

CHECK #	NAME	DATE	INVOICE/VOUCHER	AMOUNT	CHECK TOTAL
96427	AMERICAN DANCE/DRILL TEAMS	5/1/2009	4/4/2009-C9034	358.00	358.00
96428	AUNDREA'S ORIGINALS	5/1/2009	570411	35.00	35.00
96429	BATTLE, JIMMY	5/1/2009	50509	305.00	305.00
96430	BLUE BELL CREAMERIES	5/1/2009	210803903	389.20	
			210803999	333.52	722.72
96431	BORDEN INC.	5/1/2009	7860913	220.29	
			7860914	227.63	
			7860915	480.27	
			7860916	272.52	
			7860941	45.36	
			7861024	92.56	
			590237	237.86	
			590238	218.65	
			590240	124.55	
			590241	306.21	
			590293	258.48	
			590294	685.58	
			590295	329.46	
			59029624	166.87	
			590297	405.24	
			590298	208.86	
			654864	261.51	
			654871	136.32	
			654977	365.14	
			654983	170.97	5,214.33
96432	CENTER POINT ENERGY	5/1/2009	031909/42009	3,851.83	3,851.83
96433	CICI'S PIZZA NACOGDOCHES #95	5/1/2009	447071	290.00	290.00
96434	CINTAS CORPORATION	5/1/2009	494651721	39.90	
			494651722	94.50	
			494652693	39.90	
			494652694	94.50	268.80
96435	CLEAR VIEW	5/1/2009	813124	194.00	194.00
96436	CORE INSTITUTE	5/1/2009	16279486	235.63	
			16279582	468.97	704.60
96437	CURTIS 1000 INC.	5/1/2009	2298334	587.95	587.95
96438	DENNING, LEON	5/1/2009	042409SB-2	82.55	82.55
96439	DEPT OF PUBLIC SAFETY	5/1/2009	CR-0900-5651	4.00	4.00
96440	DIBOLL I S D	5/1/2009	PR02035	161,920.81	161,920.81
96441	DP SOLUTIONS, INC.	5/1/2009	226103	3,388.50	
			226144	228.00	3,616.50
96442	DURHAM OUTDOOR EQUIPMENT	5/1/2009	25766	1,420.00	1,420.00
96443	F&F SPORTS	5/1/2009	02119-00	1,025.00	1,025.00
96444	FLATT STATIONERS, INC.	5/1/2009	270362-00	2,916.40	2,916.40
96445	FLOWERS BAKING CO OF TYLER INC	5/1/2009	94882244	61.51	
			94882247	72.93	
			94882249	47.92	
			94882251	85.38	
			94882442	66.58	
			94882445	66.22	
			94882447	125.88	
			94882449	68.97	
			94882623	54.02	
			94882625	69.27	
			94882629	39.20	757.88
96446	FROG PUBLIC	5/1/2009	20809-8422	186.89	186.89
96447	GATEWAY TIRE & SERVICE CENTER	5/1/2009	1500302952	599.84	599.84
96448	GERMANY, RUSTY	5/1/2009	042409SB	88.40	88.40
96449	GOWER, DAVID	5/1/2009	SC31309G	165.50	165.50
96450	HATCH	5/1/2009	0159173-IN	292.34	292.34
96452	INDOFF	5/1/2009	1418651	349.98	
			1419379	110.43	460.41
96453	KEENE INFORMATION SYSTEMS, INC	5/1/2009	2009031	4,750.00	4,750.00
96454	LEARNING RESOURCES	5/1/2009	1338002	292.83	292.83
96455	LIBRARY VIDEO COMPANY	5/1/2009	S00325380002	19.95	19.95
96456	LIFE INVESTORS INS. CO. OF AM	5/1/2009	ER00000526	21.90	21.90
96457	LOPEZ, APRIL	5/1/2009	511121309	72.00	72.00

96458	LOWE'S COMPANIES, INC.	5/1/2009	919925	2.24	
			965992	0.01	2.25
96459	LUCY ROSALES	5/1/2009	511121309-2	72.00	72.00
96460	MASTERCARD	5/1/2009	TR#06078	70.00	70.00
96461	MATHIS, JOSEPH, K.	5/1/2009	05121309GP	126.06	
			5121309	24.00	150.06
96462	METTLEN, CAROL	5/1/2009	511121309-4	72.00	72.00
96463	MORRISON SUPPLY	5/1/2009	26161178	74.16	
			26161524	41.33	115.49
96464	NCA/NDA CHAMPIONSHIP	5/1/2009	208695	532.00	532.00
96465	OLEN WILLIAMS INC	5/1/2009	19319	2,930.00	2,930.00
96466	OVERBY,RICK	5/1/2009	SC31309B	60.00	60.00
96467	PARTIN, MITCHELL	5/1/2009	041109SB	87.50	87.50
96468	PEARSON EDUCATION MEASUREMENT	5/1/2009	156472	64.66	64.66
96469	PERMA-BOUND	5/1/2009	1280970-01	64.27	64.27
96470	PETERSEN, DEENA	5/1/2009	23338	12.00	12.00
96471	POULAND'S TIRE & FEED, INC.	5/1/2009	361550	479.00	479.00
96472	QUILL CORP	5/1/2009	6179179	91.57	
			6198267	299.98	391.55
96473	RICKY WHITE CONSTRUCTION	5/1/2009	6296	169.00	169.00
96474	RIVERSIDE PUBLISHING	5/1/2009	944010947	1,181.20	1,181.20
96475	ROBIN LOWE	5/1/2009	511121309-3	72.00	72.00
96476	SAFECO SECURITY SERVICES, INC.	5/1/2009	108716	407.50	407.50
96477	SAM'S CLUB DIRECT	5/1/2009	CF0904	50.00	
			3025	(73.84)	
			3440	82.12	
			6528	2,879.28	
			42409	103.19	
			9999990910	200.00	3,240.75
96478	STEPHENS, CHRISTI	5/1/2009	102030409	52.80	52.80
96479	STORY WRIGHT, INC.	5/1/2009	10-45376	29.66	29.66
96480	SUNNYSKY PRODUCTS	5/1/2009	91633	75.00	
			92788	144.00	219.00
96481	SWOR, KEVIN	5/1/2009	23219	68.00	68.00
96482	SYSCO FOOD SERVICES OF EAST	5/1/2009	904220120	2,429.85	
