

AUGUST 2008 CHECK REGISTER

CHECK #	NAME	DATE	INVOICE/VOUCHER #	AMOUNT	CHECK AMT.
93595	TSTA	8/1/2008	P01800 #00001	\$ 21.45	\$ 21.45
93597	BASS, PAM	8/1/2008	7091008	\$ 187.30	
			07091008-2	\$ 229.32	
			07091008-3	\$ 19.78	\$ 436.40
93598	BIZZELL PLUMBING	8/1/2008	72908	\$ 1,735.00	\$ 1,735.00
93599	BROOKSHIRE BRO'S., INC.	8/1/2008	32325/035021	\$ 43.05	\$ 43.05
93600	BURNETTE, JOHN	8/1/2008	6101308	\$ 45.00	\$ 45.00
93601	CENTER POINT ENERGY	8/1/2008	72408	\$ 639.78	\$ 639.78
93602	CINTAS CORPORATION	8/1/2008	494608275	\$ 31.10	
			494608276	\$ 96.00	
			494609315	\$ 31.10	
			494609316	\$ 96.00	
			494610334	\$ 31.10	
			494610335	\$ 96.00	
			494611360	\$ 31.10	
			494611361	\$ 96.00	\$ 508.40
93603	CITY OF DIBOLL	8/1/2008	20917	\$ 225.20	\$ 225.20
93604	CLIFTON CATHCART, JR DO	8/1/2008	70808	\$ 55.00	\$ 55.00
93605	DEALERS ELECTRIC SUPPLY	8/1/2008	954551-00	\$ 211.90	\$ 211.90
93606	ETEDA	8/1/2008	10808	\$ 35.00	\$ 35.00
93607	ETOX, INC	8/1/2008	230727	\$ 77.40	\$ 77.40
93608	FILMS FOR HUMANITIES & SCIENCE	8/1/2008	603303	\$ 163.62	
			633033	\$ 81.81	\$ 245.43
93609	FOLLETT LIBRARY RESOURCES, INC	8/1/2008	366444	\$ 1,124.99	\$ 1,124.99
93610	FOUR WIND CONSTRUCTION	8/1/2008	73008	\$ 9,840.00	\$ 9,840.00
93611	GRUMBLES ROOFING CO.	8/1/2008	72808	\$ 1,100.00	\$ 1,100.00
93612	HENSLEY, MEAGAN	8/1/2008	72808	\$ 600.00	\$ 600.00
93613	INNOVATIVE OFFICE SYSTEMS	8/1/2008	114164	\$ 165.20	\$ 165.20
93614	LOPEZ, DANIEL	8/1/2008	20780	\$ 230.13	\$ 230.13
93615	LOWE'S COMPANIES, INC.	8/1/2008	72308	\$ 21.96	\$ 21.96
93616	MASTERCARD	8/1/2008	711	\$ 2.61	
			717072008	\$ 764.90	
			20765	\$ 192.50	
			20829	\$ 160.16	
			20833	\$ 97.20	
			20872	\$ 152.86	
			20889	\$ 153.71	
			20908	\$ 7.65	
			20909	\$ 270.52	\$ 1,802.11
93617	MCCORMACK'S ENTERPRISES, INC	8/1/2008	118224	\$ 460.95	\$ 460.95
93618	MORRISON SUPPLY	8/1/2008	26145936	\$ 13.86	
			26145976	\$ 84.04	
			26146133	\$ 61.48	\$ 159.38
93619	OFFICE DEPOT	8/1/2008	TRN#6337	\$ 89.41	\$ 89.41
93620	PINEYWOODS SANITATION	8/1/2008	10006987	\$ 190.00	
			10007012	\$ 444.00	\$ 634.00
93621	POULAND'S TIRE & FEED, INC.	8/1/2008	352523	\$ 12.50	\$ 12.50
93622	QUICK CHANGE OIL & LUBE,	8/1/2008	28042	\$ 14.50	\$ 14.50
93623	RICK'S TOWING & RECOVERY	8/1/2008	18887	\$ 315.00	\$ 315.00
93624	RUSH TRUCK CENTERS OF TEXAS	8/1/2008	E256619	\$ 90.00	\$ 90.00
93625	SAFECO SECURITY SERVICES, INC	8/1/2008	100144	\$ 407.50	
			98969	\$ 47.50	\$ 455.00
93626	SAM'S CLUB DIRECT	8/1/2008	73108	\$ 974.54	
			073108-2	\$ 84.94	\$ 1,059.48
93627	SCHOOL SPECIALTY SUPPLY INC	8/1/2008	208101	\$ 1.27	\$ 1.27
93628	SHEPPARD, TOM	8/1/2008	20918	\$ 138.41	\$ 138.41
93629	SOLAR SUPPLY INC	8/1/2008	480960	\$ 141.60	
			481595	\$ 274.68	\$ 416.28
93630	TEXAS SCHOOL PUBLIC RELATIONS	8/1/2008	4572	\$ 75.00	\$ 75.00
93631	TROTTER, EDD	8/1/2008	20866	\$ 50.00	\$ 50.00
93632	TROTTER, LEIGH ANN	8/1/2008	208867	\$ 50.00	\$ 50.00
93633	VATAT	8/1/2008	20811	\$ 204.00	\$ 204.00
93634	VISUAL TECHNIQUES, INC	8/1/2008	46354	\$ 633.00	\$ 633.00
93635	WAL-MART COMMUNITY	8/1/2008	TR#04316	\$ 544.11	\$ 544.11
93636	WILLIAM GEORGE INC	8/1/2008	812437	\$ 394.50	\$ 394.50
93637	WINDER'S SALES & SERVICE	8/1/2008	283755	\$ 250.00	\$ 250.00
93638	WINNERS' CIRCLE, THE	8/1/2008	2008/2009	\$ 459.00	\$ 459.00
93640	AMERION TELECOMMUNICATIONS,	8/7/2008	2533	\$ 2,600.00	\$ 2,600.00

