

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
92832	ABC AUTO PARTS, INC.	5/2/2008	32808	\$527.50	\$527.50
92833	AGRI- SERVICES	5/2/2008	53745	\$379.00	\$379.00
92834	BATTEN, RANDY	5/2/2008	20313	\$355.61	\$355.61
92835	BIG TIN BARN -LUFKIN	5/2/2008	33108	\$618.95	\$618.95
92837	CAPPS, KYM	5/2/2008	5060809	\$109.18	
		5/2/2008	20297	\$70.00	\$179.18
92838	CARLISLE BAND	5/2/2008	50608	\$480.00	\$480.00
92839	CENTER POINT ENERGY	5/2/2008	031808/041708	\$4,544.91	\$4,544.91
92840	CITY OF DIBOLL	5/2/2008	3310843008	\$6,294.33	\$6,294.33
92841	COMMERCIAL KITCHEN	5/2/2008	7644	\$187.40	\$187.40
92842	DELL MARKETING, L.P.	5/2/2008	XCKN2WN16	\$154.95	\$154.95
92843	DIBOLL I S D	5/2/2008	20261	\$44.32	\$44.32
92844	DOVER GENERAL CONTRA	5/2/2008	#2014	\$1,340.00	\$1,340.00
92845	DP SOLUTIONS, INC.	5/2/2008	219238	\$158.00	\$158.00
92846	EAST TEX PRINTING, I	5/2/2008	20812	\$39.90	\$39.90
92847	EMBASSY SUITES MCALL	5/2/2008	5050608	\$680.52	\$680.52
92848	FLATT STATIONERS, IN	5/2/2008	210703-00	\$59.44	\$59.44
92849	GRIZZLY'S	5/2/2008	1018	\$400.00	\$400.00
92850	HANKLA, MARILYN	5/2/2008	20276	\$80.00	\$80.00
92851	HEXCO ACADEMIC	5/2/2008	5812-1	\$545.00	\$545.00
92852	HIGH SCHOOL STUDENT ACTIVITY	5/2/2008	20193	\$4,439.08	\$4,439.08
92853	HOBBY LOBBY STORES,	5/2/2008	#04390	\$13.48	\$13.48
92854	HUDSON I S D	5/2/2008	42108	\$11.76	\$11.76
92856	LOPEZ, DANIEL	5/2/2008	41608	\$11.18	
		5/2/2008	42108	\$24.60	\$35.78
92857	MASTERCARD	5/2/2008	19960	\$114.82	
		5/2/2008	20102	\$279.00	
		5/2/2008	20106	\$150.00	
		5/2/2008	20197	\$1,122.00	\$1,665.82
92858	MELHART MUSIC CENTER	5/2/2008	1825672	\$2,450.00	\$2,450.00
92859	MELODY'S SOUTHWEST CONSORTIUM	5/2/2008	12009	\$588.00	\$588.00
92860	METTLEN, CAROL	5/2/2008	20303	\$109.18	\$109.18

92861	METTLEN, CAROL	5/2/2008	20265	\$420.00	\$420.00
92862	MORRIS, CHARLOTTE	5/2/2008	43008	\$87.82	\$87.82
92863	NASSP	5/2/2008	TX00021435	\$76.00	\$76.00
92864	NCA/NDA CHAMPIONSHIP	5/2/2008	6091208	\$3,128.00	
		5/2/2008	06091208-2	\$514.00	
		5/2/2008	06091208-3	\$136.00	\$3,778.00
92865	NORTHCROSS SUITES	5/2/2008	CONF.41045	\$185.30	\$185.30
92866	PEDIATRIC REHABILITATION	5/2/2008	#24-0308	\$1,491.00	\$1,491.00
92867	POULAND'S TIRE & FEED	5/2/2008	349445	\$15.00	\$15.00
92868	QUILL CORP	5/2/2008	6695100	\$262.83	
		5/2/2008	6801791	\$113.38	\$376.21
92869	REGION VII ESC	5/2/2008	66483	\$70.00	
		5/2/2008	66497	\$70.00	
		5/2/2008	66604	\$70.00	
		5/2/2008	66630	\$70.00	
		5/2/2008	66688	\$70.00	
		5/2/2008	66698	\$70.00	\$420.00
92870	SAM'S CLUB DIRECT	5/2/2008	CF080410	\$50.00	
		5/2/2008	42508	\$305.90	
		5/2/2008	50108	\$244.28	
		5/2/2008	999999	\$200.00	\$800.18
92871	SCIENCE KIT, INC	5/2/2008	3431-566-00	\$399.58	
		5/2/2008	3431-570-00	\$742.60	\$1,142.18
92872	SKY RANCHES, INC	5/2/2008	3428	\$100.00	\$100.00
92873	STORY WRIGHT, INC.	5/2/2008	10-03520	\$39.98	
		5/2/2008	4001091	\$261.97	\$301.95
92874	STUMPS PROM	5/2/2008	W079665800083	\$1,298.54	\$1,298.54
92875	TANDEM LIBRARY BOOKS	5/2/2008	231-0038718	\$186.54	\$186.54
92876	TEXAS BANDMASTERS ASSOC. INC.	5/2/2008	200700236	\$120.00	\$120.00
92877	TG COMPUTER SERVICES	5/2/2008	42508	\$952.95	\$952.95
92878	WAL-MART COMMUNITY	5/2/2008	TR#00837	\$153.67	\$153.67
92879	WINDER'S SALES & SERVICE	5/2/2008	282126	\$2,449.50	
		5/2/2008	282200	\$1,425.00	\$3,874.50
92881	BOYS & GIRLS CLUB	5/8/2008	4536	\$250.00	\$250.00
92882	BROOKSHIRE BRO'S.	5/8/2008	21840/35021	\$48.44	\$48.44
92883	BURLESON,GUY	5/8/2008	32008	\$85.00	\$85.00
92884	CAROLINA BIOLOGICAL SUPPLY	5/8/2008	34370507 RI	\$114.48	

