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CHECK #	NAME	DATE	INVOICE/VOUCHER	AMOUNT	CHECK AMT.
97419	A R SERVICES	8/7/2009	66413	276.50	276.50
97420	ARTS EDUCATION IDEAS	8/7/2009	16625	102.00	102.00
97421	BOBBY L. JONES REFRIGERATION	8/7/2009	2603	158.04	158.04
97422	BOUDREAUX, LESSIE	8/7/2009	24246/769	48.59	48.59
97423	BROOKSHIRE BRO'S., INC.	8/7/2009	8210/035021	20.98	20.98
97424	CELLULAR ONE OF EAST TEXAS	8/7/2009	73109	130.57	130.57
97425	CHAMBERS, LAURIE	8/7/2009	242457/6	38.84	38.84
97426	CITY OF DIBOLL	8/7/2009	62909073009	4,869.36	4,869.36
97427	DAVID MINSHEW	8/7/2009	24188	56.48	56.48
97428	DEPT OF PUBLIC SAFETY	8/7/2009	#CR-0900-9645	10.00	10.00
97429	DIBOLL ELECTRIC	8/7/2009	80609	2,125.00	2,125.00
97430	DP SOLUTIONS, INC.	8/7/2009	227438	276.00	276.00
97431	DURHAM OUTDOOR EQUIPMENT	8/7/2009	26766	2,840.00	2,840.00
97432	FREE PRESS, THE	8/7/2009	73109BLFRP	69.00	69.00
97433	GOLDSTAR	8/7/2009	3145	21.60	21.60
97434	LOWE'S COMPANIES, INC.	8/7/2009	15918	13.81	
			17041	38.84	
			37531	137.29	189.94
97435	MACHER, SALLY	8/7/2009	07061009MIL	206.58	206.58
97436	MADDUX BUILDING MATERIAL, INC.	8/7/2009	1000116	4.20	4.20
97437	MASTERCARD	8/7/2009	6295968	12.00	
			72309	20.15	
			072309-2	70.01	
			24165	99.00	
			24208	199.00	
			3066	345.90	
			3793	565.60	
			7/15/DRC	691.40	
			70609/HSTW	60.00	
			78167	76.00	
			94472	546.96	
			94473	546.96	3,232.98
97438	MORRISON SUPPLY	8/7/2009	26165775	17.31	17.31
97439	NORCOSTCO-TEXAS COSTUME	8/7/2009	611234	604.95	604.95
97440	OFFICE DEPOT	8/7/2009	TRN#4051	59.99	59.99
97441	OFFICE DEPOT	8/7/2009	4.81791E+11	70.14	
			4.81792E+11	6.47	76.61
97442	POSITIVE PROMOTIONS	8/7/2009	3530260	993.51	993.51
97443	POULAND'S TIRE & FEED, INC.	8/7/2009	364794	142.00	142.00
97444	REGION VII ESC	8/7/2009	24778	606.25	606.25
97445	SAFECO SECURITY SERVICES, INC.	8/7/2009	110437	3,250.00	
			112329	34.50	3,284.50
97446	SAFETY GEAR DEPOT.COM	8/7/2009	15127	57.68	57.68
97447	SHERWIN WILLIAMS	8/7/2009	TR#5084-8	110.15	110.15
97448	SOUTHERN SUPPLY, INC	8/7/2009	46683	309.63	309.63
97449	TEDDY L SMITH	8/7/2009	80109	1,230.46	1,230.46
97450	TEXAS TOLLWAYS CSC	8/7/2009	82509	1.00	1.00
97451	WAL-MART COMMUNITY	8/7/2009	TR#06718	162.85	
			TR#08099	206.94	369.79
97452	WHITSITT, CASSY	8/7/2009	24235	118.91	118.91
97453	WINDER'S SALES & SERVICE	8/7/2009	293783	2,114.45	2,114.45
97455	THE BROKERAGE STORE	8/7/2009	80709	14,218.00	14,218.00
97457	A R SERVICES	8/14/2009	65752	94.00	94.00
97458	AIDE ROCHA	8/14/2009	7/24/2009	50.00	50.00
97459	ALLEGHENY SOUTHWEST, INC.	8/14/2009	2009168	350.00	350.00
97460	ARAMARK UNIFORM SERVICES INC.	8/14/2009	552-7126275	39.75	
			552-7126275-00	88.55	128.30
97461	B & D SAFE & LOCK	8/14/2009	#15045	622.50	622.50
97462	BILLY LEE LOCKSMITH	8/14/2009	50242	14.80	14.80
