

JUNE 2008 CHECK REGISTER June 2008 check register

CHECK #	NAME	DATE	INVOICE/VOUCHER #	AMOUNT	CHECK AMT.
93095	AAA TROPHY SHOP	6/5/2008	16044	\$ 37.70	
			16061	\$ 860.75	\$ 898.45
93096	ABC AUTO PARTS, INC.	6/5/2008	42808	\$ 1,722.58	\$ 1,722.58
93097	AGRI- SERVICES	6/5/2008	53337	\$ 402.70	
			00053337-0	\$ 175.00	\$ 577.70
93098	AL MEYER FORD, INC.	6/5/2008	282026	\$ 129.20	\$ 129.20
93099	ANGELINA COUNTY APPRAISAL D.	6/5/2008	63008	\$ 15,230.50	\$ 15,230.50
93100	BALFOUR	6/5/2008	212923	\$ 1,108.79	\$ 1,108.79
93101	BARAJAS, SERGIO	6/5/2008	20580	\$ 72.00	\$ 72.00
93102	BARRAND INC./WHATABURGER	6/5/2008	5204	\$ 82.47	\$ 82.47
93103	BIG TIN BARN -LUFKIN.	6/5/2008	43008	\$ 187.39	\$ 187.39
93104	BILLY LEE LOCKSMITH	6/5/2008	47541	\$ 253.49	\$ 253.49
93105	BURLESON,GUY	6/5/2008	SB040108	\$ 85.00	\$ 85.00
93106	BURNETTE,JOHN	6/5/2008	20498	\$ 100.00	
			20578	\$ 217.96	\$ 317.96
93107	BURTON, LAURIE	6/5/2008		\$ 90.00	\$ 90.00
93108	CAPPS, KYM	6/5/2008	20550	\$ 110.00	\$ 110.00
93109	CASSELS, DONNA	6/5/2008	20548	\$ 327.96	\$ 327.96
93110	CHRISTAL MOSLEY	6/5/2008	4028	\$ 34.80	\$ 34.80
93111	CHUCK MANN	6/5/2008	20403	\$ 375.93	\$ 375.93
93112	CICI PIZZA	6/5/2008	65	\$ 75.00	\$ 75.00
93113	CINTAS CORPORATION	6/5/2008	4946030991	\$ 99.85	
			494604137	\$ 31.10	
			494605195	\$ 31.10	\$ 162.05
93114	CITY OF DIBOLL	6/5/2008	51208	\$ 720.00	
			51308	\$ 660.00	
			52908	\$ 300.00	\$ 1,680.00
93115	CONTRACTOR'S SUPPLIES, INC	6/5/2008	386259	\$ 156.00	\$ 156.00
93116	CORSICANA ISD	6/5/2008	5080908	\$ 404.45	\$ 404.45
93117	CROCKETT I S D	6/5/2008	50208	\$ 101.43	
			50308	\$ 160.43	\$ 261.86
93118	DEALERS ELECTRIC SUPPLY	6/5/2008	951539-01	\$ 79.20	
			951540-00	\$ 152.46	
			951777-00	\$ 43.50	\$ 275.16
93119	DELL MARKETING, L.P.	6/5/2008	XCMP5D173	\$ 195.99	
			430270052	\$ 1,475.00	\$ 1,670.99
93120	DENNING,LEON	6/5/2008	SB040108	\$ 85.00	\$ 85.00
93121	DIBOLL ISD CAFETERIA FUND	6/5/2008	20072OOD	\$ 131.99	
			200797	\$ 430.50	
			200798	\$ 42.00	
			200799	\$ 136.00	
			200801	\$ 7.20	
			200802	\$ 314.37	\$ 1,062.06
93122	DIRECT ENERGY	6/5/2008	782974	\$ 45,538.77	\$ 45,538.77
93123	DOVER GENERAL CONTRACTORS	6/5/2008	#2018	\$ 1,340.00	
			#2019	\$ 1,340.00	\$ 2,680.00
93124	DOVER, MELINDA	6/5/2008	060912-2	\$ 100.00	\$ 100.00
93125	ELLIOTT ELECTRIC SUPPLY, INC	6/5/2008	22-72445-01	\$ 58.03	\$ 58.03
93126	EMBASSY SUITES	6/5/2008	19803	\$ 719.40	\$ 719.40
93127	EXAMGEN, INC.	6/5/2008	16859	\$ 687.00	\$ 687.00
93128	FLATT STATIONERS, INC.	6/5/2008	216152-00	\$ 698.75	\$ 698.75
93129	GRADUATE SALES LTD	6/5/2008	201063	\$ 871.02	\$ 871.02
93130	HAVARD, KENT	6/5/2008	20399	\$ 375.93	\$ 375.93
93131	HEMPHILL ATHLETIC BOOSTER CLUB	6/5/2008	42108	\$ 78.00	\$ 78.00
93132	HIGH SCHOOL STUDENT ACTIVITY	6/5/2008	20501	\$ 434.80	
			20505	\$ 1,610.00	
			20506	\$ 750.00	
			20508	\$ 688.50	\$ 3,483.30
93133	HOUSTON, THELMA	6/5/2008	20427	\$ 400.00	\$ 400.00
93134	HYATT REGENCY	6/5/2008	608091008	\$ 1,530.00	\$ 1,530.00
93135	INNOVATIVE OFFICE SYSTEMS	6/5/2008	112028	\$ 2,928.24	
			112325	\$ 672.96	\$ 3,601.20
93136	JAMES, DONNA	6/5/2008	6091208	\$ 690.00	\$ 690.00
93137	JONES, LISA	6/5/2008	20547	\$ 110.00	\$ 110.00
93138	KETTERING, CATHY	6/5/2008	20525	\$ 159.08	\$ 159.08
93139	KETTERING, MARK	6/5/2008	60912	\$ 120.00	\$ 120.00