			904220121	1,196.91	
			904220122	2,588.36	
			904220133	2,113.89	8,329.01
96483	TEACHER DIRECT	5/1/2009	P43269330001	24.36	24.36
96484	TRAYLOR CONVENTION PLANNING	5/1/2009	23261	69.00	69.00
96485	WAL-MART COMMUNITY	5/1/2009	TR#06528	237.92	237.92
96486	WAMSLEY, JEREMY	5/1/2009	23214	68.00	68.00
96487	WEIDENHAMMER	5/1/2009	52909	8,921.00	8,921.00
96488	WILLIAM GEORGE INC	5/1/2009	CR184769	(15.65)	
			C200918	(142.12)	
			C200919	(78.15)	
			C202530	(20.65)	
			C202532	(18.45)	
			C204135	(30.60)	
			C204808	(16.65)	
			C206052	(26.50)	
			203658	243.38	
			203659	228.45	
			203660	649.19	
			203661	265.62	
			203662	191.82	
			205503	66.31	
			205504	398.06	
			205505	478.00	
			205506	303.55	
			205507	383.43	
			206155	18.90	
			206156	373.30	
			206157	98.42	
			206158	26.94	
			207278	589.89	
			207279	33.56	
			207280	221.93	

			207281	405.71	
			207282	278.05	
			207283	515.32	5,421.06
96489	WINDER'S SALES & SERVICE	5/1/2009	291955	43.00	
			291956	45.50	
			291959	32.85	
			292046	1,540.00	
			292047	5,242.50	6,903.85
96491	AGUIRRE, ABRAHAM	5/8/2009	23567	199.50	199.50
96492	ALICIA HERNANDEZ	5/8/2009	23552	197.00	197.00
96493	ANGELINA COLLEGE	5/8/2009	31009	2,696.00	2,696.00
96494	B & D SAFE & LOCK	5/8/2009	16424	1,695.50	1,695.50
96495	BILLY LEE LOCKSMITH	5/8/2009	49724	18.00	18.00
96496	BOLDEN, BRUCE	5/8/2009	23418	360.00	360.00
96497	BORDEN INC.	5/8/2009	7861026	306.99	
			7861027	259.61	
			654866	245.46	
			654978	662.69	
			654984	512.22	1,986.97
96498	BROOKSHIRE BRO'S., INC.	5/8/2009	59630/035021	44.97	
			59638/035021	16.36	
			65006/035021	45.05	
			65025/035021	15.11	
			65040/035021	20.97	142.46
96499	CAMT	5/8/2009	7141709	750.00	750.00
96500	CAPPS, BETTY	5/8/2009	23556	580.00	580.00
96501	CELLULAR ONE OF EAST TEXAS	5/8/2009	43009	1,094.11	1,094.11
96502	CHERRY, BARBARA K.	5/8/2009	23522	1,125.00	1,125.00
96503	CINTAS CORPORATION	5/8/2009	494653697	39.90	
			494653698	94.50	134.40
96504	CITY OF DIBOLL	5/8/2009	33109042909	5,806.69	5,806.69
96505	CREATIVE PLAY FOR LESS	5/8/2009	42809	548.46	
			042809-20	59.43	607.89
96506	CTB/MCGRAW-HILL	5/8/2009	46199439001	1,483.75	1,483.75
96507	CURRIE, RUSSELL	5/8/2009	040309BB	176.90	176.90
96508	CURTIS 1000 INC.	5/8/2009	2305642	1,637.15	1,637.15
96509	DEAL, CARY	5/8/2009	40309-2	105.85	105.85
96510	DELL MARKETING, L.P.	5/8/2009	XD6XJT3W4	2,390.85	2,390.85
96511	DIRECT ENERGY	5/8/2009	91200007093563	46,767.31	46,767.31
96512	DP SOLUTIONS, INC.	5/8/2009	226190	1,160.00	1,160.00
96513	EAST TEX PRINTING, INC.	5/8/2009	22190	124.00	124.00
96514	FOLEY, SALLY	5/8/2009	5/13/2009	175.00	175.00
96515	GATEWAY TIRE & SERVICE CENTER	5/8/2009	1500303705	599.84	599.84
96516	GG CONSULTING	5/8/2009	766	9,485.00	
			756	7,664.00	17,149.00
96517	GOLDSTAR	5/8/2009	201193	736.95	736.95
96518	HENDRY, TERESA	5/8/2009	23523	455.00	455.00
96519	INDOFF	5/8/2009	1417740	753.99	
			1417765	375.44	
			1422465	100.03	1,229.46
96520	INNOVATIVE OFFICE SYSTEMS	5/8/2009	124537	367.92	367.92
96521	INTERNATIONAL CENTER FOR	5/8/2009	091004V	102.00	102.00
96522	JANICE KOETHER	5/8/2009	180122	1,038.95	1,038.95
96523	KAGAN PROFESSIONAL DEVELOPMENT	5/8/2009	#281920	261.03	261.03
96524	KNIGHT, LAURA	5/8/2009	23417	375.00	375.00
96525	LAKESHORE LEARNING MATERIALS	5/8/2009	433376	3,051.23	
			436189	290.41	3,341.64
96526	LOGGINS PLUMBING	5/8/2009	76884	1,070.00	1,070.00
96527	LOWE'S COMPANIES, INC.	5/8/2009	42909	29.90	
			50609	209.73	
			130675	103.80	
			1387477	61.46	404.89
96528	MASTERCARD	5/8/2009	040609FL	6.01	
			23279	45.00	
			23485	64.99	
			23539	239.00	355.00
96529	MCMILLON, LANCE	5/8/2009	042409-2	109.63	109.63
96530	MELODY'S SOUTHWEST CONSORTIUM	5/8/2009	13288	1,540.00	1,540.00

96531	MORRISON SUPPLY	5/8/2009	26161446	63.30	
			261678	103.00	166.30
96532	OFFICE DEPOT	5/8/2009	211714627800	451.27	451.27
96533	ORIENTAL TRADING COMPANY, INC.	5/8/2009	631333659-01	118.71	118.71
96534	PARENTS MAKE THE DIFFERENCE	5/8/2009	23570	428.40	428.40
