

CHECK #	NAME	DATE	INVOICE/VOUCHER #	AMOUNT	CHECK TOTAL
96140	ALLIDSYSTEMS, INC.	4/3/2009	752405	2,067.00	
			752405-00	170.00	
			752406	2,067.00	4,304.00
96141	ASAP APPLIANCE REPAIR	4/3/2009	40109	35.50	35.50
96142	BILLY LEE LOCKSMITH	4/3/2009	49322	9.00	
			49485	9.25	18.25
96143	BLUE BELL CREAMERIES	4/3/2009	210803814	342.39	342.39
96144	BORDEN INC.	4/3/2009	7822687	211.51	
			7822688	282.13	
			7822690	619.67	
			7822691	406.01	
			7822745	459.53	
			7834786	177.98	
			7834787	223.69	
			7834788	179.00	
			7834789	222.29	
			7834841	213.02	
			7834842	191.26	
			7834844	630.78	
			7822746	233.67	
			7834845	324.83	4,375.37
96145	BROOKSHIRE BRO'S., INC.	4/3/2009	59605/035021	17.44	
			59618/035021	17.32	34.76
96146	BURLESON,GUY	4/3/2009	032709-2	103.40	103.40
96147	CARLISLE BAND	4/3/2009	50509	544.00	544.00
96148	CINTAS CORPORATION	4/3/2009	494646822	39.90	
			494646823	94.50	
			494647806	39.90	
			494647807	94.50	
			494648794	39.90	
			494648795	94.50	403.20
96149	CITY OF DIBOLL	4/3/2009	33109	6,372.85	6,372.85
96150	CLIFTON CATHCART, JR DO	4/3/2009	23063	275.00	275.00
96151	COMFORT SUITES	4/3/2009	23138	192.10	192.10
96152	DENMAN, MATT	4/3/2009	31709	112.55	112.55
96153	DEPT OF PUBLIC SAFETY	4/3/2009	#CR-0900-4640	11.00	11.00
96154	DIBOLL I S D	4/3/2009	23133	162,735.54	162,735.54
96155	DP SOLUTIONS, INC.	4/3/2009	225592	92.00	92.00
96156	DRAMATISTS PLAY SERVICE	4/3/2009	SO00000015456	25.10	25.10
96157	EAST TEX PRINTING, INC.	4/3/2009	22154	104.04	104.04
96158	ELIAZAR CALDERA	4/3/2009	23135	29.00	29.00
96159	ELLIOTT ELECTRIC SUPPLY, INC	4/3/2009	22-89839-01	28.92	28.92
96160	ESESIS	4/3/2009	09W04-1	4,220.00	4,220.00
96161	ETA CUISENAIRE	4/3/2009	50264334	54.55	54.55
96162	ETOX, INC	4/3/2009	264008	217.14	217.14
96163	EWELL EQUIPMENT COMPANY, INC.	4/3/2009	75921	11.00	11.00
96164	FLATT STATIONERS, INC.	4/3/2009	266761-00	2,236.00	2,236.00
96165	FLOWERS BAKING CO OF TYLER INC	4/3/2009	94881825	125.78	
			94881831	77.11	
			94881833	159.87	
			94881835	94.53	
			94881893	(6.28)	
			94881895	15.70	466.71
96166	FOLLET SOFTWARE CO.	4/3/2009	799436/799439	2,275.00	2,275.00
96167	FREE PRESS, THE	4/3/2009	33109	172.50	172.50
96168	KIRK, MICHAEL	4/3/2009	031709-2	165.20	165.20
96169	LEARNING RESOURCES	4/3/2009	1334484	30.94	30.94
96170	LOWE'S COMPANIES, INC.	4/3/2009	32609	42.00	
			935291	(41.79)	
			956659	31.87	
			967583	99.76	131.84
96171	MAPPS 101	4/3/2009	0051648-IN	468.00	468.00
96172	MCDONALD'S OF CORSICANA	4/3/2009	KS#02	87.38	87.38
96173	MENTORING MINDS	4/3/2009	97732	264.85	264.85
96174	MORRISON SUPPLY	4/3/2009	26155661	12.18	12.18
96175	MURRAY,DANA	4/3/2009	033009-2	78.03	78.03

96176	NASCO	4/3/2009	974966	182.66	182.66
96177	OFFICE DEPOT	4/3/2009	TRN#9382	105.26	105.26
96178	PARTIN, MITCHELL	4/3/2009	32709	103.40	
			33009	60.48	163.88
96179	PENDERS MUSIC CO	4/3/2009	2660466	160.91	160.91
96180	QUILL CORP	4/3/2009	5099858	516.69	
