

March Check Register

| CHECK # | NAME                           | DATE     | INVOICE/VOUCHER # | AMOUNT     | CHECK AMT. |
|---------|--------------------------------|----------|-------------------|------------|------------|
| 95803   | DIBOLL I S D                   | 3/5/2009 | 30409             | 161,381.82 | 161,381.82 |
| 95806   | AMERICAN'S INN                 | 3/6/2009 | #P06188-00        | 153.15     | 153.15     |
| 95807   | AMERICAN'S INN                 | 3/6/2009 | #P06188-01        | 102.10     | 102.10     |
| 95808   | ANGELA RUSSELL                 | 3/6/2009 | 22848             | 197.00     | 197.00     |
| 95809   | BOLDEN, BRUCE                  | 3/6/2009 | 22802             | 40.00      | 40.00      |
| 95810   | BORDEN INC.                    | 3/6/2009 | 7722378           | 262.34     |            |
|         |                                |          | 7763441           | 245.32     |            |
|         |                                |          | 7763499           | 300.78     | 808.44     |
| 95811   | BROOKSHIRE BRO'S., INC.        | 3/6/2009 | 62623/035021      | 85.02      |            |
|         |                                |          | 62640/035021      | 20.95      |            |
|         |                                |          | 62643/035021      | 28.90      |            |
|         |                                |          | 63752/035021      | 22.18      |            |
|         |                                |          | 63759/035021      | 48.55      | 205.60     |
| 95812   | BRYCE, JUZN                    | 3/6/2009 | 022409SC          | 60.00      | 60.00      |
| 95813   | C.W. TILLAR JR.                | 3/6/2009 | 22009             | 400.00     | 400.00     |
| 95814   | CHANNING L BETE CO. INC.       | 3/6/2009 | 41208             | 479.49     | 479.49     |
| 95815   | CHERRY, BARBARA K.             | 3/6/2009 | 22846             | 1,575.00   | 1,575.00   |
| 95816   | CICI'S PIZZA                   | 3/6/2009 | 262929            | 95.00      | 95.00      |
| 95817   | CINTAS CORPORATION             | 3/6/2009 | 494641888         | 38.90      |            |
|         |                                |          | 494642866         | 38.90      |            |
|         |                                |          | 494643858         | 39.90      |            |
|         |                                |          | 494644847         | 39.90      | 157.60     |
| 95818   | CITY OF DIBOLL                 | 3/6/2009 | 13009022709       | 6,007.48   | 6,007.48   |
| 95819   | COOK'S SAW SHOP, INC.          | 3/6/2009 | 71442             | 26.48      |            |
|         |                                |          | 71452             | 107.37     | 133.85     |
| 95820   | DEBORAH GAARD                  | 3/6/2009 | 22509             | 24.00      | 24.00      |
| 95821   | DEEP EAST TEXAS SELF INSURANCE | 3/6/2009 | DETSIFDISD        | 4,234.05   | 4,234.05   |
| 95822   | DENISE DAY                     | 3/6/2009 | 22865             | 12.50      | 12.50      |
| 95823   | DP SOLUTIONS, INC.             | 3/6/2009 | 224917            | 2,463.59   |            |
|         |                                |          | 224950            | 240.00     |            |
|         |                                |          | 225040            | 2,141.00   | 4,844.59   |
| 95824   | EAST TEX PRINTING, INC.        | 3/6/2009 | 21966             | 227.31     | 227.31     |
| 95825   | EAST TEXAS OIL MUSEUM          | 3/6/2009 | 31209             | 28.00      | 28.00      |
| 95826   | ELLIOTT ELECTRIC SUPPLY, INC   | 3/6/2009 | 228-88375-01      | 105.00     | 105.00     |
| 95827   | F&F SPORTS                     | 3/6/2009 | 02118-01          | 150.00     |            |
|         |                                |          | 42491             | 54.94      | 204.94     |
| 95828   | FEDERAL EXPRESS CORP.          | 3/6/2009 | 9-095-39159       | 34.67      |            |
|         |                                |          | 9-095-39159-1     | 25.59      | 60.26      |
| 95829   | FLATT STATIONERS, INC.         | 3/6/2009 | 262517-00         | 1,167.30   | 1,167.30   |
| 95830   | FLOWERS BAKING CO OF TYLER INC | 3/6/2009 | 94880879          | 163.80     |            |
|         |                                |          | 94880966          | 15.25      |            |
|         |                                |          | 94880972          | 8.94       | 187.99     |
| 95831   | FOLLETT LIBRARY RESOURCES, INC | 3/6/2009 | 497579F-4         | 920.33     | 920.33     |
| 95832   | FRED PRYOR SEMINARS            | 3/6/2009 | 10892368          | 79.00      |            |
|         |                                |          | 10892369          | 79.00      |            |
|         |                                |          | 10892372          | 98.00      | 256.00     |
| 95833   | FROG PUBLIC                    | 3/6/2009 | 20809-7256        | 110.99     | 110.99     |
| 95834   | HENDRY, TERESA                 | 3/6/2009 | 22709             | 545.00     | 545.00     |
| 95835   | HODGES, GINA                   | 3/6/2009 | 22847             | 197.00     | 197.00     |
| 95836   | HUDSON GOLF TEAM               | 3/6/2009 | 32309             | 175.00     | 175.00     |
| 95837   | INDOFF                         | 3/6/2009 | 1375330           | 138.48     |            |
|         |                                |          | 1384764           | 155.99     |            |
|         |                                |          | 1385469           | 60.93      |            |
|         |                                |          | 1386199           | 111.92     | 467.32     |
| 95838   | INLAND ENVIRONMENTS, LTD       | 3/6/2009 | 3429              | 6,880.00   | 6,880.00   |
| 95840   | INNOVATIVE OFFICE SYSTEMS      | 3/6/2009 | 121748            | 79.90      | 79.90      |
| 95841   | KAGAN PROFESSIONAL DEVELOPMENT | 3/6/2009 | K29118            | 537.00     | 537.00     |
| 95842   | KHAMIR, YOUNES                 | 3/6/2009 | 022409SC-2        | 163.30     | 163.30     |
| 95843   | LINDA DAVIS                    | 3/6/2009 | 22866             | 10.50      | 10.50      |
| 95844   | LOPEZ, DANIEL                  | 3/6/2009 | 3101309           | 130.00     | 130.00     |
| 95845   | LOVELADY ISD                   | 3/6/2009 | 22807             | 125.00     | 125.00     |

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| 95846 | LOWE'S COMPANIES, INC.         | 3/6/2009 | 22609        | 251.60   |          |
|       |                                |          | 22709        | 39.97    |          |
|       |                                |          | 1296842      | 46.26    |          |
|       |                                |          | 915419       | 65.37    | 403.20   |
| 95847 | LOWTHER, RENA                  | 3/6/2009 | 22855        | 197.00   | 197.00   |
| 95848 | LYNN RYAN                      | 3/6/2009 | 20909        | 2.25     |          |
|       |                                |          | 020909-2     | 11.25    | 13.50    |
| 95849 | MARRIOTT AUSTIN AIRPORT SOUTH  | 3/6/2009 | #83219843    | 391.00   | 391.00   |