96535	PEARSON	5/8/2009	72481644	263.94	263.94
96536	PEDIATRIC REHABILITATION OF	5/8/2009	24-0309	4,950.00	4,950.00
96537	PETERSEN, DEENA	5/8/2009	23521	19.19	19.19
96538	QUILL CORP	5/8/2009	6419181	201.00	201.00
96539	R B C MUSIC COMPANY	5/8/2009	812446	108.24	
			812943	34.70	142.94
96540	REESE, JONATHAN	5/8/2009	042009BB-2	115.98	115.98
96541	REGION VII ESC	5/8/2009	23510	631.50	631.50
96542	RELIABLE PRINTING SOLUTIONS	5/8/2009	80344	457.38	457.38
96543	RICE UNIVERSITY	5/8/2009	6913	430.00	
			6914	860.00	1,290.00
96544	ROBIN LOWE	5/8/2009	23114	500.00	500.00
96545	SAWYER, JIM	5/8/2009	042009BB	171.05	
			042409BB	171.05	342.10
96546	SCHOLASTIC BOOKS-TEACHER STORE	5/8/2009	28674919	179.53	
			5228909	205.09	384.62
96547	SCHOOL-LINK TECHNOLOGY	5/8/2009	100046	21.59	21.59
96548	SKILL PATH SEMINARS	5/8/2009	9767226	149.00	149.00
96549	SRA/MCGRAW HILL	5/8/2009	46241086001	5,764.30	5,764.30
96550	STORY WRIGHT, INC.	5/8/2009	10-46542	26.61	26.61
96551	SYSCO FOOD SERVICES OF EAST	5/8/2009	904290136	1,410.39	
			904290149	2,525.22	3,935.61
96552	TARGET	5/8/2009	#2-9118-0953-01	161.90	161.90
96553	TEACHER DIRECT	5/8/2009	P43278980001	259.28	259.28
96554	TEACHER'S DISCOVERY	5/8/2009	P0249931010	329.93	329.93
96555	TEDDY L SMITH	5/8/2009	50409	73.73	
			4/6/2009	49.23	122.96
96556	TEXAS SCHOOL ADMINISTRATORS'	5/8/2009	1183	67.00	67.00
96557	VATAT	5/8/2009	6141709	120.00	120.00
96558	WAL-MART COMMUNITY	5/8/2009	TR#02789	65.92	
			TR#03423	135.56	
			TR#03819	110.29	
			TR#05614	39.81	
			TR#05763	226.23	
			TR#06270	705.37	
			TR#06288	284.94	
			TR#07451	158.20	
			3724	251.72	1,978.04
96559	WALSH, ANDERSON,BROWN,SCHULZE,	5/8/2009	50109	1,000.00	1,000.00
96560	WINDER'S SALES & SERVICE	5/8/2009	292063	157.90	157.90
96562	FOLEY, SALLY	5/8/2009	Apr-09	289.30	289.30
96564	A.R.A. EXTERMINATING CO., INC.	5/15/2009	114398	600.00	600.00
96565	AMSAN	5/15/2009	199782061	220.01	220.01
96566	ANGELINA COUNTY LANDFIELD	5/15/2009	512960	43.14	43.14
96567	AUBREY SLEDGE DAVIS	5/15/2009	23468	12.00	
			23469	12.00	
			23470	18.00	42.00
96568	AUDIO OPTICAL SYSTEMS	5/15/2009	9373	5,064.00	5,064.00
96569	AUNDREA'S ORIGINALS	5/15/2009	042909AO	293.30	293.30
96570	BEST BUY	5/15/2009	51509	99.95	99.95
96571	BLUE BELL CREAMERIES	5/15/2009	210804044	164.44	164.44
96572	BORDEN INC.	5/15/2009	654872	214.52	
			654981	385.43	
			719673	151.56	
			719675	326.97	
			719679	164.50	
			719681	181.99	
			719786	251.41	
			719787	589.42	
			719790	227.28	
			719791	149.21	
			719793	408.23	
			719795	213.98	

			784531	213.16	
			784533	210.06	
			784536	183.01	
			784538	174.06	
			784598	197.28	
			784599	343.20	
			784603	320.34	
			784605	169.13	5,074.74
96573	BROOKSHIRE BRO'S., INC.	5/15/2009	64455/035021	8.27	
			64461/035021	40.50	
			64462/035021	17.98	
			65013/035021	10.51	
			65021/035021	7.66	84.92
96574	BUCKLE DOWN PUBLISHING CO.	5/15/2009	IV454482	253.22	253.22
96575	CAPPS, BETTY	5/15/2009	050909-2	105.00	105.00
96576	CINTAS CORPORATION	5/15/2009	49465668	94.50	94.50
96577	CMS IP TECHNOLOGIES	5/15/2009	47710	75.00	
			48052	89.00	164.00
96578	CONSOLIDATED COMMUNICATIONS	5/15/2009	50609	606.00	606.00
96579	COOK, KAYLA ROCHELLE	5/15/2009	51109	660.00	660.00
96580	COOK'S SAW SHOP, INC.	5/15/2009	#637	9,900.00	9,900.00
96581	CTB/MCGRAW-HILL	5/15/2009	46597305001	822.74	822.74
96582	CURTIS 1000 INC.	5/15/2009	2135849	908.62	
			2317663	672.81	1,581.43
96583	DP SOLUTIONS, INC.	5/15/2009	226174	649.00	
			226382	15,156.00	15,805.00
96584	DURHAM OUTDOOR EQUIPMENT	5/15/2009	26398	1,420.00	1,420.00
96585	ELLIOTT ELECTRIC SUPPLY, INC	5/15/2009	22-01617-01	4.18	
			22-01650-01	356.65	360.83
96586	ETOX, INC	5/15/2009	272452	84.60	84.60
96587	EWELL EQUIPMENT COMPANY, INC.	5/15/2009	78550	194.08	194.08
96588	EXAMGEN, INC.	5/15/2009	18106	171.00	171.00
96589	FEDERAL EXPRESS CORP.	5/15/2009	9-160-68259	134.24	134.24
96590	FLINN SCIENTIFIC	5/15/2009	1282471	1,348.10	1,348.10
96591	FLOWERS BAKING CO OF TYLER INC	5/15/2009	94882627	78.32	
			94882772	31.36	
			94882813	75.80	
