2009		04-03-2009	East Texas Copy Systems INC.	63.50
					57.50
				Check 047572 Total:	121.00
047573	04-03-2009		04-03-2009	East Texas Sports Center	19.35
					498.75
					534.00
					1,029.60
					329.00
					401.70

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047573	04-03-2009		04-03-2009	East Texas Sports Center	279.90
Check 047573 Total:					3,092.30
047574	04-03-2009		04-03-2009	Enviromental Solvent Recovery Inc.	100.00
047575	04-03-2009		04-03-2009	Fleet Services	18.67
					16.77
					128.62
					39.73
					409.85
					118.85
					27.24
					65.33
					198.52
Check 047575 Total:					1,023.58
047576	04-03-2009		04-03-2009	Follett Library Resources	283.74
047577	04-03-2009		04-03-2009	Fox, Harvey	65.68
047578	04-03-2009		04-03-2009	GARY'S TEXACO	71.98
047579	04-03-2009		04-03-2009	GOVCONNECTION	3.57
					3.56
					3.57
Check 047579 Total:					10.70
047580	04-03-2009		04-03-2009	GREAT SOURCE EDUCATION	1.48
					53.00
					10.50
					7.00
Check 047580 Total:					71.98
047581	04-03-2009		04-03-2009	HARLETON BAND BOOSTERS	257.00
047582	04-03-2009		04-03-2009	Harleton Water Supply Corp.	989.12
047583	04-03-2009		04-03-2009	JEFFERSON ATHLETIC BOOSTER CLUB	90.00
047584	04-03-2009		04-03-2009	Longview Chapter TASO-Basketball	50.00
047585	04-03-2009		04-03-2009	LONGVIEW ISD	260.00
047586	04-03-2009		04-03-2009	Lowe's Home Centers INC.	360.03
					170.73
Check 047586 Total:					530.76
047587	04-03-2009		04-03-2009	Master Audio Visials, Inc.	1,459.10
047588	04-03-2009		04-03-2009	Mckeever, Janet	23.14
047589	04-03-2009		04-03-2009	Music in Motion	39.95
047590	04-03-2009		04-03-2009	NEW DIANA BOOSTERS	216.00
047591	04-03-2009		04-03-2009	NEWMAN, CRYSTAL	50.00
					108.00
Check 047591 Total:					158.00
047592	04-03-2009		04-03-2009	OUTDOOR POWER EQUIPMENT	16.20

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047592	04-03-2009		04-03-2009	OUTDOOR POWER EQUIPMENT	131.52
				Check 047592 Total:	147.72
047593	04-03-2009		04-03-2009	PENWELL, LONNY	80.69
047594	04-03-2009		04-03-2009	PENWORTH COMPANY	159.21
047595	04-03-2009		04-03-2009	Quill	23.38
					68.37
					48.35
					79.29
				Check 047595 Total:	219.39
047596	04-03-2009		04-03-2009	RBC	23.85
047597	04-03-2009		04-03-2009	Louise, Renfrow	15.00
047598	04-03-2009		04-03-2009	Richardson, Mike	75.42
047599	04-03-2009		04-03-2009	Rick's Signs	37.00
047600	04-03-2009		04-03-2009	ROW-LOFF PRODUCTIONS	30.00
047601	04-03-2009		04-03-2009	Rushing Pest Control Service, Inc.	95.00
047602	04-03-2009		04-03-2009	Scholastic Classroom Magazines	124.00
					6.50
					10.00
					24.50
				Check 047602 Total:	165.00
047603	04-03-2009		04-03-2009	SHI	211.00
					211.00
					211.20
				Check 047603 Total:	633.20
047604	04-03-2009		04-03-2009	SMITH, SONYA	30.39
047605	04-03-2009		04-03-2009	South Central Auto Supply	604.91
047606	04-03-2009		04-03-2009	Steele, Mike	88.29
047607	04-03-2009		04-03-2009	SUBWAY	81.48
047608	04-03-2009		04-03-2009	TEXAS STATE SOLO & ENSEMBLE	135.00
047609	04-03-2009		04-03-2009	TEXAS TOLLWAYS CSC	.90
047610	04-03-2009		04-03-2009	Twin State Trucks	123.49
					43.47
				Check 047610 Total:	166.96
047611	04-03-2009		04-03-2009	UNIFIRST HOLDINGS, INC.	12.76
					97.46
				Check 047611 Total:	110.22
047612	04-03-2009		04-03-2009	Wal-Mart Community Branch	185.65
					108.09
					158.09
					8.10