AUGUST 2008 CHECK REGISTER

93641	ANGELINA SEPTIC TANK CLEANING	8/7/2008	1168	\$	500.00		
			1169	\$	600.00		
			1170	\$	400.00		
			1171	\$	400.00	\$	1,900.00
93642	BOBBY L. JONES REFRIGERATION	8/7/2008	2179	\$	214.95	\$	214.95
93643	BRIDGES.TRANSITIONS CO.	8/7/2008	#5022010	\$	2,422.97	\$	2,422.97
93644	BROOKSHIRE BRO'S., INC.	8/7/2008	32332/035021	\$	7.28		
			32333/035021	\$	25.92	\$	33.20
93645	BROWN, STACY	8/7/2008	70408	\$	5.32	\$	5.32
93646	CELLULAR ONE OF EAST TEXAS	8/7/2008	73108	\$	1,182.66	\$	1,182.66
93647	CINTAS CORPORATION	8/7/2008	494612387	\$	96.00		
			49461286	\$	31.10		
			494613422	\$	44.85		
			494613423	\$	96.00	\$	267.95
93648	CITY OF DIBOLL	8/7/2008	63008072908	\$	6,288.92	\$	6,288.92
93649	DEALERS ELECTRIC SUPPLY	8/7/2008	953839-00	\$	34.88		
			953902-00	\$	69.76		
			953904-01	\$	135.24		
			954056-01	\$	155.10	\$	394.98
93650	DIRECT ENERGY	8/7/2008	842386	\$	44,248.78	\$	44,248.78
93651	DOVER GENERAL CONTRACTORS	8/7/2008	#2027	\$	1,340.00		
			#2028	\$	1,340.00	\$	2,680.00
93652	EAST TEX PRINTING, INC.	8/7/2008	21227	\$	108.00	\$	108.00
93653	FREE PRESS, THE	8/7/2008	73108	\$	35.75	\$	35.75
93654	MASTERCARD	8/7/2008	72808	\$	60.02	\$	60.02
93655	MURRAY, TRACY	8/7/2008	Jul-08	\$	359.00	\$	359.00
93656	R&R PRODUCTS, INC	8/7/2008	CD1121321	\$	184.86	\$	184.86
93657	RAY FENLEY, JR.	8/7/2008	80708	\$	1,000.00	\$	1,000.00
93658	REGION VI	8/7/2008	5090008770	\$	20.00	\$	20.00
93659	REGION VII ESC	8/7/2008	18298	\$	1,218.00	\$	1,218.00
93660	SEXAUER	8/7/2008	183548916	\$	161.76	\$	161.76
93661	SID EPPERSON	8/7/2008	62008	\$	300.00	\$	300.00
93662	SLAUGHTER & SONS, INC	8/7/2008	113392	\$	5,280.90	\$	5,280.90
93663	TASB, INC.	8/7/2008	334923	\$	363.40	\$	363.40
93664	TEXASID.COM	8/7/2008	5279	\$	416.11	\$	416.11
93665	THE BROKERAGE STORE	8/7/2008	80408	\$	14,218.00	\$	14,218.00
93666	WAYNE D. HAGLUND, P.C.	8/7/2008	14142	\$	3,101.75	\$	3,101.75
93667	WHITE'S GENERATOR & STARTER	8/7/2008	26868	\$	283.00		
			26868-0	\$	601.00	\$	884.00
93669	ACET	8/22/2008	20980	\$	500.00	\$	500.00
93670	ALLEGHENY SOUTHWEST, INC.	8/22/2008	2008513	\$	250.00	\$	250.00
93671	ASW ENTERPRISES	8/22/2008	18879	\$	218.80	\$	218.80
93672	BIG TIN BARN -LUFKIN.	8/22/2008	73108	\$	872.22		
			073108-2	\$	9.70	\$	881.92
93673	BLASTAWAY PRESSURE CLEANING	8/22/2008	81708	\$	1,650.00	\$	1,650.00
93674	BONNER ROOFING & METAL INC.	8/22/2008	10667	\$	125.00	\$	125.00
93675	BROOKSHIRE BRO'S., INC.	8/22/2008	32347/035021	\$	18.54		
			42402/035021	\$	46.14		
			42409/035021	\$	43.42	\$	108.10
93676	CARRIER CORPORATION	8/22/2008	B001828830	\$	995.25	\$	995.25
93677	CINTAS CORPORATION	8/22/2008	494614435	\$	96.00		
			494615467	\$	37.10		
			494615468	\$	96.00		
			494616504	\$	96.00	\$	325.10
93678	CONSOLIDATED COMMUNICATIONS	8/22/2008	81608	\$	5,395.27	\$	5,395.27
93679	CONSOLIDATED COMMUNICATIONS	8/22/2008	80608	\$	606.00		
			81608091508	\$	2,380.02	\$	2,986.02
93680	DEMIDEC RESOURCES	8/22/2008	6261	\$	1,727.00	\$	1,727.00
93681	DP SOLUTIONS, INC.	8/22/2008	221419	\$	1,059.00		
			221527	\$	464.00	\$	1,523.00
93682	ETOX, INC	8/22/2008	2129769	\$	1,066.25	\$	1,066.25
93683	EWELL EQUIPMENT COMPANY, INC.	8/22/2008	71174	\$	94.60	\$	94.60
93684	EXCEL SOFTWARE PROFESSIONAL	8/22/2008	20807	\$	230.00	\$	230.00
93685	FELDMAN & ROGERS L.L.P	8/22/2008	20189	\$	734.25	\$	734.25
93686	FLAGS & POLES BY LEE	8/22/2008	3006	\$	108.00	\$	108.00
93687	FLATT STATIONERS, INC.	8/22/2008	226022-00	\$	42.50		
			228513-00	\$	1,118.00	\$	1,160.50
93688	FOUR WIND CONSTRUCTION	8/22/2008	081908-2	\$	3,500.00	\$	3,500.00
93689	FOUR WIND CONSTRUCTION	8/22/2008	81908	\$	9,840.00	\$	9,840.00
93690	GOODWIN LASITER, INC.	8/22/2008	81308	\$	762.86	\$	762.86
93691	HANG UM UP EZ	8/22/2008	82008	\$	192.00	\$	192.00