97463	BRIDGES.TRANSITIONS CO.	8/14/2009	80709	3,969.30	3,969.30
97464	BROOKSHIRE BRO'S., INC.	8/14/2009	82114/035021	47.32	47.32

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97465	CHAMBER OF COMMERCE	8/14/2009	29592	15.00	15.00
97466	CONSOLIDATED COMMUNICATIONS	8/14/2009	82709	606.00	606.00
97467	DEEP EAST TEXAS SELF INSURANCE	8/14/2009	12909	47.47	47.47
97468	DELANEY EDUCATIONAL ENTERPRISE	8/14/2009	429285	1,809.50	1,809.50
97469	DIBOLL I S D	8/14/2009	#2125	571.30	571.30
97470	DIBOLL JR HIGH	8/14/2009	24265	94.00	94.00
97471	DOVER, MELINDA	8/14/2009	24284	222.42	222.42
97472	EDUCATION SERVICE CENTER	8/14/2009	24278	185.00	185.00
97473	ELLIOTT ELECTRIC SUPPLY, INC	8/14/2009	22-06541-01	283.40	283.40
97474	ETOX, INC	8/14/2009	284489	87.42	87.42
97475	HENDRICKS CONSTRUCTION	8/14/2009	64	1,675.00	1,675.00
97476	INNOVATIVE OFFICE SYSTEMS	8/14/2009	127775	39.75	39.75
97477	KAREZEWSKI BRADSHAW L.L.P.	8/14/2009	80509	860.00	860.00
97478	LOWE'S COMPANIES, INC.	8/14/2009	37247	13.22	
			37282	53.40	66.62
97479	LUFKIN RUBBER & GASKET CO.,INC	8/14/2009	264781	305.16	305.16
97480	MONIQUE CANADA	8/14/2009	24279/81409	50.00	50.00
97481	MORRIS AIR CONDITIONING &	8/14/2009	26568	1,545.00	1,545.00
97482	MOTIVATED PROFORMANCE	8/14/2009	81309	1,000.00	1,000.00
97483	OVERHEAD DOORS	8/14/2009	24252	300.00	300.00
97484	PEARSON EDUCATION MEASUREMENT	8/14/2009	165670	43.12	43.12
97485	POULAND'S TIRE & FEED, INC.	8/14/2009	364825	3.00	
			364838	22.75	
			364985	100.00	125.75
97486	REGENCY CLEANERS	8/14/2009	73109	680.00	680.00
97487	SAM'S CLUB DIRECT	8/14/2009	1298	98.70	
			1299	73.44	
			2016	84.02	
			9705	149.96	406.12
97488	SHERWIN WILLIAMS	8/14/2009	46804	256.65	256.65
97489	STORY WRIGHT, INC.	8/14/2009	20-56316	81.00	81.00
97490	TASB, INC.	8/14/2009	372646	58.33	58.33
97491	WINDER'S SALES & SERVICE	8/14/2009	294049	4,495.00	4,495.00
97493	CONTINUUM LEARNING L.L.C	8/18/2009	24296/8/18/09	750.00	750.00
97494	MAINSTAY MATH,LLC	8/18/2009	24297/8/18/09	500.00	500.00
97496	DIBOLL I S D	8/20/2009	24308	161,857.79	161,857.79
97498	ADVANCED FINANCIAL GROUP	8/20/2009	P02093 #00001	14.92	
			P02142 #00001	7.01	
			P02142 #00002	149.91	
			P02142 #00003	48.72	
			P02142 #00004	96.05	
			P02142 #00005	278.75	
			P02142 #00006	39.26	
			P02142 #00007	27.03	
			P02142 #00008	24.36	
			P02142 #00009	12.08	
			P02142 #00010	23.84	
			P02142 #00011	2.13	
			P02142 #00012	14.92	
			P02142 #00013	1.29	
			P02142 #00014	23.15	763.42
97499	AFLAC INSURANCE	8/20/2009	P02142 #00001	6.85	
			P02142 #00002	431.42	
			P02142 #00003	37.81	
			P02142 #00004	4.52	480.60
97500	ANGELINA CO TEACHERS CR UN	8/20/2009	P02142 #00001	530.11	
			P02142 #00002	16,330.03	
			P02142 #00003	732.38	
			P02142 #00004	752.35	
			P02142 #00005	1,578.05	
			P02142 #00006	35.73	
			P02142 #00007	198.00	
			P02142 #00008	16.35	