		5/8/2008	34513535 RI	\$94.73	\$209.21
92885	CICI'S PIZZA NACOGDOCHES #95	5/8/2008	640414	\$286.00	\$286.00
92886	COMMERCIAL KITCHEN	5/8/2008	7646	\$442.35	\$442.35
92887	CONSOLIDATED COMMUNICATIONS	5/8/2008	50608	\$700.00	\$700.00
92888	DENMAN, MATT	5/8/2008	041808-2	\$92.00	\$92.00
92889	DIBOLL ISD CAFETERIA FUND	5/8/2008	200790	\$45.00	
		5/8/2008	200796	\$655.56	\$700.56
92890	DIRECT ENERGY	5/8/2008	755904	\$40,301.85	\$40,301.85
92891	DOVER GENERAL CONTRACTORS	5/8/2008	#2015	\$1,340.00	\$1,340.00
92892	ETOX, INC	5/8/2008	222436	\$12.90	
		5/8/2008	222437	\$186.62	\$199.52
92893	FOLLETT LIBRARY RESOURCES	5/8/2008	319328F-4	\$2,427.09	\$2,427.09
92894	HERNANDEZ, MARITZA	5/8/2008	50808	\$77.47	\$77.47
92895	INNOVATIVE OFFICE SYSTEMS	5/8/2008	110876	\$526.11	
		5/8/2008	111043	\$13.25	\$539.36
92896	MCGRAW HILL ORDER SERVICES	5/8/2008	40165773001	\$595.42	\$595.42
92897	PARTIN, MITCHELL	5/8/2008	32008-2	\$87.50	\$87.50
92898	PENDERS MUSIC CO	5/8/2008	2534953	\$13.82	
		5/8/2008	3637802	\$17.82	\$31.64
92899	PRUFROCK PRESS INC.	5/8/2008	246677	\$426.25	\$426.25
92900	R B C MUSIC COMPANY	5/8/2008	768208	\$53.46	\$53.46
92901	SAX ART & CRAFT	5/8/2008	2.06E+11	\$232.81	\$232.81
92902	SHI GOVERNMENT SOLUTIONS	5/8/2008	4C446	\$23.00	\$23.00
92903	TEXAS ASSOC. SCHOOL BOARDS	5/8/2008	325246	\$135.00	\$135.00
92904	TEXASISD.COM	5/8/2008	5054	\$416.11	\$416.11
92905	TRIUMPH LEARNING	5/8/2008	IV679079	\$324.73	\$324.73
92906	WAL-MART COMMUNITY	5/8/2008	TR#05665	\$96.86	\$96.86
92907	WEATHERS, KEITH	5/8/2008	41808	\$105.80	\$105.80
92909	ALLIED MOBILE HEALTH TRAINING	5/15/2008	51008	\$600.00	\$600.00
92910	ANDREWS. BESSIE	5/15/2008	51008	\$91.00	\$91.00
92911	ATSSB	5/15/2008	20323	\$35.00	\$35.00
92912	BOUND TO STAY BOUND	5/15/2008	633848	\$588.90	\$588.90
92913	BROOKSHIRE BRO'S.	5/15/2008	21829/35021	\$11.94	
		5/15/2008	21838/35021	\$18.26	
		5/15/2008	39351/35021	\$30.07	
		5/15/2008	39354/35021	\$19.24	
		5/15/2008	39368	\$23.96	\$103.47