			5100800	179.52	
			5129427	249.98	
			5400921	275.35	1,221.54
96181	RITTER LUMBER CO	4/3/2009	20066610	59.00	59.00
96182	RUSH TRUCK CENTERS OF TEXAS	4/3/2009	E270432	517.58	517.58
96183	SAFECO SECURITY SERVICES, INC.	4/3/2009	107502	490.00	
			107502-1	105.00	
			107762	360.00	955.00
96184	SAM'S CLUB DIRECT	4/3/2009	8520	421.73	421.73
96185	SCHOOL MEDIA ASSOCIATES	4/3/2009	75709	334.60	334.60
96186	SOLAR SUPPLY INC	4/3/2009	484235	644.20	
			484335	174.68	818.88
96187	SRA/MCGRAW HILL	4/3/2009	40109	387.85	387.85
96188	STORY WRIGHT, INC.	4/3/2009	10-42966	99.73	99.73
96189	STUDY ISLAND	4/3/2009	98029	2,983.00	2,983.00
96190	SUNNYSKY PRODUCTS	4/3/2009	89682	37.50	37.50
96191	SYSCO FOOD SERVICES OF EAST	4/3/2009	901280306	292.01	
			903250058	1,486.79	
			903250059	2,254.47	
			903250070	2,265.62	
			904010112	1,459.77	7,758.66
96192	VERHOEF, KAY	4/3/2009	23102	94.27	94.27
96193	WAL-MART COMMUNITY	4/3/2009	TR#06426	25.24	25.24
96194	WHITE'S GENERATOR & STARTER	4/3/2009	27047	174.45	174.45
96195	WILLIAM GEORGE INC	4/3/2009	179260	791.51	
			182187	279.45	
			184767	444.18	
			184767CR	(23.29)	
			184768	987.61	
			184768CR	(69.60)	
			184771	278.25	
			185290	351.90	
			185291	15.65	3,055.66
96196	WINDER'S SALES & SERVICE	4/3/2009	291399	2,020.00	
			291400	1,197.96	
			291526	462.50	3,680.46
96198	A.R.A. EXTERMINATING CO., INC.	4/9/2009	112740	600.00	600.00
96199	AGUIRRE, ABRAHAM	4/9/2009	23185	260.00	260.00
96200	B & D SAFE & LOCK	4/9/2009	15525	505.00	
			15544	785.00	1,290.00
96201	BAER, BECKY	4/9/2009	41409	118.92	
			414151517	108.00	226.92
96202	BLUE BELL CREAMERIES	4/9/2009	210803855	294.86	
			210803856	239.82	534.68
96203	BORDEN INC.	4/9/2009	7834899	498.70	
			7834900	406.49	
			7850498	235.23	
			7850499	189.06	
			7850500	251.67	
			7850501	190.84	1,771.99
96204	BROOKSHIRE BRO'S., INC.	4/9/2009	59609/035021	23.66	
			59611/035021	12.05	
			63763/035021	116.45	152.16
96205	CHERRY, BARBARA K.	4/9/2009	23230	1,350.00	1,350.00
96206	CONSOLIDATED COMMUNICATIONS	4/9/2009	40609	606.00	606.00
96207	COOK, KAYLA ROCHELLE	4/9/2009	23229	550.00	550.00
96208	DEEP EAST TEXAS WORKER'S COMP	4/9/2009	4010963009	20,559.91	20,559.91
96209	DIBOLL MOTORS GARAGE	4/9/2009	11968	203.00	
			11974	29.00	232.00
96210	DIRECT ENERGY	4/9/2009	9.09E+13	36,631.76	36,631.76
96211	DISCOVERY SCIENCE PLACE	4/9/2009	41609	72.00	72.00
96212	DISNEY EDUCATIONAL PRODUCTS	4/9/2009	DET449032	149.85	149.85

96213	DP SOLUTIONS, INC.	4/9/2009	225614	414.00	
			225660	513.34	927.34
96214	ELIAZAR CALDERA	4/9/2009	32809	15.00	15.00
96215	ELLIOTT ELECTRIC SUPPLY, INC	4/9/2009	22-89167-01	210.00	210.00
96216	ETOX, INC	4/9/2009	264007	6.58	
			268284	7.29	
			268286	87.42	101.29
96217	FLATT STATIONERS, INC.	4/9/2009	267872-00	304.50	304.50
96218	FLOWERS BAKING CO OF TYLER INC	4/9/2009	94882035	31.36	
			94882037	97.58	
			94882039	146.36	275.30
96219	JOURNEYED	4/9/2009	ARINV-605921	2,094.78	2,094.78