AUGUST 2008 CHECK REGISTER

93692	INNOVATIVE LEASING	8/22/2008	6745712265	\$	4,564.41		
			6745715168	\$	599.00		
			6745719021	\$	495.00	\$	5,658.41
93693	JANA JONES	8/22/2008	81308	\$	79.56	\$	79.56
93694	JANICE KOETHER	8/22/2008	#0457-04-8105-8	\$	80.01		
			1525	\$	25.85		
			254357	\$	44.73		
			4746	\$	129.13	\$	279.72
93695	LUFKIN DAILY NEWS, THE	8/22/2008	701073108	\$	98.20	\$	98.20
93696	LUFKIN RUBBER & GASKET CO.,INC	8/22/2008	254819	\$	11.25	\$	11.25
93697	MASTERCARD	8/22/2008	4109	\$	51.95		
			7	\$	120.00		
			9001	\$	235.00		
			9102	\$	58.38	\$	465.33
93698	MINDWARE	8/22/2008	INV936819	\$	79.90	\$	79.90
93699	MORRISON SUPPLY	8/22/2008	26145869	\$	288.42		
			26146131	\$	70.06		
			26146132	\$	21.18		
			26146404	\$	47.65	\$	427.31
93700	NATIONAL FFA ORGANIZATION	8/22/2008	OE-429343	\$	271.25	\$	271.25
93701	NECHES WHOLESALE	8/22/2008	319387	\$	11.20	\$	11.20
93702	OFFICE DEPOT	8/22/2008	TRN#\$6327	\$	37.98		
			TRN#6315	\$	62.91	\$	100.89
93703	PATRICIAS SPIRITWEAR	8/22/2008	303137	\$	978.95	\$	978.95
93704	PEARSON EDUCATIONAL MEASUREMEN	8/22/2008	139486	\$	42.76	\$	42.76
93705	PFS DISTRIBUTION COMPANY	8/22/2008	909860112	\$	157.92	\$	157.92
93706	POLK OIL CO., INC.	8/22/2008	72608	\$	2,734.08	\$	2,734.08
93707	POULAND'S TIRE & FEED, INC.	8/22/2008	352560	\$	105.00		
			353029	\$	147.50		
			353214	\$	12.50	\$	265.00
93708	QUILL CORP	8/22/2008	9093889	\$	306.60		
			9128704	\$	87.68		
			9128740	\$	1,105.07		
			9169669	\$	1,109.58		
			9202792	\$	64.77		
			9228094	\$	20.79		
			9234577	\$	5.92		
			9242238	\$	30.33		
			9431644	\$	119.88		
			9434990	\$	1,565.34	\$	4,415.96
93709	REGION VII ESC	8/22/2008	69574	\$	35.00		
			69689	\$	35.00		
			69692	\$	35.00		
			73992	\$	150.00		
			74579	\$	35.00	\$	290.00
93710	SAX ART & CRAFT	8/22/2008	2063	\$	38.49	\$	38.49
93711	SLAUGHTER & SONS, INC	8/22/2008	113412	\$	2,375.00	\$	2,375.00
93712	SOLAR SUPPLY INC	8/22/2008	482120	\$	326.79	\$	326.79
93713	SOUTHLAND FENCE COMPANY	8/22/2008	7/11/3632	\$	400.00	\$	400.00
93714	SRAMCGRAW HILL	8/22/2008	20990	\$	5,307.72	\$	5,307.72
93715	STORY WRIGHT, INC.	8/22/2008	10-14668	\$	1,200.23		
			10-15243	\$	147.53		
			10-15283	\$	58.99		
			10-17-163	\$	14.99		
			10-17199	\$	71.96		
			10-17483	\$	14.99		
			20-16404	\$	45.50	\$	1,554.19
93716	TEDDY L SMITH	8/22/2008	72808	\$	367.71	\$	367.71
93717	UNITED PARCEL SERVICE	8/22/2008	000R628A1328	\$	12.39	\$	12.39
93718	VISUAL TECHNIQUES, INC	8/22/2008	46478	\$	663.00	\$	663.00
93719	WAL-MART COMMUNITY	8/22/2008	TR# 03578	\$	94.43		
			TR#06227	\$	216.53		
			TR#07301	\$	16.96	\$	327.92
93720	WHITSITT, CASSY	8/22/2008	20979	\$	251.80	\$	251.80
93722	BIG TIN BARN -LUFKIN.	8/22/2008	73108/260113	\$	0.50	\$	0.50