| 95850 | MARTEL, GARY                   | 3/6/2009 | 3222509      | 122.00   |          |
|       |                                |          | 1210030409   | 357.50   |          |
|       |                                |          | 22829        | 40.60    | 520.10   |
| 95851 | MCCORMACK'S ENTERPRISES, INC   | 3/6/2009 | 125656       | 399.00   | 399.00   |
| 95852 | MCCURRY, PEGGY                 | 3/6/2009 | #2179        | 1,200.00 | 1,200.00 |
| 95853 | MCDONALD'S WOODVILLE           | 3/6/2009 | 11298        | 46.84    | 46.84    |
| 95854 | MCDONALD'S-CROCKETT            | 3/6/2009 | 926703       | 124.75   | 124.75   |
| 95856 | MELODY'S SOUTHWEST CONSORTIUM  | 3/6/2009 | 13072        | 826.00   |          |
|       |                                |          | 13097        | 728.00   | 1,554.00 |
| 95857 | NEYLAND, DAVID                 | 3/6/2009 | 22801        | 40.00    | 40.00    |
| 95858 | OFFICE DEPOT                   | 3/6/2009 | TRN#6828     | 337.94   | 337.94   |
| 95859 | ORIENTAL TRADING COMPANY, INC. | 3/6/2009 | 630308158-01 | 67.90    | 67.90    |
| 95860 | OVERBY,RICK                    | 3/6/2009 | 30309        | 64.30    | 64.30    |
| 95861 | PEDIATRIC REHABILITATION OF    | 3/6/2009 | #24-0109     | 2,250.00 | 2,250.00 |
| 95862 | PENNINGTON, DIANE              | 3/6/2009 | 32608        | 320.00   | 320.00   |
| 95863 | POLK OIL CO., INC.             | 3/6/2009 | 22109        | 4,711.00 | 4,711.00 |
| 95864 | PRO-ED                         | 3/6/2009 | 1843793      | 108.90   |          |
|       |                                |          | 1845527      | 53.90    | 162.80   |
| 95865 | QUICK CHANGE OIL & LUBE,       | 3/6/2009 | 30913        | 14.50    | 14.50    |
| 95866 | QUILL CORP                     | 3/6/2009 | 4648357      | 199.64   |          |
|       |                                |          | 4712561      | 142.58   |          |
|       |                                |          | 4718496      | 3,004.66 |          |
|       |                                |          | 5045615      | 176.85   |          |
|       |                                |          | 5047324      | 104.30   | 3,628.03 |
| 95867 | REGION VII ESC                 | 3/6/2009 | 22600        | 631.50   | 631.50   |
| 95868 | RENAISSANCE LEARNING, INC.     | 3/6/2009 | 3109         | 343.38   | 343.38   |
| 95869 | RHYTHM BAND                    | 3/6/2009 | 29168901     | 91.73    | 91.73    |
| 95870 | RIVERSIDE PUBLISHING           | 3/6/2009 | 943815879    | 614.28   | 614.28   |
| 95871 | ROBERTO CASTILLO               | 3/6/2009 | 22844        | 56.00    | 56.00    |
| 95872 | ROSEN PUBLISHING GROUP         | 3/6/2009 | 1139977      | 979.20   | 979.20   |
| 95873 | RUBY, CRAIG                    | 3/6/2009 | 21309        | 81.84    | 81.84    |
| 95874 | SAFECO SECURITY SERVICES, INC. | 3/6/2009 | 106808       | 407.50   | 407.50   |
| 95875 | SCHOOL MEDIA ASSOCIATES        | 3/6/2009 | 75443        | 139.75   |          |
|       |                                |          | 75448        | 19.98    | 159.73   |
| 95876 | SHELBYVILLE ISD                | 3/6/2009 | 22808        | 150.00   | 150.00   |
| 95877 | SOPRIS WEST                    | 3/6/2009 | 562557RI     | 144.83   | 144.83   |
| 95878 | SWOR, KEVIN                    | 3/6/2009 | 3192109      | 75.00    | 75.00    |
| 95879 | SYSCO FOOD SERVICES OF EAST    | 3/6/2009 | 901070101    | 142.60   |          |
|       |                                |          | 9021800116   | 111.70   |          |
|       |                                |          | 902180323    | 1,116.51 |          |
|       |                                |          | 902250334    | 2,337.26 | 3,708.07 |
| 95880 | TEXAS ASSOCIATION OF SCHOOL AD | 3/6/2009 | 731          | 895.00   | 895.00   |
| 95881 | TEXAS LIBRARY ASSOCIATION      | 3/6/2009 | 22898        | 310.00   | 310.00   |
| 95882 | TEXAS SCOTTISH RITE HOSPITAL   | 3/6/2009 | 2180900852   | 432.00   | 432.00   |
| 95883 | THEMES & VARIATIONS            | 3/6/2009 | 41254        | 85.00    | 85.00    |
| 95884 | TRILLS AND THRILLS             | 3/6/2009 | 30909        | 620.00   | 620.00   |
| 95885 | UMB BANK N.A.                  | 3/6/2009 | 115779.1     | 731.50   | 731.50   |
| 95886 | VISUAL TECHNIQUES, INC         | 3/6/2009 | 48228        | 4,881.00 |          |
|       |                                |          | 48557        | 1,215.00 | 6,096.00 |
| 95887 | WAL-MART COMMUNITY             | 3/6/2009 | TR#04073     | 299.84   |          |
|       |                                |          | TR#06866     | 57.88    |          |
|       |                                |          | TR#06956     | 93.53    |          |
|       |                                |          | TR#08452     | 86.92    | 538.17   |
| 95888 | WESTERN PSYCHOLOGICAL SERVICES | 3/6/2009 | 515980       | 764.50   | 764.50   |
| 95889 | WILLIAM GEORGE INC             | 3/6/2009 | 179179       | 79.63    |          |
|       |                                |          | 180021       | 303.71   | 383.34   |
| 95891 | INNOVATIVE OFFICE SYSTEMS      | 3/9/2009 | RE121315     | 195.20   | 195.20   |

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| 95892 | SWOR, KEVIN                    | 3/9/2009  | 3101309        | 100.00    |           |
|       |                                |           | 31009315       | 100.00    | 200.00    |
| 95894 | SWOR, KEVIN                    | 3/9/2009  | 30909          | 100.00    | 100.00    |
| 95896 | ACADEMY SPORTS                 | 3/12/2009 | 31306          | 19.99     | 19.99     |
| 95897 | AMSAN                          | 3/12/2009 | 194558854      | 1,055.25  | 1,055.25  |
| 95898 | ANDERSON, JAMES                | 3/12/2009 | 31009          | 173.75    | 173.75    |
| 95899 | BAER, BECKY                    | 3/12/2009 | 3242709        | 118.92    |           |
|       |                                |           | 3242709-2      | 108.00    | 226.92    |
| 95900 | BILLY LEE LOCKSMITH            | 3/12/2009 | 49321          | 7.50      | 7.50      |
| 95901 | BLUE BELL CREAMERIES           | 3/12/2009 | BLC            | 296.16    |           |
|       |                                |           | 210803637      | 220.85    |           |
|       |                                |           | 210803639      | 246.84    |           |
|       |                                |           | 210803640      | 230.71    | 994.56    |
| 95902 | BORDEN INC.                    | 3/12/2009 | 7763498        | 252.48    |           |
|       |                                |           | 7777359        | 236.73    |           |
|       |                                |           | 7777360        | 230.54    |           |
|       |                                |           | 7777362        | 151.68    |           |
|       |                                |           | 7777363        | 156.14    |           |
|       |                                |           | 7777386        | 233.21    |           |
|       |                                |           | 7777387        | 256.22    |           |