96220	KARL KOETHER	4/9/2009	23189	8.80	8.80
96221	LA LENGUA	4/9/2009	27979	260.00	260.00
96222	LOWE'S COMPANIES, INC.	4/9/2009	40209	43.55	43.55
96223	MASTERCARD	4/9/2009	3170323	(150.93)	
			22712	894.04	
			22830	144.45	
			22947	79.10	
			22949	55.00	1,021.66
96224	MCCURRY, PEGGY	4/9/2009	#3269	1,200.00	1,200.00
96225	MORRIS, CHARLOTTE	4/9/2009	23170	20.68	20.68
96226	MORRISON SUPPLY	4/9/2009	26159898	288.83	
			26160059	94.06	382.89
96227	NOTIFY TECHNOLOGY	4/9/2009	10012345	800.00	
			10012346	200.00	1,000.00
96228	PEDIATRIC REHABILITATION OF	4/9/2009	#24-0209	2,160.00	2,160.00
96229	PETERSEN, DEENA	4/9/2009	23233	18.43	18.43
96230	QUICK CHANGE OIL & LUBE,	4/9/2009	32137	14.50	
			32270	14.50	29.00
96231	QUILL CORP	4/9/2009	3930290	24.60	
			4145294	346.83	371.43
96232	REGION VII ESC	4/9/2009	23093	631.50	631.50
96233	REGION 21 UIL MUSIC EVENTS	4/9/2009	23164	400.00	400.00
96234	RUSH TRUCK CENTERS OF TEXAS	4/9/2009	117880257	273.76	
			117880288	836.64	1,110.40
96235	STORY WRIGHT, INC.	4/9/2009	10-43505	216.78	216.78
96236	SYSCO FOOD SERVICES OF EAST	4/9/2009	901070102	1,524.49	
			903250057	2,213.58	
			903250070-0	280.43	
			904010111	1,356.74	
			904010113	2,441.78	
			904010127	1,969.66	9,786.68
96237	TATUM MUSIC COMPANY, INC.	4/9/2009	80385	11.60	11.60
96238	TEXASISD.COM	4/9/2009	5885	406.10	406.10
96239	THERA VANTAGE	4/9/2009	280	175.00	
			282	200.00	375.00
96240	TRIUMPH LEARNING	4/9/2009	IV725625	423.74	423.74
96241	UIL STATE MUSIC OFFICE	4/9/2009	23166	30.00	30.00
96242	WILLIAM GEORGE INC	4/9/2009	200213	804.83	
			200220	490.62	
			200222	379.40	
			200745	373.84	
			201260	85.95	
			201966	663.75	
			201967	140.20	
			201968	250.90	
			201969	389.55	3,579.04
96243	WINDER'S SALES & SERVICE	4/9/2009	291583	460.00	
			291751	34.95	
			291752	77.95	
			291754	92.00	
			291755	29.95	694.85
96245	A.R.A. EXTERMINATING CO., INC.	4/17/2009	1133467	600.00	600.00
96246	ACADEMIC THERAPY PUBLICATIONS	4/17/2009	131559	154.00	154.00
96247	ATKINSON CANDY CO	4/17/2009	0052820-IN	73.20	73.20
96248	B & D SAFE & LOCK	4/17/2009	13667	205.00	205.00
96249	BEST WESTERN --BRENHAM	4/17/2009	197086267	470.40	470.40

96250	BEST WESTERN --BRENHAM	4/17/2009	249801771	445.08	445.08
96251	BILLY LEE LOCKSMITH	4/17/2009	49557	9.00	9.00
96252	BOBBY L. JONES REFRIGERATION	4/17/2009	21700	131.25	131.25
96253	BORDEN INC.	4/17/2009	7850554	176.12	
			7850556	522.51	
			7850557	390.13	
			7850581	197.04	1,285.80
96254	BRIGHT APPLE	4/17/2009	292705	1,287.95	
			292731	281.72	1,569.67
96255	CENTURY AIR CONDITIONING	4/17/2009	5350755	32.52	32.52
96256	CINTAS CORPORATION	4/17/2009	494649785	39.90	
			494649786	94.50	134.40
96257	CLAY EWELL EDUCATIONAL SERVICE	4/17/2009	#233-1017	90.00	90.00
96258	COMTEK COMMUNICATIONS	4/17/2009	123187	2,713.00	2,713.00
96259	CRESTLINE	4/17/2009	H13817900017	362.35	362.35
96260	DICKERSON, DEBBIE	4/17/2009	40909	300.00	300.00