JUNE 2008 CHECK REGISTER June 2008 check register

93140	MASTERCARD	6/5/2008	429	\$	380.00		
			430	\$	1,025.00		
			05010/2	\$	199.26		
			50108	\$	199.26		
			506	\$	67.82		
			(credit) 50709	\$	(1,122.00)		
			519	\$	46.00		
			521	\$	1,345.00		
			52208	\$	4.82	\$	2,145.16
93141	MCDONALD'S-CROCKETT	6/5/2008	32508	\$	81.16	\$	81.16
93142	MILLER, NIKKI	6/5/2008	19809	\$	90.00	\$	90.00
93143	PARTIN, MITCHELL	6/5/2008	SB033108-2	\$	52.50	\$	52.50
93144	PENDERS MUSIC CO	6/5/2008	2539027	\$	236.97	\$	236.97
93145	POLK OIL CO., INC.	6/5/2008	14483	\$	9,424.75	\$	9,424.75
93146	PRESCOTT, DEBBIE	6/5/2008	20549	\$	110.00	\$	110.00
93147	QUICK CHANGE OIL & LUBE,	6/5/2008	26898	\$	14.50		
			27099	\$	14.50		
			27101	\$	14.50		
			27103	\$	14.50	\$	58.00
93148	R B C MUSIC COMPANY	6/5/2008	768866	\$	11.43	\$	11.43
93149	RADISSON COUNTRY INN	6/5/2008	20552	\$	141.24		
			358082	\$	272.85	\$	414.09
93150	RONNIE COLEMAN	6/5/2008	20400	\$	375.93	\$	375.93
93151	RUBEN ESTEVES	6/5/2008	20402	\$	375.93	\$	375.93
93152	SAFECO SECURITY SERVICES, INC.	6/5/2008	98256	\$	407.50	\$	407.50
93153	SOLAR SUPPLY INC	6/5/2008	480238	\$	397.30		
			480731	\$	66.14		
			480745	\$	46.66		
			480777	\$	14.38		
			480778	\$	4.62	\$	529.10
93154	STORY WRIGHT, INC.	6/5/2008	10-05492	\$	64.99		
			132701	\$	12.60		
			132867	\$	99.79	\$	177.38
93155	TAMEZ, MARTIN	6/5/2008	20579	\$	63.00	\$	63.00
93156	TARA LOWERY	6/5/2008	20551	\$	110.00	\$	110.00
93157	TASSP	6/5/2008	20497	\$	155.00	\$	155.00
93158	TEXAS DEPT OF LICENSING	6/5/2008	2008009433	\$	220.00	\$	220.00
93159	TEXAS LETTER JACKETS	6/5/2008	777335-561	\$	65.00	\$	65.00
93160	THACKER, RODNEY	6/5/2008	SB033108	\$	85.00	\$	85.00
93161	VAN BASEBALL BOOSTER CLUB	6/5/2008	VBB	\$	99.00	\$	99.00
93162	WAL-MART COMMUNITY	6/5/2008	TR#00879	\$	617.91	\$	617.91
93163	WEIDENHAMMER	6/5/2008	52908	\$	8,108.00	\$	8,108.00
93164	WHATABURGER	6/5/2008	50208	\$	56.68		
			50308	\$	62.38	\$	119.06
93165	WILKERSON, TREY	6/5/2008	20401	\$	375.93	\$	375.93
93166	WINDER'S SALES & SERVICE	6/5/2008	282026	\$	983.70	\$	983.70
93168	ALERT SERVICES	6/11/2008	37661801	\$	23.00	\$	23.00
93169	AMERICAN PRINTING HOUSE FOR	6/11/2008	533641	\$	65.00	\$	65.00
93170	BROOKSHIRE BRO'S., INC.	6/11/2008	39363/35021	\$	77.99	\$	77.99
93171	CAMT	6/11/2008	50208	\$	85.00	\$	85.00
93172	CAPITAL BUS SALES & SERVICE	6/11/2008	11790	\$	155.04	\$	155.04
93173	CASTILLO, ANA	6/11/2008	20350	\$	70.00	\$	70.00
93174	CHERRY, BARBARA K.	6/11/2008	4080508	\$	1,500.00	\$	1,500.00
93175	CINTAS CORPORATION	6/11/2008	494603092	\$	96.00		
			494604138	\$	96.00		
			494605196	\$	96.00	\$	288.00
93176	CITY OF DIBOLL	6/11/2008	61608	\$	7,834.22	\$	7,834.22
93177	CONSOLIDATED COMMUNICATIONS	6/11/2008	60608	\$	600.00	\$	600.00
93178	CTB/MCGRAW-HILL	6/11/2008	40726291001	\$	2,328.91	\$	2,328.91
93179	DELL MARKETING, L.P.	6/11/2008	XCNM66X36	\$	542.01	\$	542.01
93180	EAST TEXAS ASPHALT	6/11/2008	123694	\$	322.49	\$	322.49
93181	ETOX, INC	6/11/2008	226578	\$	13.33		
			226580	\$	79.98	\$	93.31
93182	F&F SPORTS	6/11/2008	42071	\$	183.80	\$	183.80
93183	FOLLETT LIBRARY RESOURCES, INC	6/11/2008	354922F-0	\$	325.58	\$	325.58
93184	HAMPTON INN	6/11/2008	20351	\$	160.04	\$	160.04
93185	HANEY, SUSAN	6/11/2008	20595	\$	1,209.76	\$	1,209.76
93186	HARCOURT ASSESSMENT, INC.	6/11/2008	1570157	\$	381.38	\$	381.38
93187	HENDRY, TERESA	6/11/2008	52008	\$	870.00	\$	870.00
93188	KNIGHT, LAURA	6/11/2008	2/9/38/08	\$	246.57	\$	246.57
93189	LANDMARK PEST CONTROL	6/11/2008	7347	\$	550.00	\$	550.00
93190	LINDA KAY TOLLY	6/11/2008	052008/2	\$	28.00	\$	28.00
93191	MAKE MUSIC	6/11/2008	813019	\$	329.95	\$	329.95

