

JUNE 2009 CHECK REGISTER

CHECK #	NAME	DATE	INVOICE/ VOUCHER	AMOUNT	CHECK AMT.
96813	RODRIGUEZ, FRANCES	6/1/2009	60109	92.75	92.75
96815	DOLLAR GENERAL STORE	6/3/2009	23885	116.00	116.00
96817	ACADEMIC THERAPY PUBLICATIONS	6/5/2009	133263	41.80	41.80
96818	ANGELINA COUNTY APPRAISAL D.	6/5/2009	70109	13,722.97	13,722.97
96819	ANGELINA COUNTY LANDFIELD	6/5/2009	515839	28.76	28.76
96820	ATTAINMENT COMPANY	6/5/2009	1733224A	240.45	240.45
96822	BETTY'S CATERING	6/5/2009	60209	250.00	250.00
96823	BORDEN INC.	6/5/2009	892084	142.51	
			892085	(39.13)	
			892090	64.78	
			979330	45.48	
			979391	313.64	
			979397	207.23	734.51
96824	BROADDUS, AUBRA	6/5/2009	23893	69.50	69.50
96825	BROOKSHIRE BRO'S., INC.	6/5/2009	64483/035021	28.73	
			65029/035021	8.97	
			67553/035021	56.60	
			67561/035021	37.14	
			67571/035021	183.80	315.24
96826	BROWN, STACY	6/5/2009	6161709	248.91	248.91
96827	BURNETTE, JOHN	6/5/2009	23907	144.00	144.00
96828	CAPPS, KYM	6/5/2009	23900	108.00	108.00
96829	CASSELS, DONNA	6/5/2009	23902	108.00	108.00
96830	CHANTEA ALLEN	6/5/2009	6171909	220.11	
			23881	72.00	292.11
96831	CITY OF DIBOLL	6/5/2009	53109	6,012.56	6,012.56
96832	CLASSROOM DIRECT.COM	6/5/2009	206700640076.00	905.31	
			306700104119.00	1,055.70	1,961.01
96833	DIBOLL ISD CAFETERIA FUND	6/5/2009	51209	45.00	45.00
96834	DP SOLUTIONS, INC.	6/5/2009	226494	649.00	
			226724	2,000.00	
			226725	892.00	3,541.00
96835	ELIAZAR CALDERA	6/5/2009	4282909	60.00	60.00
96836	EMBASSY SUITES HOTEL	6/5/2009	23910	276.00	276.00
96837	EMBASSY SUITES HOTEL	6/5/2009	23917	445.05	445.05
96838	ETOX, INC	6/5/2009	2212257	1,342.65	
			272451	232.65	1,575.30
96839	FLATT STATIONERS, INC.	6/5/2009	276108-00	559.00	
			276109-00902728	419.25	978.25
96840	FLOWERS BAKING CO OF TYLER IN	C 6/5/2009	94883569	62.58	
			94883571	39.20	101.78
96841	FOLLETT LIBRARY RESOURCES, IN	C 6/5/2009	5592200F-0	354.89	
			562379F-6	314.04	668.93
96842	GOLDSTAR	6/5/2009	1645	67.00	
			2347	128.00	195.00
96843	GULLET, SHARON	6/5/2009	52009	2,000.00	2,000.00
96844	HAL BOWMAN PROFESSIONAL	6/5/2009	23903	338.00	338.00
96845	HANEY, SUSAN	6/5/2009	052009-2	75.35	75.35
96846	HAWTHORNE SUITES	6/5/2009	51941076	207.88	207.88
96847	HOHM PRESS	6/5/2009	311840	250.80	250.80
96848	HOLIDAY INN EXPRESS	6/5/2009	63756-NAA	255.00	255.00
96849	HORTON , JENNIFER	6/5/2009	23700	50.60	50.60
96851	INDOFF	6/5/2009	1433097	16.49	
			1437330	243.28	
			1437833	(16.49)	243.28
96852	INNOVATIVE OFFICE SYSTEMS	6/5/2009	125158	660.87	
			125481	108.00	768.87
96853	JAMES, DONNA	6/5/2009	6141709	330.00	330.00
96854	JONES, LISA	6/5/2009	23908	108.00	108.00
96855	LA QUINTA CAPITOL	6/5/2009	84036	316.92	316.92
96856	LAKESHORE LEARNING MATERIALS	6/5/2009	479710	291.64	
			482947	1,034.83	
			484230	976.52	
			510629	680.74	2,983.73
96857	LIBRARY VIDEO COMPANY	6/5/2009	W50157150001	189.23	189.23

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96858	LUFKIN DAILY NEWS, THE	6/5/2009	501053109	481.90	481.90
96859	MADDUX BUILDING MATERIAL, INC	6/5/2009	#00983497	49.50	
			#00983939	46.98	96.48
96860	MCGUIRE, PAT	6/5/2009	052009-4	52.80	52.80
96861	METAMETRICS, INC 08-09	6/5/2009	E2458	5,600.00	5,600.00
96862	PAUL, STEVE	6/5/2009	23904	108.00	108.00
96863	PETERSEN, DEENA	6/5/2009	52009	16.77	16.77
96864	PIONEER REVERE	6/5/2009	INV334855	148.00	148.00
96865	POST-UP STAND INC	6/5/2009	19314	171.31	171.31
96866	POWERS, SHANNA	6/5/2009	052009-3	24.20	24.20
96867	PRESCOTT, DEBBIE	6/5/2009	23899	108.00	108.00
96868	PURCHASE POWER	6/5/2009	#157449969869	1,999.80	1,999.80
96869	QUILL CORP	6/5/2009	6937961	107.99	
