

July Check Register

CHECK #	NAME	DATE	INVOICE/VOUCHER #	AMOUNT	CHECK AMT.
97181	BILLY LEE LOCKSMITH	7/2/2009	49958	12.00	
			50021	24.00	36.00
97182	BOBBY L. JONES REFRIGERATION	7/2/2009	22004	275.04	275.04
97183	BRISKET HOUSE	7/2/2009	0608070109-2	546.90	546.90
97184	BROADDUS, AUBRA	7/2/2009	24093	51.42	51.42
97185	BROOKSHIRE BRO'S., INC.	7/2/2009	72065/035021	25.46	
			72080/035021	17.30	42.76
97186	CENTER POINT ENERGY	7/2/2009	51809061709	1,437.58	1,437.58
97187	CENTURY AIR CONDITIONING	7/2/2009	5436455	104.71	104.71
97188	CHEERLEADER & DANZTEAM	7/2/2009	6650841	178.75	178.75
97189	CITY OF DIBOLL	7/2/2009	53109062909	6,068.81	6,068.81
97190	COURTYARD AUSTIN DOWNTOWN /	7/2/2009	80202197	97.75	97.75
97191	DELL MARKETING, L.P.	7/2/2009	XD81953D7	10,784.55	
			XD851WK25	3,373.28	14,157.83
97192	DEPT OF PUBLIC SAFETY	7/2/2009	#CR-0900-7651	2.00	
			#CR-0900-8660	13.00	15.00
97193	DIBOLL I S D	7/2/2009	24092	162,200.15	162,200.15
97194	DIBOLL ISD CAFETERIA FUND	7/2/2009	30409	140.80	140.80
97195	DONUT PALACE	7/2/2009	608070109	306.00	306.00
97196	DOVER, MELINDA	7/2/2009	24022	51.96	51.96
97197	DP SOLUTIONS, INC.	7/2/2009	227039	464.02	464.02
97198	DURHAM OUTDOOR EQUIPMENT	7/2/2009	26459	1,420.00	
			627062909	2,840.00	4,260.00
97199	ELLIOTT ELECTRIC SUPPLY, INC	7/2/2009	22-03641-02	102.36	
			22-03641-03	26.10	128.46
97200	ETOX, INC	7/2/2009	276529	339.11	339.11
97201	FEDERAL EXPRESS CORP.	7/2/2009	9-232-70532	25.45	25.45
97202	FREE PRESS, THE	7/2/2009	6302009	138.00	138.00
97203	HEAVY DUTY BUS PARTS	7/2/2009	90007	316.64	316.64
97204	HERNANDEZ, MARITZA	7/2/2009	606070209	57.75	57.75
97205	INDOFF	7/2/2009	1452090	159.97	159.97
97206	JOHNSON CONTROLS,INC	7/2/2009	906151194	488.00	488.00
97207	KETTERING, MARK	7/2/2009	24023	38.97	38.97
97208	LOWE'S COMPANIES, INC.	7/2/2009	37239	925.74	
			37663	209.34	1,135.08
97209	LUCY ROSALES	7/2/2009	24091	104.00	104.00
97210	MORRIS, CHARLOTTE	7/2/2009	24080	107.50	107.50
97211	MORRISON SUPPLY	7/2/2009	26163887	45.11	45.11
97212	NUTRIKIDS	7/2/2009	26167	14,070.00	14,070.00
97213	OFFICE DEPOT	7/2/2009	478516021-00190	488.81	
			478517938-001	7.49	
			478517939-001	39.98	536.28
97214	PAUL, STEVE	7/2/2009	23249	72.00	
			24099	237.38	309.38
97215	PEARSON EDUCATION MEASUREMENT	7/2/2009	160951	43.48	
			161423	219.40	262.88
97216	PURCHASE POWER	7/2/2009	71909	1,000.00	1,000.00
97217	QUICK CHANGE OIL & LUBE,	7/2/2009	33380	14.50	14.50
97218	QUILL CORP	7/2/2009	7430964	199.99	199.99
97219	REGION IV	7/2/2009	8260000243	153.00	153.00
97220	RESOURCE ASSOCIATES	7/2/2009	903074	7,500.00	7,500.00
97221	RIOS, SARAH	7/2/2009	24067	38.61	38.61
97222	RUSH TRUCK CENTERS OF TEXAS	7/2/2009	E275882	839.88	
			117881617	100.34	
			117881682	1,292.67	2,232.89
97223	SAFECO SECURITY SERVICES, INC	7/2/2009	110454	57.00	
			110678	407.50	464.50
97224	SEARS	7/2/2009	477	9.49	