JUNE 2008 CHECK REGISTER June 2008 check register

93192	MASTERCARD	6/11/2008	0505-13-01514	\$	22.93		
			5.82158E+1174	\$	19.95		
			60208	\$	38.94	\$	81.82
93193	MORRIS, CHARLOTTE	6/11/2008	FAMLIT/5/30/8	\$	50.05	\$	50.05
93194	OFFICE DEPOT	6/11/2008	TRN#8588	\$	168.90		
			TRN#8905	\$	84.56		
			TRN8661	\$	49.99	\$	303.45
93195	PEARSON EDUCATIONAL MEASUREMEN	6/11/2008	134228	\$	283.06	\$	283.06
93196	PIONEER REVERE	6/11/2008	INV280231	\$	462.00	\$	462.00
93197	R B C MUSIC COMPANY	6/11/2008	763079	\$	164.00	\$	164.00
93198	RED AND GREEN CHOICES	6/11/2008	53008	\$	466.00	\$	466.00
93200	SREB/AARON BOYD	6/11/2008	20611	\$	1,470.00	\$	1,470.00
93201	STORY WRIGHT, INC.	6/11/2008	10-07206	\$	101.83	\$	101.83
93202	TASB, INC.	6/11/2008	326931	\$	212.16	\$	212.16
93203	TREADWAY, JOYCE	6/11/2008	907060208	\$	6.00	\$	6.00
93204	TROUT, MAVIS	6/11/2008	8270760308	\$	10.35	\$	10.35
93205	UNITED STATES POST OFFICE	6/11/2008	63008	\$	106.00	\$	106.00
93207	ALERT SERVICES	6/11/2008	35905100	\$	175.00	\$	175.00
93208	BRIDGES.TRANSITIONS CO.	6/11/2008	60208	\$	1,500.00	\$	1,500.00
93209	CTB/MCGRAW-HILL	6/11/2008	40742030001	\$	2,200.98	\$	2,200.98
93210	KHAMIR, YOUNES	6/11/2008	21508	\$	189.22	\$	189.22
93211	REGION VI	6/11/2008	52708	\$	1,500.00	\$	1,500.00
93212	UNITED PARCEL SERVICE	6/11/2008	000R628A1178	\$	5.60	\$	5.60
93214	REGION VII ESC	6/11/2008	17095	\$	171.00	\$	171.00
93216	A R SERVICES	6/19/2008	62347	\$	69.13	\$	69.13
93217	AAA GUTTER SERVICE	6/19/2008	780441	\$	528.00	\$	528.00
93218	ABILITATIONS INTERGRATIONS	6/19/2008	20490045913	\$	344.99	\$	344.99
93219	AGRI- SERVICES	6/19/2008	123122	\$	612.00	\$	612.00
93220	AUNDREA'S ORIGINALS	6/19/2008	52208	\$	84.19	\$	84.19
93221	BONNER ROOFING & METAL INC.	6/19/2008	10548	\$	1,314.00	\$	1,314.00
93222	BRIDGES.TRANSITIONS CO.	6/19/2008	74037-2008	\$	3,465.00		
			74037-2008-2	\$	4,965.00		
			74037-2008-3	\$	477.03	\$	8,907.03
93223	BROOKSHIRE BRO'S., INC.	6/19/2008	38602/35021	\$	25.37		
			38603/35021	\$	16.62	\$	41.99
93224	CARLISLE ISD	6/19/2008	301	\$	200.00	\$	200.00
93225	CELLULAR ONE OF EAST TEXAS	6/19/2008	53108	\$	1,209.24	\$	1,209.24
93226	CENTURY AIR CONDITIONING	6/19/2008	5071505	\$	106.39	\$	106.39
93227	CHILDERS GLASS	6/19/2008	30499	\$	160.14		
			30643	\$	169.00	\$	329.14
93228	CLASSROOM DIRECT.COM	6/19/2008	11480589	\$	485.94		
			3.067E+11	\$	567.40	\$	1,053.34
93229	CONSOLIDATED COMMUNICATIONS	6/19/2008	TP061608	\$	5,020.25	\$	5,020.25
93230	CONSOLIDATED COMMUNICATIONS	6/19/2008	61608	\$	3,420.66	\$	3,420.66
93231	COOK'S SAW SHOP, INC.	6/19/2008	62144	\$	11.33		
			63403	\$	178.69	\$	190.02
93232	CURTIS 1000 INC.	6/19/2008	2074148	\$	915.66	\$	915.66
93233	DEALERS ELECTRIC SUPPLY	6/19/2008	95316901	\$	78.00	\$	78.00
93234	DEPT OF PUBLIC SAFETY	6/19/2008	#CR08006669	\$	83.00		
			#CR-0800-7133	\$	12.00		
			#CR-0800-7254	\$	2.00		
			#CR-0800-7416	\$	10.00	\$	107.00
93235	DOVER GENERAL CONTRACTORS	6/19/2008	2020	\$	1,340.00		
			2021	\$	1,340.00	\$	2,680.00
93236	DP SOLUTIONS, INC.	6/19/2008	220361	\$	336.96	\$	336.96
93237	ELLIOTT ELECTRIC SUPPLY, INC	6/19/2008	227456101	\$	40.73	\$	40.73
93238	ETOX, INC	6/19/2008	2104688	\$	2,001.00		
			226579	\$	213.29	\$	2,214.29
93239	EWELL EQUIPMENT COMPANY, INC.	6/19/2008	69083	\$	164.76	\$	164.76
93240	FAMILY & CONSUMER SCIENCE	6/19/2008	804080808	\$	135.00	\$	135.00
93241	FELDMAN & ROGERS L.L.P	6/19/2008	19694	\$	438.75	\$	438.75
93242	FLATT STATIONERS, INC.	6/19/2008	218355-00	\$	2,365.47	\$	2,365.47
93243	FOREMOST DAIRY	6/19/2008	41201682	\$	153.82		
			(credit) 41201733	\$	(40.13)		
			41201734	\$	80.25		
			41201744	\$	69.56		
			41201770	\$	53.50		
			41201784	\$	57.52		
			41201799	\$	53.51		
			41201819	\$	107.00		
			(credit) 41201820	\$	(16.32)		
			41201855	\$	40.13		
			41201873	\$	40.13		