			6937987	611.88	
			7038926	111.32	831.19
96870	RED AND GREEN CHOICES	6/5/2009	52909	535.00	535.00
96872	REGION VII ESC	6/5/2009	23840	631.50	631.50
96873	RUSH TRUCK CENTERS OF TEXAS	6/5/2009	E273895	52.74	52.74
96874	SAFECO SECURITY SERVICES, INC	6/5/2009	109443	135.00	
			109444	115.00	
			109445	182.50	
			109705	407.50	840.00
96875	SAM'S CLUB DIRECT	6/5/2009	60309	44.08	44.08
96876	SCHOOL SPECIALTY CHILDCRAFT	6/5/2009	202700324337.00	91.98	91.98
96877	SOUND TECHS, INC.	6/5/2009	108029	1,500.00	1,500.00
96878	SUPER DUPER PUBLICATIONS	6/5/2009	1442769A	437.00	437.00
96879	SWOR, KEVIN	6/5/2009	6141709	168.00	168.00
96880	TAMU INSTITUTE OF RENEWABLE	6/5/2009	23866	210.00	210.00
96881	THERA VANTAGE	6/5/2009	306	140.00	
			307	75.00	
			312	140.00	355.00
96882	THIRD WEEK BOOKS	6/5/2009	5424	396.75	396.75
96883	UNITED STATES ACADEMIC	6/5/2009	2090120	107.80	107.80
96884	UNITED STATES POST OFFICE	6/5/2009	7594	110.00	110.00
96885	VISUAL TECHNIQUES, INC	6/5/2009	18381	1,326.00	
			18382	14,262.00	15,588.00
96886	WALDENBOOKS	6/5/2009	4041971-5	39.00	39.00
96887	WALLS, HOPI	6/5/2009	23849	518.80	518.80
96888	WAMSLEY, JEREMY	6/5/2009	23901	108.00	108.00
96889	WILLIAM GEORGE INC	6/5/2009	215800	189.97	
			215801	152.07	342.04
96890	WILLIAM V MACGILL & CO	6/5/2009	IN0275691	396.26	396.26
96891	WINDER'S SALES & SERVICE	6/5/2009	292624	75.35	75.35
96892	WORLD BOOK, INC	6/5/2009	WBE1384772	1,114.00	1,114.00
96894	BURNETTE,JOHN	6/5/2009	23878	234.85	
			23879	108.00	342.85
96895	WAMSLEY, JEREMY	6/5/2009	061109-2	50.00	50.00
96897	REGION VII ESC	6/5/2009	60509	390.00	390.00
96899	AAA TROPHY SHOP	6/11/2009	17461	783.00	
			17484	655.00	
			17600	352.70	1,790.70
96900	ABC AUTO PARTS, INC.	6/11/2009	52809	1,771.39	
			23855	2,096.73	
			23856	347.74	
			23857	55.59	
			23858	1,722.67	
			23859	0.93	5,995.05
96901	AGUIRRE, ABRAHAM	6/11/2009	23980	250.00	250.00
96902	BALFOUR HIGH SCHOOL DIPLOMAS	6/11/2009	317375	1,244.11	1,244.11
96903	BILLY LEE LOCKSMITH	6/11/2009	49812	69.16	
			49863	35.10	104.26
96904	BROOKSHIRE BRO'S., INC.	6/11/2009	67578/035021	12.07	
			67582/035021	8.97	21.04
96905	CHILDSWORK/CHILDSPLAY	6/11/2009	19984-01	612.00	
			19984-02	36.18	648.18
96906	CLASSROOM DIRECT.COM	6/11/2009	206700666317.00	230.63	230.63
96907	COMMUNICAN	6/11/2009	CN1126	609.94	609.94
96908	CONSOLIDATED COMMUNICATIONS	6/11/2009	60609	606.00	606.00

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96909	CTB/MCGRAW-HILL	6/11/2009	46703832001	2,250.39	2,250.39
96910	DELL MARKETING, L.P.	6/11/2009	XD7F66PN4	293.97	
			XD71J4XF1	247.22	
			XD71831T7	52.78	
			XD7714297	3,936.94	4,530.91
96911	DEMCO	6/11/2009	3562115	144.43	144.43
96912	DIBOLL ISD CAFETERIA FUND	6/11/2009	40209101408	219.44	219.44
96913	DIRECT ENERGY	6/11/2009	91490007293880.00	47,661.60	47,661.60
96914	DP SOLUTIONS, INC.	6/11/2009	226919	407.39	
			226942	296.00	
			226943	2,238.00	2,941.39
96915	DURHAM OUTDOOR EQUIPMENT	6/11/2009	26513	1,420.00	1,420.00
96916	ECOLAB	6/11/2009	8644253	171.15	
			9113653	127.93	299.08
96917	ELLIOTT ELECTRIC SUPPLY, INC	6/11/2009	22-02765-01	155.25	155.25
96918	ENRIQUEZ, VANESSA	6/11/2009	23984	175.00	175.00
96919	EPI	6/11/2009	D000244550	269.40	269.40
96920	ETA CUISENAIRE	6/11/2009	50278206	54.55	54.55
96921	ETOX, INC	6/11/2009	2258396	180.00	
			2258597	635.00	
			2258603	1,061.86	
			2258613	795.00	
			2258617	25.52	
			2260054	1,500.00	4,197.38
96922	FCSTAT CONFERENCE	6/11/2009	60909	200.00	200.00
96923	FLATT STATIONERS, INC.	6/11/2009	275681-00	83.85	83.85
96924	GOOD, BRIAN	6/11/2009	23986	185.00	185.00
