

JULY 2008 CHECK RESISTER

CHECK #	NAME	DATE	INVOICE #	AMOUNT	CHECK TOTAL
93401	BEST BUY	7/1/2008	70108	\$ 3,199.96	\$ 3,199.96
93403	ABC AUTO PARTS, INC.	7/3/2008	52808	\$ 828.44	
			052808TR	\$ 117.61	\$ 946.05
93404	ADVANCED GRAPHICS	7/3/2008	53947	\$ 509.95	\$ 509.95
93405	AMSTERDAM PRINTING & LITHO	7/3/2008	1528927	\$ 244.81	\$ 244.81
93406	ANGELINA COUNTY TAX ASSESSOR-	7/3/2008	52208	\$ 584.90	\$ 584.90
93407	AUDIO ELECTRONICS, INC	7/3/2008	0030100-IN	\$ 400.00	\$ 400.00
93408	BIG TIN BARN -LUFKIN.	7/3/2008	53108	\$ 1,016.52	\$ 1,016.52
93409	BIMBO BAKERIES USA	7/3/2008	5020917513	\$ 98.42	\$ 98.42
93410	BOBBY L. JONES REFRIGERATION	7/3/2008	20650	\$ 206.79	
			20658	\$ 585.34	
			20699	\$ 131.25	
			20756	\$ 493.75	\$ 1,417.13
93411	BONNER ROOFING & METAL INC.	7/3/2008	10578	\$ 515.00	\$ 515.00
93412	CARRIER CORPORATION	7/3/2008	B001811101	\$ 1,232.70	\$ 1,232.70
93413	CENTER POINT ENERGY	7/3/2008	62408	\$ 1,790.58	\$ 1,790.58
93414	CITY OF DIBOLL	7/3/2008	53008063008	\$ 6,922.46	\$ 6,922.46
93415	COOK'S SAW SHOP, INC.	7/3/2008	63799	\$ 28.08	\$ 28.08
93416	DEALERS ELECTRIC SUPPLY	7/3/2008	952875-00	\$ 107.73	\$ 107.73
93417	DELL MARKETING, L.P.	7/3/2008	XCNN4KX32	\$ 542.01	\$ 542.01
93418	DOVER GENERAL CONTRACTORS	7/3/2008	#2023	\$ 1,340.00	\$ 1,340.00
93419	DP SOLUTIONS, INC.	7/3/2008	220715	\$ 198.00	\$ 198.00
93420	ELEAZAR CALDERA	7/3/2008	20762	\$ 170.00	\$ 170.00
93421	EYE ON EDUCATION	7/3/2008	225075A	\$ 79.90	\$ 79.90
93422	FOREMOST DAIRY	7/3/2008	41201919	\$ (14.45)	
			41201920	\$ 69.56	
			41201949	\$ 40.13	
			41201950	\$ (2.14)	
			41201968	\$ 64.21	
			41201986	\$ 66.88	
			41202006	\$ 51.90	\$ 276.09
93423	HOLIDAY INN EXPRESS	7/3/2008	7121608	\$ 428.00	\$ 428.00
93424	INNOVATIVE OFFICE SYSTEMS	7/3/2008	113130	\$ 269.05	
			113258	\$ 79.65	\$ 348.70
93425	JONES, CHARLA	7/3/2008	71321808	\$ 150.00	\$ 150.00
93426	JONES, LISA	7/3/2008	20745	\$ 217.96	\$ 217.96
93427	LABATT	7/3/2008	6244730	\$ 614.55	\$ 614.55
93428	LOGGINS PLUMBING	7/3/2008	74746	\$ 240.00	\$ 240.00
93430	MADDUX BUILDING MATERIAL, INC	7/3/2008	918121	\$ 57.98	\$ 57.98
93431	MASTERCARD	7/3/2008	52708	\$ 8.08	
			52808	\$ 52.70	
			060208UIL	\$ 50.00	
			60908	\$ 2,880.95	
			61108	\$ 1,219.75	
			61608	\$ 69.90	
			70708	\$ 764.90	
			7202308	\$ 2,450.00	
			20349	\$ 2,004.46	
			20678	\$ 1,736.00	\$ 11,236.74
93432	MELODY'S SOUTHWEST CONSORTIUM	7/3/2008	12179	\$ 100.00	\$ 100.00
93433	NCCEP/GEAR UP	7/3/2008	20744	\$ 4,500.00	\$ 4,500.00
93434	PAUL, STEVE	7/3/2008	7111208	\$ 217.96	\$ 217.96
93435	QUILL CORP	7/3/2008	8236074	\$ 115.60	\$ 115.60
93436	REGION 13	7/3/2008	131167	\$ 215.00	
			131168	\$ 215.00	
			131169	\$ 215.00	
