

CHECK #	NAME	DATE	INVOICE/VOUCHER	AMOUNT	CHECK AMT.
95395	DIBOLL I S D	2/2/2009	12309	158,963.50	158,963.50
95397	HOMWOOD SUITES	2/5/2009	#80982675	107.91	107.91
95398	MARTIN, VICKY	2/5/2009	22521	246.02	246.02
95400	ACKER, JOEY	2/5/2009	22541	110.00	110.00
95402	A R SERVICES	2/6/2009	64490	158.00	158.00
95403	ACKER, JOEY	2/6/2009	22436	130.00	
			22437	334.40	464.40
95404	ALLSTATE ATHLETIC SUPPLY, INC.	2/6/2009	20619	503.75	503.75
95405	AMERION TELECOMMUNICATIONS,	2/6/2009	5573	1,830.00	
			5717	325.00	
			5793	300.00	2,455.00
95406	AMSAN	2/6/2009	193769650	44.96	
			194219259	82.53	
			194219267	107.04	234.53
95407	ANGELINA COUNTY LANDFIELD	2/6/2009	22536	251.65	251.65
95408	ARC OF TEXAS	2/6/2009	2986	189.00	189.00
95409	ARROW MAGNOLIA	2/6/2009	108-0137119	881.41	881.41
95410	AUSTIN - HILTON ABIA	2/6/2009	22291	281.22	281.22
95411	BATTLE, JIMMY	2/6/2009	22379	130.00	130.00
95412	BLUE BELL CREAMERIES	2/6/2009	210803408	296.38	296.38
95413	BOLDEN, BRUCE	2/6/2009	22254	84.00	84.00
95414	BORDEN INC.	2/6/2009	7685425	237.40	
			7685429	409.10	
			7685483	383.00	
			7685484	194.48	
			7699794	186.27	
			7699795	198.01	
			7699797	391.79	
			7699798	207.76	
			7699821	250.46	
			7699822	264.54	
			7699824	559.67	
			7699825	404.97	
			7699876	44.66	

			7699879	420.19	
			7716303	219.90	
			7716305	136.32	
			7716306	210.84	
			7716307	358.81	
			7699880	186.38	5,264.55
95415	BRYCE, JUZN	2/6/2009	12709	210.00	210.00
95416	CENTER FOR DEVELOPMENT &	2/6/2009	22494	599.00	599.00
95417	CICI PIZZA	2/6/2009	200328562	55.00	55.00
95418	CINTAS CORPORATION	2/6/2009	494638878	38.90	
			494638879	94.50	
			494639880	57.90	
			494639881	94.50	
			494640873	38.90	
			494640874	94.50	419.20
95419	CITY OF DIBOLL	2/6/2009	1231013009	5,441.43	5,441.43
95420	CORRIGAN TB, INC.	2/6/2009	856541	21.05	21.05
95421	CURTIS, ANTHONY	2/6/2009	CEN12309-3	143.34	143.34
95422	D & H DISTRIBUTING CO.	2/6/2009	23684124	1,328.20	1,328.20
95423	DEEP EAST TEXAS COUNCIL OF	2/6/2009	11209	261.37	261.37
95424	DELUX INN	2/6/2009	22434	195.87	195.87
95425	DIBOLL CUSTOM UPHOLSTERY	2/6/2009	22372	150.00	
			22392	100.00	250.00
95426	DIBOLL HOSPITALITY INC.	2/6/2009	22532	52.43	52.43
95427	DIBOLL I S D	2/6/2009	RUN #1955	297.20	297.20
95428	DP SOLUTIONS, INC.	2/6/2009	223867	858.00	
			224535	75.00	933.00
95429	EAST TEX PRINTING, INC.	2/6/2009	21907	65.00	
			21951	103.95	168.95
95430	EAST TEXAS SHOOT OUT	2/6/2009	121008SOCCER	275.00	275.00
95431	ELKHART ATHLETICS	2/6/2009	020709PL	250.00	250.00
95432	EESIS	2/6/2009	08W245	1,658.00	1,658.00
95433	ESTRADA, FELIX	2/6/2009	12809	80.00	80.00
95434	EVANS, JIMMY	2/6/2009	CEN12309-2	128.22	128.22
95435	EWELL EQUIPMENT COMPANY, INC.	2/6/2009	75316	73.32	73.32
95436	FEDERAL EXPRESS CORP.	2/6/2009	90-053-2807	45.36	45.36
95437	FLOWERS BAKING CO OF TYLER INC	2/6/2009	94880105	50.90	

			94880108	77.11	
			94880110	117.62	
			94880112	159.70	
			94880252	15.69	
			94880292	78.53	
			94880295	94.10	
			94880297	105.42	
			94880299	118.05	817.12
95438	FREE PRESS, THE	2/6/2009	13183-001	28.60	28.60
95439	GUMDROP BOOKS	2/6/2009	252513	2,520.78	2,520.78
95440	HAWTHORN SUITES	2/6/2009	#51134964	209.28	209.28
95441	HENDRY, TERESA	2/6/2009	22519	325.00	325.00
95442	HIGH SCHOOL STUDENT ACTIVITY	2/6/2009	22459	150.00	150.00
95443	HOUL, HENRY H.	2/6/2009	13009	60.00	60.00
95444	IDEAS UNLIMITED SEMINARS,LLC	2/6/2009	22525	199.00	199.00
95445	INDOFF	2/6/2009	1366313	209.98	209.98
95446	INNOVATIVE OFFICE SYSTEMS	2/6/2009	120642	108.00	108.00
95447	JACKSON D. JOHN	2/6/2009	013009-2	189.80	189.80
95448	JOHNSON, TERRY	2/6/2009	22281	72.00	72.00
95449	KIRKLAND, PHYLLIS	2/6/2009	22098	144.00	144.00
95450	KLEINMAN, KRISTA	2/6/2009	12209	78.36	78.36
95451	LIBERTS DANCEWEAR	2/6/2009	2141995	345.40	345.40
95452	LIVINGSTON ATHLETIC DEPARTMENT	2/6/2009	21409	175.00	175.00
95453	LOPEZ, DANIEL	2/6/2009	22493	31.38	31.38
95454	LOPEZ,APRIL	2/6/2009	22544	195.00	195.00
95455	LOWE'S COMPANIES, INC.	2/6/2009	937691	126.00	126.00
95457	LUFKIN FASTENERS	2/6/2009	158912-00	59.25	59.25
95458	MADDUX BUILDING MATERIAL, INC.	2/6/2009	12409	831.12	831.12
95459	MASTERCARD	2/6/2009	11309	30.23	
			114	1.39	
			22170	110.74	
			22215	678.63	
			22288	100.00	
			22293	100.00	
			22381	2,578.26	
			22522	105.00	3,704.25
95460	MCDONALD'S	2/6/2009	011609SOC	108.19	108.19