			94882816	61.86	
			94882818	196.02	
			94882820	66.65	
			94883016	82.28	
			94883019	64.60	
			94883021	161.22	
			94883023	90.42	908.53
96592	FREE PRESS, THE	5/15/2009	3250401	103.50	
			040109PRE-K	172.50	
			4/30/09 BPLLC	143.75	419.75
96593	HERNANDEZ, MARITZA	5/15/2009	406050109	69.30	69.30
96594	INNOVATIVE OFFICE SYSTEMS	5/15/2009	124501	324.00	
			124591	39.75	363.75
96595	JANICE KOETHER	5/15/2009	42109	199.00	199.00
96596	MCGUIRE, PAT	5/15/2009	23607	50.87	50.87
96597	METTLEN, CAROL	5/15/2009	5181909	665.00	665.00
96598	MORRISON SUPPLY	5/15/2009	26161807	17.57	17.57
96599	MOYE'S CATERING	5/15/2009	51209	1,200.00	1,200.00
96600	OFFICE DEPOT	5/15/2009	TRN#1309	493.20	493.20
96601	OFFICE DEPOT	5/15/2009	473361488-001	105.41	105.41
96602	ORIENTAL TRADING COMPANY, INC.	5/15/2009	631461448-01	85.97	85.97
96603	PENWORTHY	5/15/2009	237702	392.51	392.51
96604	POLK OIL CO., INC.	5/15/2009	42509	5,347.16	5,347.16
96605	POST-UP STAND INC	5/15/2009	18478	1,143.63	1,143.63
96606	PREMIER 1 SUPPLIES	5/15/2009	SS710508	647.42	647.42
96607	QUILL CORP	5/15/2009	6198568	31.02	
			6276345	199.98	
			6544207	302.50	
			6556191	167.18	
			6573931	58.67	
			6586283	107.99	867.34

96608	REALLY GOOD STUFF	5/15/2009	2530396	619.02	
			2532420	47.70	666.72
96609	REGION VII ESC	5/15/2009	50809	150.00	
			050809-2	150.00	
			83422	150.00	450.00
96610	REGIONAL PHYSICAL THERAPY	5/15/2009	50109	2,650.00	2,650.00
96611	RODRIGUEZ, FRANCES	5/15/2009	050909-3	92.75	92.75
96612	SAM'S CLUB DIRECT	5/15/2009	42909	210.30	
			50609	40.28	250.58
96613	SCAN-TRON CORPORATION	5/15/2009	6033117	446.91	446.91
96614	SFA CAREER SERVICES	5/15/2009	#1118	130.00	130.00
96615	SOCIAL STUDIES SCHOOL SERVICE	5/15/2009	A1443-76	1,761.75	
			1441-54	944.14	2,705.89
96616	SOLAR SUPPLY INC	5/15/2009	484671	345.75	
			484672	784.75	1,130.50
96617	SYSCO FOOD SERVICES OF EAST	5/15/2009	904160317	534.01	
			904290135	1,242.02	
			904290137	2,430.33	
			905060068	1,427.95	
			905060069	1,895.29	
			905060070	1,631.08	
			905060080	1,832.73	10,993.41
96618	TAMEZ, YOLANDA	5/15/2009	50909	92.75	92.75
96619	TEACHER'S DISCOVERY	5/15/2009	P030338101018	439.44	
			P030823601019	163.02	602.46
96620	TEMPLE ELEMENTARY	5/15/2009	50709	128.00	128.00
96621	TERRIFIC TEACHERS TREASURES	5/15/2009	114311	100.00	100.00
96622	TEXASISD.COM	5/15/2009	5982	406.10	406.10
96623	THERA VANTAGE	5/15/2009	299	140.00	140.00
96624	WAL-MART COMMUNITY	5/15/2009	TR#03811	53.31	
			TR#05560	179.64	
			TR#06070	825.66	
			TR#07233	136.16	
			5382	229.24	
			7429	147.38	1,571.39
96625	WAMSLEY, JEREMY	5/15/2009	23471	12.00	12.00
96626	WILLIAM GEORGE INC	5/15/2009	208010	19.65	
			209104	293.38	
			209105	876.32	
			209106	362.81	
			209107	336.55	
			209108	552.37	
			209898	145.75	2,586.83
96627	WILLMON, BILLIE	5/15/2009	050909-4	120.00	120.00
96628	WINDER'S SALES & SERVICE	5/15/2009	292077	27.30	
			292272	568.30	
			292273	164.75	
			292274	89.85	
			292275	102.90	
			292344	200.40	1,153.50
96630	GUEST HOUSE INN	5/15/2009	23656	125.44	125.44
96632	ABILITATIONS INTERGRATIONS	5/21/2009	204900677013	248.14	
			304900053187	599.57	847.71
96633	ACKER, JOEY	5/21/2009	53060109	90.00	90.00
96634	AGUIRRE, ABRAHAM	5/21/2009	23752	216.00	216.00
96635	ALLEGHENY SOUTHWEST, INC.	5/21/2009	2009094	350.00	350.00
96636	ANGELINA COUNTY TAX ASSESSOR-	5/21/2009	51819	1,167.86	1,167.86
96637	BEYOND PLAY	5/21/2009	643930	391.86	391.86
96638	BLUE BELL CREAMERIES	5/21/2009	210804142	265.06	
			210804143	266.96	532.02
96639	BONNER ROOFING & METAL INC.	5/21/2009	11017	1,800.00	1,800.00
96640	BORDEN INC.	5/21/2009	654987	220.28	
			784602	279.72	
			784607	233.24	
			838131	132.05	
			838134	168.87	
			838181	210.12	
			838184	155.73	1,400.01

96641	BROOKSHIRE BRO'S., INC.	5/21/2009	64469/035021	10.17	10.17
96642	BUSINESS & MARKETING	5/21/2009	902517	525.00	525.00
96643	CAROLYN EDDINGS	5/21/2009	5351-44	450.00	450.00
96644	CARRIER CORPORATION	5/21/2009	B001923275	885.88	885.88
96645	CHILDSWORK/CHILDSPLAY	5/21/2009	19920-01	182.55	182.55