96925	HAL BOWMAN PROFESSIONAL	6/11/2009	062209-2	338.00	338.00
96926	HATCH	6/11/2009	0160561-IN	388.36	388.36
96927	HAVARD, KATHRYN	6/11/2009	23970	128.15	128.15
96928	HENDRY, TERESA	6/11/2009	5090609	715.00	715.00
96929	HERNANDEZ, MARITZA	6/11/2009	50509060509	76.45	76.45
96930	HOLIDAY INN TOWN LAKE-AUSTIN	6/11/2009	#68765708	626.75	626.75
96931	HUMAN RELATIONS MEDIA	6/11/2009	3106527	439.95	439.95
96932	JEREMIAH ANTHONY	6/11/2009	4273	12.70	12.70
96933	JONES, LISA	6/11/2009	23965	108.00	108.00
96934	LAKESHORE LEARNING MATERIALS	6/11/2009	513768	292.55	
			520797	357.57	
			524339	1,473.40	2,123.52
96935	LEARNING RESOURCES	6/11/2009	1345575	30.94	30.94
96936	LOWE'S COMPANIES, INC.	6/11/2009	60109	94.29	
			12346	49.41	
			14953	127.03	
			18235	(10.64)	
			37251	160.17	
			37338	520.78	
			37583	19.58	
			47887	39.96	1,000.58
96937	LUFKIN COCA-COLA	6/11/2009	71710	97.92	97.92
96938	MARTEL, GARY	6/11/2009	305060609	412.50	412.50
96939	MASTER AUDIO-VISUALS, INC.	6/11/2009	#:IN4961	565.00	565.00
96940	MASTERCARD	6/11/2009	51409	191.40	
			61109	0.46	
			22531	100.00	
			23366	233.24	
			23385	53.59	
			23428	814.95	
			23444	675.80	
			23497	1,798.85	
			23504	1,294.00	
			23538	343.77	
			23571	109.90	
			23575	17.50	
			23603	200.00	
			23612	304.00	
			23662	355.00	
			23923	638.22	7,130.68
96941	MENTORING MINDS	6/11/2009	77531	794.70	794.70

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96942	METAMETRICS, INC 08-09	6/11/2009	E2464	168.00	168.00
96943	MORRISON SUPPLY	6/11/2009	26162551	18.75	
			26163013	2.04	20.79
96944	NASCO	6/11/2009	53288	340.78	340.78
96945	NASCO	6/11/2009	53287	14.36	14.36
96946	NICKY'S FOLDERS	6/11/2009	H45442	525.00	525.00
96947	ORIENTAL TRADING COMPANY, INC	6/11/2009	632054929-01	170.89	170.89
96948	PEARSON EDUCATION MEASUREMENT	6/11/2009	4018256338	609.50	609.50
96949	PEARSON SCOTT FORESMAN	6/11/2009	BK 59157591	31.14	31.14
96950	PERMA-BOUND	6/11/2009	1294916-00	571.20	571.20
96951	PHIPPS, JASMINE	6/11/2009	23981	45.00	45.00
96952	POWELL, SHANNON	6/11/2009	23966	122.00	122.00
96953	PSYCHOLOGICAL CORPORATION, TH	6/11/2009	E 72503108	149.00	149.00
96954	QUILL CORP	6/11/2009	7025238	156.54	
			7038706	269.70	
			7095392	1,212.29	1,638.53
96955	READING HELPER, INC	6/11/2009	13493	156.00	156.00
96956	REALLY GOOD STUFF	6/11/2009	2533617	243.12	243.12
96957	REGION IV	6/11/2009	5010010210	240.00	240.00
96958	REGION VI	6/11/2009	13746-78847-132	750.00	
			13748-78848-132	750.00	1,500.00
96959	REGION VII ESC	6/11/2009	729302009	250.00	250.00
96960	RUSH TRUCK CENTERS OF TEXAS	6/11/2009	E273215	604.20	
			E273318	42.34	
			E273401	60.68	
			117881585	14.58	
			117881638	3.20	725.00
96961	SCHOOL SPECIALTY CHILDCRAFT	6/11/2009	208102442496.00	194.00	194.00
96962	SCHOOL SPECIALTY SUPPLY	6/11/2009	208102337669.00	140.78	140.78
96963	SCHOOL SPECIALTY SUPPLY INC	6/11/2009	304900055639.00	513.58	513.58
96964	SHERWIN WILLIAMS	6/11/2009	1207-5	1,592.25	
			1208-3	952.07	
			1209-1	(952.97)	
			1629-0	87.14	
			1634-0	322.71	2,001.20
96965	SHI GOVERNMENT SOLUTIONS, INC	6/11/2009	1DA3C	205.20	
			1DA5E	101.50	306.70
96966	SUMMERS, RANDY	6/11/2009	23985	80.00	80.00
96967	TAMMIE REEDER	6/11/2009	2812	14.15	14.15
96968	TASB, INC.	6/11/2009	365236	396.78	396.78
96969	TATUM MUSIC COMPANY, INC.	6/11/2009	23617	779.31	779.31
96970	TEACHER DIRECT	6/11/2009	P43279020002	186.02	186.02
96971	TEACHERS DISCOUNT	6/11/2009	202700328166.00	183.60	183.60
96972	TEXAS ASSOCIATION OF SCHOOL	6/11/2009	615172009	2,400.00	2,400.00
96973	TEXASISD.COM	6/11/2009	6062	406.10	406.10
96974	TFH-USA	6/11/2009	137970	217.74	217.74