92914	CAPPS, BETTY	5/15/2008	051008-6	\$63.00	\$63.00
92915	CEDAR GAP SOLUTIONS	5/15/2008	1404	\$1,500.00	\$1,500.00
92916	CELLULAR ONE OF EAST TEXAS	5/15/2008	43008	\$1,210.79	\$1,210.79
92917	CENTER FOR LEARNING	5/15/2008	203060	\$9,775.00	\$9,775.00
92918	CHARLES POINDEXTER	5/15/2008	051008-5	\$116.00	\$116.00
92919	CHILDCRAFT	5/15/2008	3.03E+11	\$1,844.37	\$1,844.37
92920	CINTAS CORPORATION	5/15/2008	494013834	(\$15.00)	
		5/15/2008	494595653	\$6.00	
		5/15/2008	494596719	\$18.00	
		5/15/2008	494596720	\$96.00	
		5/15/2008	494597773	\$15.00	
		5/15/2008	494598837	\$39.25	
		5/15/2008	494598838	\$96.00	
		5/15/2008	494599901	\$15.00	
		5/15/2008	494599902	\$96.00	
		5/15/2008	494600973	\$15.00	
		5/15/2008	494600974	\$96.00	
		5/15/2008	494897774	\$96.00	\$573.25
92921	DEMCO	5/15/2008	3195667	\$300.87	\$300.87
92922	DIBOLL ISD CAFETERIA FUND	5/15/2008	200795	\$64.50	\$64.50
92923	DICK BLICK	5/15/2008	6565533	\$148.62	
		5/15/2008	6614229	\$89.98	\$238.60
92924	DOVER GENERAL CONTRACTORS	5/15/2008	#2016	\$1,340.00	\$1,340.00
92925	DP SOLUTIONS, INC.	5/15/2008	218744	\$251.00	
		5/15/2008	219415	\$103.81	
		5/15/2008	219615	\$189.00	
		5/15/2008	219616	\$453.10	
		5/15/2008	219617	\$184.00	
		5/15/2008	219618	\$378.74	
		5/15/2008	219726	(\$157.00)	\$1,402.65
92926	ESCOBEDO, MARINA	5/15/2008	20343	\$63.02	\$63.02
92927	FLINN SCIENTIFIC	5/15/2008	1190968	\$153.02	
		5/15/2008	1191472	\$23.24	\$176.26
92928	FREE PRESS, THE	5/15/2008	43008	\$158.00	\$158.00
92929	HARRIS, SHIRLEY	5/15/2008	051008-2	\$91.00	\$91.00
92930	HAWKINS, BRENT	5/15/2008	MCH4/16/08	\$149.42	\$149.42
92931	INNOVATIVE LEASING	5/15/2008	6745599775	\$4,564.41	

		5/15/2008	6745602725	\$599.00	
		5/15/2008	6745606678	\$495.00	\$5,658.41
92932	INNOVATIVE OFFICE SYSTEMS	5/15/2008	110751	\$6,246.12	\$6,246.12
92933	JONES, LISA	5/15/2008	41608	\$109.18	\$109.18
92934	LA LENGUA	5/15/2008	1584-00002-00	\$74.00	\$74.00
92935	LAKESHORE LEARNING MATERIALS	5/15/2008	295172	\$28.85	\$28.85
92936	LANDMARK PEST CONTROL	5/15/2008	7253	\$550.00	
		5/15/2008	7259	\$320.00	\$870.00
92937	LINDA KAY TOLLY	5/15/2008	42008	\$35.00	\$35.00
92938	MACHER, SALLY	5/15/2008	41808	\$33.15	\$33.15
92939	MUSIC MOUNTAIN WATER	5/15/2008	430	\$29.96	\$29.96
92940	OFFICE FURNITURE WAREHOUSE	5/15/2008	22980	\$64.95	\$64.95
92941	PEARSON EDUCATIONAL MEASUREME	5/15/2008	131169	\$63.64	
		5/15/2008	132127	\$100.00	\$163.64
92942	PEREZ, YOLANDA INFANTE	5/15/2008	051008-3	\$91.00	\$91.00
92943	REGION 20	5/15/2008	176512	\$232.80	\$232.80
92944	RENAISSANCE LEARNING	5/15/2008	INV3332287	\$14,211.03	
		5/15/2008	INV3333657	\$796.00	\$15,007.03
92945	RICE UNIVERSITY	5/15/2008	20294	\$420.00	\$420.00
92946	SAFECO SECURITY SERVICES	5/15/2008	97329	\$407.50	\$407.50
92947	SAM'S CLUB DIRECT	5/15/2008	42308	\$588.99	\$588.99
92948	SREB/AARON BOYD	5/15/2008	07/08Y2-1 TXE	\$9,033.75	\$9,033.75
92949	TASA MEMBERSHIP	5/15/2008	20355	\$150.00	\$150.00
92950	TASSP	5/15/2008	20352	\$440.00	\$440.00
92951	TERRIFIC TEACHERS TREASURES	5/15/2008	192381	\$83.38	
		5/15/2008	195041	\$16.18	\$99.56
92952	TEXAS MUSIC EDUCATORS ASSN.	5/15/2008	20322	\$100.00	\$100.00
92953	TOOLE, CONNIE	5/15/2008	TR#06829	\$14.91	
		5/15/2008	41808	\$34.11	\$49.02
92954	WAL-MART COMMUNITY	5/15/2008	TR#02444	\$31.04	
		5/15/2008	TR#03560	\$16.94	\$47.98
92955	WILLMON, BILLIE	5/15/2008	051008-4	\$91.00	\$91.00
92957	HENDRY, TERESA	5/15/2008	20337	\$455.00	\$455.00
92958	PEDIATRIC REHABILITATION	5/15/2008	24-0408	\$3,696.00	\$3,696.00
92960	ALLEGHENY SOUTHWEST, INC	5/22/2008	2008443	\$250.00	\$250.00
92961	AP PROGRAM	5/22/2008	51308	\$2,876.00	\$2,876.00
92962	BROWN, STACY	5/22/2008	20361	\$42.00	\$42.00