93724	ADVANCED FINANCIAL GROUP	8/27/2008	P01819 #00001	\$	8.09		
			P01819 #00002	\$	188.46		
			P01819 #00003	\$	24.36		
			P01819 #00004	\$	119.20		
			P01819 #00005	\$	327.53		
			P01819 #00006	\$	14.67		

AUGUST 2008 CHECK REGISTER

Check #	Payee	Date	Check #	Amount	Total
			P01819 #00007	\$ 23.84	
			P01819 #00008	\$ 20.19	
			P01819 #00009	\$ 4.17	
			P01819 #00010	\$ 38.61	
			P01819 #00011	\$ 0.27	
			P01819 #00012	\$ 18.37	
			P01819 #00013	\$ 3.11	
			P01819 #00014	\$ 21.25	\$ 812.12
93725	AETNA LONG TERM CARE	8/27/2008	P01819 #00001	\$ 141.58	\$ 141.58
93726	AFLAC INSURANCE	8/27/2008	P01819 #00001	\$ 7.87	
			P01819 #00002	\$ 497.31	
			P01819 #00003	\$ 54.00	
			P01819 #00004	\$ 8.48	
			P01819 #00005	\$ 4.44	\$ 572.10
93727	AIM FUND SERVICES INC.	8/27/2008	P01819 #00001	\$ 50.00	\$ 50.00
93728	AMERICAN FUNDS	8/27/2008	P01819 #00001	\$ 37.20	
			P01819 #00002	\$ 4,574.95	
			P01819 #00003	\$ 200.00	
			P01819 #00004	\$ 4.52	\$ 4,816.67
93729	ANGELINA CO TEACHERS CR UN	8/27/2008	P01819 #00001	\$ 37.45	
			P01819 #00002	\$ 17,107.72	
			P01819 #00003	\$ 621.09	
			P01819 #00004	\$ 1,847.01	
			P01819 #00005	\$ 248.00	
			P01819 #00006	\$ 306.80	
			P01819 #00007	\$ 814.32	
			P01819 #00008	\$ 52.61	\$ 21,035.00
93730	ANNUITY INVESTORS LIFE INS. CO	8/27/2008	P01819 #00001	\$ 36.39	
			P01819 #00002	\$ 7,853.78	
			P01819 #00003	\$ 474.45	
			P01819 #00004	\$ 96.07	
			P01819 #00005	\$ 250.00	
			P01819 #00006	\$ 49.31	
			P01819 #00007	\$ 100.00	\$ 8,860.00
93731	AVIVA LIFE INSURANCE COMPANY	8/27/2008	P01819 #00001	\$ 132.19	
			P01819 #00002	\$ 48.43	
			P01819 #00003	\$ 52.07	
			P01819 #00004	\$ 17.31	\$ 250.00
93732	DELTA MANAGEMENT ASSOCIATES,	8/27/2008	P01819 #00001	\$ 76.48	\$ 76.48
93733	DENTAL NETWORK OF AMERICA	8/27/2008	P01819 #00001	\$ 9.59	
			P01819 #00002	\$ 7.00	
			P01819 #00003	\$ 41.21	
			P01819 #00004	\$ 978.06	
			P01819 #00005	\$ 431.50	
			P01819 #00006	\$ 312.40	
			P01819 #00007	\$ 1,709.96	
			P01819 #00008	\$ 40.39	
			P01819 #00009	\$ 13.81	
			P01819 #00010	\$ 35.83	
			P01819 #00011	\$ 7.25	
			P01819 #00012	\$ 54.39	
			P01819 #00013	\$ 114.70	
			P01819 #00014	\$ 23.40	
			P01819 #00015	\$ 68.10	
			P01819 #00016	\$ 7.39	
			P01819 #00017	\$ 67.90	
			P01819 #00018	\$ 8.71	
			P01819 #00019	\$ 33.24	
			P01819 #00020	\$ 46.43	
			P01819 #00021	\$ 5.50	
			P01819 #00022	\$ 68.23	
			P01819 #00023	\$ 2.28	
			P01819 #00024	\$ 37.65	\$ 4,124.92
93734	EAST TEXAS PROFESSIONAL	8/27/2008	P01819 #00001	\$ 50.00	\$ 50.00
93735	FORT DEARBORN LIFE INSURANCE	8/27/2008	P01819 #00001	\$ 2.51	
			P01819 #00002	\$ 3.56	
			P01819 #00003	\$ 200.44	
			P01819 #00004	\$ 1.30	
			P01819 #00005	\$ 0.40	
			P01819 #00006	\$ 0.25	
			P01819 #00007	\$ 853.48	