95461	MCDONALD'S CORPORATION	2/6/2009	12/29/2008	46.55	
			592	52.50	99.05
95462	MCELROY, KAY	2/6/2009	A22376	144.00	144.00
95463	MELODY'S SOUTHWEST CONSORTIUM	2/6/2009	12948	1,638.00	1,638.00
95464	MORRIS, CHARLOTTE	2/6/2009	22294	86.00	
			22310	237.38	323.38
95465	MORRISON SUPPLY	2/6/2009	26156784	120.85	120.85
95466	NATIONAL FORENSIC LEAGUE	2/6/2009	105285	15.00	15.00
95467	NCS PEARSON	2/6/2009	12595	335.50	335.50
95468	OFFICE DEPOT	2/6/2009	TRN#3902	233.70	233.70
95469	OFFICE FURNITURE WAREHOUSE	2/6/2009	23686	4,219.38	4,219.38
95470	OMNI FORT WORTH HOTEL	2/6/2009	#2011329972	324.82	324.82
95471	OVERBY,RICK	2/6/2009	012709-2	110.00	110.00
95472	PEARSON EDUCATION MEASUREMENT	2/6/2009	148986	41.98	41.98
95473	PETERSEN, DEENA	2/6/2009	22518	86.00	86.00
95474	PETERSEN, DEENA	2/6/2009	22504	17.10	17.10
95475	PFS DISTRIBUTION COMPANY	2/6/2009	910313186	565.40	565.40
95476	POLK OIL CO., INC.	2/6/2009	122708	4,278.27	4,278.27
95477	POULAND'S TIRE & FEED, INC.	2/6/2009	358224	17.00	
			358618	500.00	517.00
95478	QUICK CHANGE OIL & LUBE,	2/6/2009	30912	14.50	14.50
95479	QUILL CORP	2/6/2009	4323544	215.96	
			4372085	53.99	269.95
95480	REESE, JONATHAN	2/6/2009	012209-2	69.72	69.72
95481	REGION VII ESC	2/6/2009	A79926	50.00	
			22177	631.50	
			80810	50.00	731.50
95482	RESIDENCE INN - ALAMO PLAZA	2/6/2009	22431	253.41	253.41
95483	RESIDENCE INN - ALAMO PLAZA	2/6/2009	22377	253.41	253.41
95484	RUSH TRUCK CENTERS OF TEXAS	2/6/2009	E263490	252.65	252.65
95485	RUSK ATHLETICS	2/6/2009	12409PL	200.00	200.00
95486	SAFECO SECURITY SERVICES, INC.	2/6/2009	105860	407.50	407.50
95487	SAM'S CLUB DIRECT	2/6/2009	12109	95.20	
			013009DJHCAM	581.12	
			20209	109.52	
			22489	174.70	960.54
95488	SAN ANTONIO MARRIOTT RIVERCTR	2/6/2009	22178	404.20	404.20

95489	SHANE ADAIR	2/6/2009	22258	84.00	84.00
95490	SHEPPARD, TOM	2/6/2009	22255	84.00	84.00
95491	SHERWIN WILLIAMS	2/6/2009	5961-3	58.83	
			7884-9	165.94	224.77
95492	SOLAR SUPPLY INC	2/6/2009	483601	232.87	
			483836	175.00	407.87
95493	SUAREZ, BEA	2/6/2009	22292	86.00	86.00
95494	SUNNYSKY PRODUCTS	2/6/2009	82664	300.00	
			85663	150.00	450.00
95495	SYSCO FOOD SERVICES OF EAST	2/6/2009	812170081	1,343.34	
			901210079	2,302.31	
			901210081	905.26	
			901280116	2,424.33	
			901280117	792.74	7,767.98
95496	TARA LOWERY	2/6/2009	22447	60.00	60.00
95497	TASB, INC.	2/6/2009	354406	850.00	850.00
95498	TEXAS ASCD	2/6/2009	43858	900.00	900.00
95499	TEXAS HOMELAND SECURITY	2/6/2009	REF#0505B9	150.00	150.00
95500	TEXAS LIBRARY ASSOCIATION	2/6/2009	22373	185.00	
			22512	185.00	370.00
95501	TEXAS LIBRARY ASSOCIATION	2/6/2009	22453	185.00	185.00
95502	THE COALITIONS	2/6/2009	1/22/2009	25.00	25.00
95503	THE SOCCER CORNER	2/6/2009	21944	744.46	744.46
95504	VANN, KIM	2/6/2009	22179	144.00	144.00
95505	VISUAL TECHNIQUES, INC	2/6/2009	47825	386.00	386.00
95506	WAL-MART COMMUNITY	2/6/2009	TR#06951	129.78	129.78
95507	WAMSLEY, JEREMY	2/6/2009	2111409	100.00	
			22428	150.00	250.00
95508	WATKINS, MIKE	2/6/2009	CEN12309	105.00	105.00
95509	WEBB ELECTRONICS	2/6/2009	152063	140.75	140.75
95510	WEISMULLER, JOHN	2/6/2009	012309SOCCER	64.30	64.30
95511	WEISMULLER, KENNETH	2/6/2009	012309SOCCER-2	60.00	60.00
95512	WHITSITT, CASSY	2/6/2009	22515	86.00	86.00
95513	WILLIAM GEORGE INC	2/6/2009	172162	111.00	
			173435	278.45	
			174833	554.49	
			174834	333.42	