96975	THOMPSON AIR COMPRESSOR	6/11/2009	19425	40.00	40.00
96976	UNITED PARCEL SERVICE	6/11/2009	0000R628A1219	9.72	9.72
96977	VILLANUEVA, ANDRES	6/11/2009	23983	45.00	45.00
96978	VISUAL TECHNIQUES, INC	6/11/2009	18375	1,653.00	1,653.00
96979	WAL-MART COMMUNITY	6/11/2009	TR#00416	835.19	
			7915	264.00	1,099.19
96980	WALSH, ANDERSON,BROWN,SCHULZE	6/11/2009	319780	75.00	75.00
96981	WHITSITT, CASSY	6/11/2009	23964	237.38	237.38
96983	ABILITATIONS INTERGRATIONS	6/18/2009	204900682621.00	897.72	897.72
96984	ANGELINA REHABILITATION	6/18/2009	660	1,621.80	1,621.80
96985	ASCD	6/18/2009	1203383	219.86	219.86
96986	ASHLEY MURPHY	6/18/2009	17154	63.00	63.00
96987	AUNDREA'S ORIGINALS	6/18/2009	339698	150.00	150.00
96988	BOBBY L. JONES REFRIGERATION	6/18/2009	2484	89.29	89.29
96989	BORDEN INC.	6/18/2009	1043990	470.24	
			1043992	493.43	
			1043994	207.98	
			979332	(15.12)	
			979393	187.74	
			979399	108.79	1,453.06
96990	CAREER SAFE ONLINE.COM	6/18/2009	CS-67348	558.00	558.00
96991	CHAMBER OF COMMERCE	6/18/2009	29296	15.00	15.00

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96992	COMMERCIAL KITCHEN	6/18/2009	8213	519.19	
			8214	727.94	1,247.13
96993	CONSOLIDATED COMMUNICATIONS	6/18/2009	061609DT	5,323.43	5,323.43
96994	CONSOLIDATED COMMUNICATIONS	6/18/2009	61609	2,380.02	2,380.02
96995	COOK'S SAW SHOP, INC.	6/18/2009	#1709	161.99	161.99
96996	DANA FASSKE	6/18/2009	24025	45.70	45.70
96997	DELL MARKETING, L.P.	6/18/2009	XD81DDX15	6,355.41	
			XD84P9M53	2,243.47	
			XD84W23W1	5,900.68	
			XD86321P8	33.43	14,532.99
96998	DIBOLL ISD CAFETERIA FUND	6/18/2009	9291015111222.00	1,208.91	
			5/22/6/2/10/11	365.00	1,573.91
96999	DRAMATISTS PLAY SERVICE	6/18/2009	52276	234.94	234.94
97000	DURHAM OUTDOOR EQUIPMENT	6/18/2009	26527	1,420.00	1,420.00
97001	EAST TEX PRINTING, INC.	6/18/2009	22424	161.89	161.89
97002	EWELL EQUIPMENT COMPANY, INC.	6/18/2009	79329	159.51	159.51
97003	FELDMAN & ROGERS L.L.P	6/18/2009	22342	107.50	107.50
97004	FLINN SCIENTIFIC	6/18/2009	1294039	2,376.53	2,376.53
97005	FLOWERS BAKING CO OF TYLER IN	C 6/18/2009	94883567	8.94	8.94
97006	GLOBAL COMPLIANCE NETWORK	6/18/2009	1400	1,400.00	1,400.00
97007	GORDON, ANGELA	6/18/2009	23295	256.50	256.50
97008	HIGHSMITH CO., INC	6/18/2009	1013507264	231.16	231.16
97009	HUDSON ISD STUBBLEFIELD	6/18/2009	60609	15,812.50	15,812.50
97010	LINGUISYSTEMS INC	6/18/2009	2434177	87.90	87.90
97011	LOWE'S COMPANIES, INC.	6/18/2009	37020	104.20	104.20
97012	LUFKIN FASTENERS	6/18/2009	162753-00	84.39	84.39
97013	MELODY'S SOUTHWEST CONSORTIUM	6/18/2009	REI2/13/09	2,240.00	2,240.00
97014	MORRIS, CHARLOTTE	6/18/2009	23235	256.50	256.50
97015	MORRISON SUPPLY	6/18/2009	26163463	18.56	18.56
97016	MOTIVATED PROFORMANCE	6/18/2009	MP7-052909	1,000.00	
			MP7-060209	1,500.00	2,500.00
97017	PEDIATRIC REHABILITATION OF	6/18/2009	#24-0409	720.00	720.00
97018	POLK OIL CO., INC.	6/18/2009	52309	4,717.56	4,717.56
97019	POULAND'S TIRE & FEED, INC.	6/18/2009	363565	600.00	600.00
97020	QUILL CORP	6/18/2009	7148300	63.32	63.32
97021	REGION VI	6/18/2009	5090009981	45.00	
			5090009982	45.00	
			5090009983	45.00	135.00
97022	REGION VII ESC	6/18/2009	86872	250.00	
			86873	150.00	400.00
97023	SAX ART & CRAFT	6/18/2009	206300453610.00	333.35	
			206300454628.00	79.80	413.15
97024	SCHOOL SPECIALTY SUPPLY INC	6/18/2009	208102442497.00	699.51	699.51
97025	TEACHER'S DISCOVERY	6/18/2009	P02527730101	102.60	102.60
97026	TEXAS ASSOCIATION OF PUBLIC	6/18/2009	1425331	500.00	500.00
97027	THE WRITING COMPANY	6/18/2009	1541-09	99.94	99.94
97028	VISUAL TECHNIQUES, INC	6/18/2009	18524	1,090.00	1,090.00