96646	CINTAS CORPORATION	5/21/2009	494654667	39.90	39.90
96647	COBURNS WHOLESALE DISTRIBUTORS	5/21/2009	1019437035	160.00	160.00
96648	CONSOLIDATED COMMUNICATIONS	5/21/2009	TL1609	5,337.05	5,337.05
96649	CONSOLIDATED COMMUNICATIONS	5/21/2009	51609	2,380.02	2,380.02
96650	D & H DISTRIBUTING CO.	5/21/2009	24832085	1,970.53	1,970.53
96651	DIBOLL I S D	5/21/2009	#2076	88,923.62	88,923.62
96652	DONUT PALACE	5/21/2009	10730406091516	398.50	398.50
96653	DP SOLUTIONS, INC.	5/21/2009	226189	395.00	
			226568	1,145.50	
			226569	1,616.00	3,156.50
96654	DUAL LANGUAGE TRAINING	5/21/2009	6151709	1,230.00	1,230.00
96655	DURHAM OUTDOOR EQUIPMENT	5/21/2009	26369	1,420.00	1,420.00
96656	EAST TEXAS ASPHALT	5/21/2009	142285	698.01	698.01
96657	ECOLAB	5/21/2009	8643684	240.92	
			8669493	310.47	
			8669494	179.41	730.80
96658	ELLIOTT ELECTRIC SUPPLY, INC	5/21/2009	22-01235-01	95.58	
			22-01235-02	524.64	
			22-01394-01	175.00	795.22
96659	ENCOMPASS EVENT PLANNERS	5/21/2009	60209	3,397.50	3,397.50
96660	ENRIQUEZ, VANESSA	5/21/2009	23756	190.00	190.00
96661	FELDMAN & ROGERS L.L.P	5/21/2009	22127	776.80	776.80
96662	FLOWERS BAKING CO OF TYLER INC	5/21/2009	94883087	23.52	
			94883202	49.16	
			94883205	124.30	
			94883207	130.68	
			94883209	54.88	382.54
96663	FOLLETT LIBRARY RESOURCES, INC	5/21/2009	546519F-1	467.49	467.49
96664	FROG STREET PRESS	5/21/2009	0120877-IN08912	10.99	10.99
96665	GOLDSTAR	5/21/2009	203762	1,030.68	
			204853	39.80	1,070.48
96666	GOOD, BRIAN	5/21/2009	23757	280.00	280.00
96667	HAL BOWMAN PROFESSIONAL	5/21/2009	62209	338.00	338.00
96668	HANEY, SUSAN	5/21/2009	331090409	140.80	140.80
96669	HOLIDAY INN NEW BRAUNFELS	5/21/2009	53009	156.00	156.00
96670	INDOFF	5/21/2009	1404080	1,199.88	
			1428306	7,271.88	
			1429093	408.64	
			1429854	1,412.43	10,292.83
96671	LAKESHORE LEARNING MATERIALS	5/21/2009	483314	364.65	364.65
96672	LOWE'S COMPANIES, INC.	5/21/2009	51409	36.86	36.86
96673	LUCY MORADO	5/21/2009	50509	10.03	10.03
96674	LUFKIN PRINTING CO	5/21/2009	091876B	25.00	25.00
96675	MAYER-JOHNSON, INC.	5/21/2009	16324-MJI-08912	399.00	399.00
96676	MCCURRY, PEGGY	5/21/2009	#5149	1,200.00	1,200.00
96677	MCWILLIAMS & SON, INC.	5/21/2009	62653	5,840.00	5,840.00
96678	MORRISON SUPPLY	5/21/2009	26162076	154.24	154.24
96679	MORRISON SUPPLY	5/21/2009	26162323	146.30	146.30
96680	NECHES PINES GOLF COURSE	5/21/2009	A050409	434.00	434.00
96681	OFFICE DEPOT	5/21/2009	TRN#1604	90.95	90.95
96682	PHIPPS, JASMINE	5/21/2009	23754	48.00	48.00
96683	POST-UP STAND INC	5/21/2009	18480	971.97	971.97
96684	POWERS, SHANNA	5/21/2009	23759	41.80	41.80
96685	QUILL CORP	5/21/2009	A6647470	2,424.58	
			6509627	217.62	
			6554453	2,999.85	
			6687060	1,299.90	6,941.95
96686	RAYBURN COUNTRY CLUB, INC.	5/21/2009	18933	960.00	960.00
96687	REGION VII ESC	5/21/2009	A84585	250.00	250.00
96688	RUSH TRUCK CENTERS OF TEXAS	5/21/2009	E272699	128.70	
			E273072	205.85	
			E273840	(82.44)	252.11
96689	SCANTRON	5/21/2009	6035046	712.79	712.79

96690	SCHOLASTIC EN ESPANOL	5/21/2009	86191665	252.00	252.00
96691	SIGNS BY JOAN FUTCH	5/21/2009	7899	48.00	48.00
96692	SOCIAL STUDIES SCHOOL SERVICE	5/21/2009	1490-76	739.46	739.46
96693	SOLAR SUPPLY INC	5/21/2009	484822	411.00	
			484823	74.17	485.17
96694	STEPHEN F. AUSTIN STATE UNIV.	5/21/2009	DIBOLLISD	60.00	60.00
96695	STEVENSON LEARNING SKILLS	5/21/2009	45907	170.83	170.83
96696	STORY WRIGHT, INC.	5/21/2009	10-48356	12.60	12.60
96697	SUMMERS, RANDY	5/21/2009	23753	93.50	93.50
96698	SUNNYSKY PRODUCTS	5/21/2009	94064	112.50	112.50
96699	SYSCO FOOD SERVICES OF EAST	5/21/2009	905130084	1,472.96	
			905130085	1,753.83	
			905130086	1,469.87	
			905130099	1,990.72	6,687.38
96700	TATUM MUSIC COMPANY, INC.	5/21/2009	46843	3,570.00	3,570.00
96701	TESA	5/21/2009	23657	25.00	25.00
96702	TEXAS BANDMASTERS ASSOC., INC.	5/21/2009	726272809	240.00	240.00
96703	TEXAS CAREER ED CONFERENCE	5/21/2009	902519	455.00	455.00
96704	TEXTBOOK COORDINATORS ASSOC TX	5/21/2009	23670	40.00	
			23671	65.00	105.00