			2344	185.91	195.40
97225	SLAUGHTER & SONS, INC	7/2/2009	116630	1,857.80	1,857.80
97226	SOLAR SUPPLY INC	7/2/2009	485370	650.09	650.09

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97227	TEXAS DEPARTMENT OF STATE	7/2/2009	2009000797	330.00	330.00
97228	UNIVERSITY OF TEXAS	7/2/2009	UIL	75.00	75.00
97229	WHITSITT, CASSY	7/2/2009	62509	35.50	35.50
97231	AAA TROPHY SHOP	7/9/2009	17706	49.65	49.65
97232	ADVANCED GRAPHICS	7/9/2009	55293	409.85	409.85
97233	AGRI- SERVICES	7/9/2009	61379	95.00	95.00
97234	AMSTERDAM PRINTING & LITHO	7/9/2009	2056591	127.68	127.68
97235	BALFOUR	7/9/2009	318675	130.59	
			319257	572.58	
			319788	143.52	846.69
97236	BILLY LEE LOCKSMITH	7/9/2009	50028	12.00	12.00
97237	BLUE BELL CREAMERIES	7/9/2009	210804233	82.84	
			52809	(24.24)	58.60
97238	BORDEN INC.	7/9/2009	1108423	64.94	
			1108424	(104.34)	
			1173023	86.81	
			1173025	232.14	
			1173027	467.85	
			1225963	(52.10)	695.30
97239	BROOKSHIRE BRO'S., INC.	7/9/2009	60109	0.03	
			72075/035021	30.59	
			72077/035021	19.89	
			72078/035021	27.83	
			72087/035021	23.47	101.81
97240	CLASSROOM DIRECT.COM	7/9/2009	2.06701E+11	19.93	19.93
97241	CMS IP TECHNOLOGIES	7/9/2009	48777	188.00	
			48834	410.50	598.50
97242	CONSOLIDATED COMMUNICATIONS	7/9/2009	70609	606.00	606.00
97243	DEEP EAST TEXAS WORKER'S COMP	7/9/2009	70109	18,003.76	18,003.76
97244	DIBOLL I S D	7/9/2009	2103	12,912.49	12,912.49
97245	DIBOLL ISD CAFETERIA FUND	7/9/2009	30209	260.20	260.20
97246	DIRECT ENERGY	7/9/2009	9.181E+13	49,625.03	49,625.03
97247	DP SOLUTIONS, INC.	7/9/2009	227203	172.00	172.00
97248	ELLIOTT ELECTRIC SUPPLY, INC	7/9/2009	22-03641-01	42.06	42.06
97249	EMC PUBLISHING	7/9/2009	10134412	4,473.98	4,473.98
97250	ETOX, INC	7/9/2009	276530	87.42	
			280561	84.60	172.02
97251	EWELL EQUIPMENT COMPANY, INC.	7/9/2009	78816	57.33	57.33
97252	FLATT STATIONERS, INC.	7/9/2009	279627-00	1,738.14	1,738.14
97253	FLINN SCIENTIFIC	7/9/2009	1297643	707.89	707.89
97254	FLOWERS BAKING CO OF TYLER	7/9/2009	94884037	21.28	
			94884191	49.23	70.51
97255	HAMMOND & STEPHENS	7/9/2009	892197	68.47	68.47
97256	HIGHSMITH CO., INC	7/9/2009	1013635550	24.52	
			1013665479	231.16	255.68
97257	INDOFF	7/9/2009	1452091	58.94	58.94
97258	INNOVATIVE OFFICE SYSTEMS	7/9/2009	125918	148.70	148.70
97259	LAKESHORE LEARNING MATERIALS	7/9/2009	111650	(20.00)	
			529814	1,587.55	1,567.55
97260	LUNCH BOX, THE	7/9/2009	3547	22.00	22.00
97261	MADDUX BUILDING MATERIAL, INC	7/9/2009	994418	89.73	89.73
97262	MASTERCARD	7/9/2009	5282909	12.00	
			60309	33.94	
			6161809	165.11	
			70909	219.69	
			23939	60.45	
			23951	30.29	
			23960	223.98	
			24037	107.91	
			24038	60.00	
			24051	750.80	1,664.17
97263	MORRISON SUPPLY	7/9/2009	26164376	41.81	41.81
97264	NICKY'S FOLDERS	7/9/2009	H48438	183.75	183.75
97265	OFFICE DEPOT	7/9/2009	479090540-001	637.08	