			131170	\$ 430.00	\$ 1,075.00
93437	RUSK ISD	7/3/2008	063008RK	\$ 677.56	\$ 677.56
93438	SAFECO SECURITY SERVICES, INC	7/3/2008	98941	\$ 47.50	\$ 47.50
93439	SAM'S CLUB DIRECT	7/3/2008	52208	\$ 299.87	
			61608	\$ 113.56	\$ 413.43
93440	SREB/AARON BOYD	7/3/2008	6498	\$ 39.00	\$ 39.00
93441	TEXAS GIRLS COACHES ASSOC.	7/3/2008	20769	\$ 280.00	\$ 280.00

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93442	TIDMORE FLAGS	7/3/2008	71715	\$	106.00	\$	106.00
93443	WHITE'S GENERATOR & STARTER	7/3/2008	26859	\$	349.00	\$	349.00
93444	WILLIAM GEORGE INC	7/3/2008	131897	\$	204.10		
			131898	\$	51.70	\$	255.80
93446	AUBREY SLEDGE DAVIS	7/10/2008	7141808	\$	140.00	\$	140.00
93447	AUBREY SLEDGE DAVIS	7/10/2008	07141808-3	\$	520.00	\$	520.00
93448	BROOKSHIRE BRO'S., INC.	7/10/2008	38632	\$	21.45	\$	21.45
93449	CELLULAR ONE OF EAST TEXAS	7/10/2008	63008	\$	1,209.11	\$	1,209.11
93450	CHRISTIAN, ANNE	7/10/2008	7111208	\$	252.49	\$	252.49
93451	CINTAS CORPORATION	7/10/2008	494606224	\$	96.00		
			494607249	\$	96.00	\$	192.00
93452	CONSOLIDATED COMMUNICATIONS	7/10/2008	70608	\$	600.00	\$	600.00
93453	DEEP EAST TEXAS WORKER'S COMP	7/10/2008	731	\$	20,559.91	\$	20,559.91
93454	DIBOLL ISD CAFETERIA FUND	7/10/2008	200746	\$	60.00		
			200747	\$	54.00		
			200748	\$	100.00		
			200749	\$	100.00		
			200750	\$	100.00		
			200751	\$	110.00		
			200752	\$	50.00		
			200753	\$	160.00		
			200754	\$	160.00		
			200755	\$	86.00		
			200757	\$	60.00		
			200758	\$	110.00		
			200759	\$	146.00		
			200760	\$	90.00		
			200761	\$	308.00		
			200763	\$	60.00		
			200764	\$	14.00		
			200765	\$	60.00		
			200772	\$	130.00		
			200773	\$	130.00		
			200774	\$	110.00		
			200775	\$	110.00		
			200776	\$	110.00		
			200779	\$	210.00		
			200780	\$	190.00		
			200781	\$	124.00		
			200782	\$	100.00		
			200783	\$	50.00		
			200784	\$	148.00		
			200785	\$	92.00		
			200787	\$	110.00		
			200792	\$	110.00		
			200793	\$	64.00		
			200794	\$	40.00		
			200804	\$	1,400.00	\$	5,056.00
93455	DIRECT ENERGY	7/10/2008	813296	\$	48,365.93	\$	48,365.93
93456	DOVER GENERAL CONTRACTORS	7/10/2008	2024	\$	1,340.00	\$	1,340.00
93457	EAST TEX PRINTING, INC.	7/10/2008	20994	\$	71.06		
			21140	\$	119.78	\$	190.84
93458	EPI	7/10/2008	D000202415	\$	224.90	\$	224.90
93459	FOREMOST DAIRY	7/10/2008	1202040	\$	(1.07)		
			41202041	\$	96.31		
			41202062	\$	40.13		
			41202078	\$	66.88		
			41202093	\$	13.38		
			41202122	\$	(13.38)		
			41202123	\$	93.63		
			41202144	\$	92.29		
			41202163	\$	53.50	\$	441.67
93460	HOBBY LOBBY STORES, INC.	7/10/2008	#01292	\$	11.48	\$	11.48
93461	HOLIDAY INN	7/10/2008	20792	\$	820.80		
			20800	\$	820.80	\$	1,641.60