			174906	191.25	
			174908	55.66	
			174909	62.85	
			35930	180.74	
			35940	58.66	
			38300	33.20	1,859.72
95514	WINDER'S SALES & SERVICE	2/6/2009	286619	442.50	
			290122	139.00	
			290245	1,999.95	
			290246	563.95	
			290247	727.50	
			290298	35.65	
			290304	2,317.80	
			290581	257.30	
			290585	87.95	
			290648	462.50	
			290649	2,005.00	
			290650	5,242.50	14,281.60
95516	SAN ANTONIO MARRIOTT RIVERCTR	2/6/2009	22097	325.73	325.73
95518	CITY OF DIBOLL	2/9/2009	22389	65.00	65.00
95520	MASTERCARD	2/11/2009	21109	240.00	
			22584	18.53	258.53
95522	AA DISCOUNT RESTAURANT SUPPLY	2/13/2009	39386	5,000.00	5,000.00
95523	ABC AUTO PARTS, INC.	2/13/2009	ABC123108	4,964.65	4,964.65
95524	ADVANCED GRAPHICS	2/13/2009	54815	545.79	545.79
95525	BILLY LEE LOCKSMITH	2/13/2009	49231	255.32	255.32
95526	BLUE BELL CREAMERIES	2/13/2009	210803476	297.71	
			210803477	316.82	
			210803502	185.43	
			210803503	(7.92)	792.04
95527	BORDEN INC.	2/13/2009	7722371	232.92	
			7722374	614.98	
			7722375	413.96	
			7722429	443.08	
			7722430	246.61	
			7732264	155.68	
			7732265	313.47	

			7732266	196.49	
			7732319	199.10	
			7732321	550.21	3,366.50
95528	BRAINPOP	2/13/2009	33163	725.00	725.00
95529	BROOKSHIRE BRO'S., INC.	2/13/2009	62608/035021	70.96	
			62613/035021	41.04	
			62622/035021	5.96	117.96
95530	CAMPUSWARE	2/13/2009	INV00000355	125.00	125.00
95531	CASELS, DONNA	2/13/2009	22561	127.71	127.71
95532	CELLULAR ONE OF EAST TEXAS	2/13/2009	013109CEL	1,105.07	1,105.07
95533	CHERRY, BARBARA K.	2/13/2009	2257712909	825.00	825.00
95534	CHESHIRE,RODNEY	2/13/2009	SEC20609	110.00	
			020209SEC	40.00	150.00
95535	CHILDERS GLASS	2/13/2009	30864	434.16	434.16
95536	CONSOLIDATED COMMUNICATIONS	2/13/2009	20609	606.00	606.00
95537	COOK, KAYLA ROCHELLE	2/13/2009	020609SPS	220.00	220.00
95538	CRISIS PREVENTION INSTITUTE	2/13/2009	CUS1901223	686.94	686.94
95539	DEPT OF PUBLIC SAFETY	2/13/2009	#CR -0800-0535X	45.00	
			#CR-0900-1627X	12.00	57.00
95540	DIBOLL CUSTOM UPHOLSTERY	2/13/2009	22556	275.00	275.00
95541	DIBOLL ISD CAFETERIA FUND	2/13/2009	22570	3,973.00	3,973.00
95542	DIRECT ENERGY	2/13/2009	9.02901E+12	78,446.44	78,446.44
95543	DP SOLUTIONS, INC.	2/13/2009	224743	147.00	147.00
95544	EWELL EQUIPMENT COMPANY, INC.	2/13/2009	73584	233.90	
			73705	720.54	954.44
95545	F&F SPORTS	2/13/2009	01712-00	190.00	
			01754-02	642.00	
			42266	26.00	858.00
95546	FLATT STATIONERS, INC.	2/13/2009	259295-00	1,118.00	1,118.00
95547	FLOWERS BAKING CO OF TYLER INC	2/13/2009	94880496	223.55	
			94880498	170.59	394.14
95548	HANNAH, MELISSA	2/13/2009	22579	200.00	200.00
95549	HENDRY, MARY	2/13/2009	22621	97.70	97.70
95550	HERNANDEZ, MARITZA	2/13/2009	105020609	88.00	88.00
95551	INDOFF	2/13/2009	1373699	315.40	315.40
95552	INNOVATIVE OFFICE SYSTEMS	2/13/2009	121275	39.75	39.75
95553	JANICE KOETHER	2/13/2009	22617	9.95	9.95