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			479090540-002	23.39	
			479090541-001	4.70	665.17
97266	QUILL CORP	7/9/2009	7424883	754.52	
			7467567	483.80	
			7495870	119.99	
			7521854	902.69	
			7542488	994.85	3,255.85
97267	RAPTOR TECHNOLOGIES	7/9/2009	15832	100.00	100.00
97268	REGION VII ESC	7/9/2009	88100	112.00	
			88101	112.00	
			88102	112.00	
			88103	112.00	
			88109	112.00	
			88110	112.00	
			88111	112.00	
			88112	112.00	
			88131	112.00	
			88132	112.00	1,120.00
97269	RSC EQUIPMENT RENTAL	7/9/2009	41290274-001	49.60	49.60
97271	STORY WRIGHT, INC.	7/9/2009	10-51914	187.50	
			10-52575	798.90	986.40
97272	VISUAL TECHNIQUES, INC	7/9/2009	18603	113.00	
			18627	158.00	271.00
97273	WHITSITT, CASSY	7/9/2009	7212409	298.66	298.66
97274	WILLIAM GEORGE INC	7/9/2009	C2222690	(24.75)	
			220765	62.69	
			220766	294.97	
			221356	97.31	
			221383	170.25	
			222285	137.79	
			222287	121.03	859.29
97276	COLEMAN, LAMONA	7/9/2009	241129	293.70	293.70
97278	SHERWIN WILLIAMS	7/9/2009	70909	4,538.51	4,538.51
97280	ACKER, JOEY	7/16/2009	23768/7262909	220.00	220.00
97281	AMERION TELECOMMUNICATIONS,	7/16/2009	#3752	3,275.00	3,275.00
97282	ANGELINA REHABILITATION	7/16/2009	697	407.70	407.70
97283	BORDEN INC.	7/16/2009	1225961	220.59	220.59
97284	CASSELS, DONNA	7/16/2009	72831	130.00	130.00
97285	COOK'S SAW SHOP, INC.	7/16/2009	#2614	102.51	102.51
97286	LA QUINTA	7/16/2009	7202409	96.00	96.00
97287	FANNON, KARA	7/16/2009	JR72709	90.00	90.00
97288	FREE PRESS, THE	7/16/2009	FP053109	250.00	250.00
97289	HEAVY DUTY BUS PARTS	7/16/2009	10020	1,900.10	1,900.10
97290	HOLIDAY INN CROCKETT HOTEL	7/16/2009	323X65240	419.28	419.28
97291	INNOVATIVE OFFICE SYSTEMS	7/16/2009	126813	229.60	229.60
97292	LA QUINTA	7/16/2009	7272809	146.06	146.06
97293	PARSONS, LARRY	7/16/2009	70909	400.00	400.00
97294	POLK COUNTY PUBLISHING CO	7/16/2009	DIB8296257-9255	1,755.00	1,755.00
97295	PRO-ED	7/16/2009	1868731	72.60	72.60
97296	SAFECO SECURITY SERVICES, INC	7/16/2009	111360	47.50	47.50
97297	SOLAR SUPPLY INC	7/16/2009	485566	52.81	52.81
97298	SRA/MCGRAW HILL	7/16/2009	47750726001	2,172.45	2,172.45
97299	SYSCO FOOD SERVICES OF EAST	7/16/2009	906030088	411.75	
			906030089	1,132.81	1,544.56
97300	TAVAC	7/16/2009	24143	25.00	25.00
97301	TCASE	7/16/2009	767661	65.00	
			774656	25.00	90.00
97302	WESTIN GALLERIA	7/16/2009	H07283109	373.35	373.35
97303	WINDER'S SALES & SERVICE	7/16/2009	293131	619.30	
			293132	5,736.45	6,355.75
97305	AIDE ROCHA	7/23/2009	24173	29.71	29.71
97306	AUBREY SLEDGE DAVIS	7/23/2009	23157	216.00	216.00
97307	BRIDGETTE JAMAIL	7/23/2009	71509	237.38	237.38
97308	BURNETTE, JOHN	7/23/2009	71109	60.00	60.00

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97309	CELLULAR ONE OF EAST TEXAS	7/23/2009	A063009/CO	126.40	126.40
97310	CLASSROOM DIRECT.COM	7/23/2009	2.06701E+11	903.93	903.93
97311	CONSOLIDATED COMMUNICATIONS	7/23/2009	071609PH	5,360.40	5,360.40