96261	DURHAM OUTDOOR EQUIPMENT	4/17/2009	25624	1,420.00	1,420.00
96262	EAST TEX PRINTING, INC.	4/17/2009	22178	103.09	
			22197	169.00	272.09
96263	EVAN-MOOR EDUCATIONAL	4/17/2009	868275	29.99	29.99
96264	FROG STREET PRESS	4/17/2009	0119589-IN	24.99	24.99
96265	GREYSTONE EDUCATIONAL	4/17/2009	46115	157.64	157.64
96266	HART INTERCIVIC, INC.	4/17/2009	36163	81.41	81.41
96267	HENDRY, TERESA	4/17/2009	23304/3/09	357.50	357.50
96268	HERNANDEZ, MARITZA	4/17/2009	23280	58.30	58.30
96269	HIGH SCHOOL STUDENT ACTIVITY	4/17/2009	5210	375.00	375.00
96270	HOLIDAY INN	4/17/2009	42409	200.00	200.00
96271	INDOFF	4/17/2009	1398907	1,586.19	
			1404081	82.96	
			1404785	55.96	
			1408824	399.24	
			1409002	103.94	
			1409044	52.99	2,281.28
96272	INNOVATIVE MEDICAL	4/17/2009	23107	125.00	
			23122	125.00	
			23123	124.00	374.00
96273	IVAN SMITH FURNITURE	4/17/2009	1029826ZRYT	999.03	999.03
96274	JANA JONES	4/17/2009	23256	97.90	97.90
96275	KRISTEN MALONE	4/17/2009	23099	135.90	135.90
96276	LEHMAN'S PIPE & STEEL	4/17/2009	2095210	27.00	27.00
96277	LIBERTS DANCEWEAR	4/17/2009	2161935	410.93	
			2163110	(175.28)	235.65
96278	LIBRARY VIDEO COMPANY	4/17/2009	T60423400101	317.36	317.36
96279	LOPEZ, DANIEL	4/17/2009	23288	130.90	130.90
96280	LOWE'S COMPANIES, INC.	4/17/2009	40609	37.92	
			40809	32.48	
			40909	20.48	90.88
96281	LUFKIN RUBBER & GASKET CO.,INC	4/17/2009	261838	40.38	40.38
96282	MACGILL SCHOOL NURSE SUPPLY	4/17/2009	IN0267288	1,677.05	1,677.05
96283	MCGUIRE, PAT	4/17/2009	23302	38.22	38.22
96284	MELODY'S SOUTHWEST CONSORTIUM	4/17/2009	13143	1,008.00	
			13185	1,890.00	2,898.00
96285	MORRISON SUPPLY	4/17/2009	26160481	96.85	
			26160482	75.16	
			26160483	280.95	452.96
96286	OFFICE DEPOT	4/17/2009	2.11715E+12	70.97	70.97
96287	OFFICE DEPOT	4/17/2009	469600562-001	235.51	235.51
96288	PEARSON	4/17/2009	1730220	796.95	
			72464055	2,433.35	3,230.30
96289	PITNEY BOWES (KY)	4/17/2009	8569774-AP09	2,038.47	2,038.47
96290	POULAND'S TIRE & FEED, INC.	4/17/2009	360614	3.50	3.50
96291	POWERS, SHANNA	4/17/2009	22303	43.72	43.72
96292	QUICK CHANGE OIL & LUBE,	4/17/2009	32272	14.50	
			32275	14.50	
			32277	14.50	
			32288	14.50	
			32290	14.50	72.50
96293	QUILL CORP	4/17/2009	5389494	20.69	

			5401925	176.89	197.58
96294	REGION VII ESC	4/17/2009	22843	500.00	500.00
96295	SCANTRON CORPORATION	4/17/2009	6030853	262.55	262.55
96296	SCHULTZ, HANNAH	4/17/2009	23282	100.00	100.00
96297	SCIENCE KIT, INC	4/17/2009	3599-830-00	134.58	134.58
96298	SFA POM SQUAD	4/17/2009	23111	100.00	100.00
96299	SPIRIT EVENTS COORDINATOR	4/17/2009	3668	381.00	381.00
96300	STIFLE, JEFF	4/17/2009	23319	288.00	288.00
96302	SYSCO FOOD SERVICES OF EAST	4/17/2009	904080101	2,443.31	
			904080102	1,205.96	
			904080103	1,300.52	
			904080114	2,092.96	7,042.75
96303	TAPE	4/17/2009	3091	70.00	70.00
96304	TARA LOWERY	4/17/2009	42409	140.00	140.00
96305	TEXAS COMPTROLLER OF PUBLIC	4/17/2009	61809	100.00	100.00