|       |                                |           | 7777390        | 490.07    | 2,007.07  |
| 95903 | BRADLEY, AMY                   | 3/12/2009 | 22009SOC-2     | 60.00     | 60.00     |
| 95904 | BRADLEY, CAROL                 | 3/12/2009 | 22009SOC       | 63.75     | 63.75     |
| 95905 | BROOKSHIRE BRO'S., INC.        | 3/12/2009 | 63769/035021   | 32.16     | 32.16     |
| 95906 | BURLESON,GUY                   | 3/12/2009 | 031009-2       | 100.48    | 100.48    |
| 95907 | BURNETTE,JOHN                  | 3/12/2009 | #15611         | 175.00    | 175.00    |
| 95908 | CELLULAR ONE OF EAST TEXAS     | 3/12/2009 | 22809          | 1,103.97  | 1,103.97  |
| 95909 | CHICAGO MARRIOTT MAGNIFICENT   | 3/12/2009 | 22957          | 543.51    | 543.51    |
| 95910 | CINTAS CORPORATION             | 3/12/2009 | 494641889      | 94.50     |           |
|       |                                |           | 494642867      | 94.50     |           |
|       |                                |           | 494643859      | 94.50     |           |
|       |                                |           | 494644848      | 94.50     |           |
|       |                                |           | 494645851      | 39.90     |           |
|       |                                |           | 494645852      | 94.50     | 512.40    |
| 95911 | CONSOLIDATED COMMUNICATIONS    | 3/12/2009 | 30609          | 606.00    | 606.00    |
| 95912 | COURTYARD AUSTIN CENTRAL       | 3/12/2009 | #86094887      | 586.50    | 586.50    |
| 95913 | DAVIS, STACIE                  | 3/12/2009 | 22929          | 197.00    | 197.00    |
| 95914 | DELL MARKETING, L.P.           | 3/12/2009 | XD4M6DP54      | 1,524.80  | 1,524.80  |
| 95915 | DENNING,LEON                   | 3/12/2009 | 030309-2       | 97.55     | 97.55     |
| 95916 | DEPT OF PUBLIC SAFETY          | 3/12/2009 | #CR-0900-2681  | 7.00      |           |
|       |                                |           | #CR-0900-3664  | 4.00      | 11.00     |
| 95917 | DIRECT ENERGY                  | 3/12/2009 | 90590006682175 | 38,824.64 | 38,824.64 |
| 95918 | DIXIE PAPER                    | 3/12/2009 | 39529          | 144.00    | 144.00    |
| 95919 | DRURY I & S AUSTIN NORTH       | 3/12/2009 | 3262709        | 190.73    | 190.73    |
| 95920 | DURHAM OUTDOOR EQUIPMENT       | 3/12/2009 | 25558          | 1,420.00  | 1,420.00  |
| 95921 | EAST TEX PRINTING, INC.        | 3/12/2009 | 21996          | 58.25     | 58.25     |
| 95922 | EDUPHORIA                      | 3/12/2009 | 49025          | 676.00    | 676.00    |
| 95923 | ELEAZAR CALDERA                | 3/12/2009 | 22963          | 72.00     | 72.00     |
| 95924 | EMPIRE MUSIC CO., LTD.         | 3/12/2009 | 363387         | 20.00     | 20.00     |
| 95925 | F&F SPORTS                     | 3/12/2009 | 02069-0        | 1,050.00  |           |
|       |                                |           | 02118-00       | 382.20    | 1,432.20  |
| 95926 | FANNON, KARA                   | 3/12/2009 | 02260922709-2  | 236.39    | 236.39    |
| 95927 | FLINN SCIENTIFIC               | 3/12/2009 | 1269188        | 85.19     | 85.19     |
| 95928 | FLOWERS BAKING CO OF TYLER INC | 3/12/2009 | 94881074       | 60.69     |           |
|       |                                |           | 94881079       | 54.90     | 115.59    |
| 95929 | FOLLETT LIBRARY RESOURCES, INC | 3/12/2009 | 506463-6       | 902.47    |           |
|       |                                |           | 506463F-5      | 266.55    | 1,169.02  |
| 95930 | FRED PRYOR SEMINARS            | 3/12/2009 | 10937278       | 79.00     |           |
|       |                                |           | 10937279       | 79.00     |           |
|       |                                |           | 10937286       | 49.00     |           |
|       |                                |           | 10937289       | 49.00     | 256.00    |
| 95931 | GISELLE BRYCE COTES            | 3/12/2009 | 022709-2       | 160.00    | 160.00    |
| 95932 | HANEY, SUSAN                   | 3/12/2009 | 22928          | 127.60    | 127.60    |
| 95933 | HENDRY, MARY                   | 3/12/2009 | 031209-2       | 132.14    |           |
|       |                                |           | 3232509-2      | 303.91    | 436.05    |

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| 95934 | HERNANDEZ, MARITZA             | 3/12/2009 | 22954          | 78.10    | 78.10    |
| 95935 | HIGHSMITH CO., INC             | 3/12/2009 | 1013009149     | 104.57   |          |
|       |                                |           | 1013009150     | 117.02   | 221.59   |
| 95936 | HILTON WACO                    | 3/12/2009 | 3335338784     | 192.10   | 192.10   |
| 95937 | HUNTSVILLE HSH GOLF            | 3/12/2009 | 3272809        | 315.00   | 315.00   |
| 95938 | INDOFF                         | 3/12/2009 | 1375295        | 395.00   |          |
|       |                                |           | 1380921        | 32.97    | 427.97   |
| 95939 | INNOVATIVE OFFICE SYSTEMS      | 3/12/2009 | 122507         | 139.20   | 139.20   |
| 95940 | JUNIOR LIBRARY GUILD           | 3/12/2009 | 33394          | 672.00   | 672.00   |
| 95941 | LOWTHER, RENA                  | 3/12/2009 | 31209          | 14.00    | 14.00    |
| 95942 | MASTERCARD                     | 3/12/2009 | ASV2919        | 47.25    |          |
|       |                                |           | 126            | 191.40   |          |
|       |                                |           | 129            | 561.09   |          |
|       |                                |           | 2102109        | 51.59    |          |
|       |                                |           | 22560          | 34.86    |          |
|       |                                |           | 22588          | 550.80   |          |
|       |                                |           | 22675          | 351.70   |          |
|       |                                |           | 22975          | 301.86   |          |
|       |                                |           | 55457          | 190.12   |          |
|       |                                |           | 85486          | 145.00   | 2,425.67 |
| 95943 | MCELROY, KAY                   | 3/12/2009 | 22900          | 56.00    | 56.00    |
| 95944 | MCGUIRE, PAT                   | 3/12/2009 | 22926          | 54.18    | 54.18    |
| 95945 | MICHELE SHEPPARD               | 3/12/2009 | 22806          | 97.90    | 97.90    |
| 95946 | MIJARES, PATRICIA              | 3/12/2009 | 22962          | 72.00    | 72.00    |
| 95947 | MORRIS, CHARLOTTE              | 3/12/2009 | 22859          | 52.00    | 52.00    |
| 95948 | MORRISON SUPPLY                | 3/12/2009 | 26158896       | 13.55    | 13.55    |
| 95949 | MURRAY,DANA                    | 3/12/2009 | 30309          | 126.80   | 126.80   |
| 95950 | OFFICE DEPOT                   | 3/12/2009 | 46444447690010 | 65.98    | 65.98    |
| 95951 | OVERBY,RICK                    | 3/12/2009 | 010909SOC      | 60.00    | 60.00    |
| 95952 | PAUL, STEVE                    | 3/12/2009 | UILST3/15/17/9 | 280.00   |          |