JUNE 2008 CHECK REGISTER June 2008 check register

			(credit) 41201893	\$	(2.14)		
			41201894	\$	53.50	\$	650.33
93244	GOPHER	6/19/2008	7586695	\$	99.90	\$	99.90
93245	HAVARD, KATHRYN	6/19/2008	60408	\$	3.28	\$	3.28
93246	HERNANDEZ, MARITZA	6/19/2008	531060308	\$	79.54	\$	79.54
93247	HIGH SCHOOL STUDENT ACTIVITY	6/19/2008	20686	\$	125.07	\$	125.07
93248	INNOVATIVE LEASING	6/19/2008	6745637547	\$	4,564.41		
			6745640542	\$	599.00		
			6745643632	\$	495.00	\$	5,658.41
93250	LABATT	6/19/2008	5294982	\$	869.23	\$	869.23
93251	LUFKIN RUBBER & GASKET CO.,INC	6/19/2008	252674	\$	65.63	\$	65.63
93252	MINDWARE	6/19/2008	925994	\$	127.31		
			926229	\$	59.95		
			926805	\$	29.95		
			927321	\$	19.95	\$	237.16
93253	MORRISON SUPPLY	6/19/2008	26139535	\$	33.17		
			26143270	\$	393.33		
			26143594	\$	18.98	\$	445.48
93254	NATIONAL FORENSIC LEAGUE	6/19/2008	61708	\$	99.00	\$	99.00
93255	NCS PEARSON	6/19/2008	9054	\$	6,057.50	\$	6,057.50
93256	NICKY'S FOLDERS	6/19/2008	H14791	\$	504.00	\$	504.00
93257	POLK OIL CO., INC.	6/19/2008	15027	\$	11,362.63	\$	11,362.63
93258	POULAND'S TIRE & FEED, INC.	6/19/2008	351194	\$	65.00	\$	65.00
93259	PRO-ED	6/19/2008	1794868	\$	294.80	\$	294.80
93260	RAPTOR TECHNOLOGIES	6/19/2008	46121	\$	165.00	\$	165.00
93261	REGION VI	6/19/2008	789000199	\$	4,500.00	\$	4,500.00
93262	REGIONAL PHYSICAL THERAPY	6/19/2008	60608	\$	2,067.00	\$	2,067.00
93263	SCHOOL SPECIALTY SUPPLY INC	6/19/2008	3.081E+11	\$	646.63	\$	646.63
93264	SKILL PATH SEMINARS	6/19/2008	82008	\$	199.00	\$	199.00
93265	SKYLINE EQUIPMENT COMPANY, INC	6/19/2008	37569	\$	425.16	\$	425.16
93266	SOLAR SUPPLY INC	6/19/2008	480164	\$	390.14	\$	390.14
93267	SUPERIOR TROPHIES	6/19/2008	18054	\$	74.43	\$	74.43
93268	TAVAC	6/19/2008	7283108	\$	210.00	\$	210.00
93269	TEXAS GIRLS COACHES ASSOC.	6/19/2008	61608	\$	70.00	\$	70.00
93270	TEXASISD.COM	6/19/2008	5133	\$	416.11	\$	416.11
93271	THERA VANTAGE	6/19/2008	223	\$	36.00	\$	36.00
93272	TREADWAY, JOYCE	6/19/2008	80608	\$	3.84	\$	3.84
93273	TRINITY VALLEY COMMUNITY	6/19/2008	62208	\$	290.00	\$	290.00
93274	U.I.L.	6/19/2008	6121308	\$	50.00	\$	50.00
93275	VISUAL TECHNIQUES, INC	6/19/2008	46121	\$	109.00	\$	109.00
93276	WAYNE D. HAGLUND, P.C.	6/19/2008	14083	\$	1,862.25	\$	1,862.25
93277	WILLIAM GEORGE INC	6/19/2008	(credit) 808187	\$	(75.60)		
			804467	\$	1,058.21		
			806349	\$	1,159.50		
			808187	\$	1,384.70		
			810246	\$	182.10	\$	3,708.91
93279	ADVANCED FINANCIAL GROUP	6/25/2008	P01771 #00001	\$	3.41		
			P01771 #00002	\$	7.37		
			P01771 #00003	\$	178.18		
			P01771 #00004	\$	73.08		
			P01771 #00005	\$	125.88		
			P01771 #00006	\$	346.54		
			P01771 #00007	\$	14.70		
			P01771 #00008	\$	23.84		
			P01771 #00009	\$	20.78		
			P01771 #00010	\$	3.58		
			P01771 #00011	\$	1.08		
			P01771 #00012	\$	1.83		
			P01771 #00013	\$	11.92		
			P01771 #00014	\$	38.69		
			P01771 #00015	\$	3.11		
			P01771 #00016	\$	21.25	\$	875.24
93280	AETNA LONG TERM CARE	6/25/2008	P01771 #00001	\$	141.58	\$	141.58
93281	AFLAC INSURANCE	6/25/2008	P01771 #00001	\$	7.13		
			P01771 #00002	\$	495.87		
			P01771 #00003	\$	46.40		
			P01771 #00004	\$	12.07		
			P01771 #00005	\$	10.63	\$	572.10
93282	AIM FUND SERVICES INC.	6/25/2008	P01771 #00001	\$	550.00	\$	550.00
93283	AMERICAN FUNDS	6/25/2008	P01771 #00001	\$	33.50		
			P01771 #00002	\$	4,573.58		
			P01771 #00003	\$	171.84		
			P01771 #00004	\$	37.75	\$	4,816.67