95554	JONES, LISA	2/13/2009	021109MIL	118.91	118.91
95555	LAKESHORE LEARNING MATERIALS	2/13/2009	337140	108.25	108.25
95556	LUFKIN DAILY NEWS, THE	2/13/2009	21209	236.20	236.20
95557	LUFKIN FASTENERS	2/13/2009	159166-00	12.01	12.01
95558	MATTHEW REPPOND	2/13/2009	SEC20609-2	110.00	110.00
95559	MELODY'S SOUTHWEST CONSORTIUM	2/13/2009	13050	2,240.00	2,240.00
95560	PFS DISTRIBUTION COMPANY	2/13/2009	910524413	407.16	407.16
95561	POULAND'S TIRE & FEED, INC.	2/13/2009	358932	8.00	8.00
95562	QUILL CORP	2/13/2009	4324081	29.67	
			4330551	440.87	470.54
95563	RADIO SHACK/LOUD N CLEAR	2/13/2009	10109339	196.98	196.98
95564	REGION VII ESC	2/13/2009	22487	100.00	100.00
95565	RENAISSANCE LEARNING, INC.	2/13/2009	INV3472789	3,000.00	3,000.00
95566	RUSH TRUCK CENTERS OF TEXAS	2/13/2009	E265201	466.00	
			E267975	67.75	
			117877599	10.00	
			117877708	0.27	
			117878015	62.28	606.30
95567	SARAH CASTRO	2/13/2009	21209	16.25	16.25
95568	SCHWARTZ & EICHELBAUM, PC, INC	2/13/2009	29918	350.00	350.00
95569	SHERWIN WILLIAMS	2/13/2009	TRAN#6088-4	100.85	100.85
95570	SIKES, JOHN	2/13/2009	013009SEC	80.00	80.00
95571	STORY WRIGHT, INC.	2/13/2009	10-37563	82.63	82.63
95572	SUPER 8 MOTEL	2/13/2009	#0902140101BM	87.15	87.15
95573	SUPERIOR TROPHIES	2/13/2009	19450	48.23	48.23
95574	SWOR, KEVIN	2/13/2009	2141509	50.00	50.00
95575	SYSCO FOOD SERVICES OF EAST	2/13/2009	902040118	1,105.57	
			902040119	1,802.51	
			902040121	1,250.79	
			902110146	1,855.52	6,014.39
95576	TASBO	2/13/2009	22581	85.00	85.00
95577	TEXAS SCOTTISH RITE HOSPITAL	2/13/2009	33109	50.00	50.00
95578	TEXASISD.COM	2/13/2009	5744	406.10	406.10
95579	THE PUPPET STORE	2/13/2009	1756	102.60	102.60
95580	TSHA	2/13/2009	22624	165.00	165.00
95581	UNITED WAY	2/13/2009	22623	285.00	285.00
95582	WILLIAM GEORGE INC	2/13/2009	CR170864	(18.65)	

			CR174833	(64.95)	
			CR174908	(2.58)	
			176313	327.75	
			176314	129.70	
			176380	150.65	
			176381	145.01	
			176382	182.25	
			176832	480.20	
			65160	(35.30)	1,294.08
95583	WINDER'S SALES & SERVICE	2/13/2009	290460	139.90	
			290586	250.85	
			290589	181.35	572.10
95587	PYRAMID EDUCATIONAL	2/16/2009	22649	790.00	790.00
95590	PYRAMID EDUCATIONAL	2/16/2009	21909	43.00	43.00
95592	THOMPSON CONSTRUCTION	2/17/2009	3040	4,320.00	
			3041	673.47	4,993.47
95594	KNIGHT, LAURA	2/19/2009	BKBVG22715	247.00	247.00
95596	A R SERVICES	2/19/2009	65157	262.50	262.50
95597	A.R.A. EXTERMINATING CO., INC.	2/19/2009	112047	600.00	600.00
95598	BILLY LEE LOCKSMITH	2/19/2009	49058	132.00	132.00
95599	BLUE BELL CREAMERIES	2/19/2009	210803528	386.90	386.90
95600	BORDEN INC.	2/19/2009	7732263	166.13	
			7732318	220.36	
			7732322	346.28	
			7732376	412.45	1,145.22
95601	BRADLEY, AMY	2/19/2009	SOC21009-	73.40	73.40
95602	BRAINPOP	2/19/2009	33470	663.36	663.36
95603	BROADDUS, AUBRA	2/19/2009	22741	86.00	86.00
95604	BROOKSHIRE BRO'S., INC.	2/19/2009	62624/035021	29.74	29.74
95605	BURROUS, JASON	2/19/2009	HBKB2609-2	90.00	
			021309-2	100.00	190.00
95606	CASTILLO, ANA	2/19/2009	22742	86.00	86.00
95607	CENTRAL BASEBALL	2/19/2009	22636	175.00	175.00
95608	CENTRAL GOLF	2/19/2009	22628	150.00	
			22635	150.00	300.00
95609	CHANTEA ALLEN	2/19/2009	22594	86.00	86.00
95610	CHILDERS GLASS	2/19/2009	31011	58.25	58.25

95611	CICI'S PIZZA	2/19/2009	200444179	90.00	90.00
95612	CLIFTON CATHCART, JR DO	2/19/2009	11309	55.00	
			9182508	110.00	165.00
95613	CONSOLIDATED COMMUNICATIONS	2/19/2009	TEL021609	5,644.32	5,644.32
95614	CONSOLIDATED COMMUNICATIONS	2/19/2009	021609MET	2,380.02	2,380.02
95615	COOK'S SAW SHOP, INC.	2/19/2009	65651	84.12	
			71283	49.50	133.62
95616	COOPER, JOSEPH	2/19/2009	JAS21309-2	116.50	116.50
95617	CROCKETT HIGH SCHOOL	2/19/2009	22109	200.00	200.00
95618	DEJESUS, NOE	2/19/2009	21309	100.00	100.00
95619	DELL MARKETING, L.P.	2/19/2009	XD43D2XF1	65.99	65.99
95620	DETUA	2/19/2009	SBSCRIMCH	50.00	
			SBSCRW	75.00	125.00
95621	DIBOLL JR HIGH	2/19/2009	22658	318.00	318.00
95622	DISNEYS CORONADO SPRINGS RESOR	2/19/2009	228030209	256.75	256.75
95623	DOWDY, BONNIE	2/19/2009	20608	275.00	275.00
95624	DRURY I & S AUSTIN NORTH	2/19/2009	22492	185.30	185.30
95625	EAST TEX PRINTING, INC.	2/19/2009	22004	196.65	196.65
95626	EGYPT CYBER TRADE, LLA	2/19/2009	22684	574.00	574.00
95627	ELLIOTT ELECTRIC SUPPLY, INC	2/19/2009	22-87636-01	260.75	260.75
95628	EMUSEUM STORE	2/19/2009	22682	447.12	447.12
95629	ENRIQUEZ, VANESSA	2/19/2009	0105020608-5	150.00	150.00
95630	ETOX, INC	2/19/2009	1019826	441.90	
			2187416	84.50	
			259873	7.29	
			259874	240.41	
			259875	87.42	861.52
95631	EVANS, CURTIS	2/19/2009	CEN13009	85.80	85.80
95632	EWELL EQUIPMENT COMPANY, INC.	2/19/2009	76279	223.24	223.24
95633	EXCEL SOFTWARE PROFESSIONAL	2/19/2009	20933	115.00	115.00
95634	FLOWERS BAKING CO OF TYLER INC	2/19/2009	94880491	88.95	
			94880494	88.18	177.13
95635	GISELLE BRYCE LOTES	2/19/2009	SOC13009	158.00	158.00
95636	GOFF, NATHAN	2/19/2009	HUD20609-2	117.95	117.95
95637	GOOD, BRIAN	2/19/2009	105020608	352.00	352.00
95638	GREAT SOURCE EDUCATION GROUP	2/19/2009	943772029	64.90	64.90
95639	HALLSVILLE ISD	2/19/2009	22637	200.00	200.00