96306	TWO LITTLE HANDS	4/17/2009	400000444	136.82	136.82
96307	WAL-MART COMMUNITY	4/17/2009	TR#00452	42.06	
			TR#03283	99.82	
			TR#09549	245.70	387.58
96308	WILLIAM GEORGE INC	4/17/2009	201965	560.91	
			202631	93.25	654.16
96310	A R SERVICES	4/23/2009	65712	217.25	217.25
96311	ABC AUTO PARTS, INC.	4/23/2009	23308	3,597.47	3,597.47
96312	AGUIRRE, ABRAHAM	4/23/2009	23335	168.00	168.00
96313	ANGELINA COLLEGE SHOW CHOIR	4/23/2009	42009	500.00	500.00
96314	BORDEN INC.	4/23/2009	7860968	195.10	
			7860969	186.44	
			7860971	600.77	
			7860972	411.51	1,393.82
96315	BROOKSHIRE BRO'S., INC.	4/23/2009	59646/035021	57.84	57.84
96316	BURROUS, JASON	4/23/2009	041509SC	100.00	100.00
96317	CALLOWAY HOUSE, INC	4/23/2009	1163609	114.89	114.89
96318	CAMT	4/23/2009	7151709	510.00	510.00
96319	CELLULAR ONE OF EAST TEXAS	4/23/2009	33109	1,092.44	1,092.44
96320	CINTAS CORPORATION	4/23/2009	494650747	39.90	
			494650748	134.75	174.65
96321	CLASSROOM PRODUCTS .COM	4/23/2009	19795	149.70	149.70
96322	CONSOLIDATED COMMUNICATIONS	4/23/2009	DTEL41609	5,342.02	5,342.02
96323	CONSOLIDATED COMMUNICATIONS	4/23/2009	41609	2,380.02	2,380.02
96324	CONTRACTOR'S SUPPLIES, INC	4/23/2009	414674	2,220.00	2,220.00
96325	COOK'S SAW SHOP, INC.	4/23/2009	72618	56.37	56.37
96326	DELL MARKETING, L.P.	4/23/2009	XD652VX28	2,003.04	2,003.04
96327	DENMAN, MATT	4/23/2009	032809BB-2	109.63	109.63
96328	DIBOLL ELECTRIC	4/23/2009	020509-422	1,365.00	1,365.00
96329	DICK BLICK	4/23/2009	9507039	536.06	536.06
96330	DP SOLUTIONS, INC.	4/23/2009	226101	456.00	
			226102	172.00	628.00
96331	DURHAM OUTDOOR EQUIPMENT	4/23/2009	25685	350.00	350.00
96332	EBSCO SUBSCRIPTION SVCS., INC.	4/23/2009	7422474	487.36	487.36
96333	ELLIOTT ELECTRIC SUPPLY, INC	4/23/2009	22-00057-01	103.75	
			22-00678-01	85.50	189.25
96334	ENRIQUEZ, VANESSA	4/23/2009	23333	150.00	150.00
96335	ETOX, INC	4/23/2009	268285	240.41	240.41
96336	F&F SPORTS	4/23/2009	02068-00	39.00	
			02069-00	78.20	
			02069-02	325.65	
			02254-00	450.00	
			02256-00	2,466.14	
			02287-00	689.95	
			02303-00	264.00	4,312.94
96337	FLATT STATIONERS, INC.	4/23/2009	270220-00	6,428.50	6,428.50
96338	FLINN SCIENTIFIC	4/23/2009	1278514	250.98	
			1282427	457.47	708.45
96339	FLOWERS BAKING CO OF TYLER INC	4/23/2009	94882342	44.70	44.70
96340	GOOD, BRIAN	4/23/2009	23334	174.00	174.00
96341	HERNANDEZ, HECTOR	4/23/2009	032809BB	95.00	95.00
96342	HIGHSMITH CO., INC	4/23/2009	1013272926	78.63	
			1013288529	177.65	256.28

96343	INNOVATIVE OFFICE SYSTEMS	4/23/2009	123973	24.80	24.80
96344	JONES, GRANT	4/23/2009	041609SC	75.00	75.00
96345	JR3 EDUCATION ASSOCIATES, LLC	4/23/2009	52009	5,877.24	5,877.24
96346	LAKESHORE LEARNING MATERIALS	4/23/2009	446530	533.20	533.20
96347	LEGAL DIGEST	4/23/2009	6092009	140.00	140.00
96348	LEWIS, JACE	4/23/2009	40709	97.55	97.55
96349	LEWIS, RANDY	4/23/2009	040709-2	97.55	97.55
96350	LOPEZ, DANIEL	4/23/2009	31309	29.60	29.60