92963	CICI'S PIZZA	5/22/2008	TICKET 3	\$873.75	\$873.75
92964	CINTAS CORPORATION	5/22/2008	494602031	\$15.00	
		5/22/2008	494602032	\$96.00	\$111.00
92965	CONSOLIDATED COMMUNICATIONS	5/22/2008	TB51608	\$5,025.69	\$5,025.69
92966	CONSOLIDATED COMMUNICATIONS	5/22/2008	51608	\$2,460.14	\$2,460.14
92967	DOVER GENERAL CONTRACTORS	5/22/2008	#2017	\$1,340.00	\$1,340.00
92968	DP SOLUTIONS, INC.	5/22/2008	219764	\$85.00	
		5/22/2008	219785	\$1,198.52	\$1,283.52
92969	ETOX, INC	5/22/2008	1021653	\$271.73	
		5/22/2008	222438	\$77.40	\$349.13
92970	FELDMAN & ROGERS	5/22/2008	19631	\$833.25	\$833.25
92971	INNOVATIVE OFFICE SYSTEMS	5/22/2008	111322	\$248.00	\$248.00
92972	JR3 EDUCATION ASSOCIATES	5/22/2008	JR306/2008	\$5,621.44	\$5,621.44
92973	KYM CAPPS	5/22/2008	5060808	\$186.41	\$186.41
92974	LOPEZ, DANIEL	5/22/2008	3	\$8.06	
		5/22/2008	20383	\$493.84	\$501.90
92975	LUFKIN COCA-COLA	5/22/2008	51804	\$64.80	\$64.80
92976	MECA/SPORTSWEAR, INC	5/22/2008	7859685	\$55.00	\$55.00
92977	METTLEN, CAROL	5/22/2008	TRN0026	\$74.69	\$74.69
92978	MORRISON SUPPLY	5/22/2008	26141193	\$8.50	
		5/22/2008	26141846	\$207.21	
		5/22/2008	26142146	\$136.28	
		5/22/2008	26142545	\$100.59	\$452.58
92979	OLMSTED-KIRK	5/22/2008	1910151	\$1,971.00	\$1,971.00
92980	PLUMMASTER, THE PROFESSIONAL	5/22/2008	IN-00244228	\$164.78	\$164.78
92981	QUILL CORP	5/22/2008	7273991	\$156.54	\$156.54
92982	REGION VII ESC	5/22/2008	16725	\$171.00	
		5/22/2008	68980	\$15.00	\$186.00
92984	SCHOOL SPECIALTY SUPPLY INC	5/22/2008	30810076642	\$761.05	\$761.05
92985	SOLAR SUPPLY INC	5/22/2008	480186	\$397.30	
		5/22/2008	480349	\$387.54	
		5/22/2008	480350	\$321.26	
		5/22/2008	480430	\$537.35	
		5/22/2008	480444	\$333.01	\$1,976.46
92986	STEPHEN F. AUSTIN STATE	5/22/2008	20377	\$765.00	\$765.00
92987	STORY WRIGHT, INC.	5/22/2008	4001811	\$69.99	\$69.99
92988	STUMPS PROM	5/22/2008	P149498300028	\$379.91	\$379.91