AUGUST 2008 CHECK REGISTER

			P01819 #00008	\$	8.18		
			P01819 #00009	\$	40.91		
			P01819 #00010	\$	5.77		
			P01819 #00011	\$	134.80		
			P01819 #00012	\$	0.16		
			P01819 #00013	\$	20.74		
			P01819 #00014	\$	23.45		
			P01819 #00015	\$	0.65		
			P01819 #00016	\$	0.25		
			P01819 #00017	\$	108.40		
			P01819 #00018	\$	0.80		
			P01819 #00019	\$	0.99		
			P01819 #00020	\$	7.40		
			P01819 #00021	\$	0.37		
			P01819 #00022	\$	0.98		
			P01819 #00023	\$	0.93		
			P01819 #00024	\$	4.67		
			P01819 #00025	\$	9.43		
			P01819 #00026	\$	28.83		
			P01819 #00027	\$	1.99	\$	1,461.64
93736	GENERAL AMERICAN LIFE	8/27/2008	P01819 #00001	\$	1,000.00	\$	1,000.00
93737	ING LIFE INSURANCE AND ANNUITY	8/27/2008	P01819 #00001	\$	1,866.66	\$	1,866.66
93738	JANUS	8/27/2008	P01819 #00001	\$	324.22		
			P01819 #00002	\$	975.78	\$	1,300.00
93739	JEFFERSON NATIONAL LIFE INS.	8/27/2008	P01819 #00001	\$	26.08		
			P01819 #00002	\$	2,773.92	\$	2,800.00
93740	KAZDON INC.	8/27/2008	P01819 #00001	\$	6.00	\$	6.00
93741	KAZDON, INC	8/27/2008	P01819 #00001	\$	21.00		
			P01819 #00002	\$	103.95	\$	124.95
93742	LIFE INS. OF THE SOUTHWEST	8/27/2008	P01819 #00001	\$	23.18		
			P01819 #00002	\$	2,078.47		
			P01819 #00003	\$	248.35	\$	2,350.00
93743	LIFE INVESTORS INS. CO. OF AM	8/27/2008	P01819 #00001	\$	183.65	\$	183.65
93744	PRE-PAID LEGAL SERVICES, INC.	8/27/2008	P01819 #00001	\$	96.18		
			P01819 #00002	\$	30.42	\$	126.60
93745	REGION VII ESC	8/27/2008	P01819 #00001	\$	600.00	\$	600.00
93746	T C T A	8/27/2008	P01819 #00001	\$	30.00	\$	30.00
93747	TASC	8/27/2008	P01819 #00001	\$	265.00		
			P01819 #00002	\$	1,025.00	\$	1,290.00
93748	TEMPLE-INLAND FEDERAL CREDIT	8/27/2008	P01819 #00001	\$	3,177.00		
			P01819 #00002	\$	100.00	\$	3,277.00
93749	TEXAS CHILD SUPPORT DISB. UNIT	8/27/2008	P01819 #00001	\$	1,053.35	\$	1,053.35
93750	TEXAS AFT PROFESSIONAL	8/27/2008	P01819 #00001	\$	23.76	\$	23.76
93751	TEXAS GUARANTEED STUDENT LOAN	8/27/2008	P01819 #00001	\$	398.24	\$	398.24
93752	TEXAS LIFE INSURANCE COMPANY	8/27/2008	P01819 #00001	\$	11.23		
			P01819 #00002	\$	634.80		
			P01819 #00003	\$	21.54		
			P01819 #00004	\$	161.54		
			P01819 #00005	\$	27.94		
			P01819 #00006	\$	11.05		
			P01819 #00007	\$	3.20	\$	871.30
93753	TSTA	8/27/2008	P01819 #00001	\$	96.90	\$	96.90
93754	TX CHILD SUPPORT DISB. UNIT	8/27/2008	P01819 #00001	\$	670.00	\$	670.00
93755	TX CHILD SUPPORT DISB. UNIT	8/27/2008	P01819 #00001	\$	49.30		
			P01819 #00002	\$	384.03	\$	433.33
93756	UNION SECURITY INSURANCE CO.	8/27/2008	P01819 #00001	\$	7.62		
			P01819 #00002	\$	2,159.83		
			P01819 #00003	\$	71.85		
			P01819 #00004	\$	129.19		
			P01819 #00005	\$	42.46		
			P01819 #00006	\$	11.64		
			P01819 #00007	\$	0.64		
			P01819 #00008	\$	47.71		
			P01819 #00009	\$	14.33	\$	2,485.27
93758	A.R.A. EXTERMINATING CO., INC	8/29/2008	108145	\$	600.00	\$	600.00
93759	AAA TROPHY SHOP	8/29/2008	16410	\$	250.00	\$	250.00
93760	ABC AUTO PARTS, INC.	8/29/2008	72808	\$	632.35	\$	632.35
93761	ACOUSTICAL CEILING COMPANY	8/29/2008	NO.080720	\$	9,510.00	\$	9,510.00
93762	BONNER ROOFING & METAL INC.	8/29/2008	10662	\$	298.00	\$	298.00
93763	BONNIE JOHNSON	8/29/2008	81208	\$	300.00	\$	300.00
93764	BRIDGES.TRANSITIONS CO.	8/29/2008	20841	\$	5,250.00	\$	5,250.00