93462	INNOVATIVE LEASING	7/10/2008	6745674992	\$	4,564.41		

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			6745678022	\$	599.00		
			6745681789	\$	495.00	\$	5,658.41
93463	LANDMARK PEST CONTROL	7/10/2008	7444	\$	550.00	\$	550.00
93464	LOPEZ, DANIEL	7/10/2008	20699	\$	54.79	\$	54.79
93465	LOWE'S COMPANIES, INC.	7/10/2008	70708	\$	658.37	\$	658.37
93466	LUFKIN COCA-COLA	7/10/2008	54240	\$	140.40	\$	140.40
93467	LUFKIN DAILY NEWS, THE	7/10/2008	60108063008	\$	81.10		
			6230629	\$	500.40	\$	581.50
93468	PEARSON EDUCATIONAL MEASUREME N	7/10/2008	135205	\$	42.64		
			136489	\$	100.28	\$	142.92
93469	PEDIATRIC REHABILITATION OF	7/10/2008	#24-0508	\$	4,074.00	\$	4,074.00
93470	QUILL CORP	7/10/2008	8430118	\$	133.87	\$	133.87
93471	SAFECO SECURITY SERVICES, INC	7/10/2008	99208	\$	47.50	\$	47.50
93472	SHERWIN WILLIAMS	7/10/2008	TRAN#1542-9	\$	210.48	\$	210.48
93473	SOLAR SUPPLY INC	7/10/2008	481355	\$	1,642.92	\$	1,642.92
93474	STORY WRIGHT, INC.	7/10/2008	10-07862	\$	99.79		
			10-10550	\$	256.41		
			4000767	\$	299.97	\$	656.17
93475	SWOR, KEVIN	7/10/2008	07141808-2	\$	140.00	\$	140.00
93476	SWOR, KEVIN	7/10/2008	72008	\$	130.00	\$	130.00
93477	TEXAS TOLLWAYS CSC	7/10/2008	22697618	\$	1.65	\$	1.65
93478	TEXASISD.COM	7/10/2008	5176	\$	416.11	\$	416.11
93479	TOTE UNLIMITED	7/10/2008	49531	\$	2,181.69		
			49532	\$	110.00	\$	2,291.69
93480	UNITED STATES POST OFFICE	7/10/2008	20814	\$	200.00	\$	200.00
93481	UNITED STATES POSTAL SERVICE	7/10/2008	20815	\$	2,000.00	\$	2,000.00
93482	VISUAL TECHNIQUES, INC	7/10/2008	46171	\$	892.00	\$	892.00
93483	WESTIN OAKS GALLERIA	7/10/2008	HT072008	\$	369.75	\$	369.75
93485	ACKER, JOEY	7/16/2008	20690	\$	110.00	\$	110.00
93486	BANDMAN'S COMPANY	7/16/2008	88237	\$	55.75	\$	55.75
93487	BATTLE, JIMMY	7/16/2008	72108	\$	110.00	\$	110.00
93488	BIG TIN BARN -LUFKIN.	7/16/2008	16750	\$	26.95		
			63008	\$	646.96		
			63008-2	\$	549.48	\$	1,223.39
93489	BUNN, APRIL	7/16/2008	7202308	\$	236.43	\$	236.43
93490	CAPPS, KYM	7/16/2008	07202308-4	\$	110.00		
			20837	\$	45.90	\$	155.90
93491	CHANTEA ALLEN	7/16/2008	07202308-2	\$	110.00	\$	110.00
93492	COMPUTER AUTOMATION SYSTEMS	7/16/2008	20828	\$	370.00	\$	370.00
93493	CRUTCHFIELD CORP. & EDUCATION	7/16/2008	16872726	\$	299.98	\$	299.98
93494	DOVER GENERAL CONTRACTORS	7/16/2008	#2025	\$	1,340.00	\$	1,340.00
93495	ETOX, INC	7/16/2008	230725	\$	12.90	\$	12.90
93496	HANEY, SUSAN	7/16/2008	20826	\$	160.00	\$	160.00
93497	HILTON DALLAS LINCOLN CENTER	7/16/2008	20827	\$	370.60	\$	370.60
93498	INTEGRATED CUSTOM SOFTWARE	7/16/2008	ICS-094802	\$	100.00	\$	100.00
93499	JONES, LISA	7/16/2008	20839	\$	45.90	\$	45.90
93500	LOGGINS PLUMBING	7/16/2008	74817	\$	1,050.00	\$	1,050.00