97029	WILLIAM GEORGE INC	6/18/2009	216351	406.60	
			216602	176.82	
			216603	55.00	
			216604	42.55	
			219141	395.01	
			219142	460.24	1,536.22
97031	A.R.A. EXTERMINATING CO., INC	6/25/2009	115349	600.00	600.00
97032	ABC SCHOOL SUPPLY, INC	6/25/2009	302700041257.00	753.16	753.16
97033	ABILITATIONS INTERGRATIONS	6/25/2009	204900702475.00	577.66	
			204900702478.00	172.78	750.44
97034	ACADEMIC SUPERSTORE	6/25/2009	4445573	67.28	67.28
97035	ATLANTA MARRIOTT MARQUIS	6/25/2009	24046	1,297.20	1,297.20
97036	AUBREY SLEDGE DAVIS	6/25/2009	23159	125.00	125.00
97037	AUDIO ELECTRONICS, INC	6/25/2009	0034814-IN	440.00	440.00
97038	AUTISM ASPERGER PUBLISHING CO	6/25/2009	61329	229.60	229.60
97039	BAER, BECKY	6/25/2009	23823	36.00	
			23834	212.86	248.86
97040	BANDMAN'S COMPANY	6/25/2009	92146	51.70	51.70
97041	BENTINA BERRY	6/25/2009	23808	94.00	94.00
97042	BOBBY L. JONES REFRIGERATION	6/25/2009	21735	508.04	508.04
97043	BORDEN INC.	6/25/2009	1108422	45.34	45.34

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97044	BRIDGETTE JAMAIL	6/25/2009	24050	180.00	180.00
97045	BROOKSHIRE BRO'S., INC.	6/25/2009	67595/035021	62.21	
			67596/035021	15.21	
			67597/035021	19.60	
			72060/035021	28.47	125.49
97046	BURNETTE,JOHN	6/25/2009	24047	416.00	416.00
97047	CELLULAR ONE OF EAST TEXAS	6/25/2009	53109	175.03	175.03
97048	COURTYARD AUSTIN CENTRAL	6/25/2009	23734	722.00	722.00
97049	CREATIVE PLAY FOR LESS	6/25/2009	61009	63.45	63.45
97050	CURRICULUM ASSOCIATES	6/25/2009	1633654-1-0	431.14	431.14
97051	DELL MARKETING, L.P.	6/25/2009	XD83JT4D9	15,248.00	
			XD86XK756	65.99	15,313.99
97052	DEMCO	6/25/2009	3579666	732.40	732.40
97053	DIANN MAXEY	6/25/2009	24048	298.91	298.91
97054	DIBOLL I S D	6/25/2009	#22088	86,941.88	86,941.88
97055	DIBOLL ISD CAFETERIA FUND	6/25/2009	60909	45.00	45.00
97056	DONNA RIVERS	6/25/2009	7151809	158.00	158.00
97057	DP SOLUTIONS, INC.	6/25/2009	227083	144.00	
			227115	969.00	1,113.00
97058	DRIGGERS, LYNDSY	6/25/2009	23691	120.00	120.00
97059	DURHAM OUTDOOR EQUIPMENT	6/25/2009	26537	1,420.00	1,420.00
97060	ELIAZAR CALDERA	6/25/2009	23312	166.00	166.00
97061	ELLIOTT ELECTRIC SUPPLY, INC	6/25/2009	22-03410-01	246.02	
			22-03410-02	461.13	
			22-03410-04	1.63	708.78
97062	ESTRADA, KORI	6/25/2009	23809	94.00	94.00
97063	FINCH, TANJELA	6/25/2009	23707	120.00	120.00
97064	FLAGHOUSE	6/25/2009	P03225120102	184.46	
			P03225130101	56.82	241.28
97065	FLOWERS BAKING CO OF TYLER IN	C 6/25/2009	94883438	115.43	115.43
97066	FRAZIER, DEBORAH	6/25/2009	23506	158.00	158.00
97067	FREE PRESS, THE	6/25/2009	62409	69.00	69.00
97068	FROG STREET PRESS	6/25/2009	0121823-IN	560.76	560.76
97069	GARCIA, JENNIFER	6/25/2009	24043	120.00	120.00
97070	HATCH	6/25/2009	BO59866-IN	23.95	
			D259842-IN	2,009.94	
			0159866-IN	2,399.60	4,433.49
97071	HILTON AMERICAS-HOUSTON	6/25/2009	23810	1,233.60	1,233.60
97072	HILTON HOUSTON	6/25/2009	3352927558	1,626.30	1,626.30
97073	HOLIDAY INN EXPRESS	6/25/2009	23835	85.06	85.06
97074	HOLIDAY INN MARKET CENTER	6/25/2009	7061009	1,523.68	1,523.68
97075	HOWARD, ROBERT	6/25/2009	23315	166.00	166.00
97076	HYATT REGENCY	6/25/2009	23460	1,983.56	1,983.56
97077	INDOFF	6/25/2009	1448809	421.97	421.97
97078	IVAN SMITH FURNITURE	6/25/2009	0610926QSED	999.00	999.00
97079	JANICE KOETHER	6/25/2009	24044	19.25	19.25
97080	JON PRUNES	6/25/2009	23811	94.00	94.00
97081	JR3 EDUCATION ASSOCIATES, LLC	6/25/2009	72009	6,429.92	6,429.92
97082	KNIGHT, LAURA	6/25/2009	23733	756.00	756.00
97083	LUFKIN DAILY NEWS, THE	6/25/2009	23872	88.70	88.70
97084	MAYER-JOHNSON, INC.	6/25/2009	16324-MJI-11230	147.00	
			16324-MJI-11408	445.00	592.00