AUGUST 2008 CHECK REGISTER

93765	BROOKSHIRE BRO'S., INC.	8/29/2008	42420/035021	\$	40.71	\$	40.71
93766	CENTER POINT ENERGY	8/29/2008	82508	\$	762.55	\$	762.55
93767	CHESHIRE,RODNEY	8/29/2008	82808	\$	90.00	\$	90.00
93768	CINTAS CORPORATION	8/29/2008	494614434	\$	108.60		
			494616503	\$	37.10		
			494617543	\$	37.10		
			494617544	\$	96.00	\$	278.80
93769	CITY OF DIBOLL	8/29/2008	CC118	\$	500.00		
			CC49	\$	530.00	\$	1,030.00
93770	DEALERS ELECTRIC SUPPLY	8/29/2008	955753-0	\$	158.00		
			956086-00	\$	259.60		
			956249-00	\$	158.00	\$	575.60
93771	DUGGAR, RICHARD	8/29/2008	082208-2	\$	235.95	\$	235.95
93772	DURHAM SCREEN GRAPHICS	8/29/2008	920	\$	990.00	\$	990.00
93773	EAST TEX PRINTING, INC.	8/29/2008	20981	\$	745.00		
			21021	\$	745.00		
			21278	\$	207.90		
			21282	\$	295.86		
			21303	\$	1,150.00		
			21304	\$	664.00	\$	3,807.76
93774	EAST TEXAS CHAPTER TASO	8/29/2008	81605	\$	125.00		
			82505	\$	125.00	\$	250.00
93775	ETOX, INC	8/29/2008	S132615	\$	700.00		
			234782	\$	13.33		
			234783	\$	79.98	\$	793.31
93776	GAYLON POWELL	8/29/2008	81508	\$	200.00	\$	200.00
93777	GOPHER	8/29/2008	7618596	\$	286.20	\$	286.20
93778	HEAD, JIM	8/29/2008	82808	\$	80.00	\$	80.00
93779	HEAVY DUTY BUS PARTS	8/29/2008	83722	\$	2,552.15	\$	2,552.15
93780	HIGHSMITH CO., INC	8/29/2008	1574852-001	\$	449.38	\$	449.38
93781	KELLY, MICHAEL	8/29/2008	82208	\$	235.95	\$	235.95
93782	L & S FLOOR WORKS, INC	8/29/2008	2001546	\$	3,818.50	\$	3,818.50
93783	LAMB, PHURMAN	8/29/2008	82608	\$	278.50	\$	278.50
93784	LOGGINS PLUMBING	8/29/2008	75081	\$	17,500.00		
			75235	\$	8,343.43	\$	25,843.43
93785	LONG STAR AUTO SALVAGE	8/29/2008	82908	\$	35.00	\$	35.00
93786	LOVING LINCOLN MERCURY	8/29/2008	26565	\$	114.78	\$	114.78
93787	LOWE'S COMPANIES, INC.	8/29/2008	S0082DC21307443	\$	39.00	\$	39.00
93788	MARY HENDRY	8/29/2008	4164	\$	12.75	\$	12.75
93789	MASTERCARD	8/29/2008	TRN#8098	\$	29.99		
			4	\$	2,751.89		
			21029	\$	103.18	\$	2,885.06
93790	MEGAN BALDREE	8/29/2008	21023	\$	80.01	\$	80.01
93791	MORRISON SUPPLY	8/29/2008	26147336	\$	196.06		
			26147694	\$	170.70		
			26148188	\$	22.40		
			26148457	\$	47.30	\$	436.46
93792	OLMSTED-KIRK	8/29/2008	1997427	\$	1,314.00	\$	1,314.00
93793	ONEIL LANCE	8/29/2008	082608-2	\$	252.76	\$	252.76
93794	PARSONS, LARRY	8/29/2008	82608	\$	400.00	\$	400.00
93795	PEARSON EDUCATION	8/29/2008	8377765	\$	4,975.00	\$	4,975.00
93796	PEARSON EDUCATIONAL MEASUREMENT	8/29/2008	140264	\$	42.16	\$	42.16
93797	PFS DISTRIBUTION COMPANY	8/29/2008	909816203	\$	4.80	\$	4.80
93798	PIERCE, SCOTT	8/29/2008	082808-2	\$	80.00	\$	80.00
93799	POLK OIL CO., INC.	8/29/2008	82308	\$	4,853.97	\$	4,853.97
93800	POULAND'S TIRE & FEED, INC.	8/29/2008	352593	\$	61.95		
			353049	\$	105.00		
			353424	\$	12.50	\$	179.45
93801	QUALITY PLANNERS	8/29/2008	Aug-66	\$	710.16	\$	710.16
93802	QUALITY RESTAURANT SUPPLY,LLC	8/29/2008	9052	\$	7,500.00	\$	7,500.00
93803	QUILL CORP	8/29/2008	9319869	\$	33.54		
			9326153	\$	1,844.87		
			9371660	\$	59.99		
			9479250	\$	49.99		
			9502179	\$	31.66		
			9502206	\$	52.40	\$	2,072.45
93804	R B C MUSIC COMPANY	8/29/2008	776663	\$	31.42	\$	31.42
93805	RAY FENLEY, JR.	8/29/2008	129439	\$	2,800.00	\$	2,800.00
93806	REGION VI	8/29/2008	69082	\$	45.00	\$	45.00
93807	SAFE-T CLASSROOM PRODUCTS	8/29/2008	CR022962	\$	(1.80)		
			60022962	\$	668.70		