|       |                                |           | 2260922709     | 236.39   | 516.39   |
| 95953 | PERMA-BOUND                    | 3/12/2009 | 1280970-00     | 969.98   | 969.98   |
| 95954 | PETERSEN, DEENA                | 3/12/2009 | 22927          | 18.32    | 18.32    |
| 95955 | POWERS, SHANNA                 | 3/12/2009 | 22918          | 59.95    | 59.95    |
| 95956 | QUILL CORP                     | 3/12/2009 | 4642684        | 213.63   |          |
|       |                                |           | 4648303        | 347.15   |          |
|       |                                |           | 4979004        | 224.99   |          |
|       |                                |           | 578952         | (224.99) | 560.78   |
| 95957 | REESE, JONATHAN                | 3/12/2009 | 22409          | 79.25    | 79.25    |
| 95958 | REGION XIII SERVICE CENTER     | 3/12/2009 | 138183         | 70.00    | 70.00    |
| 95959 | RODRIGUEZ, REYNALDO            | 3/12/2009 | 31009          | 91.70    | 91.70    |
| 95960 | RUSK ATHLETIC BOOSTER          | 3/12/2009 | 876643         | 35.00    | 35.00    |
| 95961 | RUSK ATHLETICS                 | 3/12/2009 | 31409          | 75.00    | 75.00    |
| 95962 | RUSK ATHLETICS                 | 3/12/2009 | 031409ML       | 18.00    | 18.00    |
| 95963 | SAX ART & CRAFT                | 3/12/2009 | 206300376750   | 37.20    | 37.20    |
| 95964 | SCIENCE KIT, INC               | 3/12/2009 | 3586-416-00    | 52.60    |          |
|       |                                |           | 3586-416-01    | 1,991.54 |          |
|       |                                |           | 3586-416-02    | 6.45     | 2,050.59 |
| 95965 | SHI GOVERNMENT SOLUTIONS, INC. | 3/12/2009 | F28B4          | 51.40    | 51.40    |
| 95966 | SOUTHLAND FENCE COMPANY        | 3/12/2009 | 25/113748      | 199.02   | 199.02   |
| 95967 | SPIRIT EVENTS COORDINATOR      | 3/12/2009 | 3570           | 400.00   | 400.00   |
| 95968 | SYSCO FOOD SERVICES OF EAST    | 3/12/2009 | 903040123      | 1,855.20 |          |
|       |                                |           | 903040124      | 1,335.62 |          |
|       |                                |           | 903040125      | 3,254.25 |          |
|       |                                |           | 903040134      | 2,163.33 | 8,608.40 |
| 95969 | TARA LOWERY                    | 3/12/2009 | 32509          | 315.00   | 315.00   |
| 95970 | TARA LOWERY                    | 3/12/2009 | 33009          | 190.00   | 190.00   |
| 95971 | TASO/SFA BASEBALL OFFICIALS    | 3/12/2009 | 22932          | 50.00    | 50.00    |
| 95972 | TATUM MUSIC COMPANY, INC.      | 3/12/2009 | 44553          | 12.00    |          |
|       |                                |           | 44581          | 53.00    |          |
|       |                                |           | 44595          | 20.80    |          |
|       |                                |           | 44993          | 735.40   |          |
|       |                                |           | 44999          | 326.40   |          |
|       |                                |           | 46792          | 32.50    |          |
|       |                                |           | 48421          | 24.50    | 1,204.60 |

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|       |                               |           |               |           |          |
|-------|-------------------------------|-----------|---------------|-----------|----------|
| 95973 | TEAM JEDI MARKETING           | 3/12/2009 | 5472          | 774.00    | 774.00   |
| 95974 | TEDDY L SMITH                 | 3/12/2009 | 30109         | 411.14    | 411.14   |
| 95975 | TEXAS SCOREBOARD SERVICES     | 3/12/2009 | 11287         | 160.00    | 160.00   |
| 95976 | TEXASISD.COM                  | 3/12/2009 | 5839          | 406.10    | 406.10   |
| 95977 | TFLA - TEXAS FOREIGN LANGUAGE | 3/12/2009 | 22973         | 220.00    | 220.00   |
| 95978 | THERA VANTAGE                 | 3/12/2009 | 278           | 200.00    | 200.00   |
| 95979 | TST REGIONAL FORUM            | 3/12/2009 | 31009         | 25.00     | 25.00    |
| 95980 | UNITED PARCEL SERVICE         | 3/12/2009 | 000R628A1099  | 7.42      |          |
|       |                               |           | 22768         | 7.42      |          |
|       |                               |           | 22769         | 6.10      | 20.94    |
| 95981 | VOHS, MICHAEL                 | 3/12/2009 | 022409-2      | 50.00     | 50.00    |
| 95982 | WAL-MART COMMUNITY            | 3/12/2009 | TR#06986      | 1,500.00  | 1,500.00 |
| 95983 | WALDENBOOKS                   | 3/12/2009 | 40419574      | 33.58     | 33.58    |
| 95984 | WAMSLEY, JEREMY               | 3/12/2009 | 22971         | 75.00     | 75.00    |
| 95985 | WAMSLEY, JEREMY               | 3/12/2009 | 22972         | 150.00    | 150.00   |
| 95986 | WEISMULLER, JOHN              | 3/12/2009 | 22709         | 64.30     | 64.30    |
| 95987 | WHITSITT, CASSY               | 3/12/2009 | 30809         | 95.10     | 95.10    |
| 95988 | WIGGINS, STEVE                | 3/12/2009 | 010909SOC-2   | 127.00    |          |
|       |                               |           | 031009-2      | 60.00     | 187.00   |
| 95989 | WILLIAM GEORGE INC            | 3/12/2009 | 179371        | 93.01     |          |
|       |                               |           | 180631        | 299.13    |          |
|       |                               |           | 180632        | 594.85    |          |
|       |                               |           | 180633        | 172.27    |          |
|       |                               |           | 180717        | 241.57    |          |
|       |                               |           | 181224        | 133.96    |          |
|       |                               |           | 181225        | 134.70    |          |
|       |                               |           | 181491        | 103.00    |          |
|       |                               |           | 181492        | 168.90    |          |
|       |                               |           | 181494        | 169.55    |          |
|       |                               |           | 181495        | 28.65     | 2,139.59 |
| 95990 | WINDER'S SALES & SERVICE      | 3/12/2009 | 291117        | 232.23    |          |
|       |                               |           | 291122        | (24.15)   |          |
|       |                               |           | 291125        | 21.95     |          |
|       |                               |           | 291126        | 235.65    | 465.68   |
| 95991 | YOUTH LIGHT, INC              | 3/12/2009 | 1022407       | 54.90     | 54.90    |
| 95993 | MASTERCARD                    | 3/12/2009 | ACDEC123      | 1.60      | 1.60     |
| 95995 | BATTLE, JIMMY                 | 3/24/2009 | 22823         | 400.00    | 400.00   |
| 95996 | CARTER, JOHN                  | 3/24/2009 | 23022         | 147.00    | 147.00   |
| 95997 | LARRY COOK                    | 3/24/2009 | 23010         | 50.00     | 50.00    |
| 95999 | ADVANCED FINANCIAL GROUP      | 3/25/2009 | P02016 #00001 | 0.30      |          |