97312	CONSOLIDATED COMMUNICATIONS	7/23/2009	71609	2,380.02	2,380.02
97313	CROWNE PLAZA HOTEL	7/23/2009	67691999	255.00	255.00
97314	DELL MARKETING, L.P.	7/23/2009	XD8R4N238	5,191.90	5,191.90
97315	DIBOLL I S D	7/23/2009	#2118	81,565.91	81,565.91
97316	DP SOLUTIONS, INC.	7/23/2009	227437	1,288.00	
			227645	949.00	2,237.00
97317	DURHAM OUTDOOR EQUIPMENT	7/23/2009	26639	1,420.00	
			26663	2,840.00	4,260.00
97318	ETOX, INC	7/23/2009	1022294	350.43	350.43
97319	GAYLORD NATIONAL	7/23/2009	ZHCC3	1,238.40	1,238.40
97320	HAMPTON INN & SUITES	7/23/2009	#88269788	785.52	785.52
97321	HOLIDAY INN	7/23/2009	072709AG	918.70	918.70
97322	INDOFF	7/23/2009	1457748	2,674.92	2,674.92
97323	KETTERING, MARK	7/23/2009	8020509	322.00	322.00
97324	LOPEZ, DANIEL	7/23/2009	08020509-2	479.91	479.91
97325	MARTIN, VICKY	7/23/2009	24191	108.00	108.00
97326	METTLEN, CAROL	7/23/2009	08030609-2	122.00	122.00
97327	OFFICE DEPOT	7/23/2009	4.80007E+11	83.89	83.89
97328	PARSONS, LARRY	7/23/2009	070909BUDGETSW	2,200.00	2,200.00
97329	PAUL, STEVE	7/23/2009	7101109	20.00	20.00
97330	PITNEY BOWES (KY)	7/23/2009	8569774-JY09	2,038.47	2,038.47
97331	REGION VII ESC	7/23/2009	24555	606.25	606.25
97332	RUSH, ALLEN E.	7/23/2009	72109	1,080.00	1,080.00
97333	SCHOOL COUNSELOR RESOURCES	7/23/2009	1581-09	273.22	273.22
97334	SOUTHERN SUPPLY, INC	7/23/2009	36545	1,379.45	1,379.45
97335	STORY WRIGHT, INC.	7/23/2009	20-53521	45.50	45.50
97336	SWOR, KEVIN	7/23/2009	23158	216.00	216.00
97337	SWOR, KEVIN	7/23/2009	08030609-3	122.00	122.00
97338	TAVAC	7/23/2009	24181	630.00	630.00
97339	TEXAS TOLLWAYS CSC	7/23/2009	060609 TLR	1.60	1.60
97340	TEXASISD.COM	7/23/2009	6105	406.10	406.10
97341	THE SHERATON DALLAS HOTEL	7/23/2009	8030709	391.00	391.00
97342	WAMSLEY, JEREMY	7/23/2009	23156	216.00	216.00
97343	WHITSITT, CASSY	7/23/2009	8030609	122.00	122.00
97344	WILLIAM GEORGE INC	7/23/2009	C213156	(19.29)	
			223782	33.73	14.44
97346	ADVANCED FINANCIAL GROUP	7/23/2009	P02118 #00001	7.01	
			P02118 #00002	149.91	
			P02118 #00003	48.72	
			P02118 #00004	96.05	
			P02118 #00005	257.37	
			P02118 #00006	46.83	
			P02118 #00007	24.36	
			P02118 #00008	12.08	
			P02118 #00009	23.84	
			P02118 #00010	2.13	
			P02118 #00011	14.92	
			P02118 #00012	2.87	
			P02118 #00013	23.15	709.24
97347	AFLAC INSURANCE	7/23/2009	P02118 #00001	6.85	
			P02118 #00002	431.43	
			P02118 #00003	37.81	
			P02118 #00004	4.51	480.60
97348	ANGELINA CO TEACHERS CR UN	7/23/2009	P02118 #00001	530.11	
			P02118 #00002	16,028.72	
			P02118 #00003	812.97	
			P02118 #00004	745.64	
			P02118 #00005	1,332.47	
			P02118 #00006	35.73	
			P02118 #00007	198.00	
			P02118 #00008	22.82	

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Check #	Company Name	Category	Date	Check #	Amount	Total
97349	ANNUITY INVESTORS LIFE INS. C	O	7/23/2009	P02118 #00009	49.54	20,040.00