95640	HOLDEN, CLYDE	2/19/2009	CEN13009-3	75.00	
			HUD20609	95.00	
			JAS21309-3	75.00	245.00
95641	HOUL, HENRY H.	2/19/2009	SVH2609-1	30.00	30.00
95642	HUDSON ISD STUBBLEFIELD	2/19/2009	021609STUB	15,812.50	15,812.50
95643	IMAGINE THIS BANNERS	2/19/2009	54445P	144.54	144.54
95644	IRLEN INSTITUTE, PDC, INC.	2/19/2009	35086	97.95	97.95
95645	JACKSON, DON	2/19/2009	SVH2609	44.30	44.30
95646	JAMES, DONNA	2/19/2009	201909	55.00	55.00
95647	JANA JONES	2/19/2009	22713	86.00	86.00
95648	JASPER ISD ATHLETICS	2/19/2009	12609	150.00	150.00
95649	JOHNSON, LAWRENCE	2/19/2009	JAS21309-4	60.00	60.00
95650	KANEMEIER, RAYMOND	2/19/2009	#1002	420.00	420.00
95651	LAND, ENRIQUE SR.	2/19/2009	CEN13009-2	93.90	93.90
95652	LEHMAN'S PIPE & STEEL	2/19/2009	2071850	358.60	358.60
95653	LEWIS, RANDY	2/19/2009	HBKB2609	103.20	103.20
95654	LINGUISYSTEMS INC	2/19/2009	2394258	131.85	131.85
95655	LISENBY, MICHELLE	2/19/2009	021609SB	69.25	69.25
95656	LONE STAR COACHING CLINIC	2/19/2009	09-0017	260.00	260.00
95657	LOWE'S COMPANIES, INC.	2/19/2009	20309	31.90	
			20909	42.97	
			21009	60.01	134.88
95658	MA DANCE	2/19/2009	22809	200.00	200.00
95659	MAKE MUSIC	2/19/2009	935234	130.00	130.00
95660	MORRIS, CHARLOTTE	2/19/2009	0228030209-2	148.75	
			22677	98.46	247.21
95661	NATIONAL EDUCATORS LAW INST.	2/19/2009	22709	140.00	140.00
95662	NATIONAL FORENSIC LEAGUE	2/19/2009	104682	45.00	45.00
95663	NECHES PINES GOLF COURSE	2/19/2009	31009	238.08	238.08
95664	OFFICE DEPOT	2/19/2009	TRN#5545	91.95	91.95
95665	OVERBY, RICK	2/19/2009	SOC21309-2	60.00	60.00
95666	PHIPPS, JASMINE	2/19/2009	0105020608-4	38.00	38.00
95667	POLK OIL CO., INC.	2/19/2009	12409	3,752.46	3,752.46
95668	POULAND'S TIRE & FEED, INC.	2/19/2009	357710	8.00	8.00
95669	QUILL CORP	2/19/2009	4466283	299.99	
			4472111	411.14	
			4520445	44.98	

			4575339	35.90	
			4580200	12.93	
			4591052	103.27	
			4612600	3.50	
			4639420	26.99	938.70
95670	RAY FENLEY, JR.	2/19/2009	12709	1,200.00	1,200.00
95671	REGION VII ESC	2/19/2009	78834	30.00	
			80778	150.00	180.00
95672	RICHARDS, RALPH	2/19/2009	JAS21309	85.00	85.00
95673	RICHARDSON, BILLY	2/19/2009	021609SB-2	66.33	66.33
95674	RITCHIE, STAN	2/19/2009	SOC21309	161.15	161.15
95675	RIVERSIDE PUBLISHING	2/19/2009	943753237	956.86	956.86
95676	RUBY, ELIZABETH	2/19/2009	2232409	82.00	82.00
95677	RUSH TRUCK CENTERS OF TEXAS	2/19/2009	E268210	898.30	
			117877803	51.12	949.42
95678	RUSH, ALLEN	2/19/2009	JH001	60.00	
			JH002	60.00	120.00
95679	SAFECO SECURITY SERVICES, INC.	2/19/2009	102797	47.50	
			106580	57.00	104.50
95680	SAWYER, JIM	2/19/2009	HUD20609-3	130.10	130.10
95681	SFA	2/19/2009	6311	333.41	333.41
95682	SOLAR SUPPLY INC	2/19/2009	483958	472.62	
			483964	13.20	485.82
95683	SOUTHSIDE BANK	2/19/2009	126846	90,902.10	90,902.10
95684	STEPHANIE SLOMA	2/19/2009	22750	108.00	108.00
95685	STORY WRIGHT, INC.	2/19/2009	10-37521	40.00	40.00
95686	SUMMERS, RANDY	2/19/2009	0105020608-2	252.00	252.00
95687	SUNNYSKY PRODUCTS	2/19/2009	86516	225.00	225.00
95688	SUPER DUPER PUBLICATIONS	2/19/2009	1406329A	72.75	72.75
95689	SWOR, KEVIN	2/19/2009	101529	60.02	60.02
95690	SYSCO FOOD SERVICES OF EAST	2/19/2009	902110147	1,676.63	
			902110149	927.44	
			902110365	2,591.41	5,195.48
95691	THE BROOK HILL SCHOOL	2/19/2009	22309	180.00	180.00
95692	UNITED STATES POSTAL SERVICE	2/19/2009	22717	1,000.00	1,000.00
95693	UT TYLER	2/19/2009	40109	40.00	40.00
95694	VILLANUEVA, ANDRES	2/19/2009	0105020608-3	38.00	38.00