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047612	04-03-2009		04-03-2009	Wal-Mart Community Branch	8.10
					123.10
					108.10
					31.90
					121.08
					17.78
					25.00
					24.89
					25.00
					164.79
					210.82
					96.48
					22.51
				Check 047612 Total:	1,439.48
047613	04-03-2009		04-03-2009	WHATABURGER #904	91.21
047614	04-03-2009		04-03-2009	WHITAKER, KEVIN	145.52
047615	04-03-2009		04-03-2009	YOUTH LIGHT, INC.	64.80
047616	01-06-2009		04-06-2009	Credit Card Center	346.62
047617	01-06-2009		04-06-2009	Make Music	169.95
047618	01-06-2009		04-06-2009	Wal-Mart Community Branch	107.13
		OVER	--	Wal-Mart Community Branch	-35.77
				Check 047618 Total:	71.36
047619	04-07-2009		04-07-2009	TROUP ATHLETIC BOOSTER CLUB	100.00
047620	04-09-2009		04-09-2009	A-J'S PIZZA	136.65
047621	04-09-2009		04-09-2009	B&L Trophy	946.20
047622	04-09-2009		04-09-2009	CDW Goverment, Inc.	2,310.99
047623	04-09-2009		04-09-2009	COLEMAN, CHRISTI	31.53
047624	04-09-2009		04-09-2009	DCS Information Systems	2.85
047625	04-09-2009		04-09-2009	Dell Computers	46.45
047626	04-09-2009		04-09-2009	East Texas Copy Systems INC.	326.56
					244.92
					387.79
					10.23
					51.00
				Check 047626 Total:	1,020.50
047627	04-09-2009		04-09-2009	East Texas Sports Center	279.95
					712.98
					2,083.10
					780.55
					954.95
					47.85
					513.00
				Check 047627 Total:	5,372.38
047628	04-09-2009		04-09-2009	GRADUATE SALES LTD	95.00

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047629	04-09-2009		04-09-2009	Harleton Hardware	78.01
					25.22
					17.37
					242.28
				Check 047629 Total:	362.88
047630	04-09-2009		04-09-2009	HAYNES FEED HOUSE	107.25
047631	04-09-2009		04-09-2009	HD SUPPLY FACILITIES MAINTENANCE	574.00
047632	04-09-2009		04-09-2009	Interstate Battery	21.54
047633	04-09-2009		04-09-2009	JOHNS, ANGEL	23.92
					23.59
				Check 047633 Total:	47.51
047634	04-09-2009		04-09-2009	Kirby	241.90
047635	04-09-2009		04-09-2009	Librarians Choice	148.54
047636	04-09-2009		04-09-2009	Marshall Tire Center	921.57
047637	04-09-2009		04-09-2009	Marshall Welding Supply Inc.	39.60
					9.90
					9.90
					15.90
				Check 047637 Total:	75.30
047638	04-09-2009		04-09-2009	Pete McCarty Oil Company	1,247.62
047639	04-09-2009		04-09-2009	Scantron	153.75
047640	04-09-2009		04-09-2009	Southern Multifoods	69.02
047641	04-09-2009		04-09-2009	Sysco Food Systems Inc.	2,102.01
					352.36
				Check 047641 Total:	2,454.37
047642	04-09-2009		04-09-2009	SYSTEMS DESIGN	90.00
047643	04-09-2009		04-09-2009	WASHCO	26.15
047644	04-14-2009		04-14-2009	KILGORE ISD	16,122.00
047645	04-14-2009		04-14-2009	Clark, Brian	50.00
047646	04-14-2009		04-14-2009	CUNNINGHAM, PATRICIA	30.00
047647	04-14-2009		04-14-2009	TYLER ZOO	142.80
047648	04-15-2009		04-15-2009	J.O. Williams	14,775.08
047649	04-17-2009		04-17-2009	ALBERTA, WILLIAM	120.73
047650	04-17-2009		04-17-2009	Allen, Francis W	5.00
					135.00
				Check 047650 Total:	140.00
047651	04-17-2009		04-17-2009	ALLEN, JAMES	92.65