				P02118 #00010	184.00	
				P02118 #00011	100.00	
				P02118 #00001	36.94	
				P02118 #00002	5,855.39	
				P02118 #00003	218.34	
97350	AVIVA LIFE INSURANCE COMPANY		7/23/2009	P02118 #00004	50.00	6,310.00
				P02118 #00005	49.33	
97351	DELTA MANAGEMENT ASSOCIATES,		7/23/2009	P02118 #00006	100.00	450.00
				P02118 #00001	154.41	
97352	EAST TEXAS PROFESSIONAL		7/23/2009	P02118 #00002	295.59	107.34
				P02118 #00001	107.34	
97353	ING LIFE INSURANCE AND ANNUIT	Y	7/23/2009	P02118 #00001	409.69	550.00
				P02118 #00002	140.31	
97354	JEFFERSON NATIONAL LIFE INS.		7/23/2009	P02118 #00001	24.91	2,341.67
				P02118 #00002	1,047.14	
				P02118 #00003	1,269.62	
				P02118 #00001	11.43	
97355	KAZDON INC.		7/23/2009	P02118 #00002	1,298.01	1,500.00
				P02118 #00003	161.98	
97356	KAZDON, INC		7/23/2009	P02118 #00004	28.58	6.00
				P02118 #00001	6.00	
97357	LIFE INS. OF THE SOUTHWEST		7/23/2009	P02118 #00001	84.75	291.76
				P02118 #00002	51.75	
				P02118 #00003	155.26	
				P02118 #00001	10.63	
97358	LIFE INVESTORS INS. CO. OF AM		7/23/2009	P02118 #00002	1,183.62	1,350.00
				P02118 #00003	155.75	
97359	METLIFE SBC - DENTAL		7/23/2009	P02118 #00001	175.54	233.86
				P02118 #00002	55.73	
				P02118 #00003	2.59	
				P02118 #00001	9.56	
				P02118 #00002	50.17	
				P02118 #00003	1,094.62	
				P02118 #00004	622.12	
				P02118 #00005	425.62	
				P02118 #00006	1,975.93	
				P02118 #00007	52.65	
				P02118 #00008	6.99	
				P02118 #00009	206.14	
97360	METLIFE SBC - LIFE		7/23/2009	P02118 #00010	43.49	5,058.09
				P02118 #00011	52.22	
				P02118 #00012	42.29	
				P02118 #00013	7.46	
				P02118 #00014	34.42	
				P02118 #00015	159.90	
				P02118 #00016	84.72	
				P02118 #00017	4.56	
				P02118 #00018	58.69	
				P02118 #00019	52.22	
				P02118 #00020	51.47	
				P02118 #00021	22.85	
P02118 #00001	3.81					
P02118 #00002	24.50					
P02118 #00003	206.84					
P02118 #00004	1.05					
P02118 #00005	0.40					
P02118 #00006	0.26					
P02118 #00007	935.53					
P02118 #00008	10.73					
P02118 #00009	30.24					
P02118 #00010	3.30					
P02118 #00011	4.50					
P02118 #00012	4.89					

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			P02118 #00013	38.42	
			P02118 #00014	0.14	
			P02118 #00015	22.65	
			P02118 #00016	0.25	
			P02118 #00017	9.40	
			P02118 #00018	1.07	
			P02118 #00019	7.40	
			P02118 #00020	0.50	
			P02118 #00021	4.87	
			P02118 #00022	0.20	
			P02118 #00023	0.85	
			P02118 #00024	0.73	
			P02118 #00025	11.01	
			P02118 #00026	5.82	
			P02118 #00027	16.63	
			P02118 #00028	1.27	
			P02118 #00029	0.24	
			P02118 #00030	20.88	
			P02118 #00031	2.50	
			P02120 #00001	1.00	1,371.88
97361	MG TRUST COMPANY	7/23/2009	P02118 #00001	733.00	733.00
97362	PRE-PAID LEGAL SERVICES, INC.	7/23/2009	P02118 #00001	1.13	
			P02118 #00002	93.36	
			P02118 #00003	32.11	126.60
97363	REGION VII ESC	7/23/2009	P02118 #00001	430.79	