96705	TFH-USA	5/21/2009	137969	257.99	
			137971	630.00	887.99
96706	TRAULSEN & CO.	5/21/2009	708733	265.73	265.73
96707	TYGRIS VENDOR FINANCE	5/21/2009	405036662009051	7,433.05	7,433.05
96708	VATAT	5/21/2009	23146	311.00	311.00
96709	VILLANUEVA, ANDRES	5/21/2009	23755	48.00	48.00
96710	WAL-MART COMMUNITY	5/21/2009	TR#00799	108.71	
			TR#08061	289.94	
			TR08060	371.34	
			TR08062	299.60	1,069.59
96711	WHITE'S GENERATOR & STARTER	5/21/2009	8003	125.00	125.00
96712	WINDER'S SALES & SERVICE	5/21/2009	291210	345.00	345.00
96714	ADVANCED FINANCIAL GROUP	5/22/2009	P02076 #00001	2.66	
			P02076 #00002	7.01	
			P02076 #00003	149.91	
			P02076 #00004	48.72	
			P02076 #00005	93.33	
			P02076 #00006	257.37	
			P02076 #00007	46.83	
			P02076 #00008	24.36	
			P02076 #00009	27.00	
			P02076 #00010	23.84	
			P02076 #00011	2.13	
			P02076 #00012	14.92	
			P02076 #00013	2.87	
			P02076 #00014	1.91	
			P02076 #00015	21.30	724.16
96715	AFLAC INSURANCE	5/22/2009	P02076 #00001	6.85	
			P02076 #00002	431.43	
			P02076 #00003	37.81	
			P02076 #00004	54.00	
			P02076 #00005	4.51	534.60
96716	ANGELINA CO TEACHERS CR UN	5/22/2009	P02076 #00001	530.11	
			P02076 #00002	15,778.96	
			P02076 #00003	781.17	
			P02076 #00004	569.74	
			P02076 #00005	1,332.47	
			P02076 #00006	35.73	
			P02076 #00007	248.00	
			P02076 #00008	22.82	
			P02076 #00009	49.54	
			P02076 #00010	49.46	
			P02076 #00011	184.00	
			P02076 #00012	100.00	19,682.00
96717	ANNUITY INVESTORS LIFE INS. CO	5/22/2009	P02076 #00001	51.07	
			P02076 #00002	5,941.26	
			P02076 #00003	218.34	
			P02076 #00004	250.00	



			P02076 #00005	49.33	
			P02076 #00006	100.00	6,610.00
96718	AVIVA LIFE INSURANCE COMPANY	5/22/2009	P02076 #00001	242.31	
			P02076 #00002	240.12	
			P02076 #00003	4.14	
			P02076 #00004	13.43	500.00
96719	DELTA MANAGEMENT ASSOCIATES,	5/22/2009	P02076 #00001	97.73	97.73
96720	EAST TEXAS PROFESSIONAL	5/22/2009	P02076 #00001	409.69	
			P02076 #00002	140.31	550.00
96721	ING LIFE INSURANCE AND ANNUITY	5/22/2009	P02076 #00001	24.91	
			P02076 #00002	1,047.14	
			P02076 #00003	1,269.62	2,341.67
96722	ITEACHTEXAS	5/22/2009	P02076 #00001	45.17	
			P02076 #00002	365.94	411.11
96723	JEFFERSON NATIONAL LIFE INS.	5/22/2009	P02076 #00001	17.47	
			P02076 #00002	1,161.03	
			P02076 #00003	161.98	
			P02076 #00004	28.58	
			P02076 #00005	30.94	1,400.00
96724	KAZDON INC.	5/22/2009	P02076 #00001	3.00	3.00
96725	KAZDON, INC	5/22/2009	P02076 #00001	735.14	
			P02076 #00002	7.49	
			P02076 #00003	88.88	
			P02076 #00004	139.67	
			P02076 #00005	37.80	
			P02076 #00006	84.99	
			P02076 #00007	15.00	1,108.97
96726	LIFE INS. OF THE SOUTHWEST	5/22/2009	P02076 #00001	10.63	
			P02076 #00002	1,783.62	
			P02076 #00003	155.75	1,950.00
96727	LIFE INVESTORS INS. CO. OF AM	5/22/2009	P02076 #00001	172.93	
			P02076 #00002	55.73	
			P02076 #00003	2.59	
			P02076 #00004	2.61	233.86
96728	METLIFE SBC - DENTAL	5/22/2009	P02076 #00001	9.56	
			P02076 #00002	55.00	
			P02076 #00003	1,096.44	
			P02076 #00004	624.51	
			P02076 #00005	425.49	
			P02076 #00006	1,958.47	
			P02076 #00007	52.17	
			P02076 #00008	206.10	
			P02076 #00009	39.25	
			P02076 #00010	52.22	
			P02076 #00011	42.29	
			P02076 #00012	7.46	
			P02076 #00013	34.42	
			P02076 #00014	159.90	
			P02076 #00015	84.72	
			P02076 #00016	5.56	
			P02076 #00017	1.90	
			P02076 #00018	4.60	
			P02076 #00019	4.24	
			P02076 #00020	71.36	
			P02076 #00021	52.22	
			P02076 #00022	47.36	
			P02076 #00023	22.85	5,058.09
96729	METLIFE SBC - LIFE	5/22/2009	P02076 #00001	4.01	
			P02076 #00002	22.40	
			P02076 #00003	210.95	
			P02076 #00004	1.20	
			P02076 #00005	0.40	
			P02076 #00006	0.26	
			P02076 #00007	869.09	
			P02076 #00008	10.40	
			P02076 #00009	29.42	
			P02076 #00010	3.11	
			P02076 #00011	4.50	

			P02076 #00012	5.69	
			P02076 #00013	70.33	
			P02076 #00014	0.14	
			P02076 #00015	23.17	
			P02076 #00016	0.65	
			P02076 #00017	0.25	
			P02076 #00018	77.40	
			P02076 #00019	1.07	
			P02076 #00020	7.40	
			P02076 #00021	0.50	