|       |                               |           | P02016 #00002 | 7.01      |          |
|       |                               |           | P02016 #00003 | 134.99    |          |
|       |                               |           | P02016 #00004 | 48.72     |          |
|       |                               |           | P02016 #00005 | 119.59    |          |
|       |                               |           | P02016 #00006 | 257.37    |          |
|       |                               |           | P02016 #00007 | 46.83     |          |
|       |                               |           | P02016 #00008 | 24.36     |          |
|       |                               |           | P02016 #00009 | 27.00     |          |
|       |                               |           | P02016 #00010 | 23.84     |          |
|       |                               |           | P02016 #00011 | 2.13      |          |
|       |                               |           | P02016 #00012 | 14.92     |          |
|       |                               |           | P02016 #00013 | 2.87      |          |
|       |                               |           | P02016 #00014 | 23.15     | 733.08   |
| 96000 | AFLAC INSURANCE               | 3/25/2009 | P02016 #00001 | 6.81      |          |
|       |                               |           | P02016 #00002 | 462.91    |          |
|       |                               |           | P02016 #00003 | 37.81     |          |
|       |                               |           | P02016 #00004 | 54.00     |          |
|       |                               |           | P02016 #00005 | 10.57     | 572.10   |
| 96001 | ANGELINA CO TEACHERS CR UN    | 3/25/2009 | P02016 #00001 | 529.98    |          |
|       |                               |           | P02016 #00002 | 15,797.78 |          |
|       |                               |           | P02016 #00003 | 812.87    |          |
|       |                               |           | P02016 #00004 | 568.81    |          |
|       |                               |           | P02016 #00005 | 1,332.47  |          |
|       |                               |           | P02016 #00006 | 35.73     |          |
|       |                               |           | P02016 #00007 | 248.00    |          |

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| Account Number | Company Name                   | Check Date | Check Number  | Amount   | Total     |
|----------------|--------------------------------|------------|---------------|----------|-----------|
|                |                                |            | P02016 #00008 | 22.82    |           |
|                |                                |            | P02016 #00009 | 49.54    |           |
|                |                                |            | P02016 #00010 | 184.00   |           |
| 96002          | ANNUITY INVESTORS LIFE INS. CO | 3/25/2009  | P02016 #00011 | 100.00   | 19,682.00 |
|                |                                |            | P02016 #00001 | 74.46    |           |
|                |                                |            | P02016 #00002 | 6,417.87 |           |
|                |                                |            | P02016 #00003 | 218.34   |           |
|                |                                |            | P02016 #00004 | 250.00   |           |
|                |                                |            | P02016 #00005 | 49.33    |           |
| 96003          | AVIVA LIFE INSURANCE COMPANY   | 3/25/2009  | P02016 #00006 | 100.00   | 7,110.00  |
|                |                                |            | P02016 #00001 | 298.08   |           |
|                |                                |            | P02016 #00002 | 239.51   |           |
|                |                                |            | P02016 #00003 | 12.41    | 550.00    |
| 96004          | DELTA MANAGEMENT ASSOCIATES,   | 3/25/2009  | P02016 #00001 | 81.87    | 81.87     |
| 96005          | EAST TEXAS PROFESSIONAL        | 3/25/2009  | P02016 #00001 | 50.00    | 50.00     |
| 96006          | ING LIFE INSURANCE AND ANNUITY | 3/25/2009  | P02016 #00001 | 24.91    |           |
|                |                                |            | P02016 #00002 | 1,047.14 |           |
|                |                                |            | P02016 #00003 | 1,269.62 | 2,341.67  |
| 96007          | ITEACHTEXAS                    | 3/25/2009  | P02016 #00001 | 47.84    |           |
|                |                                |            | P02016 #00002 | 363.27   | 411.11    |
| 96008          | JEFFERSON NATIONAL LIFE INS.   | 3/25/2009  | P02016 #00001 | 11.43    |           |
|                |                                |            | P02016 #00002 | 1,298.01 |           |
|                |                                |            | P02016 #00003 | 161.98   |           |
|                |                                |            | P02016 #00004 | 28.58    | 1,500.00  |
| 96009          | KAZDON INC.                    | 3/25/2009  | P02016 #00001 | 6.00     | 6.00      |
| 96010          | KAZDON, INC                    | 3/25/2009  | P02016 #00001 | 1,045.43 |           |
|                |                                |            | P02016 #00002 | 14.62    |           |
|                |                                |            | P02016 #00003 | 147.43   |           |
|                |                                |            | P02016 #00004 | 8.40     |           |
|                |                                |            | P02016 #00005 | 23.78    |           |
|                |                                |            | P02016 #00006 | 36.90    |           |
|                |                                |            | P02016 #00007 | 94.50    | 1,371.06  |
| 96011          | LIFE INS. OF THE SOUTHWEST     | 3/25/2009  | P02016 #00001 | 1,790.00 |           |
|                |                                |            | P02016 #00002 | 160.00   | 1,950.00  |
| 96012          | LIFE INVESTORS INS. CO. OF AM  | 3/25/2009  | P02016 #00001 | 175.54   |           |
|                |                                |            | P02016 #00002 | 55.73    |           |
|                |                                |            | P02016 #00003 | 2.59     | 233.86    |
| 96013          | METLIFE SBC - DENTAL           | 3/25/2009  | P02016 #00001 | 16.36    |           |
|                |                                |            | P02016 #00002 | 52.57    |           |
|                |                                |            | P02016 #00003 | 1,042.25 |           |
|                |                                |            | P02016 #00004 | 629.11   |           |
|                |                                |            | P02016 #00005 | 478.63   |           |
|                |                                |            | P02016 #00006 | 1,995.78 |           |
|                |                                |            | P02016 #00007 | 50.60    |           |
|                |                                |            | P02016 #00008 | 206.27   |           |