JUNE 2008 CHECK REGISTER June 2008 check register

Check Number	Payee	Date	Check Number	Amount	Total
93284	ANGELINA CO TEACHERS CR UN	6/25/2008	P01771 #00001	\$ 33.98	
			P01771 #00002	\$ 17,774.98	
			P01771 #00003	\$ 1,443.35	
			P01771 #00004	\$ 1,707.76	
			P01771 #00005	\$ 248.00	
			P01771 #00006	\$ 175.29	
			P01771 #00007	\$ 307.45	
			P01771 #00008	\$ 809.62	
			P01771 #00009	\$ 41.57	
93285	ANNUITY INVESTORS LIFE INS. CO	6/25/2008	P01771 #00001	\$ 10.73	\$ 22,542.00
			P01771 #00002	\$ 7,513.32	
			P01771 #00003	\$ 100.00	
			P01771 #00004	\$ 477.55	
			P01771 #00005	\$ 93.70	
			P01771 #00006	\$ 250.00	
			P01771 #00007	\$ 15.32	
			P01771 #00008	\$ 49.38	
			P01771 #00009	\$ 100.00	
93286	AVIVA LIFE INSURANCE COMPANY	6/25/2008	P01771 #00001	\$ 372.97	\$ 8,610.00
			P01771 #00002	\$ 48.62	
			P01771 #00003	\$ 64.74	
93287	DELTA MANAGEMENT ASSOCIATES,	6/25/2008	P01771 #00004	\$ 13.67	\$ 500.00
			P01771 #00001	\$ 78.06	
93288	DENTAL NETWORK OF AMERICA	6/25/2008	P01771 #00001	\$ 8.55	\$ 78.06
93289	EAST TEXAS PROFESSIONAL	6/25/2008	P01771 #00002	\$ 6.62	
			P01771 #00003	\$ 106.62	
			P01771 #00004	\$ 1,016.07	
			P01771 #00005	\$ 517.80	
			P01771 #00006	\$ 354.56	
			P01771 #00007	\$ 1,632.45	
			P01771 #00008	\$ 40.51	
			P01771 #00009	\$ 13.81	
			P01771 #00010	\$ 81.37	
			P01771 #00011	\$ 7.08	
			P01771 #00012	\$ 59.34	
			P01771 #00013	\$ 118.13	
			P01771 #00014	\$ 19.97	
			P01771 #00015	\$ 5.06	
			P01771 #00016	\$ 3.47	
			P01771 #00017	\$ 10.52	
			P01771 #00018	\$ 68.19	
			P01771 #00019	\$ 34.52	
			P01771 #00020	\$ 9.25	
			P01771 #00021	\$ 68.04	
			P01771 #00022	\$ 46.22	
			P01771 #00023	\$ 5.50	
			P01771 #00024	\$ 68.30	
			P01771 #00025	\$ 1.80	
			93289	EAST TEXAS PROFESSIONAL	
P01771 #00001	\$ 50.00				
93290	FORT DEARBORN LIFE INSURANCE	6/25/2008	P01771 #00001	\$ 3.24	\$ 50.00
			P01771 #00002	\$ 3.22	
			P01771 #00003	\$ 206.22	
			P01771 #00004	\$ 1.79	
			P01771 #00005	\$ 0.40	
			P01771 #00006	\$ 0.25	
			P01771 #00007	\$ 878.55	
			P01771 #00008	\$ 10.14	
			P01771 #00009	\$ 19.83	
			P01771 #00010	\$ 6.23	
			P01771 #00011	\$ 153.41	
			P01771 #00012	\$ 0.16	
			P01771 #00013	\$ 20.22	
			P01771 #00014	\$ 23.06	
			P01771 #00015	\$ 0.65	
			P01771 #00016	\$ 0.25	
			P01771 #00017	\$ 74.39	
			P01771 #00018	\$ 0.43	
			P01771 #00019	\$ 0.91	
			P01771 #00020	\$ 7.15	
			P01771 #00021	\$ 0.99	
			P01771 #00022	\$ 7.41	
			P01771 #00023	\$ 0.50	