92989	TEMPLE ELEMENTARY	5/22/2008	#6924	\$215.75	\$215.75
92990	TEXAS DEPT OF LICENSING	5/22/2008	2008008322	\$110.00	\$110.00
92991	UNITED STATES POSTAL SERVICE	5/22/2008	20433	\$1,000.00	\$1,000.00
92992	USED CALCULATORS.COM	5/22/2008	#07-0396	\$1,020.00	\$1,020.00
92993	WAL-MART COMMUNITY	5/22/2008	TR#08542	\$69.51	\$69.51
92994	WHITE'S GENERATOR & STARTER	5/22/2008	26841	\$169.00	
		5/22/2008	26842	\$564.00	\$733.00
92996	ADVANCED FINANCIAL GROUP	5/22/2008	P01706 #00001	\$8.09	
		5/22/2008	P01706 #00002	\$210.28	
		5/22/2008	P01706 #00003	\$24.36	
		5/22/2008	P01706 #00004	\$131.12	
		5/22/2008	P01706 #00005	\$342.14	
		5/22/2008	P01706 #00006	\$12.32	
		5/22/2008	P01706 #00007	\$23.84	
		5/22/2008	P01706 #00008	\$24.36	
		5/22/2008	P01706 #00009	\$1.20	
		5/22/2008	P01706 #00010	\$11.92	
		5/22/2008	P01706 #00011	\$38.61	
		5/22/2008	P01706 #00012	\$3.11	
		5/22/2008	P01706 #00013	\$21.25	
		5/22/2008	P01706 #00014	\$3.76	\$856.36
92997	AETNA LONG TERM CARE	5/22/2008	P01706 #00001	\$177.50	\$177.50
92998	AFLAC INSURANCE	5/22/2008	P01706 #00001	\$7.80	
		5/22/2008	P01706 #00002	\$497.84	
		5/22/2008	P01706 #00003	\$54.00	
		5/22/2008	P01706 #00004	\$2.99	
		5/22/2008	P01706 #00005	\$9.47	\$572.10
92999	AIM FUND SERVICES INC	5/22/2008	P01706 #00001	\$600.00	\$600.00
93000	AMERICAN FUNDS	5/22/2008	P01706 #00001	\$37.20	
		5/22/2008	P01706 #00002	\$5,738.86	
		5/22/2008	P01706 #00003	\$200.00	
		5/22/2008	P01706 #00004	\$40.61	\$6,016.67
93001	ANGELINA CO TEACHERS CR UN	5/22/2008	P01690 #00001	\$159.00	
		5/22/2008	P01706 #00001	\$65.57	
		5/22/2008	P01706 #00002	\$18,426.36	
		5/22/2008	P01706 #00003	\$1,451.66	
		5/22/2008	P01706 #00004	\$1,699.34	

		5/22/2008	P01706 #00005	\$248.00	
		5/22/2008	P01706 #00006	\$59.92	
		5/22/2008	P01706 #00007	\$306.80	
		5/22/2008	P01706 #00008	\$806.16	
		5/22/2008	P01706 #00009	\$72.19	\$23,295.00
93002	ANNUITY INVESTORS LIFE INS	5/22/2008	P01706 #00001	\$11.73	
		5/22/2008	P01706 #00002	\$7,430.70	
		5/22/2008	P01706 #00003	\$100.00	
		5/22/2008	P01706 #00004	\$464.84	
		5/22/2008	P01706 #00005	\$103.42	
		5/22/2008	P01706 #00006	\$250.00	
		5/22/2008	P01706 #00007	\$49.31	
		5/22/2008	P01706 #00008	\$100.00	\$8,510.00
93003	AVIVA LIFE INSURANCE COMPANY	5/22/2008	P01706 #00001	\$368.66	
		5/22/2008	P01706 #00002	\$45.58	
		5/22/2008	P01706 #00003	\$62.02	
		5/22/2008	P01706 #00004	\$23.74	\$500.00
93004	DELTA MANAGEMENT ASSOCIATES	5/22/2008	P01706 #00001	\$85.14	\$85.14
93005	DENTAL NETWORK OF AMERICA	5/22/2008	P01690 #00001	\$19.78	
		5/22/2008	P01706 #00001	\$9.58	
		5/22/2008	P01706 #00002	\$7.00	
		5/22/2008	P01706 #00003	\$110.26	
		5/22/2008	P01706 #00004	\$1,078.06	
		5/22/2008	P01706 #00005	\$431.50	
		5/22/2008	P01706 #00006	\$357.88	
		5/22/2008	P01706 #00007	\$1,621.77	
		5/22/2008	P01706 #00008	\$55.93	
		5/22/2008	P01706 #00009	\$13.81	
		5/22/2008	P01706 #00010	\$80.41	
		5/22/2008	P01706 #00011	\$7.81	
		5/22/2008	P01706 #00012	\$59.34	
		5/22/2008	P01706 #00013	\$138.10	
		5/22/2008	P01706 #00014	\$5.55	
		5/22/2008	P01706 #00015	\$11.25	
		5/22/2008	P01706 #00016	\$68.10	
		5/22/2008	P01706 #00017	\$34.52	
		5/22/2008	P01706 #00018	\$8.25	