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047652	04-17-2009		04-17-2009	Barker, Brad	69.25
047653	04-17-2009		04-17-2009	Baxter Sales Company	134.72
047654	04-17-2009		04-17-2009	BEATTIE, KATHERINE	21.30
047655	04-17-2009		04-17-2009	Borden	1,368.36
047656	04-17-2009		04-17-2009	Cain, Cathie	70.00
047657	04-17-2009		04-17-2009	Chem-Serv	171.80
					1,050.00
				Check 047657 Total:	1,221.80
047658	04-17-2009		04-17-2009	CiCi's Pizza	18.00
047659	04-17-2009		04-17-2009	Crump, Charles	66.91
047660	04-17-2009		04-17-2009	Dell Computers	199.69
047661	04-17-2009		04-17-2009	East Texas Copy Systems INC.	37.50
047662	04-17-2009		04-17-2009	East Texas Sports Center	800.00
047663	04-17-2009		04-17-2009	FASTENAL	190.89
047664	04-17-2009		04-17-2009	Flowers Baking Co. of Tyler	252.16
047665	04-17-2009		04-17-2009	GARCIE, BUCK	97.33
047666	04-17-2009		04-17-2009	GOVCONNECTION	75.50
					75.50
				Check 047666 Total:	151.00
047667	04-17-2009		04-17-2009	GROTEMAT, CHRIS	69.95
047668	04-17-2009		04-17-2009	Harrison, Ronnie	59.04
047669	04-17-2009		04-17-2009	HART, STEVE	63.72
047670	04-17-2009		04-17-2009	HD SUPPLY FACILITIES MAINTENANCE	29.58
					191.96
				Check 047670 Total:	221.54
047671	04-17-2009		04-17-2009	Interstate Battery	25.13
047672	04-17-2009		04-17-2009	Johnstone Supply	948.78
047673	04-17-2009		04-17-2009	Kirby	173.00
047674	04-17-2009		04-17-2009	Knowbuddy Resources	126.60
047675	04-17-2009		04-17-2009	Loveless, Davin	57.99
047676	04-17-2009		04-17-2009	Mckeever, Janet	50.00
047677	04-17-2009		04-17-2009	Melody Allen	378.00
047678	04-17-2009		04-17-2009	MUSIC MOUNTAIN WATER	37.14

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047679	04-17-2009		04-17-2009	Office Depot	8.82
					40.00
					40.00
					19.47
Check 047679 Total:					108.29
047680	04-17-2009		04-17-2009	Oriental Trading	19.33
047681	04-17-2009		04-17-2009	PENWELL, LONNY	80.57
047682	04-17-2009		04-17-2009	Pilgrims	168.00
047683	04-17-2009		04-17-2009	Region VII Educational Service Ctr.	140.00
					10.00
					20.00
Check 047683 Total:					170.00
047684	04-17-2009		04-17-2009	Rick's Signs	216.00
047685	04-17-2009		04-17-2009	SMITH, SCOTT	60.00
					10.00
Check 047685 Total:					70.00
047686	04-17-2009		04-17-2009	Sysco Food Systems Inc.	3,738.61
					271.48
Check 047686 Total:					4,010.09
047687	04-17-2009		04-17-2009	Templeton, Nathan	70.00
047688	04-17-2009		04-17-2009	Twin State Trucks	126.00
					18.57
Check 047688 Total:					144.57
047689	04-17-2009		04-17-2009	UNIFIRST HOLDINGS, INC.	6.38
					52.08
					6.38
					48.62
Check 047689 Total:					113.46
047690	04-17-2009		04-17-2009	VILLARREL, FRANCISCO	50.00
047691	04-23-2009		04-23-2009	EUSTACE ISD	40.00
047692	04-27-2009		04-27-2009	Coleman, Craig	50.00
047693	04-27-2009		04-27-2009	Delony, Charles B.	99.00
047694	04-27-2009		04-27-2009	Ready, Janie	77.00
047695	04-27-2009		04-27-2009	Sports Decals	234.34
047696	04-27-2009		04-27-2009	STEPHEN F. AUSTIN STATE UNIVERSITY	20.00
Grand Totals					85,590.89

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