93501	LOWE'S COMPANIES, INC.	7/16/2008	70908	\$	274.67	\$	274.67
93502	MATHIS, JOSEPH, K.	7/16/2008	7010908	\$	69.04	\$	69.04
93503	MENGER HOTEL	7/16/2008	20622	\$	223.29	\$	223.29
93504	MENGER HOTEL	7/16/2008	20689	\$	223.28	\$	223.28
93505	METTLEN, CAROL	7/16/2008	07202308-6	\$	236.48	\$	236.48
93506	POLK OIL CO., INC.	7/16/2008	62808	\$	7,017.28	\$	7,017.28
93507	PRESCOTT, DEBBIE	7/16/2008	20835	\$	44.00	\$	44.00
93508	R&R PRODUCTS, INC	7/16/2008	CD1098617	\$	38.97		
			CD1098645	\$	33.34	\$	72.31
93509	SCHOOL SPECIALTY SUPPLY INC	7/16/2008	3.081E+11	\$	2,004.96	\$	2,004.96
93510	SHERWIN WILLIAMS	7/16/2008	1158-4/0	\$	550.00		
			1158-4/1159-2	\$	98.13	\$	648.13
93511	SIMS, VICKI	7/16/2008	07202308-3	\$	110.00	\$	110.00
93512	SKYLINE EQUIPMENT COMPANY, IN	7/16/2008	2011407	\$	436.96	\$	436.96
93513	SOCIAL STUDIES SCHOOL SERVICE	7/16/2008	9959-43	\$	140.94	\$	140.94
93514	SOUTHERN SUPPLY, INC	7/16/2008	31023	\$	380.70		
			31024	\$	652.17		
			31025	\$	260.54		
			31026	\$	790.74		

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			31027	\$	354.40		
			31028	\$	102.60	\$	2,541.15
93515	TARA LOWERY	7/16/2008	07202308-5	\$	110.00	\$	110.00
93516	TATUM MUSIC COMPANY, INC.	7/16/2008	35192	\$	76.00		
			35640	\$	174.90		
			35710	\$	74.96		
			35861	\$	20.00		
			35876	\$	76.00		
			43216	\$	15.90		
			43217	\$	29.76		
			43617	\$	4.80		
			43618	\$	15.90	\$	488.22
93517	THE CHURCHILL HOTEL	7/16/2008	20840	\$	1,848.00	\$	1,848.00
93518	TRAULSEN & CO.	7/16/2008	674543	\$	215.18	\$	215.18
93519	UNITED PARCEL SERVICE	7/16/2008	00R628A1278	\$	8.56	\$	8.56
93520	VISUAL TECHNIQUES, INC	7/16/2008	46234	\$	1,324.00	\$	1,324.00
93521	WINDER'S SALES & SERVICE	7/16/2008	283114	\$	2,564.00		
			283138	\$	1,986.16		
			283267	\$	997.05		
			283493	\$	1,840.15		
			283601	\$	287.70		
			283621	\$	953.05	\$	8,628.11
93523	ABC AUTO PARTS, INC.	7/24/2008	62808	\$	623.08	\$	623.08
93524	ANGELINA COUNTY TAX ASSESSOR-	7/24/2008	051008/2	\$	584.90	\$	584.90
93525	AUBREY SLEDGE DAVIS	7/24/2008	6111308	\$	36.03		
			20787	\$	170.00	\$	206.03
93526	BRISKET HOUSE	7/24/2008	313908	\$	82.00		
			313909	\$	98.00		
			313911	\$	89.70		
			313913	\$	51.78	\$	321.48
93527	CASSELS, DONNA	7/24/2008	20838	\$	45.90	\$	45.90
93528	CONSOLIDATED COMMUNICATIONS	7/24/2008	71608	\$	4,990.09	\$	4,990.09
93529	CONSOLIDATED COMMUNICATIONS	7/24/2008	ME071608	\$	2,356.46	\$	2,356.46
93530	COOK'S SAW SHOP, INC.	7/24/2008	63551	\$	14.95	\$	14.95
93531	DEPT OF PUBLIC SAFETY	7/24/2008	#CR-0800-8449X	\$	37.00	\$	37.00
93532	DIBOLL JR HIGH	7/24/2008	20887	\$	93.12	\$	93.12
93533	DONUT PALACE	7/24/2008	20881	\$	422.50	\$	422.50