96351	LOWE'S COMPANIES, INC.	4/23/2009	870152	64.82	64.82
96352	LUFKIN RUBBER & GASKET CO., INC	4/23/2009	261898	40.38	40.38
96353	MADDUX BUILDING MATERIAL, INC.	4/23/2009	979046	64.03	64.03
96354	MASTERCARD	4/23/2009	41409	10.00	
			42009	5.32	15.32
96355	PETERSEN, DEENA	4/23/2009	40409	6.01	6.01
96356	PHIPPS, JASMINE	4/23/2009	23332	24.00	24.00
96357	POLK OIL CO., INC.	4/23/2009	32809	4,859.10	4,859.10
96358	QUILL CORP	4/23/2009	6143105	464.22	464.22
96359	REGION VII ESC	4/23/2009	83916	75.00	75.00
96360	REPPOND, MATT	4/23/2009	041509SC-2	100.00	
			041609SC-3	100.00	200.00
96361	RICHARDSON, BILLY	4/23/2009	42009	106.33	106.33
96362	SAM'S CLUB DIRECT	4/23/2009	4/1609	334.63	
			4/1609-2	69.73	404.36
96363	SAX ART & CRAFT	4/23/2009	2.063E+11	96.87	96.87
96364	SCANTRON CORPORATION	4/23/2009	6032459	361.40	361.40
96365	SCHOOL SPECIALTY CHILDCRAFT	4/23/2009	2.027E+11	321.94	
			2.027E+11	264.44	
			80147052	(321.94)	264.44
96366	SHERWIN WILLIAMS	4/23/2009	9297-8	54.90	54.90
96367	SIKES, JOHN	4/23/2009	041509SC-3	100.00	
			041609SC-2	100.00	200.00
96368	SKYLINE EQUIPMENT COMPANY, INC	4/23/2009	20140740356	118.32	118.32
96369	SOUND TECHS, INC.	4/23/2009	105479	599.99	599.99
96370	STORY WRIGHT, INC.	4/23/2009	10-45327	419.12	419.12
96371	STUMPS PROM	4/23/2009	P154915400039	219.62	219.62
96372	SUMMERS, RANDY	4/23/2009	23336	110.00	110.00
96373	SUPER SPORTS PRODUCTS	4/23/2009	904830	54.00	54.00
96374	SUPERIOR TROPHIES	4/23/2009	42409	88.74	88.74
96375	SWOR, KEVIN	4/23/2009	32909	7.00	7.00
96376	SYSCO FOOD SERVICES OF EAST	4/23/2009	904150135	1,739.23	
			904150136	1,667.78	
			904150137	2,007.19	
			904150146	1,321.66	6,735.86
96377	TASSP	4/23/2009	6101209	390.00	390.00
96378	TCASE	4/23/2009	MWC-3842	695.00	
			NDW-3275	500.00	1,195.00
96379	TERRIFIC TEACHERS TREASURES	4/23/2009	116405	171.24	171.24
96380	THACKER, RODNEY	4/23/2009	42009-2	135.58	135.58
96381	TYGRIS VENDOR FINANCE	4/23/2009	4.05037E+14	7,433.05	7,433.05
96382	VATAT	4/23/2009	310110	197.00	
			539760	173.00	370.00
96383	VILLANUEVA, ANDRES	4/23/2009	23331	28.00	28.00
96384	VISUAL TECHNIQUES, INC	4/23/2009	48588	672.00	672.00
96385	WHITSITT, CASSY	4/23/2009	23306	161.44	161.44
96386	WILLIAM GEORGE INC	4/23/2009	204321	91.83	
			204666	52.50	144.33
96387	WINDER'S SALES & SERVICE	4/23/2009	219854	56.50	
			291914	39.95	96.45
96389	DAYS INN SNYDER	4/24/2009	42809	180.68	180.68
96391	ADVANCED FINANCIAL GROUP	4/24/2009	P02035 #00001	5.48	
			P02035 #00002	7.01	
			P02035 #00003	149.91	
			P02035 #00004	48.72	
			P02035 #00005	90.57	
			P02035 #00006	257.75	
			P02035 #00007	46.45	
			P02035 #00008	24.36	
			P02035 #00009	27.00	

			P02035 #00010	23.84	
			P02035 #00011	2.13	
			P02035 #00012	14.92	
			P02035 #00013	2.87	
			P02035 #00014	23.15	724.16
96392	AFLAC INSURANCE	4/24/2009	P02035 #00001	6.81	
			P02035 #00002	431.47	
			P02035 #00003	37.81	
			P02035 #00004	54.00	