95695	VISUAL TECHNIQUES, INC	2/19/2009	47924	122.10	122.10
95696	WAL-MART COMMUNITY	2/19/2009	TR#03724	551.40	
			TR#04881	45.94	597.34
95697	WALKER, MEREDITH	2/19/2009	508374	15.00	15.00
95698	WHITSITT, CASSY	2/19/2009	2101209	12.00	12.00
95699	WIGGINS, STEVE	2/19/2009	SOC13009-2	60.00	60.00
95700	WILLIAM GEORGE INC	2/19/2009	156904	67.27	
			176831	31.65	98.92
95701	WILLIS ISD	2/19/2009	22627	165.00	165.00
95702	WORLD POINT	2/19/2009	5001281	238.32	238.32
95704	ADVANCED FINANCIAL GROUP	2/19/2009	P01986 #00001	7.01	
			P01986 #00002	134.99	
			P01986 #00003	48.72	
			P01986 #00004	119.89	
			P01986 #00005	257.37	
			P01986 #00006	46.83	
			P01986 #00007	24.36	
			P01986 #00008	27.00	
			P01986 #00009	23.84	
			P01986 #00010	2.13	
			P01986 #00011	14.92	
			P01986 #00012	2.87	
			P01986 #00013	23.15	733.08
95705	AFLAC INSURANCE	2/19/2009	P01986 #00001	6.85	
			P01986 #00002	462.86	
			P01986 #00003	37.82	
			P01986 #00004	54.00	
			P01986 #00005	10.57	572.10
95706	ANGELINA CO TEACHERS CR UN	2/19/2009	P01986 #00001	530.11	
			P01986 #00002	15,451.04	
			P01986 #00003	812.89	
			P01986 #00004	561.40	
			P01986 #00005	1,332.47	
			P01986 #00006	35.73	
			P01986 #00007	248.00	
			P01986 #00008	22.82	
			P01986 #00009	49.54	

			P01986 #00010	184.00	
			P01986 #00011	100.00	19,328.00
95707	ANNUITY INVESTORS LIFE INS. CO	2/19/2009	P01986 #00001	83.58	
			P01986 #00002	6,608.69	
			P01986 #00003	218.40	
			P01986 #00004	250.00	
			P01986 #00005	49.33	
			P01986 #00006	100.00	7,310.00
95708	AVIVA LIFE INSURANCE COMPANY	2/19/2009	P01986 #00001	614.17	
			P01986 #00002	234.64	
			P01986 #00003	11.19	860.00
95709	DELTA MANAGEMENT ASSOCIATES,	2/19/2009	P01986 #00001	84.70	84.70
95710	EAST TEXAS PROFESSIONAL	2/19/2009	P01986 #00001	50.00	50.00
95711	ING LIFE INSURANCE AND ANNUITY	2/19/2009	P01986 #00001	24.91	
			P01986 #00002	1,016.76	1,041.67
95712	ITEACHTEXAS	2/19/2009	P01986 #00001	45.17	
			P01986 #00002	365.94	411.11
95713	JEFFERSON NATIONAL LIFE INS.	2/19/2009	P01986 #00001	11.43	
			P01986 #00002	1,298.01	
			P01986 #00003	161.98	
			P01986 #00004	28.58	1,500.00
95714	KAZDON INC.	2/19/2009	P01986 #00001	4.50	
			P01986 #00002	6.00	
			P01986 #00003	1.50	12.00
95715	KAZDON, INC	2/19/2009	P01986 #00001	1,124.65	
			P01986 #00002	16.82	
			P01986 #00003	7.14	
			P01986 #00004	1.26	
			P01986 #00005	179.25	
			P01986 #00006	58.80	
			P01986 #00007	16.80	
			P01986 #00008	18.23	
			P01986 #00009	144.75	1,567.70
95716	LIFE INS. OF THE SOUTHWEST	2/19/2009	P01986 #00001	1,790.00	
			P01986 #00002	160.00	1,950.00
95717	LIFE INVESTORS INS. CO. OF AM	2/19/2009	P01986 #00001	175.53	
			P01986 #00002	55.74	

95718	METLIFE SBC - DENTAL	2/19/2009	P01986 #00003	2.59	233.86
			P01986 #00001	17.16	
			P01986 #00002	50.17	
			P01986 #00003	1,040.19	
			P01986 #00004	629.11	
			P01986 #00005	478.63	
			P01986 #00006	1,998.16	
			P01986 #00007	52.11	
			P01986 #00008	206.29	
			P01986 #00009	38.83	
			P01986 #00010	52.22	
			P01986 #00011	42.29	
			P01986 #00012	7.46	
			P01986 #00013	34.42	
			P01986 #00014	159.90	
			P01986 #00015	84.72	
			P01986 #00016	10.69	
			P01986 #00017	59.16	
			P01986 #00018	52.22	
			P01986 #00019	51.47	5,065.20
95719	METLIFE SBC - LIFE	2/19/2009	P01986 #00001	4.47	
			P01986 #00002	21.73	
			P01986 #00003	206.68	
			P01986 #00004	1.15	
			P01986 #00005	0.40	
			P01986 #00006	0.26	
			P01986 #00007	872.68	
			P01986 #00008	10.58	
			P01986 #00009	30.26	
			P01986 #00010	3.10	
			P01986 #00011	4.50	
			P01986 #00012	5.76	
			P01986 #00013	70.33	
			P01986 #00014	0.14	
			P01986 #00015	21.47	
			P01986 #00016	0.65	
			P01986 #00017	0.25	