		5/22/2008	P01706 #00019	\$67.90	
		5/22/2008	P01706 #00020	\$46.08	
		5/22/2008	P01706 #00021	\$5.50	
		5/22/2008	P01706 #00022	\$68.23	
		5/22/2008	P01706 #00023	\$3.13	
		5/22/2008	P01706 #00024	\$37.65	
		5/22/2008	P01706 #00025	\$6.61	\$4,354.00
93006	EAST TEXAS PROFESSIONAL	5/22/2008	P01706 #00001	\$50.00	\$50.00
93007	FORT DEARBORN LIFE INSURANCE	5/22/2008	P01690 #00001	\$1.00	
		5/22/2008	P01690 #00002	\$15.02	
		5/22/2008	P01706 #00001	\$3.50	
		5/22/2008	P01706 #00002	\$3.54	
		5/22/2008	P01706 #00003	\$212.46	
		5/22/2008	P01706 #00004	\$2.46	
		5/22/2008	P01706 #00005	\$0.40	
		5/22/2008	P01706 #00006	\$0.25	
		5/22/2008	P01706 #00007	\$823.37	
		5/22/2008	P01706 #00008	\$9.90	
		5/22/2008	P01706 #00009	\$0.65	
		5/22/2008	P01706 #00010	\$18.73	
		5/22/2008	P01706 #00011	\$6.36	
		5/22/2008	P01706 #00012	\$155.23	
		5/22/2008	P01706 #00013	\$0.17	
		5/22/2008	P01706 #00014	\$22.32	
		5/22/2008	P01706 #00015	\$23.49	
		5/22/2008	P01706 #00016	\$0.65	
		5/22/2008	P01706 #00017	\$0.25	
		5/22/2008	P01706 #00018	\$74.39	
		5/22/2008	P01706 #00019	\$0.44	
		5/22/2008	P01706 #00020	\$0.78	
		5/22/2008	P01706 #00021	\$0.99	
		5/22/2008	P01706 #00022	\$7.40	
		5/22/2008	P01706 #00023	\$0.50	
		5/22/2008	P01706 #00024	\$0.42	
		5/22/2008	P01706 #00025	\$0.98	
		5/22/2008	P01706 #00026	\$9.66	
		5/22/2008	P01706 #00027	\$0.14	

		5/22/2008	P01706 #00028	\$28.83	
		5/22/2008	P01706 #00029	\$2.13	\$1,426.41
93008	FRANKLIN TEMPLETON	5/22/2008	P01706 #00001	\$50.00	\$50.00
93009	GENERAL AMERICAN LIFE	5/22/2008	P01706 #00001	\$1,000.00	\$1,000.00
93010	ING LIFE INSURANCE AND ANNUITY	5/22/2008	P01706 #00001	\$1,866.66	\$1,866.66
93011	JANUS	5/22/2008	P01706 #00001	\$324.22	
		5/22/2008	P01706 #00002	\$975.78	\$1,300.00
93012	JEFFERSON NATIONAL	5/22/2008	P01706 #00001	\$18.38	\$18.38
93013	JEFFERSON NATIONAL LIFE INS.	5/22/2008	P01706 #00001	\$426.08	
		5/22/2008	P01706 #00002	\$2,560.24	
		5/22/2008	P01706 #00003	\$13.68	\$3,000.00
93014	KAZDON INC.	5/22/2008	P01706 #00001	\$6.00	\$6.00
93015	KAZDON, INC	5/22/2008	P01706 #00001	\$630.45	
		5/22/2008	P01706 #00002	\$3.90	
		5/22/2008	P01706 #00003	\$96.10	
		5/22/2008	P01706 #00004	\$1.17	
		5/22/2008	P01706 #00005	\$14.40	\$746.02
93016	LIFE INS. OF THE SOUTHWEST	5/22/2008	P01706 #00001	\$23.18	
		5/22/2008	P01706 #00002	\$2,094.24	
		5/22/2008	P01706 #00003	\$232.58	\$2,350.00
93017	LIFE INVESTORS INS. CO OF AM	5/22/2008	P01706 #00001	\$202.45	\$202.45
93018	OFFICE OF THE ATTORNEY GENERAL	5/22/2008	P01706 #00001	\$484.39	\$484.39
93019	PRE-PAID LEGAL SERVICES	5/22/2008	P01706 #00001	\$97.23	
		5/22/2008	P01706 #00002	\$29.37	\$126.60
93020	REGION VII ESC	5/22/2008	P01706 #00001	\$600.00	\$600.00
93021	SYNERGY FITNESS	5/22/2008	P01706 #00001	\$650.00	
		5/22/2008	P01706 #00002	\$25.00	
		5/22/2008	P01706 #00003	\$45.45	
		5/22/2008	P01706 #00004	\$4.55	
		5/22/2008	P01706 #00005	\$25.00	
		5/22/2008	P01706 #00006	\$25.00	
		5/22/2008	P01706 #00007	\$75.00	\$850.00
93022	T C T A	5/22/2008	P01706 #00001	\$15.62	
		5/22/2008	P01706 #00002	\$108.49	
		5/22/2008	P01706 #00003	\$8.91	
		5/22/2008	P01706 #00004	\$1.98	
		5/22/2008	P01706 #00005	\$9.38	\$144.38