			P02035 #00005	4.51	534.60
96393	ANGELINA CO TEACHERS CR UN	4/24/2009	P02035 #00001	529.98	
			P02035 #00002	15,809.26	
			P02035 #00003	812.87	
			P02035 #00004	557.33	
			P02035 #00005	1,332.47	
			P02035 #00006	35.73	
			P02035 #00007	248.00	
			P02035 #00008	22.82	
			P02035 #00009	49.54	
			P02035 #00010	184.00	
			P02035 #00011	100.00	19,682.00
96394	ANNUITY INVESTORS LIFE INS. CO	4/24/2009	P02035 #00001	45.32	
			P02035 #00002	6,147.01	
			P02035 #00003	218.34	
			P02035 #00004	250.00	
			P02035 #00005	49.33	
			P02035 #00006	100.00	6,810.00
96395	AVIVA LIFE INSURANCE COMPANY	4/24/2009	P02035 #00001	254.47	
			P02035 #00002	231.96	
			P02035 #00003	13.57	500.00
96396	DELTA MANAGEMENT ASSOCIATES,	4/24/2009	P02035 #00001	155.51	155.51
96397	EAST TEXAS PROFESSIONAL	4/24/2009	P02035 #00001	414.49	
			P02035 #00002	135.51	550.00
96398	ING LIFE INSURANCE AND ANNUITY	4/24/2009	P02035 #00001	24.91	
			P02035 #00002	1,047.14	
			P02035 #00003	1,269.62	2,341.67
96399	ITEACHTEXAS	4/24/2009	P02035 #00001	45.17	
			P02035 #00002	365.94	411.11
96400	JEFFERSON NATIONAL LIFE INS.	4/24/2009	P02035 #00001	11.43	
			P02035 #00002	1,298.01	
			P02035 #00003	161.98	
			P02035 #00004	28.58	1,500.00
96401	KAZDON, INC	4/24/2009	P02035 #00001	651.37	
			P02035 #00002	15.20	
			P02035 #00003	82.73	
			P02035 #00004	152.00	
			P02035 #00005	2.10	
			P02035 #00006	12.60	
			P02035 #00007	68.25	984.25
96402	LIFE INS. OF THE SOUTHWEST	4/24/2009	P02035 #00001	10.63	
			P02035 #00002	1,783.62	
			P02035 #00003	155.75	1,950.00
96403	LIFE INVESTORS INS. CO. OF AM	4/24/2009	P02035 #00001	175.38	
			P02035 #00002	55.73	
			P02035 #00003	(21.74)	
			P02035 #00004	2.59	211.96
96404	METLIFE SBC - DENTAL	4/24/2009	P02035 #00001	10.11	
			P02035 #00002	50.17	
			P02035 #00003	1,099.48	
			P02035 #00004	629.11	
			P02035 #00005	425.62	
			P02035 #00006	1,998.95	
			P02035 #00007	52.11	
			P02035 #00008	205.50	
			P02035 #00009	38.62	
			P02035 #00010	52.22	
			P02035 #00011	42.29	
			P02035 #00012	7.46	

			P02035 #00013	34.42	
			P02035 #00014	159.90	
			P02035 #00015	84.72	
			P02035 #00016	4.56	
			P02035 #00017	59.16	
			P02035 #00018	52.22	
			P02035 #00019	51.47	5,058.09
96405	METLIFE SBC - LIFE	4/24/2009	P02035 #00001	3.13	
			P02035 #00002	23.68	
			P02035 #00003	207.88	
			P02035 #00004	1.12	
			P02035 #00005	0.40	
			P02035 #00006	0.26	
			P02035 #00007	870.92	
			P02035 #00008	10.52	
			P02035 #00009	30.07	
			P02035 #00010	3.08	
			P02035 #00011	4.50	
			P02035 #00012	5.76	
			P02035 #00013	70.33	
			P02035 #00014	0.14	
			P02035 #00015	22.57	
			P02035 #00016	0.65	
			P02035 #00017	0.25	
			P02035 #00018	77.40	
			P02035 #00019	1.07	
			P02035 #00020	7.40	
			P02035 #00021	0.50	
			P02035 #00022	4.87	
			P02035 #00023	0.20	
			P02035 #00024	0.85	
			P02035 #00025	0.74	
			P02035 #00026	11.10	
			P02035 #00027	6.23	
			P02035 #00028	0.18	
			P02035 #00029	16.63	