			P01986 #00018	77.40	
			P01986 #00019	1.07	
			P01986 #00020	7.40	
			P01986 #00021	0.50	
			P01986 #00022	4.87	
			P01986 #00023	0.47	
			P01986 #00024	0.85	
			P01986 #00025	0.74	
			P01986 #00026	11.10	
			P01986 #00027	6.19	
			P01986 #00028	0.15	
			P01986 #00029	16.63	
			P01986 #00030	0.98	
			P01986 #00031	0.24	
			P01986 #00032	18.88	
			P01986 #00033	1.00	1,402.88
95720	PRE-PAID LEGAL SERVICES, INC.	2/19/2009	P01986 #00001	95.81	
			P01986 #00002	30.79	126.60
95721	REGION VII ESC	2/19/2009	P01986 #00001	405.79	
			P01986 #00002	194.21	600.00
95722	T C T A	2/19/2009	P01986 #00001	17.65	
			P01986 #00002	1,207.54	
			P01986 #00003	63.06	
			P01986 #00004	5.80	
			P01986 #00005	39.69	
			P01986 #00006	2.07	
			P01986 #00007	16.35	
			P01986 #00008	6.75	
			P01986 #00009	12.75	
			P01986 #00010	15.50	1,387.16
95723	TASC	2/19/2009	P01986 #00001	294.00	
			P01986 #00002	1,416.66	
			P01986 #00003	25.00	1,735.66
95724	TEMPLE-INLAND FEDERAL CREDIT	2/19/2009	P01986 #00001	77.73	
			P01986 #00002	3,227.52	
			P01986 #00003	221.75	
			P01986 #00004	100.00	3,627.00

95725	TEPSA	2/19/2009	P01986 #00001	30.00	30.00
95726	TEXAS AFT PROFESSIONAL	2/19/2009	P01986 #00001	0.94	
			P01986 #00002	26.75	
			P01986 #00003	8.99	36.68
95727	TEXAS GUARANTEED STUDENT LOAN	2/19/2009	P01986 #00001	411.97	411.97
95728	TEXAS LIFE INSURANCE COMPANY	2/19/2009	P01986 #00001	8.32	
			P01986 #00002	771.74	
			P01986 #00003	30.17	
			P01986 #00004	5.32	
			P01986 #00005	14.25	829.80
95729	TEXAS TEACHERS	2/19/2009	P01986 #00001	380.00	380.00
95730	TOLEDO BEND TEACHERS CU	2/19/2009	P01986 #00001	10.00	
			P01986 #00002	1,323.00	1,333.00
95731	TSTA	2/19/2009	P01986 #00001	39.36	39.36
95732	TX CHILD SUPPORT DISB. UNIT	2/19/2009	P01986 #00001	670.00	670.00
95733	TX CHILD SUPPORT DISB. UNIT	2/19/2009	P01986 #00001	65.10	
			P01986 #00002	368.23	433.33
95734	TX. CHILD SUPPORT DIST. UNIT	2/19/2009	P01986 #00001	273.87	
			P01986 #00002	779.48	1,053.35
95735	TX. CHILD SUPPORT DIST. UNIT	2/19/2009	P01986 #00001	1,227.00	1,227.00
95736	UNION SECURITY INSURANCE CO.	2/19/2009	P01986 #00001	20.24	
			P01986 #00002	2,578.09	
			P01986 #00003	146.89	
			P01986 #00004	49.29	
			P01986 #00005	209.28	
			P01986 #00006	6.89	
			P01986 #00007	48.71	
			P01986 #00008	52.66	
			P01986 #00009	8.45	
			P01986 #00010	29.39	
			P01986 #00011	6.77	
			P01986 #00012	11.35	3,168.01
95738	DIBOLL I S D	2/20/2009	1986	100,436.76	100,436.76
95739	ERATE CONSULTING SPECIALISTS	2/20/2009	#02182009T	1,250.00	1,250.00
95741	CHANDLER, LACEY	2/20/2009	22744	168.96	168.96
95742	COLEMAN, LAMONA	2/20/2009	22740	269.38	269.38
95743	JAMES, DONNA	2/20/2009	22771	55.00	55.00

95744	WATERS, RENEE	2/20/2009	22743	26.00	26.00
95746	HOLIDAY INN HOTEL & SUITES	2/25/2009	22770	370.60	370.60
95747	KEELAND, KATHY	2/25/2009	22778	600.00	600.00
95748	KNIGHT, LAURA	2/25/2009	22793	304.00	
			22795	150.00	454.00
95749	LBJ DISTRICT OF THE NFL	2/25/2009	22727	575.00	575.00
95750	PAUL, STEVE	2/25/2009	22728	360.00	360.00
95752	ABC AUTO PARTS, INC.	2/27/2009	12809	2,214.67	2,214.67
95753	ADAM CAMP	2/27/2009	22739	40.00	40.00
95754	ALLEGHENY SOUTHWEST, INC.	2/27/2009	2009030	350.00	350.00
95755	ANGELINA COUNTY LANDFIELD	2/27/2009	506267	35.95	35.95
95756	BILLY LEE LOCKSMITH	2/27/2009	49248	70.06	
			49272	124.06	194.12
95757	BORDEN INC.	2/27/2009	7732377	142.74	
			7748100	151.44	
			7748101	208.44	
			7748102	308.30	
			7748103	216.01	
			7748155	229.75	
			7748156	244.96	
			7748158	684.40	
			7748159	430.79	
			7748213	467.93	
			7748214	194.75	
			7763385	179.75	
			7763387	89.32	
			7763388	209.43	
			7763440	240.65	
			7763443	831.56	
			7763444	325.30	5,155.52
95758	BRANDON SANFORD	2/27/2009	22738	20.00	20.00
95759	BROOKES PUBLISHING	2/27/2009	508345	108.30	108.30
95760	BROOKSHIRE BRO'S., INC.	2/27/2009	62609	34.14	34.14
95761	CENTER POINT ENERGY	2/27/2009	22409	7,930.26	7,930.26
95762	CENTURY AIR CONDITIONING	2/27/2009	5314315	11.51	11.51
95763	CHESHIRE, RODNEY	2/27/2009	SEC2/19/09	110.00	110.00
95764	CLASSROOM DIRECT.COM	2/27/2009	3.067E+11	79.96	79.96