93023	TASC	5/22/2008	P01706 #00001	\$125.00	
		5/22/2008	P01706 #00002	\$265.00	
		5/22/2008	P01706 #00003	\$937.50	
		5/22/2008	P01706 #00004	\$150.00	
		5/22/2008	P01706 #00005	\$37.50	\$1,515.00
93024	TEMPLE-INLAND FEDERAL CREDIT	5/22/2008	P01706 #00001	\$5,477.00	
		5/22/2008	P01706 #00002	\$100.00	
		5/22/2008	P01706 #00003	\$100.00	\$5,677.00
93025	TEXAS CHILD SUPPORT DISB. UNIT	5/22/2008	P01706 #00001	\$1,053.35	\$1,053.35
93026	TEXAS FEDERATION OF TEACHERS	5/22/2008	P01706 #00001	\$23.76	\$23.76
93027	TEXAS GUARANTEED STUDENT LOAN	5/22/2008	P01706 #00001	\$363.15	\$363.15
93028	TEXAS LIFE INSURANCE COMPANY	5/22/2008	P01706 #00001	\$11.18	
		5/22/2008	P01706 #00002	\$691.83	
		5/22/2008	P01706 #00003	\$118.69	
		5/22/2008	P01706 #00004	\$154.17	
		5/22/2008	P01706 #00005	\$30.08	
		5/22/2008	P01706 #00006	\$14.25	
		5/22/2008	P01706 #00007	\$2.70	\$1,022.90
93029	TSTA	5/22/2008	P01706 #00001	\$118.35	\$118.35
93030	TX CHILD SUPPORT DISB. UNIT	5/22/2008	P01706 #00001	\$670.00	\$670.00
93031	TX CHILD SUPPORT DISB. UNIT	5/22/2008	P01706 #00001	\$49.30	
		5/22/2008	P01706 #00002	\$384.03	\$433.33
93032	UNION SECURITY INSURANCE	5/22/2008	P01690 #00001	\$24.60	
		5/22/2008	P01706 #00001	\$7.59	
		5/22/2008	P01706 #00002	\$2,153.38	
		5/22/2008	P01706 #00003	\$132.98	
		5/22/2008	P01706 #00004	\$148.09	
		5/22/2008	P01706 #00005	\$2.84	
		5/22/2008	P01706 #00006	\$42.46	
		5/22/2008	P01706 #00007	\$11.64	
		5/22/2008	P01706 #00008	\$47.25	
		5/22/2008	P01706 #00009	\$15.43	\$2,586.26
93039	ABRAMS & COMPANY PUBLISHERS	5/29/2008	0254229-IN	\$1,881.22	\$1,881.22
93040	ACADEMIC LANGUAGE THERAPY	5/29/2008	62808	\$150.00	\$150.00
93041	BARAJAS, SERGIO	5/29/2008	20452	\$375.00	\$375.00
93042	BATTEN, RANDY	5/29/2008	204480	\$44.36	\$44.36
93043	BRENDA HERRADA	5/29/2008	20479	\$257.75	\$257.75

93044	BROADDUS, AUBRA	5/29/2008	20477	\$38.13	\$38.13
93045	BROOKSHIRE BRO'S.	5/29/2008	39360/35021	\$83.04	
		5/29/2008	39374/35021	\$50.42	\$133.46
93046	CANADA, EDDIE	5/29/2008	20448	\$105.00	\$105.00
93047	CENTER POINT ENERGY	5/29/2008	41708	\$3,663.80	\$3,663.80
93048	CHARTWELLS	5/29/2008	X184640808	\$54,621.09	\$54,621.09
93049	DP SOLUTIONS, INC.	5/29/2008	219945	\$3,600.00	\$3,600.00
93050	DRAKE, JARVIS	5/29/2008	20447	\$105.00	\$105.00
93051	ENRIQUEZ, VANESSA	5/29/2008	20453	\$75.00	\$75.00
93052	FLATT STATIONERS, INC	5/29/2008	210715-00	\$2,365.21	\$2,365.21
93053	FRAZIER, DEBORAH	5/29/2008	20376	\$89.89	\$89.89
93054	GOOD, BRIAN	5/29/2008	20449	\$350.00	\$350.00
93055	HAVARD, KATHRYN	5/29/2008	20483	\$41.14	\$41.14
93056	HORTON , JENNIFER	5/29/2008	20482	\$12.88	\$12.88
93057	HUDSON ISD STUBBLEFIELD	5/29/2008	52008	\$14,012.50	\$14,012.50
93058	INSTRUCTIONAL MATERIAL SERVICE	5/29/2008	54751	\$808.50	\$808.50
93059	INTEGRATED CUSTOM SOFTWARE	5/29/2008	ICS-094629S	\$1,000.00	\$1,000.00
93060	INTERSTATE MUSIC SUPPLY	5/29/2008	339622	\$664.40	
		5/29/2008	344334	\$131.18	\$795.58
93061	KETTERING, MARK	5/29/2008	20041	\$61.89	\$61.89
93062	LOWE'S COMPANIES, INC.	5/29/2008	52708	\$544.29	
		5/29/2008	052708-2	\$86.07	\$630.36
93063	LUCY ROSALES	5/29/2008	20481	\$108.21	\$108.21
93064	MCCURRY, PEGGY	5/29/2008	51608	\$600.00	\$600.00
93065	MELODY'S SOUTHWEST CONSORTIUM	5/29/2008	12091	\$434.00	\$434.00
93066	MEWBORN, JONATHON	5/29/2008	20450	\$79.00	\$79.00
93067	MORRISON SUPPLY	5/29/2008	26142695	\$609.00	\$609.00
93068	OFFICE DEPOT	5/29/2008	TRN#532	\$459.49	
		5/29/2008	TRN7789	\$451.88	\$911.37
93069	PEARSON EDUCATIONAL MEASUREME	5/29/2008	132362	\$40.78	
		5/29/2008	132516	\$55.12	\$95.90
93070	PERMA-BOUND	5/29/2008	1220593-00	\$167.24	\$167.24
93071	PRO-ED	5/29/2008	1792645	\$330.00	\$330.00
93072	QUILL CORP	5/29/2008	5365214	\$18.78	\$18.78
93073	REGIONAL PHYSICAL THERAPY	5/29/2008	50708	\$2,134.00	\$2,134.00
93074	RIVERSIDE PUBLISHING	5/29/2008	942843129	\$42.25	\$42.25
93075	SAM'S CLUB DIRECT	5/29/2008	5471	\$737.96	