			P02142 #00009	184.00	

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Check #	Payee	Date	Check #	Amount	Balance
97501	ANNUITY INVESTORS LIFE INS. CO	8/20/2009	P02142 #00010	100.00	20,457.00
			P02142 #00001	34.86	
			P02142 #00002	5,657.47	
			P02142 #00003	218.34	
			P02142 #00004	50.00	
			P02142 #00005	49.33	
97502	AVIVA LIFE INSURANCE COMPANY	8/20/2009	P02142 #00006	100.00	6,110.00
			P02142 #00001	150.00	
97503	DELTA MANAGEMENT ASSOCIATES,	8/20/2009	P02142 #00002	300.00	450.00
97504	EAST TEXAS PROFESSIONAL	8/20/2009	P02142 #00001	103.35	103.35
97505	ING LIFE INSURANCE AND ANNUITY	8/20/2009	P02142 #00001	409.69	
			P02142 #00002	140.31	550.00
97506	JEFFERSON NATIONAL LIFE INS.	8/20/2009	P02142 #00001	24.91	
			P02142 #00002	1,047.14	
			P02142 #00003	1,269.62	2,341.67
			P02142 #00001	24.13	
97507	KAZDON, INC	8/20/2009	P02142 #00002	1,275.33	
			P02142 #00003	171.96	
97508	LIFE INS. OF THE SOUTHWEST	8/20/2009	P02142 #00004	28.58	1,500.00
			P02142 #00001	97.06	
97509	LIFE INVESTORS INS. CO. OF AM	8/20/2009	P02142 #00002	140.33	237.39
			P02142 #00001	10.63	
97510	METLIFE SBC - DENTAL	8/20/2009	P02142 #00002	1,183.62	
			P02142 #00003	155.75	1,350.00
97511	METLIFE SBC - LIFE	8/20/2009	P02142 #00001	194.87	
			P02142 #00002	37.83	
			P02142 #00003	1.16	233.86
			P02093 #00001	52.22	
			P02142 #00001	9.56	
			P02142 #00002	71.44	
			P02142 #00003	1,089.94	
			P02142 #00004	629.11	
			P02142 #00005	425.62	
			P02142 #00006	1,998.16	
			P02142 #00007	29.70	
			P02142 #00008	79.95	
			P02142 #00009	165.84	
			P02142 #00010	43.83	
			P02142 #00011	52.22	
			P02142 #00012	4.33	
			P02142 #00013	42.29	
			P02142 #00014	7.46	
			P02142 #00015	34.42	
			P02142 #00016	159.90	
P02142 #00017	81.50				
P02142 #00018	4.57				
P02142 #00019	58.71				
P02142 #00020	52.22				
P02142 #00021	51.47				
P02142 #00022	22.85	5,167.31			
P02093 #00001	1.00				
P02142 #00001	3.88				
P02142 #00002	22.33				
P02142 #00003	206.62				
P02142 #00004	1.05				
P02142 #00005	0.40				
P02142 #00006	0.26				
P02142 #00007	855.69				
P02142 #00008	10.04				
P02142 #00009	30.24				
P02142 #00010	3.50				
P02142 #00011	6.04				
P02142 #00012	5.74				
P02142 #00013	40.94				

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			P02142 #00014	0.14	
			P02142 #00015	23.05	
			P02142 #00016	0.25	
			P02142 #00017	9.40	
			P02142 #00018	1.02	
			P02142 #00019	7.40	
			P02142 #00020	0.20	
			P02142 #00021	0.85	
			P02142 #00022	0.73	
			P02142 #00023	11.01	
			P02142 #00024	5.96	
			P02142 #00025	16.63	
			P02142 #00026	1.27	
			P02142 #00027	0.24	
			P02142 #00028	20.88	
			P02142 #00029	2.00	1,288.76
97512	MG TRUST COMPANY	8/20/2009	P02142 #00001	733.00	733.00
97513	PRE-PAID LEGAL SERVICES, INC.	8/20/2009	P02142 #00001	1.13	
			P02142 #00002	95.14	
			P02142 #00003	30.33	126.60