			P02035 #00030	0.98	
			P02035 #00031	0.24	
			P02035 #00032	20.88	
			P02035 #00033	2.00	1,406.53
96406	MG TRUST COMPANY	4/24/2009	P02035 #00001	733.00	733.00
96407	PRE-PAID LEGAL SERVICES, INC.	4/24/2009	P02035 #00001	1.13	
			P02035 #00002	95.14	
			P02035 #00003	30.33	126.60
96408	REGION VII ESC	4/24/2009	P02035 #00001	405.79	
			P02035 #00002	194.21	600.00
96409	T C T A	4/24/2009	P02035 #00001	18.00	
			P02035 #00002	1,195.06	
			P02035 #00003	63.06	
			P02035 #00004	5.80	
			P02035 #00005	39.69	
			P02035 #00006	2.07	
			P02035 #00007	16.35	
			P02035 #00008	2.88	
			P02035 #00009	12.75	
			P02035 #00010	15.50	1,371.16
96410	TASC	4/24/2009	P02035 #00001	294.00	
			P02035 #00002	1,416.66	
			P02035 #00003	25.00	1,735.66
96411	TEMPLE-INLAND FEDERAL CREDIT	4/24/2009	P02035 #00001	3,334.57	
			P02035 #00002	217.43	
			P02035 #00003	100.00	3,652.00
96412	TEPSA	4/24/2009	P02035 #00001	30.00	30.00
96413	TEXAS AFT PROFESSIONAL	4/24/2009	P02035 #00001	0.94	
			P02035 #00002	39.25	
			P02035 #00003	8.99	49.18
96414	TEXAS GUARANTEED STUDENT LOAN	4/24/2009	P02035 #00001	417.63	417.63
96415	TEXAS LIFE INSURANCE COMPANY	4/24/2009	P02035 #00001	8.30	

FUND	NAME	DATE	DESCRIPTION	AMOUNT	TOTAL
			P02035 #00002	771.76	
			P02035 #00003	30.17	
			P02035 #00004	5.32	
			P02035 #00005	14.25	829.80
96416	TEXAS TEACHERS	4/24/2009	P02035 #00001	380.00	380.00
96417	TOLEDO BEND TEACHERS CU	4/24/2009	P02035 #00001	10.00	
			P02035 #00002	1,323.00	1,333.00
96418	TSTA	4/24/2009	P02035 #00001	39.36	39.36
96419	TX CHILD SUPPORT DISB. UNIT	4/24/2009	P02035 #00001	670.00	670.00
96420	TX CHILD SUPPORT DISB. UNIT	4/24/2009	P02035 #00001	65.10	
			P02035 #00002	368.23	433.33
96421	TX. CHILD SUPPORT DIST. UNIT	4/24/2009	P02035 #00001	273.87	
			P02035 #00002	779.48	1,053.35
96422	TX. CHILD SUPPORT DIST. UNIT	4/24/2009	P02035 #00001	1,227.00	1,227.00
96423	UNION SECURITY INSURANCE CO.	4/24/2009	P02035 #00001	9.78	
			P02035 #00002	2,588.81	
			P02035 #00003	146.87	
			P02035 #00004	49.05	
			P02035 #00005	209.28	
			P02035 #00006	6.89	
			P02035 #00007	48.71	
			P02035 #00008	52.66	
			P02035 #00009	8.45	
			P02035 #00010	29.39	
			P02035 #00011	6.77	
			P02035 #00012	11.35	3,168.01
96425	DIBOLL I S D	4/27/2009	#2035	83,797.96	83,797.96
			TOTAL		559,031.40

FUND	NAME	AMOUNT
183	ATHLETIC FUND	10,488.92
199	GENERAL FUND	441,970.11
211	TITLE I,PART A	3,063.11
213	EVEN START FAMILY LI	2,164.89
224	IDEA B FORMULA	17,164.87
225	IDEA B PRESCHOOL	88.32
240	NATL. BREAKFAST/LUNC	54,187.73
244	VOC ED	150.00
255	ESEA TITLE II TCH TR	5,612.30
263	TITLE III ENG LANG A	63.36
274	GEAR UP	504.38
280	STUDENT DRUG TESTING	2,898.00
399	INVESTMENT CAPITAL F	2,983.00
404	ARI/AMI	13.60
409	BASIC SKILLS PROG FO	892.47
415	PRE -K GRANT	1,832.97
428	HIGH SCHOOL ALLOTMEN	299.92
482	EVENSTART LOCAL DONA	113.35
863	PAYROLL CLEARING FUN	14,040.10
890	AECED	500.00
	TOTAL	559,031.40
	MARCH PAYROLL TOTAL	628,336.11