93534	DOVER GENERAL CONTRACTORS	7/24/2008	#2026	\$	1,340.00	\$	1,340.00
93535	DWIGHT LEHMAN	7/24/2008	70708	\$	258.00	\$	258.00
93536	FELDMAN & ROGERS L.L.P	7/24/2008	199.42	\$	48.75	\$	48.75
93537	HENRY, STEPHEN	7/24/2008	8359	\$	108.00	\$	108.00
93538	HERNANDEZ, MARITZA	7/24/2008	6090704	\$	22.52	\$	22.52
93539	HUDSON ISD STUBBLEFIELD	7/24/2008	70908	\$	14,012.50	\$	14,012.50
93540	JR3 EDUCATION ASSOCIATES, LLC	7/24/2008	JR30808	\$	5,890.15	\$	5,890.15
93541	LAWN LIFE SPRINKLER SYSTEM	7/24/2008	3081	\$	200.00	\$	200.00
93542	LOOKOUT BOOKS	7/24/2008	ARU0046804	\$	506.88	\$	506.88
93543	MINDWARE	7/24/2008	INV929330	\$	39.95	\$	39.95
93544	NCS PEARSON	7/24/2008	3308995	\$	272.08		
			3397328	\$	90.77	\$	362.85
93545	OFFICE DEPOT	7/24/2008	TR#3877	\$	244.18	\$	244.18
93546	OMNI CORPUS CHRISTI BAYFRONT	7/24/2008	727080108	\$	626.75	\$	626.75
93547	PITNEY BOWES (KY)	7/24/2008	8569774-JYO8	\$	2,038.47	\$	2,038.47
93548	QUILL CORP	7/24/2008	8659975	\$	60.23		
			8673082	\$	33.13	\$	93.36
93549	REGION ONE ESC	7/24/2008	66942	\$	750.00	\$	750.00
93550	REGION VII ESC	7/24/2008	17952	\$	1,218.00	\$	1,218.00
93551	SCHOOL-LINK TECHNOLOGY	7/24/2008	497451	\$	2,592.00		
			98565	\$	5.00	\$	2,597.00
93552	SHEPPARD, TOM	7/24/2008	20873	\$	500.00	\$	500.00
93553	STORY WRIGHT, INC.	7/24/2008	10-12336	\$	144.99		
			10-12619	\$	15.20		
			10-12778	\$	144.99	\$	305.18
93554	SWOR, KEVIN	7/24/2008	20786	\$	170.00	\$	170.00
93555	TATUM MUSIC COMPANY, INC.	7/24/2008	35921	\$	156.00		
			43338	\$	25.60		
			43368	\$	36.00		

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			43400	\$	149.99		
			43407	\$	153.80		
			43440	\$	6.48		
			43652	\$	88.00		
			43723	\$	22.32	\$	638.19
93556	THERA VANTAGE	7/24/2008	230	\$	90.00	\$	90.00
93557	WAL-MART COMMUNITY	7/24/2008	TR#03330	\$	225.80	\$	225.80
93559	ADVANCED FINANCIAL GROUP	7/29/2008	P01794 #00001	\$	8.09		
			P01794 #00002	\$	179.29		
			P01794 #00003	\$	48.72		
			P01794 #00004	\$	131.12		
			P01794 #00005	\$	347.86		
			P01794 #00006	\$	14.67		
			P01794 #00007	\$	23.84		
			P01794 #00008	\$	15.13		
			P01794 #00009	\$	9.23		
			P01794 #00010	\$	11.92		
			P01794 #00011	\$	36.65		
			P01794 #00012	\$	3.11		
			P01794 #00013	\$	21.25	\$	850.88
93560	AETNA LONG TERM CARE	7/29/2008	P01794 #00001	\$	141.58	\$	141.58
93561	AFLAC INSURANCE	7/29/2008	P01794 #00001	\$	7.87		
			P01794 #00002	\$	499.33		
			P01794 #00003	\$	54.00		
			P01794 #00004	\$	10.90	\$	572.10
93562	AIM FUND SERVICES INC.	7/29/2008	P01794 #00001	\$	550.00	\$	550.00
93563	AMERICAN FUNDS	7/29/2008	P01794 #00001	\$	37.20		
			P01794 #00002	\$	4,079.47		
			P01794 #00003	\$	200.00	\$	4,316.67
93564	ANGELINA CO TEACHERS CR UN	7/29/2008	P01794 #00001	\$	37.45		