97085	MELODY'S SOUTHWEST CONSORTIUM	6/25/2009	13491	1,470.00	1,470.00
97086	MIJARES, PATRICIA	6/25/2009	23313	166.00	166.00
97087	MONROE, GAYLE	6/25/2009	23689	120.00	120.00
97088	MOODY GARDENS HOTEL	6/25/2009	7060709	693.24	693.24
97089	MURRAY, TRACY	6/25/2009	23807	94.00	94.00
97090	NCS PEARSON	6/25/2009	63009	19,650.00	19,650.00
97091	NEELEY, KALA	6/25/2009	23706	120.00	120.00
97092	OFFICE DEPOT	6/25/2009	477505790-001	847.05	
			477506035-001	85.50	932.55
97093	OLIVIA FANT	6/25/2009	24049	180.00	180.00
97094	PRO-ED	6/25/2009	1865576	58.30	58.30
97095	REALLY GOOD STUFF	6/25/2009	2563412	309.77	309.77
97096	REGION VII ESC	6/25/2009	84054	20.00	20.00
97097	RENAISSANCE LEARNING, INC.	6/25/2009	INV3524230	2,250.00	2,250.00
97098	RUSH, ALLEN E.	6/25/2009	HS/001,2,3,4,5	540.00	
			JH001/002/003	540.00	1,080.00

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97099	SAM HOUSTON STATE UNIVERSITY		6/25/2009		1481	110.00	110.00
97100	SCHOOL SPECIALTY SUPPLY		6/25/2009	208102473565.00		109.76	109.76
97101	SHI GOVERNMENT SOLUTIONS, INC		6/25/2009		2339A	2,597.00	2,597.00
97102	SMITH, PATRICIA		6/25/2009		23806	212.91	212.91
97103	SOCIAL STUDIES SCHOOL SERVICE		6/25/2009		1541-78	582.01	582.01
97104	SREB/AARON BOYD		6/25/2009		#09SC-1769	900.00	900.00
97105	STEPHENS, CHRISTI		6/25/2009		23355	8.80	8.80
97106	STORY WRIGHT, INC.		6/25/2009		10-50674	27.61	27.61
97107	SWOR, KEVIN		6/25/2009		23055	144.00	144.00
97108	SWOR, KEVIN		6/25/2009		23160	125.00	125.00
97109	SWOR, KEVIN		6/25/2009		23173	600.00	600.00
97110	TEACHERS DISCOUNT		6/25/2009	202700334788.00		87.95	87.95
97111	TEXAS FFA ASSOCIATION		6/25/2009		23150	210.00	210.00
97112	TFH-USA		6/25/2009		138755	616.00	616.00
97113	THE ST ANTHONY HOTEL		6/25/2009		23640	692.76	692.76
97114	TYGRIS VENDOR FINANCE		6/25/2009	405036662009061.00		7,433.05	7,433.05
97115	WAL-MART COMMUNITY		6/25/2009		TR#05549	496.51	496.51
97116	WAMSLEY, JEREMY		6/25/2009		23161	125.00	125.00
97117	WESTIN OAKS		6/25/2009		23054	397.80	397.80
97118	WILLIAM GEORGE INC		6/25/2009		219733	540.67	540.67
97119	WILLIAMS, NICOLE		6/25/2009		24042	120.00	120.00
97120	WILLIAMS, SUSAN M.		6/25/2009		23804	212.91	212.91
97122	ADVANCED FINANCIAL GROUP		6/25/2009		P02088 #00001	7.01	
					P02088 #00002	134.99	
					P02088 #00003	48.72	
					P02088 #00004	96.05	
					P02088 #00005	257.37	
					P02088 #00006	46.83	
					P02088 #00007	24.36	
					P02088 #00008	27.00	
					P02088 #00009	23.84	
					P02088 #00010	2.13	
					P02088 #00011	14.92	
					P02088 #00012	2.87	
					P02088 #00013	23.15	709.24
97123	AFLAC INSURANCE		6/25/2009		P02088 #00001	6.85	
					P02088 #00002	431.43	
					P02088 #00003	37.81	
					P02088 #00004	54.00	
					P02088 #00005	4.51	534.60
97124	ANGELINA CO TEACHERS CR UN		6/25/2009		P02088 #00001	596.07	
					P02088 #00002	16,187.37	
					P02088 #00003	812.87	
					P02088 #00004	592.13	
					P02088 #00005	1,332.47	
					P02088 #00006	35.73	
					P02088 #00007	198.00	
					P02088 #00008	22.82	
					P02088 #00009	49.54	
					P02088 #00010	184.00	
					P02088 #00011	100.00	20,111.00
97125	ANNUITY INVESTORS LIFE INS. C	O	6/25/2009		P02088 #00001	36.94	
					P02088 #00002	5,855.39	
					P02088 #00003	218.34	
					P02088 #00004	50.00	
					P02088 #00005	49.33	
					P02088 #00006	100.00	6,310.00
97126	AVIVA LIFE INSURANCE COMPANY		6/25/2009		P02088 #00001	258.53	
					P02088 #00002	241.47	500.00
97127	DELTA MANAGEMENT ASSOCIATES,		6/25/2009		P02088 #00001	95.85	95.85
97128	EAST TEXAS PROFESSIONAL		6/25/2009		P02088 #00001	409.69	
					P02088 #00002	140.31	550.00