JUNE 2008 CHECK REGISTER June 2008 check register

			P01771 #00024	\$	0.48		
			P01771 #00025	\$	0.98		
			P01771 #00026	\$	9.70		
			P01771 #00027	\$	0.16		
			P01771 #00028	\$	28.85		
			P01771 #00029	\$	1.96	\$	1,461.53
93291	FRANKLIN TEMPLETON	6/25/2008	P01771 #00001	\$	50.00	\$	50.00
93292	GENERAL AMERICAN LIFE	6/25/2008	P01771 #00001	\$	1,000.00	\$	1,000.00
93293	ING LIFE INSURANCE AND ANNUITY	6/25/2008	P01771 #00001	\$	1,866.66	\$	1,866.66
93294	JANUS	6/25/2008	P01771 #00001	\$	321.55		
			P01771 #00002	\$	978.45	\$	1,300.00
93295	JEFFERSON NATIONAL LIFE INS.	6/25/2008	P01771 #00001	\$	425.19		
				\$	2,557.47		
			P01771 #00003	\$	17.34	\$	3,000.00
93296	KAZDON, INC	6/25/2008	P01771 #0000	\$	625.47		
			P01771 #00002	\$	15.60		
			P01771 #00003	\$	74.77		
			P01771 #00004	\$	1.95		
			P01771 #00005	\$	0.78		
			P01771 #00006	\$	21.90	\$	740.47
93297	LIFE INS. OF THE SOUTHWEST	6/25/2008	P01771 #00001	\$	21.94		
			P01771 #00002	\$	2,079.51		
			P01771 #00003	\$	248.55	\$	2,350.00
93298	LIFE INVESTORS INS. CO. OF AM	6/25/2008	P01771 #00001	\$	202.45	\$	202.45
93299	OFFICE OF THE ATTORNEY GENERAL	6/25/2008	P01771 #00001	\$	501.69	\$	501.69
93300	PRE-PAID LEGAL SERVICES, INC.	6/25/2008	P01771 #00001	\$	93.41		
			P01771 #00002	\$	30.48		
			P01771 #00003	\$	2.71	\$	126.60
93301	REGION VII ESC	6/25/2008	P01771 #00001	\$	600.00	\$	600.00
93302	T C T A	6/25/2008	P01771 #00001	\$	15.31		
			P01771 #00002	\$	96.24		
			P01771 #00003	\$	9.15		
			P01771 #00004	\$	1.80		
			P01771 #00005	\$	9.38	\$	131.88
93303	TASC	6/25/2008	P01771 #00001	\$	125.00		
			P01771 #00002	\$	265.00		
			P01771 #00003	\$	937.50		
			P01771 #00004	\$	150.00		
			P01771 #00005	\$	37.50	\$	1,515.00
93304	TEMPLE-INLAND FEDERAL CREDIT	6/25/2008	P01771 #00001	\$	5,727.00		
			P01771 #00002	\$	100.00		
			P01771 #00003	\$	100.00	\$	5,927.00
93305	TEXAS CHILD SUPPORT DISB. UNIT	6/25/2008	P01771 #00001	\$	1,053.35	\$	1,053.35
93306	TEXAS FEDERATION OF TEACHERS/	6/25/2008	P01771 #00001	\$	23.01		
			P01771 #00002	\$	0.75	\$	23.76
93307	TEXAS GUARANTEED STUDENT LOAN	6/25/2008	P01771 #00001	\$	421.06	\$	421.06
93308	TEXAS LIFE INSURANCE COMPANY	6/25/2008	P01771 #00001	\$	10.41		
			P01771 #00002	\$	685.38		
			P01771 #00003	\$	65.59		
			P01771 #00004	\$	157.41		
			P01771 #00005	\$	27.25		
			P01771 #00006	\$	14.25		
			P01771 #00007	\$	6.01	\$	966.30
93309	TSTA	6/25/2008	P01771 #00001	\$	118.35	\$	118.35
93310	TX CHILD SUPPORT DISB. UNIT	6/25/2008	P01771 #00001	\$	670.00	\$	670.00
93311	TX CHILD SUPPORT DISB. UNIT	6/25/2008	P01771 #00001	\$	43.67		
			P01771 #00002	\$	389.66	\$	433.33
93312	UNION SECURITY INSURANCE CO.	6/25/2008	P01771 #00001	\$	9.37		
			P01771 #00002	\$	2,120.13		
			P01771 #00003	\$	139.69		
			P01771 #00004	\$	139.15		
			P01771 #00005	\$	10.35		
			P01771 #00006	\$	42.53		
			P01771 #00007	\$	11.67		
			P01771 #00008	\$	47.43		
			P01771 #00009	\$	13.70	\$	2,534.02
93314	AAA TROPHY SHOP	6/25/2008	16070	\$	341.60		
			16148	\$	145.36	\$	486.96
93315	ACE MART	6/25/2008	31301002	\$	1,297.69	\$	1,297.69
93316	AMSTERDAM PRINTING & LITHO	6/25/2008	1526499	\$	208.46	\$	208.46
93317	ASSOC. OF TEXAS SMALL SCHOOLS	6/25/2008	20691	\$	35.00	\$	35.00
93318	AUDIO OPTICAL SYSTEMS	6/25/2008	8905	\$	3,172.00	\$	3,172.00
93319	BAYLOR BRIEFS	6/25/2008	6/16/2008	\$	509.74	\$	509.74