			P01794 #00002	\$	16,961.37		
			P01794 #00003	\$	1,441.09		
			P01794 #00004	\$	1,847.01		
			P01794 #00005	\$	248.00		
			P01794 #00006	\$	291.27		
			P01794 #00007	\$	799.44		
			P01794 #00008	\$	40.37	\$	21,666.00
93565	ANNUITY INVESTORS LIFE INS. CO.	7/29/2008	P01794 #00001	\$	11.83		
			P01794 #00002	\$	7,549.46		
			P01794 #00003	\$	100.00		
			P01794 #00004	\$	464.84		
			P01794 #00005	\$	103.42		
			P01794 #00006	\$	250.00		
			P01794 #00007	\$	30.45		
			P01794 #00008	\$	100.00	\$	8,610.00
93566	AVIVA LIFE INSURANCE COMPANY	7/29/2008	P01794 #00001	\$	341.11		
			P01794 #00002	\$	48.43		
			P01794 #00003	\$	47.18		
			P01794 #00004	\$	13.28	\$	450.00
93567	DELTA MANAGEMENT ASSOCIATES,	7/29/2008	P01794 #00001	\$	76.48	\$	76.48
93568	DENTAL NETWORK OF AMERICA	7/29/2008	P01794 #00001	\$	9.59		
			P01794 #00002	\$	7.00		
			P01794 #00003	\$	50.06		
			P01794 #00004	\$	1,005.02		
			P01794 #00005	\$	474.65		
			P01794 #00006	\$	357.88		
			P01794 #00007	\$	1,729.32		
			P01794 #00008	\$	40.39		
			P01794 #00009	\$	13.81		
			P01794 #00010	\$	80.41		
			P01794 #00011	\$	7.81		
			P01794 #00012	\$	54.99		
			P01794 #00013	\$	78.49		
			P01794 #00014	\$	59.61		
			P01794 #00015	\$	42.05		
			P01794 #00016	\$	34.52		

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			P01794 #00017	\$	9.50		
			P01794 #00018	\$	64.46		
			P01794 #00019	\$	45.78		
			P01794 #00020	\$	5.50		
			P01794 #00021	\$	68.23		
			P01794 #00022	\$	1.75		
			P01794 #00023	\$	37.65	\$	4,278.47
93569	EAST TEXAS PROFESSIONAL	7/29/2008	P01794 #00001	\$	50.00	\$	50.00
93570	FORT DEARBORN LIFE INSURANCE	7/29/2008	P01794 #00001	\$	3.61		
			P01794 #00002	\$	3.56		
			P01794 #00003	\$	205.27		
			P01794 #00004	\$	1.95		
			P01794 #00005	\$	0.40		
			P01794 #00006	\$	0.25		
			P01794 #00007	\$	822.45		
			P01794 #00008	\$	9.98		
			P01794 #00009	\$	19.77		
			P01794 #00010	\$	6.38		
			P01794 #00011	\$	155.23		
			P01794 #00012	\$	0.17		
			P01794 #00013	\$	22.32		
			P01794 #00014	\$	22.32		
			P01794 #00015	\$	0.65		
			P01794 #00016	\$	0.25		
			P01794 #00017	\$	75.16		
			P01794 #00018	\$	1.84		
			P01794 #00019	\$	0.61		
			P01794 #00020	\$	4.57		
			P01794 #00021	\$	0.50		
			P01794 #00022	\$	0.48		
			P01794 #00023	\$	0.93		
			P01794 #00024	\$	8.95		
			P01794 #00025	\$	28.83		
			P01794 #00026	\$	1.96	\$	1,398.39
93571	FRANKLIN TEMPLETON	7/29/2008	P01794 #00001	\$	50.00	\$	50.00
93572	GENERAL AMERICAN LIFE	7/29/2008	P01794 #00001	\$	1,000.00	\$	1,000.00
93573	ING LIFE INSURANCE AND ANNUITY	7/29/2008	P01794 #00001	\$	1,866.66	\$	1,866.66
93574	JANUS	7/29/2008	P01794 #00001	\$	324.22		
			P01794 #00002	\$	975.78	\$	1,300.00