97129	ING LIFE INSURANCE AND ANNUIT	Y	6/25/2009		P02088 #00001	24.91	
					P02088 #00002	1,047.14	
					P02088 #00003	1,269.62	2,341.67
97130	JEFFERSON NATIONAL LIFE INS.		6/25/2009		P02088 #00001	11.43	
					P02088 #00002	1,298.01	
					P02088 #00003	161.98	

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Check No.	Payee	Date	Check No.	Amount	Total
97131	KAZDON INC.	6/25/2009	P02088 #00004	28.58	1,500.00
			P02088 #00001	2.36	
			P02088 #00002	0.39	
97132	KAZDON, INC	6/25/2009	P02088 #00003	0.25	3.00
			P02088 #00001	800.47	
			P02088 #00002	39.75	
			P02088 #00003	92.89	
			P02088 #00004	3.57	
			P02088 #00005	0.63	
			P02088 #00006	178.82	
			P02088 #00007	29.40	
			P02088 #00008	30.38	
			P02088 #00009	4.89	
97133	LIFE INS. OF THE SOUTHWEST	6/25/2009	P02088 #00010	11.25	1,192.05
			P02088 #00001	10.63	
97134	LIFE INVESTORS INS. CO. OF AM	6/25/2009	P02088 #00002	1,783.62	1,950.00
			P02088 #00003	155.75	
97135	METLIFE SBC - DENTAL	6/25/2009	P02088 #00001	175.54	233.86
			P02088 #00002	55.73	
			P02088 #00003	2.59	
			P02088 #00001	9.56	
			P02088 #00002	50.17	
			P02088 #00003	1,101.25	
			P02088 #00004	568.90	
			P02088 #00005	425.62	
			P02088 #00006	1,975.97	
			P02088 #00007	51.15	
			P02088 #00008	206.10	
			P02088 #00009	38.36	
			P02088 #00010	52.22	
			P02088 #00011	42.29	
			P02088 #00012	7.46	
			P02088 #00013	34.42	
			P02088 #00014	159.90	
			P02088 #00015	84.72	
			P02088 #00016	4.56	
			P02088 #00017	7.99	
P02088 #00018	58.69				
P02088 #00019	52.22				
P02088 #00020	51.47				
97136	METLIFE SBC - LIFE	6/25/2009	P02088 #00021	22.85	5,005.87
			P02088 #00001	3.78	
			P02088 #00002	22.09	
			P02088 #00003	211.04	
			P02088 #00004	1.14	
			P02088 #00005	0.40	
			P02088 #00006	0.26	
			P02088 #00007	873.15	
			P02088 #00008	10.48	
			P02088 #00009	30.23	
			P02088 #00010	3.34	
			P02088 #00011	0.16	
			P02088 #00012	4.50	
			P02088 #00013	5.76	
			P02088 #00014	70.33	
			P02088 #00015	0.14	
			P02088 #00016	23.09	
			P02088 #00017	0.25	
			P02088 #00018	9.40	
			P02088 #00019	1.07	
			P02088 #00020	7.40	
			P02088 #00021	0.50	
			P02088 #00022	4.87	
			P02088 #00023	0.35	
			P02088 #00024	0.85	
			P02088 #00025	0.73	
			P02088 #00026	11.01	
P02088 #00027	5.90				



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Check #	Payee	Date	Check #	Amount	Total
			P02088 #00028	15.92	
			P02088 #00029	1.27	
			P02088 #00030	0.24	
			P02088 #00031	20.88	
			P02088 #00032	2.00	1,342.53
97137	MG TRUST COMPANY	6/25/2009	P02088 #00001	733.00	733.00
97138	PRE-PAID LEGAL SERVICES, INC.	6/25/2009	P02088 #00001	1.13	
			P02088 #00002	95.14	
			P02088 #00003	30.33	126.60
97139	REGION VII ESC	6/25/2009	P02088 #00001	430.79	
			P02088 #00002	194.21	625.00
97140	T C T A	6/25/2009	P02088 #00001	14.53	
			P02088 #00002	1,131.37	
			P02088 #00003	63.06	
			P02088 #00004	5.80	
			P02088 #00005	39.69	
			P02088 #00006	2.07	
			P02088 #00007	16.35	
			P02088 #00008	2.88	
			P02088 #00009	12.75	
			P02088 #00010	15.50	
			P02088 #00011	4.00	1,308.00
97141	TASC	6/25/2009	P02088 #00001	9.25	
			P02088 #00002	294.00	
			P02088 #00003	1,407.41	
			P02088 #00004	25.00	1,735.66
97142	TEMPLE-INLAND FEDERAL CREDIT	6/25/2009	P02088 #00001	2,987.55	
			P02088 #00002	214.45	
			P02088 #00003	100.00	3,302.00
97143	TEPSA	6/25/2009	P02088 #00001	30.00	30.00
97144	TEXAS AFT PROFESSIONAL	6/25/2009	P02088 #00001	0.94	
			P02088 #00002	39.25	
			P02088 #00003	8.99	49.18
97145	TEXAS GUARANTEED STUDENT LOAN	6/25/2009	P02088 #00001	417.63	417.63
97146	TEXAS LIFE INSURANCE COMPANY	6/25/2009	P02088 #00001	13.81	
			P02088 #00002	766.25	
			P02088 #00003	30.17	