			P02076 #00022	4.87	
			P02076 #00023	0.24	
			P02076 #00024	0.87	
			P02076 #00025	0.85	
			P02076 #00026	1.67	
			P02076 #00027	0.02	
			P02076 #00028	15.66	
			P02076 #00029	6.23	
			P02076 #00030	0.10	
			P02076 #00031	16.63	
			P02076 #00032	1.27	
			P02076 #00033	0.22	
			P02076 #00034	19.21	
			P02076 #00035	2.00	1,412.18
96730	MG TRUST COMPANY	5/22/2009	P02076 #00001	733.00	733.00
96731	PRE-PAID LEGAL SERVICES, INC.	5/22/2009	P02076 #00001	1.13	
			P02076 #00002	93.86	
			P02076 #00003	29.52	
			P02076 #00004	2.09	126.60
96732	REGION VII ESC	5/22/2009	P02076 #00001	430.33	
			P02076 #00002	15.99	
			P02076 #00003	178.68	625.00
96733	T C T A	5/22/2009	P02076 #00001	18.28	
			P02076 #00002	1,155.35	
			P02076 #00003	62.29	
			P02076 #00004	5.80	
			P02076 #00005	38.67	
			P02076 #00006	2.07	
			P02076 #00007	16.35	
			P02076 #00008	3.55	
			P02076 #00009	12.75	
			P02076 #00010	7.55	
			P02076 #00011	15.50	
			P02076 #00012	4.00	1,342.16
96734	TASC	5/22/2009	P02076 #00001	294.00	
			P02076 #00002	1,416.66	
			P02076 #00003	25.00	1,735.66
96735	TEMPLE-INLAND FEDERAL CREDIT	5/22/2009	P02076 #00001	3,333.25	
			P02076 #00002	200.40	
			P02076 #00003	18.35	
			P02076 #00004	100.00	3,652.00
96736	TEPSA	5/22/2009	P02076 #00001	30.00	30.00
96737	TEXAS AFT PROFESSIONAL	5/22/2009	P02076 #00001	0.94	
			P02076 #00002	39.25	
			P02076 #00003	8.99	49.18
96738	TEXAS GUARANTEED STUDENT LOAN	5/22/2009	P02076 #00001	417.63	417.63
96739	TEXAS LIFE INSURANCE COMPANY	5/22/2009	P02076 #00001	8.32	
			P02076 #00002	771.74	
			P02076 #00003	30.17	
			P02076 #00004	5.32	
			P02076 #00005	14.25	829.80
96740	TEXAS TEACHERS	5/22/2009	P02076 #00001	380.00	380.00
96741	TOLEDO BEND TEACHERS CU	5/22/2009	P02076 #00001	10.00	
			P02076 #00002	1,323.00	1,333.00
96742	TSTA	5/22/2009	P02076 #00001	39.36	39.36
96743	TX CHILD SUPPORT DISB. UNIT	5/22/2009	P02076 #00001	670.00	670.00
96744	TX CHILD SUPPORT DISB. UNIT	5/22/2009	P02076 #00001	65.10	
			P02076 #00002	368.23	433.33

96745	TX. CHILD SUPPORT DIST. UNIT	5/22/2009	P02076 #00001	8.36	
			P02076 #00002	271.70	
			P02076 #00003	773.29	1,053.35
96746	TX. CHILD SUPPORT DIST. UNIT	5/22/2009	P02076 #00001	1,227.00	1,227.00
96747	UNION SECURITY INSURANCE CO.	5/22/2009	P02076 #00001	10.46	
			P02076 #00002	2,531.03	
			P02076 #00003	145.34	
			P02076 #00004	49.76	
			P02076 #00005	209.28	
			P02076 #00006	6.89	
			P02076 #00007	48.71	
			P02076 #00008	52.66	
			P02076 #00009	8.45	
			P02076 #00010	36.18	
			P02076 #00011	6.77	
			P02076 #00012	11.35	3,116.88
96749	AAA TROPHY SHOP	5/29/2009	17545	19.55	19.55
96750	ANGELINA REHABILITATION	5/29/2009	645	1,224.00	1,224.00
96751	AP PROGRAM	5/29/2009	51409	6,951.00	6,951.00
96752	BILINGUAL PLANET	5/29/2009	346	80.00	80.00
96753	BORDEN INC.	5/29/2009	784534	319.10	
			838133	240.63	
			838180	476.78	
			838185	429.15	
			838186	571.36	
			892014	(80.14)	
			892019	(187.75)	
			892082	215.15	
			892088	179.13	
			8922022	(12.94)	2,150.47
96754	BRAINPOP	5/29/2009	33757R	481.25	481.25
96755	BROOKSHIRE BRO'S., INC.	5/29/2009	64431/035021	94.49	
			64491/035021	16.18	
			64492/035021	6.92	
			67551/035021	20.97	138.56
96756	BROWN, JIM	5/29/2009	051909-4	115.00	115.00
96757	CAMERON SPEECH CAMP	5/29/2009	7192409	1,440.00	1,440.00
96758	CASSELS, DONNA	5/29/2009	23702	94.49	94.49
96759	CENTER FOR LEARNING &	5/29/2009	977	6,485.00	
			979	9,985.00	16,470.00
96760	CENTER POINT ENERGY	5/29/2009	52609	2,113.29	2,113.29
96761	CHERRY, BARBARA K.	5/29/2009	52009	750.00	750.00
96762	COOK, KAYLA ROCHELLE	5/29/2009	52009	440.00	440.00
96763	DIBOLL I S D	5/29/2009	52709	748.73	
			52909	164,116.22	164,864.95
96764	DIBOLL PTSA	5/29/2009	23819	330.00	330.00
96765	DOVER, MELINDA	5/29/2009	6081209	381.38	381.38
96766	DURHAM OUTDOOR EQUIPMENT	5/29/2009	26323	1,420.00	1,420.00
96767	EAST TEX PRINTING, INC.	5/29/2009	22382	96.87	96.87
96768	ETOX, INC	5/29/2009	2258089	3,154.11	3,154.11
96769	FEDERAL EXPRESS CORP.	5/29/2009	9-201-21422	254.30	254.30