|                |                                |            | P02016 #00009 | 39.20    |           |
|                |                                |            | P02016 #00010 | 52.22    |           |
|                |                                |            | P02016 #00011 | 42.29    |           |
|                |                                |            | P02016 #00012 | 7.46     |           |
|                |                                |            | P02016 #00013 | 34.30    |           |
|                |                                |            | P02016 #00014 | 159.90   |           |
|                |                                |            | P02016 #00015 | 84.72    |           |
|                |                                |            | P02016 #00016 | 10.69    |           |
|                |                                |            | P02016 #00017 | 59.16    |           |
|                |                                |            | P02016 #00018 | 52.22    |           |
|                |                                |            | P02016 #00019 | 51.47    | 5,065.20  |
| 96014          | METLIFE SBC - LIFE             | 3/25/2009  | P02016 #00001 | 4.75     |           |
|                |                                |            | P02016 #00002 | 23.50    |           |
|                |                                |            | P02016 #00003 | 208.40   |           |
|                |                                |            | P02016 #00004 | 1.10     |           |
|                |                                |            | P02016 #00005 | 0.40     |           |
|                |                                |            | P02016 #00006 | 0.26     |           |
|                |                                |            | P02016 #00007 | 870.91   |           |
|                |                                |            | P02016 #00008 | 10.50    |           |
|                |                                |            | P02016 #00009 | 30.26    |           |

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|-------|-------------------------------|-----------|---------------|----------|----------|
|       |                               |           | P02016 #00010 | 3.11     |          |
|       |                               |           | P02016 #00011 | 4.50     |          |
|       |                               |           | P02016 #00012 | 5.69     |          |
|       |                               |           | P02016 #00013 | 70.33    |          |
|       |                               |           | P02016 #00014 | 0.14     |          |
|       |                               |           | P02016 #00015 | 22.51    |          |
|       |                               |           | P02016 #00016 | 0.65     |          |
|       |                               |           | P02016 #00017 | 0.25     |          |
|       |                               |           | P02016 #00018 | 77.40    |          |
|       |                               |           | P02016 #00019 | 1.07     |          |
|       |                               |           | P02016 #00020 | 7.40     |          |
|       |                               |           | P02016 #00021 | 0.50     |          |
|       |                               |           | P02016 #00022 | 4.87     |          |
|       |                               |           | P02016 #00023 | 0.55     |          |
|       |                               |           | P02016 #00024 | 0.85     |          |
|       |                               |           | P02016 #00025 | 0.74     |          |
|       |                               |           | P02016 #00026 | 11.10    |          |
|       |                               |           | P02016 #00027 | 6.21     |          |
|       |                               |           | P02016 #00028 | 0.20     |          |
|       |                               |           | P02016 #00029 | 16.63    |          |
|       |                               |           | P02016 #00030 | 0.98     |          |
|       |                               |           | P02016 #00031 | 0.24     |          |
|       |                               |           | P02016 #00032 | 20.88    |          |
|       |                               |           | P02016 #00033 | 2.50     | 1,409.38 |
| 96015 | MG TRUST COMPANY              | 3/25/2009 | P02016 #00001 | 733.00   | 733.00   |
| 96016 | PRE-PAID LEGAL SERVICES, INC. | 3/25/2009 | P02016 #00001 | 95.82    |          |
|       |                               |           | P02016 #00002 | 30.78    | 126.60   |
| 96017 | REGION VII ESC                | 3/25/2009 | P02016 #00001 | 405.79   |          |
|       |                               |           | P02016 #00002 | 194.21   | 600.00   |
| 96018 | T C T A                       | 3/25/2009 | P02016 #00001 | 20.05    |          |
|       |                               |           | P02016 #00002 | 1,161.34 |          |
|       |                               |           | P02016 #00003 | 62.84    |          |
|       |                               |           | P02016 #00004 | 5.80     |          |
|       |                               |           | P02016 #00005 | 38.71    |          |
|       |                               |           | P02016 #00006 | 2.07     |          |
|       |                               |           | P02016 #00007 | 16.35    |          |
|       |                               |           | P02016 #00008 | 6.75     |          |
|       |                               |           | P02016 #00009 | 12.75    |          |
|       |                               |           | P02016 #00010 | 15.50    | 1,342.16 |
| 96019 | TASC                          | 3/25/2009 | P02016 #00001 | 1.24     |          |
|       |                               |           | P02016 #00002 | 294.00   |          |
|       |                               |           | P02016 #00003 | 1,415.42 |          |
|       |                               |           | P02016 #00004 | 25.00    | 1,735.66 |
| 96020 | TEMPLE-INLAND FEDERAL CREDIT  | 3/25/2009 | P02016 #00001 | 3,333.39 |          |
|       |                               |           | P02016 #00002 | 218.61   |          |
|       |                               |           | P02016 #00003 | 100.00   | 3,652.00 |
| 96021 | TEPSA                         | 3/25/2009 | P02016 #00001 | 30.00    | 30.00    |
| 96022 | TEXAS AFT PROFESSIONAL        | 3/25/2009 | P02016 #00001 | 0.94     |          |
|       |                               |           | P02016 #00002 | 39.25    |          |
|       |                               |           | P02016 #00003 | 8.99     | 49.18    |
| 96023 | TEXAS GUARANTEED STUDENT LOAN | 3/25/2009 | P02016 #00001 | 411.98   | 411.98   |
| 96024 | TEXAS LIFE INSURANCE COMPANY  | 3/25/2009 | P02016 #00001 | 8.60     |          |
|       |                               |           | P02016 #00002 | 771.46   |          |
|       |                               |           | P02016 #00003 | 30.17    |          |