AUGUST 2008 CHECK REGISTER

			60023727	\$	159.26	\$	826.16
93808	SAFECO SECURITY SERVICES, INC	8/29/2008	100827	\$	47.50	\$	47.50
93809	SAM'S CLUB DIRECT	8/29/2008	82508	\$	20.13		
			1130	\$	771.44	\$	791.57
93810	SCHOOL SPECIALTY SUPPLY INC	8/29/2008	208101	\$	123.84	\$	123.84
93811	SCHOOL-LINK TECHNOLOGY	8/29/2008	99281	\$	2,003.80	\$	2,003.80
93812	SFA	8/29/2008	441410-1	\$	8,000.00	\$	8,000.00
93813	SHERWIN WILLIAMS	8/29/2008	0709-1	\$	22.68		
			1623-7	\$	(60.85)		
			3314-1	\$	66.36		
			3315-8	\$	188.07	\$	216.26
93814	SOLAR SUPPLY INC	8/29/2008	480919	\$	340.43		
			481083	\$	168.00		
			481958	\$	126.76		
			482008	\$	200.60		
			482278	\$	183.08		
			48482064	\$	271.40		
			48482120	\$	326.79	\$	1,617.06
93815	SOUND TECHS, INC.	8/29/2008	97916	\$	1,422.95	\$	1,422.95
93816	SRA/MCGRAW HILL	8/29/2008	42083904001	\$	774.49	\$	774.49
93817	STEPHEN F. AUSTIN	8/29/2008	81108	\$	1,602.00	\$	1,602.00
93818	STORY WRIGHT, INC.	8/29/2008	10-15034	\$	100.00		
			10-15428	\$	92.38		
			10-16831	\$	99.08		
			10-16995	\$	100.00		
			10-17065	\$	100.00		
			10-17165	\$	56.30	\$	547.76
93819	TATUM MUSIC COMPANY, INC.	8/29/2008	20702	\$	704.00		
			20818	\$	5,603.50		
			36093	\$	79.50		
			36345	\$	65.00		
			36504	\$	45.50		
			36575	\$	54.50		
			36622	\$	39.50		
			36712	\$	41.30		
			36720	\$	30.50		
			36721	\$	33.50		
			59645	\$	45.00	\$	6,741.80
93820	TEXAS LETTER JACKETS	8/29/2008	4396	\$	1,625.00		
			77335-431	\$	130.00	\$	1,755.00
93821	WALL STREET JOURNAL	8/29/2008	60608571541	\$	99.00	\$	99.00
93822	WALSWORTH PUBLISHING	8/29/2008	559208	\$	835.39	\$	835.39
93823	WHITE'S GENERATOR & STARTER	8/29/2008	26914	\$	159.80	\$	159.80
93824	WINDER'S SALES & SERVICE	8/29/2008	284183	\$	1,319.60		
			284190	\$	131.79		
			284258	\$	191.70	\$	1,643.09
93826	AMSAN	8/31/2008	185977006	\$	329.39	\$	329.39
93827	ANGELINA COUNTY & CITIES HEALT	8/31/2008	42084136001	\$	1,000.00		
			082508BLPR	\$	420.00	\$	1,420.00
93828	ANGELINA COUNTY LANDFIELD	8/31/2008	489607	\$	20.82	\$	20.82