JUNE 2008 CHECK REGISTER June 2008 check register

93320	BENTINA BERRY	6/25/2008	20544	\$	100.00	\$	100.00
93321	BROOKSHIRE BRO'S., INC.	6/25/2008	38610/35021	\$	38.73	\$	38.73
93322	BRYAN, PHYLLIS	6/25/2008	20743	\$	100.00	\$	100.00
93323	BUDGETEXT	6/25/2008	001011BV	\$	433.27	\$	433.27
93324	BUNN, APRIL	6/25/2008	20613	\$	279.18	\$	279.18
93325	BURROW, LOSTRA	6/25/2008	20718	\$	100.00	\$	100.00
93326	CAPPS, KYM	6/25/2008	20679	\$	170.00	\$	170.00
93327	CASELS, DONNA	6/25/2008	20681	\$	170.00	\$	170.00
93328	CHAMBER COALITION FOR A BETTER	6/25/2008	2008-112	\$	390.72	\$	390.72
93329	CHAMBERS, LAURIE	6/25/2008	19738	\$	100.00	\$	100.00
93330	CHRISTIAN, ANNE	6/25/2008	20522	\$	90.00	\$	90.00
93331	CINTAS CORPORATION	6/25/2008	494606223	\$	31.10		
			494607248	\$	31.10	\$	62.20
93333	DEALERS ELECTRIC SUPPLY	6/25/2008	953162-01	\$	142.70		
			953314-00	\$	6.42	\$	149.12
93334	DEMCO	6/25/2008	3229215	\$	85.00	\$	85.00
93335	DOUBLETREE HOTEL	6/25/2008	20521	\$	107.91	\$	107.91
93336	DOUBLETREE HOTEL	6/25/2008	20683	\$	116.57	\$	116.57
93337	DOVER GENERAL CONTRACTORS	6/25/2008	2022	\$	1,340.00	\$	1,340.00
93338	DP SOLUTIONS, INC.	6/25/2008	220285	\$	1,887.00	\$	1,887.00
93339	DRIGGERS, LYNDSEY	6/25/2008	20717	\$	100.00	\$	100.00
93340	EAST TEX PRINTING, INC.	6/25/2008	21018	\$	287.50		
			21018-0	\$	287.50	\$	575.00
93341	ESTRADA, KORI	6/25/2008	20713	\$	100.00	\$	100.00
93342	FANNON, KARA	6/25/2008	20616	\$	170.00	\$	170.00
93343	FOLEY, SALLY	6/25/2008	20684	\$	141.40	\$	141.40
93344	HAMMOND & STEPHENS	6/25/2008	864019	\$	90.46	\$	90.46
93345	HOWARD, ROBERT	6/25/2008	20614	\$	170.00	\$	170.00
93346	HPC ASSOCIATES, INC.	6/25/2008	2673	\$	3,000.00		
			2673-0	\$	500.00	\$	3,500.00
93347	INOVA CENTER	6/25/2008	08-9001-RD	\$	5,385.00	\$	5,385.00
93348	JR3 EDUCATION ASSOCIATES, LLC	6/25/2008	072008	\$	6,390.15	\$	6,390.15
93349	KAREN CLEGG-HODGES	6/25/2008	20519	\$	100.00	\$	100.00
93350	LAKESHORE LEARNING MATERIALS	6/25/2008	354242	\$	391.35		
			358204	\$	278.98	\$	670.33
93352	MACHELLE FUNDERBURK	6/25/2008	20617	\$	170.00	\$	170.00
93353	MARTEL, SUSIE	6/25/2008	19735	\$	100.00	\$	100.00
93354	MARTZ, CATHY	6/25/2008	20515	\$	100.00	\$	100.00
93355	MARTZ, CATHY	6/25/2008	20514	\$	148.00	\$	148.00
93356	METTLEN, CAROL	6/25/2008	20618	\$	170.00		
			20630	\$	344.92	\$	514.92
93357	MURRAY, TRACY	6/25/2008	20516	\$	148.00	\$	148.00
93358	NETMAN WORKS	6/25/2008	1101	\$	1,625.00	\$	1,625.00
93359	NICKY'S FOLDERS	6/25/2008	H14999	\$	168.00	\$	168.00
93360	PAUL, STEVE	6/25/2008	20466	\$	60.00	\$	60.00
93361	PRESCOTT, DEBBIE	6/25/2008	20682	\$	279.18	\$	279.18
93362	R B C MUSIC COMPANY	6/25/2008	772022	\$	132.78	\$	132.78
93363	RADDISON HOTEL AT OPRYLAND	6/25/2008	7071208	\$	2,104.50	\$	2,104.50
93365	REGION VII ESC	6/25/2008	72236	\$	50.00	\$	50.00
93366	SCHOLASTIC	6/25/2008	M549805101014	\$	312.50	\$	312.50
93367	SHI GOVERNMENT SOLUTIONS, INC.	6/25/2008	643DA	\$	180.70		
			68416	\$	81.00	\$	261.70
93368	SOUND TECHS, INC.	6/25/2008	101056	\$	1,500.00	\$	1,500.00
93369	SRA/MCGRAW HILL	6/25/2008	20637	\$	428.44		
			20646	\$	868.70	\$	1,297.14
93370	SREB/AARON BOYD	6/25/2008	HSTW-1185-0	\$	840.00	\$	840.00
93371	STORY WRIGHT, INC.	6/25/2008	HSTW-1185-0	\$	45.98		
			10-03722	\$	64.98		
			10-05631	\$	510.97		
			10-06988	\$	251.97		
			10-07088	\$	17.50		
			10-07335	\$	354.52		
			10-08019	\$	973.26		
			10-08090	\$	650.00		
			10-08251	\$	268.98	\$	3,138.16
93372	TARA LOWERY	6/25/2008	20680	\$	170.00	\$	170.00
93373	TATUM MUSIC COMPANY, INC.	6/25/2008	20273	\$	601.00		
			43353	\$	36.00		
			43354	\$	44.00		
			43363	\$	44.00		
			43635	\$	28.80	\$	753.80
93374	TEACHER'S DISCOVERY	6/25/2008	P02209800101	\$	55.70	\$	55.70
93375	TERRIFIC TEACHERS TREASURES	6/25/2008	198800	\$	406.33	\$	406.33