95765	COOK'S SAW SHOP, INC.	2/27/2009	71095	61.50	
			71352	4.66	66.16
95766	DEALERS ELECTRIC SUPPLY	2/27/2009	964357-00	8.54	8.54
95767	DEJESUS, NOE	2/27/2009	021609SECTACKM	100.00	100.00
95768	DIBOLL I S D	2/27/2009	#1993	16.60	16.60
95769	DURHAM OUTDOOR EQUIPMENT	2/27/2009	25312	1,420.00	1,420.00
95770	ELLIOTT ELECTRIC SUPPLY, INC	2/27/2009	22-88077-01	79.48	
			22-88154-01	508.02	587.50
95771	EMPIRE MUSIC CO., LTD.	2/27/2009	363196	70.00	70.00
95772	EVANS, JIMMY	2/27/2009	DJRHBKBCARTH	166.20	166.20
95773	FLATT STATIONERS, INC.	2/27/2009	206708-00	2,615.94	2,615.94
95774	FLOWERS BAKING CO OF TYLER INC	2/27/2009	94880678	64.84	
			94880681	69.04	
			94880683	203.70	
			94880685	64.03	
			94880877	47.92	
			94880881	94.53	544.06
95775	FOLLETT LIBRARY RESOURCES, INC	2/27/2009	497575F-5	771.79	771.79
95776	GOWER, DAVID	2/27/2009	SOC21009-2	167.00	167.00
95777	HIGHSMITH CO., INC	2/27/2009	1012919458	37.00	
			1012927496	98.84	135.84
95778	INDOFF	2/27/2009	13825380	117.13	
			1382605	404.41	521.54
95779	JACKSON, KENITH	2/27/2009	DJRHBKBCARTH-2	120.00	120.00
95780	JAMES, DONNA	2/27/2009	22816	110.00	110.00
95781	JR3 EDUCATION ASSOCIATES, LLC	2/27/2009	32009	6,429.92	6,429.92
95782	KIMBALL MIDWEST	2/27/2009	966835	157.77	157.77
95783	LIBERTS DANCEWEAR	2/27/2009	2148022	61.91	61.91
95784	MORRISON SUPPLY	2/27/2009	26157211	119.65	119.65
95785	PECHACEK, JOHN R.	2/27/2009	16-08-F	16,200.00	16,200.00
95786	PETERSEN, DEENA	2/27/2009	22767	10.00	10.00
95787	POULAND'S TIRE & FEED, INC.	2/27/2009	339233	8.00	8.00
95788	RUSH TRUCK CENTERS OF TEXAS	2/27/2009	117878817	114.15	114.15
95789	SAM'S CLUB DIRECT	2/27/2009	4354	75.83	
			0094169CM	(0.01)	75.82
95790	SOUTHERN SUPPLY, INC	2/27/2009	46088	132.82	132.82
95791	SUNNYSKY PRODUCTS	2/27/2009	86991	150.00	

			86992	75.00	225.00
95792	SYSCO FOOD SERVICES OF EAST	2/27/2009	902160305	266.47	
			902180114	1,302.80	
			902180115	2,454.49	
			902180118	1,131.55	
			902250112	2,288.94	
			902250113	2,565.95	
			902250115	1,610.53	11,620.73
95793	TEACHER'S DISCOVERY	2/27/2009	P02441880101	119.66	119.66
95794	TEAM JEDI MARKETING	2/27/2009	5523	860.00	860.00
95795	TEMPLE ELEMENTARY	2/27/2009	#BCED1000	20.25	20.25
95796	THOMPSON AIR COMPRESSOR	2/27/2009	19177	1,384.00	1,384.00
95797	TYGRIS VENDOR FINANCE	2/27/2009	21809	7,433.05	7,433.05
95798	WAL-MART COMMUNITY	2/27/2009	TR#05171	100.00	100.00
95799	WESTERN PSYCHOLOGICAL SERVICES	2/27/2009	515247	184.80	184.80
95800	WILLIAM GEORGE INC	2/27/2009	177791	106.83	
			177793	952.56	
			177794	646.45	
			177795	530.16	
			179180	386.05	
			179263	801.35	
			179369	7.38	
			179370	2.58	3,433.36
95801	WINDER'S SALES & SERVICE	2/27/2009	290816	1,688.50	
			290886	336.75	2,025.25
				TOTAL	757,100.81

FUND	NAME	AMOUNT
183	ATHLETIC FUND	17,268.59
199	GENERAL FUND	628,542.67
211	TITLE I, PART A	3,072.46
213	EVEN START FAMILY	2,218.70
224	IDEA B FORMULA	8,426.52
225	IDEA B PRSCHOOL	89.58
240	NATL. BREAKFAST/LUNCH	65,433.87
255	ESEA TITLE II TCH TR	1,860.02
262	TITLE II D (TECH)	335.50
263	TITLE III ENG LANG	128.26
274	GEAR UP	1,400.60
280	STUDENT DRUG TESTING	3,998.00
399	INVESTMENT CAPITAL	5,121.00
404	ARI/AMI	13.60
409	BASIC SKILLS PROG	896.67
411	STATE TECHNOLOGY	2,155.00
415	PRE-K GRANT	510.88
428	HIGH SCHOOL ALLOTMENT	297.92
482	EVENSTART LOCAL DONATION	624.93
863	PAYROLL CLEARING	14,706.04
		\$ 757,100.81
	Total Net Payroll	\$630,786.46