			P02118 #00002	194.21	625.00
97364	T C T A	7/23/2009	P02118 #00001	1.80	
			P02118 #00002	109.40	
			P02118 #00003	5.80	117.00
97365	TASC	7/23/2009	P02118 #00001	294.00	
			P02118 #00002	1,416.66	
			P02118 #00003	25.00	1,735.66
97366	TEMPLE-INLAND FEDERAL CREDIT	7/23/2009	P02118 #00001	2,997.16	
			P02118 #00002	204.84	
			P02118 #00003	100.00	
			P02118 #00004	125.00	3,427.00
97367	TEXAS AFT PROFESSIONAL	7/23/2009	P02118 #00001	0.94	
			P02118 #00002	39.25	
			P02118 #00003	8.99	49.18
97368	TEXAS GUARANTEED STUDENT LOAN	7/23/2009	P02118 #00001	417.63	417.63
97369	TEXAS LIFE INSURANCE COMPANY	7/23/2009	P02118 #00001	8.32	
			P02118 #00002	759.74	
			P02118 #00003	7.76	
			P02118 #00004	30.17	
			P02118 #00005	5.32	
			P02118 #00006	14.25	
			P02118 #00007	4.24	829.80
97370	TEXAS TEACHERS	7/23/2009	P02118 #00001	380.00	380.00
97371	TOLEDO BEND TEACHERS CU	7/23/2009	P02118 #00001	9.82	
			P02118 #00002	1,323.18	1,333.00
97372	TSTA	7/23/2009	P02118 #00001	39.36	39.36
97373	TX CHILD SUPPORT DISB. UNIT	7/23/2009	P02118 #00001	670.00	670.00
97374	TX CHILD SUPPORT DISB. UNIT	7/23/2009	P02118 #00001	65.10	
			P02118 #00002	368.23	433.33
97375	TX. CHILD SUPPORT DIST. UNIT	7/23/2009	P02118 #00001	8.36	
			P02118 #00002	271.70	
			P02118 #00003	773.29	1,053.35
97376	TX. CHILD SUPPORT DIST. UNIT	7/23/2009	P02118 #00001	1,227.00	1,227.00
97377	UNION SECURITY INSURANCE CO.	7/23/2009	P02118 #00001	4.76	
			P02118 #00002	2,622.86	
			P02118 #00003	146.81	
			P02118 #00004	54.53	
			P02118 #00005	148.59	
			P02118 #00006	6.89	

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			P02118 #00007	48.71	
			P02118 #00008	52.66	
			P02118 #00009	8.45	
			P02118 #00010	29.15	
			P02118 #00011	6.77	
			P02118 #00012	16.23	3,146.41
97379	A R SERVICES	7/30/2009	366531	702.38	702.38
97380	A.R.A. EXTERMINATING CO., INC	7/30/2009	116151	600.00	600.00
97381	ABC AUTO PARTS, INC.	7/30/2009	16-463576	6,492.98	6,492.98
97382	ANGELINA COUNTY TAX ASSESSOR-	7/30/2009	72409	1,128.38	1,128.38
97383	ARAMARK UNIFORM SERVICES INC.	7/30/2009	552-7101198	39.75	
			552-7101198-0	88.55	
			552-7106129	39.75	
			552-7106129-0	88.55	
			552-7111223	88.55	
			552-7111223-0	39.75	384.90
97384	ASCD	7/30/2009	1212273	211.90	211.90
97385	BILLY LEE LOCKSMITH	7/30/2009	50064	12.00	
			50067	81.64	
			50202	212.00	305.64
97386	BROOKSHIRE BRO'S., INC.	7/30/2009	67913/035021	68.53	
			67914/035021	15.00	
			67917/035021	45.70	
			67919/035021	32.05	
			67923/035021	47.74	
			67932/035021	31.52	
			67933/035021	30.53	
			67934/035021	30.63	
			67937/035021	9.03	
			67939/035021	13.46	
			67940/035021	15.46	
			72100/035021	17.63	357.28
97387	CENTER POINT ENERGY	7/30/2009	72409	799.06	799.06
97388	CS FENCE	7/30/2009	72109	5,900.00	5,900.00
97389	DEEP EAST TEXAS COUNCIL OF	7/30/2009	70109	261.37	261.37