96770	FLOWERS BAKING CO OF TYLER INC	5/29/2009	94883436	86.41	
			94883441	115.26	
			948883434	72.22	273.89
96771	INDOFF	5/29/2009	1433088	236.42	
			1433093	310.91	
			1433098	41.97	589.30
96772	INTEGRATED CUSTOM SOFTWARE	5/29/2009	ICS-095660S	1,000.00	1,000.00
96773	IVY, MIKE	5/29/2009	051909-3	157.65	157.65
96774	JR3 EDUCATION ASSOCIATES, LLC	5/29/2009	62009	6,679.92	6,679.92
96775	KETTERING, MARK	5/29/2009	6091209	345.38	345.38
96776	LA LENGUA	5/29/2009	28251	260.00	260.00
96777	LAQUINTA INN & SUITES	5/29/2009	3117964937	185.30	185.30
96778	LAQUINTA INN AUSTIN CAPITOL	5/29/2009	3108591865	277.95	277.95
96779	LAQUINTA INN AUSTIN CAPITOL	5/29/2009	3110832347	370.60	370.60
96780	LOPEZ, DANIEL	5/29/2009	23831	148.14	148.14
96781	LOWE'S COMPANIES, INC.	5/29/2009	89547	998.00	998.00
96782	MELODY'S SOUTHWEST CONSORTIUM	5/29/2009	13390	3,192.00	3,192.00

96783	MICHELE SHEPPARD	5/29/2009	32609	97.90	97.90
96784	MINDWARE	5/29/2009	INV1192274	209.75	209.75
96785	MORRIS, CHARLOTTE	5/29/2009	23829	72.00	72.00
96786	OFFICE DEPOT	5/29/2009	TRN8049	111.98	
			51309	199.96	311.94
96787	OFFICE DEPOT	5/29/2009	469626987001	169.26	169.26
96788	PEARSON EDUCATION MEASUREMENT	5/29/2009	158151	56.26	56.26
96789	POULAND'S TIRE & FEED, INC.	5/29/2009	360767	99.50	
			361593	100.50	200.00
96790	QUILL CORP	5/29/2009	6875767	184.25	184.25
96791	SAM'S CLUB DIRECT	5/29/2009	844	834.02	
			1670	233.70	
			1671	332.57	
			2064	332.00	
			4921	109.31	1,841.60
96792	SFA SUMMER BAND CAMP	5/29/2009	52909	317.00	317.00
96793	SHEPPARD, TOM	5/29/2009	6050609	156.00	156.00
96794	SIGNS BY JOAN FUTCH	5/29/2009	10034	1,540.00	1,540.00
96795	SOUTHERN SUPPLY, INC	5/29/2009	02-46191	711.90	711.90
96796	SUMMERS TIM	5/29/2009	51909	219.76	219.76
96797	SYSCO FOOD SERVICES OF EAST	5/29/2009	905200078	565.75	
			90520077	851.59	
			90520079	3,103.93	
			90520091	1,188.48	
			905270235	1,211.18	
			905270236	678.37	7,599.30
96798	TARA LOWERY	5/29/2009	23827	199.00	199.00
96799	TASBO	5/29/2009	132323	50.00	
			132428	140.00	
			132434	140.00	330.00
96800	TASSP	5/29/2009	52009	215.00	215.00
96801	TERRIFIC TEACHERS TREASURES	5/29/2009	118072	746.18	
			118101	84.58	830.76
96802	TEXAS FOOD SERVICE	5/29/2009	9027	1,800.00	
			9028	345.20	
			9052	20,000.00	22,145.20
96803	TEXAS GIRLS COACHES ASSOC.	5/29/2009	#51409-1	190.00	190.00
96804	TREASURE BAY, INC.	5/29/2009	318271	422.88	422.88
96805	VALITY TRAINING & DEVELOPMENT	5/29/2009	HT/RH/T/102	165.00	165.00
96806	VERNIER SOFTWARE & TECHNOLOGY	5/29/2009	IV298595	1,570.80	1,570.80
96807	WAL-MART COMMUNITY	5/29/2009	TR#03979	850.00	850.00
96808	WALSWORTH PUBLISHING	5/29/2009	23720	650.00	650.00
96809	WELCH T.C	5/29/2009	051909-2	80.00	80.00
96810	WILLIAM GEORGE INC	5/29/2009	C206976	(161.00)	
			C209667	(19.92)	
			C209668	(24.76)	
			C209669	(25.32)	
			C209670	(19.92)	
			C212010	(20.90)	
			174907	37.30	
			179262	162.92	
			180716	847.64	
			209870	44.68	
			210902	395.85	
			210904	800.00	
			210905	320.08	
			210906	380.45	
			211422	25.47	
			211608	86.28	
			211609	41.80	
			211610	41.80	
			211611	104.50	
			211613	768.96	
			211906	12.07	
			212745	124.49	
			212746	210.48	
			212747	226.99	
			212748	141.18	

			212749	129.29	
			213347	609.94	
			214716	96.40	
			214725	488.96	
			310899	418.38	6,244.09
96811	WINDER'S SALES & SERVICE	5/29/2009	292581	345.00	345.00
				TOTAL	943,860.00
				TOTAL	943,860.00

FUND	NAME	AMOUNT
183	ATHLETIC FUND	8,859.90
199	GENERAL FUND	653,289.99
204	DRUG FREE SCHOOLS AC	909.24
211	TITLE I, PART A	87,094.77
213	EVEN START FAMILY LI	2,944.56
224	IDEA B FORMULA	22,067.74
225	IDEA B PRESCHOOL	88.32
240	NATL. BREAKFAST/LUNC	103,625.46
244	VOC ED BASIC GRANT	5,306.11
255	ESEA TITLE II TCH TR	16,569.28
263	TITLE III ENG LANG A	63.36
274	GEAR UP	6,240.34
280	STUDENT DRUG TESTING	4,732.00
404	ARI/AMI	13.60
409	BASEIC SKILLS PROG FO	1,041.96
415	PRE K GRANT	1,849.49
428	HIGH SCHOOL ALLOTMEN	303.88
482	EVENSTART LOCAL DONA	936.28
863	PAYROLL CLEARING FUN	27,923.72
	TOTAL	943,860.00
	MAY TOTAL PAYROLL	646,911.92