97514	REGION VII ESC	8/20/2009	P02142 #00001	430.79	
			P02142 #00002	194.21	625.00
97515	T C T A	8/20/2009	P02093 #00001	10.00	
			P02142 #00001	43.00	53.00
97516	TASC	8/20/2009	P02142 #00001	294.00	
			P02142 #00002	1,516.66	
			P02142 #00003	25.00	1,835.66
97517	TEMPLE-INLAND FEDERAL CREDIT	8/20/2009	P02142 #00001	3,237.55	
			P02142 #00002	214.45	
			P02142 #00003	150.00	
			P02142 #00004	130.00	3,732.00
97518	TEXAS AFT PROFESSIONAL	8/20/2009	P02142 #00001	0.94	
			P02142 #00002	37.42	
			P02142 #00003	1.83	
			P02142 #00004	8.99	49.18
97519	TEXAS GUARANTEED STUDENT LOAN	8/20/2009	P02142 #00001	417.63	417.63
97520	TEXAS LIFE INSURANCE COMPANY	8/20/2009	P02142 #00001	8.32	
			P02142 #00002	767.25	
			P02142 #00003	34.66	
			P02142 #00004	5.32	
			P02142 #00005	14.25	829.80
97521	TOLEDO BEND TEACHERS CU	8/20/2009	P02142 #00001	9.82	
			P02142 #00002	1,323.18	1,333.00
97522	TSTA	8/20/2009	P02142 #00001	31.93	
			P02142 #00002	7.43	39.36
97523	TX CHILD SUPPORT DISB. UNIT	8/20/2009	P02142 #00001	670.00	670.00
97524	TX CHILD SUPPORT DISB. UNIT	8/20/2009	P02142 #00001	65.10	
			P02142 #00002	368.23	433.33
97525	TX. CHILD SUPPORT DIST. UNIT	8/20/2009	P02142 #00001	8.09	
			P02142 #00002	271.77	
			P02142 #00003	773.49	1,053.35
97526	TX. CHILD SUPPORT DIST. UNIT	8/20/2009	P02142 #00001	1,227.00	1,227.00
97527	UNION SECURITY INSURANCE CO.	8/20/2009	P02142 #00001	4.76	
			P02142 #00002	2,601.86	
			P02142 #00003	138.29	
			P02142 #00004	54.91	
			P02142 #00005	166.25	
			P02142 #00006	6.89	
			P02142 #00007	48.71	
			P02142 #00008	51.98	
			P02142 #00009	29.16	
			P02142 #00010	6.77	
			P02142 #00011	11.35	3,120.93
97529	A.R.A. EXTERMINATING CO., INC.	8/20/2009	116951	600.00	600.00

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97530	ARAMARK UNIFORM SERVICES INC.	8/20/2009	552-7116208	39.75	
			552-7116208-00	88.55	
			552-7131235	39.75	
			552-7131235-00	105.05	273.10
97531	BROOKSHIRE BRO'S., INC.	8/20/2009	82135/035021	4.76	4.76
97532	CONSOLIDATED COMMUNICATIONS	8/20/2009	TEL8/16/09	5,303.33	5,303.33
97533	CONSOLIDATED COMMUNICATIONS	8/20/2009	81609	2,380.02	2,380.02
97534	DELL MARKETING, L.P.	8/20/2009	XD9FWTD85	1,448.45	
			XD92CKTMS	65.99	1,514.44
97535	DIBOLL I S D	8/20/2009	2142	85,667.27	85,667.27
97536	DIRECT ENERGY	8/20/2009	9.218E+13	56,063.87	56,063.87
97537	DURHAM OUTDOOR EQUIPMENT	8/20/2009	26783	2,840.00	2,840.00
97538	ELLIOTT ELECTRIC SUPPLY, INC	8/20/2009	22-05696-01	343.88	
			22-06581-01	238.64	582.52
97539	ESTRADA, ORLANDO	8/20/2009	81809	1,000.00	1,000.00
97540	ETOX, INC	8/20/2009	2265806	244.48	
			2282004	1,345.00	1,589.48
97541	HENSLEY, MEAGAN	8/20/2009	8/17/21/09	600.00	600.00
97542	LOWE'S COMPANIES, INC.	8/20/2009	37320	279.00	
			37703	40.29	319.29
97543	LUCY ROSALES	8/20/2009	24309/8/25/09	380.00	380.00