97390	DELL MARKETING, L.P.	7/30/2009	XD97N5F42	732.20	732.20
97391	DIBOLL ELECTRIC	7/30/2009	70909	1,250.00	1,250.00
97392	DIBOLL I S D	7/30/2009	73009	180,607.65	180,607.65
97393	DURHAM OUTDOOR EQUIPMENT	7/30/2009	26755	1,420.00	1,420.00
97394	ELLIOTT ELECTRIC SUPPLY, INC	7/30/2009	22-04855-01	94.31	
			22-04855-02	294.60	
			22-04855-03	88.64	
			22-04855-04	65.90	
			22-05021-01	168.71	
			222-05796-01	71.43	783.59
97395	EESIS	7/30/2009	09W110	2,450.00	2,450.00
97396	FEDERAL EXPRESS CORP.	7/30/2009	9-263-89763	35.16	35.16
97397	GUNDY, ANN	7/30/2009	7302009	2,500.00	2,500.00
97398	JR3 EDUCATION ASSOCIATES, LLC	7/30/2009	80509	6,429.92	6,429.92
97399	LOGGINS PLUMBING	7/30/2009	77384	550.00	550.00
97400	LONE STAR LEARNING	7/30/2009	29721	1,668.59	1,668.59
97401	LOVING LINCOLN MERCURY	7/30/2009	13593	189.75	189.75
97402	LOWE'S COMPANIES, INC.	7/30/2009	37426	118.89	
			37553	201.78	
			45515	219.53	
			56340	32.45	
			92201	79.33	651.98
97403	MACHER, SALLY	7/30/2009	7061009	54.07	54.07
97404	MORRISON SUPPLY	7/30/2009	26163544	65.00	
			26164777	20.57	
			26165373	116.53	202.10
97405	POULAND'S TIRE & FEED, INC.	7/30/2009	P51909	82.50	
			361637	84.00	
			362795	133.45	

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			363236	83.00	
			364385	136.00	
			364417	12.50	531.45
97406	REGION VII ESC	7/30/2009	24171	949.26	949.26
97407	RUSH TRUCK CENTERS OF TEXAS	7/30/2009	117880457	43.21	
			117880716	601.79	
			117880919	122.68	767.68
97408	SAFECO SECURITY SERVICES, INC	7/30/2009	110438	800.00	
			110438-0	52.72	
			111631	407.50	1,260.22
97409	SCHOOL SPECIALTY SUPPLY	7/30/2009	3.081E+11	271.01	271.01
97410	SHERWIN WILLIAMS	7/30/2009	#3863-3	70.53	
			#4810-7	6.64	
			3575-3	127.74	
			4104-5	197.64	
			4423-9	106.45	509.00
97411	SOLAR SUPPLY INC	7/30/2009	485859	180.00	
			486015	180.00	360.00
97412	SOUTHERN SUPPLY, INC	7/30/2009	36544	1,367.10	1,367.10
97413	TCALL	7/30/2009	TSI-7/09-01	20.00	20.00
97414	TELETOUCH COMMUNICATIONS, INC	7/30/2009	539105	4,900.00	4,900.00
97415	TYGRIS VENDOR FINANCE	7/30/2009	4.05037E+14	7,433.05	7,433.05
97416	VALERO MARKETING & SUPPLY CO.	7/30/2009	81009	440.00	440.00
97417	WINDER'S SALES & SERVICE	7/30/2009	293294	125.40	125.40

TOTAL 764,632.88

FUND	NAME	AMOUNT
183	ATHLETIC FUND	799.57
199	GENERAL FUND	652,542.23
211	TITLE I, PART A	2,462.71
213	EVEN START FAMILY LI	4,048.65
224	IDEA B FORMULA	3,117.91
225	IDEA B PRESCHOOL	86.25
240	NATL. BREAKFAST/LUNC	45,315.42
242	SUMMER FEEDING PROGR	2,319.69
243	CTE-TECH PREP	4,473.98
255	ESEA TITLE II TCH TR	235.46
263	TITLE III ENG LANG A	63.36
274	GEAR UP	9.27
280	STUDENT DRUG TESTING	3,120.31
397	ADVANCED PLACE INCEN	30.29
404	ARI/AMI	0.85
409	BASIC SKILLS PROG FO	2,856.91
415	PRE-K GRANT	1,735.06
428	HIGH SCHOOL ALLOTMEN	323.06
482	EVENSTART LOCAL DONA	409.23
863	PAYROLL CLEARING FUN	40,682.67
	TOTAL	764,632.88
	TOTAL PAYROLL	606,736.95