			P02088 #00004	5.32	
			P02088 #00005	14.25	829.80
97147	TEXAS TEACHERS	6/25/2009	P02088 #00001	380.00	380.00
97148	TOLEDO BEND TEACHERS CU	6/25/2009	P02088 #00001	10.00	
			P02088 #00002	1,323.00	1,333.00
97149	TSTA	6/25/2009	P02088 #00001	39.36	39.36
97150	TX CHILD SUPPORT DISB. UNIT	6/25/2009	P02088 #00001	670.00	670.00
97151	TX CHILD SUPPORT DISB. UNIT	6/25/2009	P02088 #00001	65.10	
			P02088 #00002	368.23	433.33
97152	TX. CHILD SUPPORT DIST. UNIT	6/25/2009	P02088 #00001	8.36	
			P02088 #00002	271.70	
			P02088 #00003	773.29	1,053.35
97153	TX. CHILD SUPPORT DIST. UNIT	6/25/2009	P02088 #00001	1,227.00	1,227.00
97154	UNION SECURITY INSURANCE CO.	6/25/2009	P02088 #00001	6.32	
			P02088 #00002	2,543.33	
			P02088 #00003	146.79	
			P02088 #00004	48.77	
			P02088 #00005	209.28	
			P02088 #00006	6.89	
			P02088 #00007	48.71	
			P02088 #00008	52.66	
			P02088 #00009	8.45	
			P02088 #00010	2.42	
			P02088 #00011	29.15	
			P02088 #00012	6.77	
			P02088 #00013	11.35	3,120.89
97156	ANGELINA COLLEGE	6/30/2009	23576	80.00	80.00
97157	CLASSROOM DIRECT.COM	6/30/2009	23926	258.70	
			306700110173.00	546.06	804.76
97158	CRISIS PREVENTION INSTITUTE	6/30/2009	6063009	1,414.00	1,414.00
97159	DELL MARKETING, L.P.	6/30/2009	XD8FKRR76	1,426.15	1,426.15

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97160	DEMCO	6/30/2009	P0025514	324.00	324.00
97161	DIBOLL I S D	6/30/2009	#22093	6.12	6.12
97162	DP SOLUTIONS, INC.	6/30/2009	227215	96.00	
			227251	600.00	696.00
97163	ETOX, INC	6/30/2009	2260652	2,070.00	
			2266301	2,327.07	
			2266305	4,185.00	
			2266309	3,346.90	
			2266310	3,219.43	
			2266315	4,346.60	
			2266316	2,254.00	
			2266417	3,750.00	
			2266420	1,689.07	
			2266421	1,412.60	28,600.67
97164	FLATT STATIONERS, INC.	6/30/2009	280702-00	958.13	958.13
97165	GG CONSULTING	6/30/2009	982952	553.47	
			982982	187.50	740.97
97166	LAKESHORE LEARNING MATERIALS	6/30/2009	547790	8,935.45	8,935.45
97167	MASTERCARD	6/30/2009	23782	925.18	
			238684	120.00	1,045.18
97168	NASCO	6/30/2009	104516	79.88	
			106472	248.59	
			110150	175.46	
			87148	212.33	716.26
97169	REGION IV	6/30/2009	80609	620.00	620.00
97170	REGION VI	6/30/2009	41409	45.00	
			3030002377	400.00	
			3030002378	350.00	
			6180000038	1,500.00	2,295.00
97171	REGION VII ESC	6/30/2009	100708	75.00	
			23337	25.00	
			23341	550.00	650.00
97172	REGION XIII SERVICE CENTER	6/30/2009	140769	645.00	
			140770	100.00	745.00
97173	REGION 16 ESC	6/30/2009	23828	80.00	80.00
97174	RIVER OF SOFTWARE	6/30/2009	4991	373.95	373.95
97175	SAM'S CLUB DIRECT	6/30/2009	62609	492.01	492.01
97176	TEACHERS DISCOUNT	6/30/2009	62909	254.87	254.87
97177	WAL-MART COMMUNITY	6/30/2009	TR#01787	17.00	
			TR#03691	74.30	
			TR#04829	144.50	
			TR#05238	411.06	646.86
97179	LUFKIN ISD	6/30/2009	61109	3,500.00	3,500.00
					548,185.84

FUND	NAME	AMOUNT
183	ATHLETIC FUND	890.52
199	GENERAL FUND	337,637.10
204	DRUG FREE SCHOOLS AC	532.64
211	TITLE I, PART A	91,542.24
213	EVEN START FAMILY LI	10,564.77
224	IDEA B FORMULA	33,260.15
225	IDEA B PRESCHOOL	88.95
240	NAT. BREAKFAST/LUNC	6,585.61
242	SUMMER FEEDING PROGR	2,346.61
243	CTE-TECH PREP	2,597.00
244	VOC ED	29,932.47
255	ESEA TITLE II TCH TR	12,438.39
262	TITLE II D (TECH)	3,653.00
263	TITLE III ENG LANG A	63.36
274	GEAR UP	2,148.59
280	STUDENT DRUG TESTING	4,998.90
397	ADVANCED PLACE INCEN	233.24
404	ARM/AMI	13.60
409	BASIC SKILLS PROG FO	6,403.03
415	PRE-K GRANT	1,780.56

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428	HIGH SCHOOL ALLOTMEN	331.95
482	EVEN START LOCAL DONA	143.16
	TOTAL	548,185.84
	JUNE PAYROLL	643,880.62