		5/29/2008	94989	\$10.26	\$748.22
93076	SCHOOL MEDIA ASSOCIATES	5/29/2008	72746	\$32.99	
		5/29/2008	72980	\$24.99	\$57.98
93077	SOLAR SUPPLY INC	5/29/2008	480351	\$139.50	\$139.50
93078	STEPHENS, CHRISTI	5/29/2008	20502	\$92.93	\$92.93
93079	STORY WRIGHT, INC.	5/29/2008	10-04042	\$11.20	
		5/29/2008	10-04944	\$35.84	
		5/29/2008	10-05060	\$2.24	
		5/29/2008	4000925	\$193.73	
		5/29/2008	4001277	\$39.98	
		5/29/2008	4001384	\$111.64	
		5/29/2008	4001762	\$168.36	
		5/29/2008	4001793	\$363.72	\$926.71
93080	TAMEZ, MARTIN	5/29/2008	20451	\$300.00	\$300.00
93081	TASB	5/29/2008	326388	\$1,750.00	\$1,750.00
93082	TEXAS ASSOCIATION OF SCHOOL AD	5/29/2008	AR62239	\$15,000.00	\$15,000.00
93083	THE PARENT INSTITUTE	5/29/2008	IX02563414	\$138.60	
		5/29/2008	IX02563421	\$270.00	\$408.60
93084	THOMPSON AIR COMPRESSOR	5/29/2008	18693	\$500.00	\$500.00
93085	WAL-MART COMMUNITY	5/29/2008	TR#00963	\$451.22	
		5/29/2008	TR#03362	\$295.05	
		5/29/2008	TR309930	\$164.61	\$910.88
93086	WALDENBOOKS	5/29/2008	40037129	\$39.00	\$39.00
93088	WILLIAM V MACGILL & CO.	5/29/2008	IN0226244	\$523.28	\$523.28
93089	WINCRAFT SCHOOL	5/29/2008	626775	\$337.95	\$337.95
93091	WILLIAM GEORGE INC	5/29/2008	20419	\$6,297.20	\$6,297.20
93093	GUY, MELISSA	5/29/2008	20510	\$65.00	\$65.00
				TOTAL	\$380,821.58

FUND	NAME	AMOUNT
183	ATHLETIC FUND	\$3,426.52
199	GENERAL FUND	\$237,194.40
204	DRUG FREE SCHOOLS AC	\$1,022.00

211	TITLE 1	\$3,761.49
224	IDEA B FORMULA	\$10,372.09
225	IDEA B PRESCHOOL	\$170.33
240	NATL. BREAKFAST/LUNC	\$63,721.37
247	ACHIEVE TEXAS COLLEG	\$950.46
255	ESEA TITLE II TCH TR	\$26,158.26
263	TITLE III ENG LANG A	\$84.44
283	GEAR UP GRANT	\$4,244.52
399	INVESTMENT CAPITAL	\$15,007.03
404	ARI/AMI	\$450.93
409	BASIC SKILLS PROG FO	\$9,399.34
415	PRE K GRANT	\$4,568.70
482	EVENSTART LOCAL DONA	\$289.70
	TOTAL	\$380,821.58