97544	LUFKIN COCA-COLA	8/20/2009	74902	183.60	183.60
97545	LUFKIN DAILY NEWS, THE	8/20/2009	24132	184.40	184.40
97546	MASTERCARD	8/20/2009	24303	95.00	
			24304	199.00	294.00
97547	MELLO SMELLO	8/20/2009	79553-1	261.80	261.80
97548	MORRIS, CHARLOTTE	8/20/2009	30809	118.25	118.25
97549	NUTRIKIDS	8/20/2009	26775	2,577.21	2,577.21
97550	OFFICE DEPOT	8/20/2009	4.83874E+11	120.54	
			4.83875E+11	1.61	
			4.83875E+11	10.98	133.13
97551	POULAND'S TIRE & FEED, INC.	8/20/2009	365252	38.45	
			365264	27.90	66.35
97552	R B C MUSIC COMPANY	8/20/2009	820090	280.67	
			821640	32.62	313.29
97553	REGENCY CLEANERS	8/20/2009	10162008	250.00	250.00
97554	REGION VI	8/20/2009	50900010229	435.80	435.80
97555	RICKY WHITE CONSTRUCTION	8/20/2009	6056	169.00	169.00
97556	RUSH TRUCK CENTERS OF TEXAS	8/20/2009	117881821	1,395.08	
			117883097	(405.42)	989.66
97557	SAM'S CLUB DIRECT	8/20/2009	81309	156.08	156.08
97558	SOLAR SUPPLY INC	8/20/2009	486224	317.15	317.15
97559	STORY WRIGHT, INC.	8/20/2009	20-56797	40.50	40.50
97560	SYSCO FOOD SERVICE OF HOUSTON,	8/20/2009	908050484	1,753.05	1,753.05
97561	TASB, INC.	8/20/2009	375403	28.48	28.48
97562	TATUM MUSIC COMPANY, INC.	8/20/2009	23763	3,000.00	
			23764	3,000.00	
			23765	2,927.58	
			23766	3,000.00	
			65681	230.00	12,157.58
97563	TEXASISD.COM	8/20/2009	6229	406.10	406.10
97564	THE COALITIONS	8/20/2009	2008-298	10.00	10.00
97566	ALLIDSYSTEMS, INC.	8/28/2009	753181	198.74	198.74
97567	ARAMARK UNIFORM SERVICES INC.	8/28/2009	22234001	42.90	
			22234001-000	85.40	128.30
97568	BROOKSHIRE BRO'S., INC.	8/28/2009	82115/035021	34.89	
			82119/035021	13.50	
			82120/035021	9.84	
			82137/035021	28.17	
			82146/035021	27.12	113.52
97569	CHANDLER, LACEY	8/28/2009	TR#08063	243.85	243.85
97570	CRUZ, ASECION LOT	8/28/2009	081809PL	1,238.72	1,238.72
97571	CURRICULUM & TRANSITION	8/28/2009	4008	1,150.00	1,150.00
97572	DIBOLL ELECTRIC	8/28/2009	24281	3,525.00	3,525.00

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97573	DIBOLL I S D	8/28/2009	24333	192.76	192.76
97574	DIBOLL I S D	8/28/2009	24332	670.64	670.64
97575	DURHAM OUTDOOR EQUIPMENT	8/28/2009	26706	2,840.00	2,840.00
97576	ELLIOTT ELECTRIC SUPPLY, INC	8/28/2009	22-06957-01	213.68	213.68
97577	HERNANDEZ, MARITZA	8/28/2009	768312009	105.60	105.60
97578	JW MARRIOT HOTEL	8/28/2009	87614239	725.34	725.34
97579	LOPEZ, APRIL	8/28/2009	24342	72.00	72.00
97580	LOWE'S COMPANIES, INC.	8/28/2009	37322	98.92	
			56771	25.99	124.91
97581	LUCY ROSALES	8/28/2009	24302	20.90	20.90
97582	LUFKIN RUBBER & GASKET CO., INC	8/28/2009	265538	101.47	101.47
97583	METTLEN, CAROL	8/28/2009	24343	72.00	72.00
97584	OFFICE DEPOT	8/28/2009	TRN#3784	39.99	
			TRN8037	74.45	114.44
97585	PEDIATRIC REHABILITATION OF	8/28/2009	#24-0509	1,710.00	1,710.00
97586	QUALITY PLANNERS	8/28/2009	Sep-17	2,083.09	2,083.09
97587	QUILL CORP	8/28/2009	8677503	110.17	