|       |                               |           | P02016 #00004 | 5.32     |          |
|       |                               |           | P02016 #00005 | 14.25    | 829.80   |
| 96025 | TEXAS TEACHERS                | 3/25/2009 | P02016 #00001 | 380.00   | 380.00   |
| 96026 | TOLEDO BEND TEACHERS CU       | 3/25/2009 | P02016 #00001 | 10.00    |          |
|       |                               |           | P02016 #00002 | 1,323.00 | 1,333.00 |
| 96027 | TSTA                          | 3/25/2009 | P02016 #00001 | 39.36    | 39.36    |
| 96028 | TX CHILD SUPPORT DISB. UNIT   | 3/25/2009 | P02016 #00001 | 670.00   | 670.00   |
| 96029 | TX CHILD SUPPORT DISB. UNIT   | 3/25/2009 | P02016 #00001 | 70.10    |          |
|       |                               |           | P02016 #00002 | 363.23   | 433.33   |
| 96030 | TX. CHILD SUPPORT DIST. UNIT  | 3/25/2009 | P02016 #00001 | 273.87   |          |
|       |                               |           | P02016 #00002 | 779.48   | 1,053.35 |

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|       |                              |           |               |            |            |
|-------|------------------------------|-----------|---------------|------------|------------|
| 96031 | TX. CHILD SUPPORT DIST. UNIT | 3/25/2009 | P02016 #00001 | 1,227.00   | 1,227.00   |
| 96032 | UNION SECURITY INSURANCE CO. | 3/25/2009 | P02016 #00001 | 16.75      |            |
|       |                              |           | P02016 #00002 | 2,581.67   |            |
|       |                              |           | P02016 #00003 | 146.39     |            |
|       |                              |           | P02016 #00004 | 49.70      |            |
|       |                              |           | P02016 #00005 | 209.28     |            |
|       |                              |           | P02016 #00006 | 6.89       |            |
|       |                              |           | P02016 #00007 | 48.71      |            |
|       |                              |           | P02016 #00008 | 52.66      |            |
|       |                              |           | P02016 #00009 | 8.45       |            |
|       |                              |           | P02016 #00010 | 29.39      |            |
|       |                              |           | P02016 #00011 | 6.77       |            |
|       |                              |           | P02016 #00012 | 11.35      | 3,168.01   |
| 96034 | ABC AUTO PARTS, INC.         | 3/26/2009 | 22809         | 1,848.82   |            |
|       |                              |           | 27-277262     | 778.78     | 2,627.60   |
| 96035 | AGRI- SERVICES               | 3/26/2009 | 59304         | 100.00     |            |
|       |                              |           | 59305         | 739.85     | 839.85     |
| 96036 | AGUIRRE, ABRAHAM             | 3/26/2009 | 23017         | 245.00     | 245.00     |
| 96037 | ANDERSON, JAMES              | 3/26/2009 | 30309         | 173.75     | 173.75     |
| 96038 | ANGELA DAVIS                 | 3/26/2009 | 23011         | 25.30      | 25.30      |
| 96039 | ANGELINA COUNTY APPRAISAL D. | 3/26/2009 | 40109         | 13,722.97  | 13,722.97  |
| 96040 | BLUE BELL CREAMERIES         | 3/26/2009 | 210802914     | 183.50     |            |
|       |                              |           | 210803034     | 117.60     |            |
|       |                              |           | 210803770     | 314.20     | 615.30     |
| 96041 | BORDEN INC.                  | 3/26/2009 | 7763414       | 281.74     |            |
|       |                              |           | 7777389       | 722.75     |            |
|       |                              |           | 7777444       | 250.63     |            |
|       |                              |           | 7777445       | 275.56     |            |
|       |                              |           | 7793282       | 176.80     |            |
|       |                              |           | 7793283       | 129.86     |            |
|       |                              |           | 7793284       | 283.91     |            |
|       |                              |           | 7793285       | 137.00     |            |
|       |                              |           | 7793337       | 206.08     |            |
|       |                              |           | 7793338       | 195.70     |            |
|       |                              |           | 7793340       | 453.25     |            |
|       |                              |           | 7793341       | 379.41     |            |
|       |                              |           | 7793395       | 157.90     |            |
|       |                              |           | 7793396       | 64.98      |            |
|       |                              |           | 7822632       | 261.42     |            |
|       |                              |           | 7822633       | 158.16     |            |
|       |                              |           | 7822634       | 431.07     |            |
|       |                              |           | 7822635       | 324.45     | 4,890.67   |
| 96042 | BOUDREAU, LESSIE             | 3/26/2009 | 22528         | 122.00     | 122.00     |
| 96043 | BURLESON, GUY                | 3/26/2009 | 31009         | 100.48     | 100.48     |
| 96044 | CARTHAGE ISD                 | 3/26/2009 | 32809         | 425.00     | 425.00     |
| 96045 | CENTER ATHLETICS             | 3/26/2009 | 22992         | 300.00     | 300.00     |
| 96046 | CLARK, CHRIS                 | 3/26/2009 | 30209         | 90.95      | 90.95      |
| 96047 | CLASSROOM DIRECT.COM         | 3/26/2009 | 206700558310  | 31.87      |            |
|       |                              |           | 206700575950  | 71.96      |            |
|       |                              |           | 306700090037  | 70.32      | 174.15     |
| 96048 | COLDSPRINGS ATH DEPT         | 3/26/2009 | 22990         | 250.00     | 250.00     |
| 96049 | COMPEAN, ROBERT              | 3/26/2009 | 3/20/2009     | 95.00      | 95.00      |
| 96050 | CONSOLIDATED COMMUNICATIONS  | 3/26/2009 | 31609         | 5,335.09   | 5,335.09   |
| 96051 | CONSOLIDATED COMMUNICATIONS  | 3/26/2009 | 031609-METRO  | 2,380.02   | 2,380.02   |
| 96052 | COOK, KAYLA ROCHELLE         | 3/26/2009 | 23000         | 770.00     | 770.00     |
| 96053 | CROCKETT HIGH SCHOOL         | 3/26/2009 | 22987         | 150.00     | 150.00     |
| 96054 | DIBOLL ELECTRIC              | 3/26/2009 | 20509         | 1,607.00   | 1,607.00   |
| 96055 | DIBOLL I S D                 | 3/26/2009 | #2016         | 100,936.33 | 100,936.33 |
| 96056 | DOWNTOWN AQUARIUM            | 3/26/2009 | 40209         | 749.25     | 749.25     |
| 96057 | EAI EDUCATION                | 3/26/2009 | INV0379436    | 66.95      | 66.95      |
| 96058 | EAST TEX PRINTING, INC.      | 3/26/2009 | 22051         | 96.87      |            |
|       |                              |           | 22053         | 19.95      | 116.82     |