93575	JEFFERSON NATIONAL LIFE INS.	7/29/2008	P01794 #00001	\$	38.90		
			P01794 #00002	\$	2,761.10	\$	2,800.00
93576	KAZDON, INC	7/29/2008	P01794 #00001	\$	96.00	\$	96.00
93577	LIFE INS. OF THE SOUTHWEST	7/29/2008	P01794 #00001	\$	23.18		
			P01794 #00002	\$	2,078.47		
			P01794 #00003	\$	248.35	\$	2,350.00
93578	LIFE INVESTORS INS. CO. OF AM	7/29/2008	P01794 #00001	\$	183.65	\$	183.65
93579	PRE-PAID LEGAL SERVICES, INC.	7/29/2008	P01794 #00001	\$	96.18		
			P01794 #00002	\$	30.42	\$	126.60
93580	REGION VII ESC	7/29/2008	P01794 #00001	\$	600.00	\$	600.00
93581	T C T A	7/29/2008	P01794 #00001	\$	1.92		
			P01794 #00002	\$	36.19		
			P01794 #00003	\$	8.91		
			P01794 #00004	\$	1.98	\$	49.00
93582	TASC	7/29/2008	P01794 #00001	\$	265.00		
			P01794 #00002	\$	1,062.50		
			P01794 #00003	\$	300.00		
			P01794 #00004	\$	37.50	\$	1,665.00
93583	TEMPLE-INLAND FEDERAL CREDIT	7/29/2008	P01794 #00001	\$	6,127.00		
			P01794 #00002	\$	100.00	\$	6,227.00
93584	TEXAS CHILD SUPPORT DISB. UNIT	7/29/2008	P01794 #00001	\$	1,053.35	\$	1,053.35
93585	TEXAS FEDERATION OF TEACHERS/	7/29/2008	P01794 #00001	\$	23.76	\$	23.76
93586	TEXAS GUARANTEED STUDENT LOAN	7/29/2008	P01794 #00001	\$	398.24	\$	398.24
93587	TEXAS LIFE INSURANCE COMPANY	7/29/2008	P01794 #00001	\$	11.23		
			P01794 #00002	\$	646.96		
			P01794 #00003	\$	65.54		
			P01794 #00004	\$	158.74		

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			P01794 #00005	\$	30.08		
			P01794 #00006	\$	14.25	\$	926.80
93588	TSTA	7/29/2008	P01794 #00001	\$	118.35	\$	118.35
93589	TX CHILD SUPPORT DISB. UNIT	7/29/2008	P01794 #00001	\$	670.00	\$	670.00
93590	TX CHILD SUPPORT DISB. UNIT	7/29/2008	P01794 #00001	\$	49.30		
			P01794 #00002	\$	384.03	\$	433.33
93591	UNION SECURITY INSURANCE CO.	7/29/2008	P01794 #00001	\$	7.62		
			P01794 #00002	\$	2,145.64		
			P01794 #00003	\$	139.48		
			P01794 #00004	\$	152.03		
			P01794 #00005	\$	26.22		
			P01794 #00006	\$	11.05		
			P01794 #00007	\$	46.87		
			P01794 #00008	\$	13.64	\$	2,542.55
93593	AMERICAN FUNDS	7/30/2008	P01797 #00001	\$	500.00	\$	500.00
					ACCOUNT TOTAL	\$	287,189.29
					REPORT TOTAL	\$	287,189.29

FUND	AMOUNT
183 ATHLETIC FUND	\$ 4,744.41
199 GENERAL FUND	\$ 249,858.71
211 TITLE 1, PART A	\$ 2,521.93
224 IDEA B FORMULA	\$ 3,151.39
225 IDEA B PRESCHOOL	\$ 165.78
240 NATL. BREAKFAST/LUNCH	\$ 6,511.29
242 SUMMER FEEDING PROGRAM	\$ 1,757.21
255 ESEA TITLE II TCH TR	\$ 103.90
263 TITLE III ENG LANG A	\$ 84.44
283 GEAR UP GRANT	\$ 11,059.79
397 ADVANCED PLACE INCEN	\$ 140.94
404 ARI/AMI	\$ 404.36
409 BASIC SKILLS PROG	\$ 4,325.57
415 PRE-K GRANT	\$ 2,229.67
482 EVEN START LOCAL DONA	\$ 129.90
TOTAL	\$ 287,189.29