			8749376	21.98	132.15
97588	ROBIN LOWE	8/28/2009	24344	72.00	72.00
97589	SFA BUSINESS OFFICE	8/28/2009	F2009	862.00	862.00
97590	SLAUGHTER & SONS, INC	8/28/2009	115839	2,995.00	2,995.00
97591	SOLAR SUPPLY INC	8/28/2009	80609	16.79	16.79
97593	STORY WRIGHT, INC.	8/28/2009	10-54598	42.39	
			20-584427	90.00	
			20-59242	45.50	177.89
97594	TEXAS FOOD SERVICE	8/28/2009	9160	21,661.50	
			9195	65,000.00	86,661.50
97595	TEXAS LETTER JACKETS	8/28/2009	77335-1610	845.00	
			77335-1611	65.00	910.00
97596	TUNE IN	8/28/2009	929571	42.80	42.80
97597	TYGRIS VENDOR FINANCE	8/28/2009	4.05037E+14	7,433.05	7,433.05
97598	UMB BANK N.A.	8/28/2009	8/25/2009	731.50	731.50
97600	BARNES & NOBLE	8/31/2009	83109	190.35	190.35
97602	B & D SAFE & LOCK	8/31/2009	15938	577.50	577.50
97603	BOBBY L. JONES REFRIGERATION	8/31/2009	22259	417.50	417.50
97604	BROADDUS, AUBRA	8/31/2009	70282109	28.60	28.60
97605	BULLER, BILL	8/31/2009	082809VB	95.00	95.00
97606	BURROUS, JASON	8/31/2009	082809SEC-4	100.00	100.00
97607	CHESHIRE, RODNEY	8/31/2009	082809SEC-3	100.00	100.00
97608	DEJESUS, NOE	8/31/2009	082809SEC	100.00	100.00
97609	DEMIDEC RESOURCES	8/31/2009	6745	1,995.00	1,995.00
97610	DIBOLL I S D	8/31/2009	082809MED	12.54	12.54
97611	DP SOLUTIONS, INC.	8/31/2009	228319	369.00	369.00
97612	ELLIOTT ELECTRIC SUPPLY, INC	8/31/2009	22-07587-01	77.10	77.10
97613	JONES, GRANT	8/31/2009	082809SEC-2	100.00	100.00
97614	LAMB, THURMAN	8/31/2009	81609	134.50	134.50
97615	LUCY ROSALES	8/31/2009	8103109	70.90	70.90
97616	NASCO	8/31/2009	173185	547.44	547.44
97617	PEARSON EDUCATION MEASUREMENT	8/31/2009	167487	41.68	41.68
97618	PROJECT GRAD HOUSTON	8/31/2009	24334	450.00	450.00
97619	QUILL CORP	8/31/2009	8781278	694.97	
			8798547	259.55	954.52
97620	SAFECO SECURITY SERVICES, INC.	8/31/2009	1113345	65.00	65.00
97621	SAMS KACEY	8/31/2009	081609VB2	162.00	162.00
97622	SCHOOL SPECIALTY SUPPLY INC	8/31/2009	270122	2,960.54	2,960.54
97623	SESSIONS SERVANIE	8/31/2009	082809VB-2	148.25	148.25
97624	SHERWIN WILLIAMS	8/31/2009	6002-9	106.00	106.00
97625	SOLAR SUPPLY INC	8/31/2009	486574	433.92	
			486602	2,334.24	2,768.16
97626	WHITSITT, CASSY	8/31/2009	073009PAR	36.00	36.00

588,847.80

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FUND	NAME	AMOUNT
183	ATHLETIC FUND	15,984.71
199	GENERAL FUND	439,238.95
211	TITLE I, PART A	2,384.32
213	EVEN START FAMILY LI	1,495.79
224	IDEA B FORMULA	3,412.58
225	IDEA B PRESCHOOL	86.25
240	NAT. BREAKFAST/LUNC	100,085.96
255	ESEA TITLE II TCH TR	210.03
274	GEAR UP	6,422.28
280	STUDENT DRUG TESTING	786.40
399	INVESTMENT CAPITAL F	1,685.80
404	ARI.AMI	0.85
409	BASIC SKILLS PROG	873.10
415	PRE-K GRANT	1,785.20
428	HIGH SCHOOL ALLOTMEN	323.06
482	EVEN START LOCAL DONA	243.35
863	PAYROLL CLEARING FUN	13,829.17
	TOTAL	588,847.80
	TOTAL PAYROLL	626,295.32