| 96059 | EDWARDS, ELZIE               | 3/26/2009 | 31609-2       | 161.90     | 161.90     |
| 96060 | EDWARDS, WILLE               | 3/26/2009 | 31609-2       | 161.90     | 161.90     |
| 96061 | ELLIOTT ELECTRIC SUPPLY, INC | 3/26/2009 | 22-89165-01   | 272.96     |            |

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|       |                                |           | 22-89165-02  | (272.96) |          |
|       |                                |           | 22-89165-03  | 272.96   |          |
|       |                                |           | 22-89179-01  | 319.21   | 592.17   |
| 96062 | ENRIQUEZ, VANESSA              | 3/26/2009 | 23018        | 136.00   | 136.00   |
| 96063 | ETOX, INC                      | 3/26/2009 | 264009       | 78.96    | 78.96    |
| 96064 | FEDERAL EXPRESS CORP.          | 3/26/2009 | 32509        | 31.57    |          |
|       |                                |           | 9-128-25012  | 34.44    | 66.01    |
| 96065 | FLOWERS BAKING CO OF TYLER INC | 3/26/2009 | 94880874     | 46.08    |          |
|       |                                |           | 94881077     | 80.16    |          |
|       |                                |           | 94881081     | 94.53    |          |
|       |                                |           | 94881266     | 67.61    |          |
|       |                                |           | 94881269     | 95.56    |          |
|       |                                |           | 94881271     | 178.00   |          |
|       |                                |           | 94881273     | 135.11   |          |
|       |                                |           | 94881633     | 94.03    |          |
|       |                                |           | 94881636     | 67.96    |          |
|       |                                |           | 94881638     | 108.47   |          |
|       |                                |           | 94881640     | 77.97    | 1,045.48 |
| 96066 | FOCUS ON THE FAMILY            | 3/26/2009 | 54476613     | 40.98    | 40.98    |
| 96067 | GISELLE BRYCE COTES            | 3/26/2009 | 30609        | 160.00   | 160.00   |
| 96068 | GOLDSTAR                       | 3/26/2009 | 198592       | 293.70   | 293.70   |
| 96069 | GOOD, BRIAN                    | 3/26/2009 | 23021        | 224.00   | 224.00   |
| 96070 | HERNANDEZ, HECTOR              | 3/26/2009 | 030209-2     | 50.00    |          |
|       |                                |           | 031009BSB-2  | 95.00    | 145.00   |
| 96071 | HOBBS, LAURA                   | 3/26/2009 | 22401        | 122.00   | 122.00   |
| 96072 | HOBBY LOBBY STORES, INC.       | 3/26/2009 | #00203       | 153.47   | 153.47   |
| 96073 | HOMEWOOD SUITES                | 3/26/2009 | 3303109      | 92.65    | 92.65    |
| 96074 | HUDSON ISD GOLF TEAM           | 3/26/2009 | 22989        | 175.00   | 175.00   |
| 96075 | HYATT REGENCY                  | 3/26/2009 | 22516        | 1,160.55 | 1,160.55 |
| 96076 | INDOFF                         | 3/26/2009 | 1395303      | 45.99    |          |
|       |                                |           | 1395860      | 175.91   |          |
|       |                                |           | 1395986      | 43.98    | 265.88   |
| 96077 | JOHNSON, ALFRED                | 3/26/2009 | 3/20/2009    | 94.63    | 94.63    |
| 96078 | JR3 EDUCATION ASSOCIATES, LLC  | 3/26/2009 | 42009        | 6,364.58 | 6,364.58 |
| 96079 | KARL KOETHER                   | 3/26/2009 | 23013        | 19.79    | 19.79    |
| 96080 | LIBRARY VIDEO COMPANY          | 3/26/2009 | S00325380001 | 140.23   |          |
|       |                                |           | W50150070001 | 524.34   | 664.57   |
| 96081 | LIGHTFOOT, LAURA               | 3/26/2009 | 030309-2     | 60.00    | 60.00    |
| 96082 | LOWE'S COMPANIES, INC.         | 3/26/2009 | 30409        | 13.88    |          |
|       |                                |           | 30909        | 49.92    |          |
|       |                                |           | 31108        | 139.28   |          |
|       |                                |           | 32309        | 80.19    | 283.27   |
| 96083 | MACHER, SALLY                  | 3/26/2009 | 22454        | 122.00   | 122.00   |
| 96084 | MARTEL, GARY                   | 3/26/2009 | 40109        | 105.27   | 105.27   |
| 96085 | MARTIN, VICKY                  | 3/26/2009 | 03303109-2   | 38.00    | 38.00    |
| 96086 | MBKB ENCOMPASS EVENT PLANNERS  | 3/26/2009 | 220          | 159.60   | 159.60   |
| 96087 | MCGAUGHEY, JEANNIE             | 3/26/2009 | 22899        | 122.00   | 122.00   |
| 96088 | MCMILLON, LANCE                | 3/26/2009 | 031009BSB    | 109.63   |          |
|       |                                |           | 3-20-09-2    | 109.63   | 219.26   |
| 96089 | MEGAN BALDREE                  | 3/26/2009 | TR#06591     | 75.91    | 75.91    |
| 96090 | MILANDRA BYERLY                | 3/26/2009 | 031309-3     | 50.00    | 50.00    |
| 96091 | NACOGDOCHES HIGH SCHOOL        | 3/26/2009 | 22993        | 275.00   | 275.00   |
| 96092 | NASCO                          | 3/26/2009 | 942124       | 531.80   |          |
|       |                                |           | 944415       | 13.16    | 544.96   |
| 96093 | OVERBY, RICK                   | 3/26/2009 | 030609-2     | 60.00    | 60.00    |
| 96094 | PAIGE RUTHERFORD               | 3/26/2009 | 031309-2     | 50.00    | 50.00    |
| 96095 | PETERSEN, DEENA                | 3/26/2009 | 401020309    | 108.00   | 108.00   |
| 96096 | PHIPPS, JASMINE                | 3/26/2009 | 23019        | 24.00    | 24.00    |
| 96097 | POULAND'S TIRE & FEED, INC.    | 3/26/2009 | 360153       | 231.00   | 231.00   |
| 96098 | RACHEL RIDINGS                 | 3/26/2009 | 31309        | 62.87    | 62.87    |
| 96099 | RADISSON HOTEL/TOWN LAKE       | 3/26/2009 | 23037        | 243.62   | 243.62   |
| 96100 | REGION VII ESC                 | 3/26/2009 | 81060        | 10.00    |          |
|       |                                |           | 81064        | 10.00    |          |
|       |                                |           | 81694        | 50.00    |          |
|       |                                |           | 81695        | 50.00    |          |



March Check Register

|     |                       |            |
|-----|-----------------------|------------|
| 211 | TITLE I,PART A        | 3,366.79   |
| 213 | EVEN START FAMILY LI  | 2,281.91   |
| 224 | IDEA B FORMULA        | 8,927.77   |
| 225 | IDEA B PRESCHOOL      | 88.32      |
| 240 | NATL. BREAKFAST/LUNC  | 116,634.88 |
| 255 | ESEA TITLE II TCH TR  | 4,776.42   |
| 263 | TITLE III ENG LANG A  | 63.36      |
| 274 | GEAR UP               | 2,385.95   |
| 280 | STUDENT DRUG TESTING  | 1,745.40   |
| 404 | ARI/AMI               | 13.60      |
| 409 | BASIC SKILLS PROG FO  | 9,937.40   |
| 411 | STATE TECHNOLOGY      | 2,463.59   |
| 415 | PRE -K GRANT          | 1,800.46   |
| 428 | HIGH SCHOOL ALLOTMEN  | 299.92     |
| 482 | EVEN START LOCAL DONA | 259.75     |
| 863 | PAYROL CLEARING FUN   | 13,759.11  |
|     | TOTAL                 | 644,446.82 |
|     | March Payroll Total   | 633,458.37 |