JUNE 2008 CHECK REGISTER June 2008 check register

93376	TEXAS BANDMASTERS ASSOC., INC.	6/25/2008	20688	\$	120.00	\$	120.00
93377	TEXAS FOOD SERVICE	6/25/2008	8573	\$	1,442.00	\$	1,442.00
93378	TEXAS HIGH SCHOOL COACHES	6/25/2008	20739	\$	330.00	\$	330.00
93379	TEXAS MUSIC EDUCATORS ASSN	6/25/2008	20692	\$	130.00	\$	130.00
93380	TOTE UNLIMITED	6/25/2008	49490	\$	437.20	\$	437.20
93381	TREADWAY, JOYCE	6/25/2008	62308	\$	10.36	\$	10.36
93382	TROUT, MAVIS	6/25/2008	262308-2	\$	10.35	\$	10.35
93383	UNITED STATES ACADEMIC	6/25/2008	2080777	\$	576.40	\$	576.40
93384	USED CALCULATORS.COM	6/25/2008	07-0397	\$	1,020.00	\$	1,020.00
93385	VISUAL TECHNIQUES, INC	6/25/2008	46145	\$	4,456.00	\$	4,456.00
93386	WILLIAMS, SUSAN M.	6/25/2008	20518	\$	100.00	\$	100.00
93387	WINDSOR, SHANNON	6/25/2008	20718	\$	100.00	\$	100.00
93389	DALLAS SHERATON	6/30/2008	70908	\$	1,631.79	\$	1,631.79
93390	DALLAS SHERATON	6/30/2008	070908-2	\$	2,022.48	\$	2,022.48
93391	REGION VI	6/30/2008	63008	\$	45.00		
			063008-2	\$	20.00		
			063008-3	\$	120.00		
			063008-4	\$	100.00	\$	285.00
93393	CENTER FOR LEARNING &	6/30/2008	861	\$	5,830.00	\$	5,830.00
93394	QUALITY RESTAURANT SUPPLY,LLC	6/30/2008	8604	\$	3,245.00	\$	3,245.00
93395	SRA/MCGRAW HILL	6/30/2008	13811423	\$	16,247.22	\$	16,247.22
93396	STEVENSON LEARNING SKILLS	6/30/2008	44864	\$	378.29	\$	378.29
93397	SUNBURST MEDIA	6/30/2008	11353	\$	378.94	\$	378.94
93399	LUFKIN ISD	6/30/2008	20723	\$	2,750.00	\$	2,750.00
				\$	372,033.89		

CHECK TOTAL

\$ 372,033.89

FUND	NAME	AMOUNT
183	ATHLETIC FUND	\$ 5,797.55
199	GENERAL FUND	\$ 268,756.53
204	DRUG FREE SCHOOLS AC	\$ 3,000.00
211	TITLE I, PART A	\$ 21,901.35
224	IDEA B FORMULA	\$ 28,341.79
225	IDEA B PRESCHOOL	\$ 150.21
240	NATL. BREAKFAST/LUNC	\$ 6,438.48
242	SUMMER FEEDING PROGR	\$ 1,543.54
244	VOC ED	\$ 17,886.72
247	ACHIEVE TEXAS COLLEG	\$ 307.61
255	ESEA TITLE II TCH TR	\$ 6,521.26
262	TITLE II D (TECH)	\$ 312.50
263	TITLE III ENG LANG A	\$ 84.44
269	TITLE V PT A INNOVAT	\$ 299.11
283	GEAR UP GRANT	\$ (755.94)
397	ADVANCED PLACE INCEN	\$ 889.27
404	ARI/AMI	\$ 426.83
409	BASIC SKILLS PROG	\$ 7,211.64
415	PRE-K GRANT	\$ 2,452.44
482	EVEN START LOCAL DONA	\$ 468.56
	TOTAL	\$ 372,033.89