93829	BONNER ROOFING & METAL INC.	8/31/2008	10684	\$	202.00	\$	202.00
93830	CHESHIRE,RODNEY	8/31/2008	82908	\$	180.00	\$	180.00
93831	DELL MARKETING, L.P.	8/31/2008	XCTFD68T6	\$	43.49	\$	43.49
93832	DIBOLL I S D	8/31/2008	FS83108	\$	54,000.00	\$	54,000.00
93833	DISCOUNT OVERHEAD DOOR INC	8/31/2008	8181	\$	190.00	\$	190.00
93834	DOVER GENERAL CONTRACTORS	8/31/2008	#2029	\$	1,340.00		
			#2030	\$	1,340.00	\$	2,680.00
93835	EWELL EQUIPMENT COMPANY, INC.	8/31/2008	71344	\$	6,616.37		
			71961	\$	(480.00)	\$	6,136.37
93836	GAYLON POWELL	8/31/2008	081508-2	\$	30.00	\$	30.00
93837	HERNANDEZ, MARITZA	8/31/2008	83108	\$	129.23	\$	129.23
93838	INNOVATIVE OFFICE SYSTEMS	8/31/2008	115396	\$	13.25		
			115422	\$	1,831.82	\$	1,845.07
93839	MACMILLAN	8/31/2008	89536282	\$	1,675.97	\$	1,675.97
93840	MASTERCARD	8/31/2008	801	\$	102.86		
			810	\$	216.53		
			811	\$	16.96		
			6496	\$	100.00	\$	436.35
93841	MORRISON SUPPLY	8/31/2008	82808	\$	82.52	\$	82.52
93842	SCHOOL SPECIALTY SUPPLY INC	8/31/2008	208102	\$	686.14	\$	686.14
93843	SCHOOL-LINK TECHNOLOGY	8/31/2008	99575	\$	72.34	\$	72.34

AUGUST 2008 CHECK REGISTER

93844	SEARS	8/31/2008	90208	\$	1,892.50	\$	1,892.50
93845	SRA/MCGRAW HILL	8/31/2008	42084136001	\$	4,428.60		
			42285264001	\$	4,228.21	\$	8,656.81
93846	W & B SERVICE COMPANY, INC.	8/31/2008	5282390001	\$	528.02	\$	528.02
93847	WESCON	8/31/2008	#082708	\$	2,600.00	\$	2,600.00
				\$	442,572.97		
					CHECK TOTAL		442,572.97

FUND	NAME	AMOUNT
183	ATHLETIC FUND	\$ 19,397.75
199	GENERAL FUND	\$ 302,340.55
211	TITLE I, PART A	\$ 1,159.64
224	IDEA B FORMULA	\$ 3,066.43
225	IDEA B PRESCHOOL	\$ 152.16
240	NATL. BREAKFAST/LUNC	\$ 87,424.83
242	SUMMER FEEDING PROGR	\$ 426.07
247	ACHIEVE TEXAS COLLEG	\$ 278.17
255	ESEA TITLE II TCH TR	\$ 168.26
283	GEAR UP GRANT	\$ 10,543.56
397	ADVANCED PLACE INCEN	\$ 344.43
404	ARI/AMI	\$ 425.93
409	BASIC SKILLS PROG FO	\$ 13,579.55
415	PRE-K GRANT	\$ 2,251.41
482	EVENSTART LOCAL DONA	\$ 251.37
620	QZAB 2005	\$ 762.86
	TOTAL	\$ 442,572.97