

### Check Register - April

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
8864 ADAM'S MARK HOTEL	4/5/2007	185.30	
		185.30	370.60
4228 BAKER, STEVE	4/5/2007	120.00	120.00
5148 BLANTON, DANIEL	4/5/2007	92.00	92.00
1290 BLUE BELL CREAMERIES	4/5/2007	537.56	537.56
11631 BOONE DOUG	4/5/2007	118.70	118.70
11372 BORDEN INC.	4/5/2007	133.95	
		167.19	
		51.82	
		51.52	
		113.89	
		47.69	
		209.03	
		141.85	
		106.86	
		226.73	
		170.67	
		141.32	
		95.26	
		82.56	1,740.34
3876 BOUDREAUX, LESSIE	4/5/2007	120.00	120.00
27 BROOKSHIRE BRO'S., INC.	4/5/2007	29.41	
		55.80	
		25.38	
		90.29	
		34.78	
		13.92	249.58
65 BUNN, APRIL	4/5/2007	40.46	40.46
12047 BURTON, DANIEL	4/5/2007	92.00	92.00
12045 CABINESS, JOHN	4/5/2007	136.00	136.00
10726 CAPPS, LISA	4/5/2007	4.63	4.63
11867 CCS PRESENTATION SYSTEMS	4/5/2007	3,905.00	3,905.00
11550 CENTER HIGH SCHOOL ATHLETICS	4/5/2007	50.00	50.00
12 CENTER POINT ENERGY	4/5/2007	269.50	269.50
12044 CHAFFIN, CHASE	4/5/2007	114.30	114.30
59 CITY OF DIBOLL	4/5/2007	304.78	
		20.54	
		10,517.68	10,843.00
11611 CLAY EWELL EDUCATIONAL SERVIC	E 4/5/2007	240.00	240.00
1492 COMMERCIAL KITCHEN	4/5/2007	119.40	119.40
11147 CONSOLIDATED COMMUNICATIONS	4/5/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	4/5/2007	82.57	82.57
20 DEALERS ELECTRIC SUPPLY	4/5/2007	337.30	337.30
5825 DEEP EAST TEXAS WORKER'S COMP	4/5/2007	21,533.37	21,533.37
11379 DEJESUS, NOE	4/5/2007	60.00	60.00
10543 DEJESUS, RAMIRO	4/5/2007	60.00	60.00
769 DEMCO	4/5/2007	203.62	
		52.70	
		115.05	371.37
12048 DENNING, LEON	4/5/2007	83.20	83.20
808 DIBOLL ISD CAFETERIA FUND	4/5/2007	288.00	
		140.00	428.00
11797 DIRECT ENERGY	4/5/2007	41,242.30	41,242.30
11986 DISCOUNT DANCE SUPPLY	4/5/2007	796.43	796.43
5566 DP SOLUTIONS, INC.	4/5/2007	379.00	379.00
10964 ECOLAB	4/5/2007	201.00	201.00
11357 EDUPHORIA	4/5/2007	3,580.00	3,580.00
3277 EDWARDS, ELROY SR.	4/5/2007	92.60	92.60
1760 ELLIOTT ELECTRIC SUPPLY, INC	4/5/2007	38.97	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		36.91	
		284.01	359.89
114 ETOX, INC	4/5/2007	96.72	
		72.54	
		102.18	271.44
11796 F&F SPORTS	4/5/2007	855.00	
		160.00	
		250.00	1,265.00
192 FAUSETT, NANNETTE	4/5/2007	280.85	280.85
10824 FCCLA	4/5/2007	37.00	37.00
6783 FLOWERS BAKING CO OF TYLER IN	C 4/5/2007	77.10	
		58.80	
		87.42	
		130.23	353.55
10856 FORT WORTH SHAVER	4/5/2007	508.88	508.88
11374 GLAZIER FOOD COMPANY	4/5/2007	34.06	
		943.73	
		1,112.70	
		1,578.77	
		199.51	
		230.16	4,098.93
204 GRAINGER INDUSTRIAL SUPPLIES	4/5/2007	165.85	165.85
11786 GRAY, TERRI	4/5/2007	86.33	86.33
6976 HANKLA, MARILYN	4/5/2007	45.00	45.00
1093 HARRISON, MICHAEL	4/5/2007	83.20	83.20
656 HAWKINS, BRENT	4/5/2007	270.33	270.33
9829 HENDRY, TERESA	4/5/2007	455.00	455.00
10145 HOBBS, LAURA	4/5/2007	274.60	274.60
11821 HOLIDAY INN RIVERWALK	4/5/2007	183.90	
		183.90	
		183.89	
		183.89	
		39.00	774.58
11664 HOMEWOOD SUITES	4/5/2007	92.65	92.65
4985 INNOVATIVE OFFICE SYSTEMS	4/5/2007	125.78	125.78
12024 INTELLIPREP	4/5/2007	242.96	242.96
11614 IVEY, WAYNE	4/5/2007	111.80	111.80
10418 JANA JONES	4/5/2007	6.49	
		86.33	92.82
12043 JOHNSON,KYLE	4/5/2007	52.00	52.00
11900 KILLAM, BIL	4/5/2007	52.00	
		52.00	104.00
1964 LOPEZ, DANIEL	4/5/2007	50.73	
		234.35	285.08
7418 LOWE'S COMPANIES, INC.	4/5/2007	21.96	21.96
241 MACHER, SALLY	4/5/2007	240.00	240.00
2194 MARTIN, VICKY	4/5/2007	178.80	178.80
5905 MASTERCARD	4/5/2007	680.00	
		795.00	
		675.00	2,150.00
10437 MCMILLON, LANCE	4/5/2007	92.00	92.00
10727 METTLEN, CAROL	4/5/2007	96.33	96.33
5059 MORRIS, CHARLOTTE	4/5/2007	35.31	35.31
2259 MOSELEY ENTERPRISES	4/5/2007	356.72	
		58.49	415.21
11022 NCS PEARSON INC.	4/5/2007	40.00	40.00
1396 NECHES PINES GOLF COURSE	4/5/2007	376.00	376.00
2004 OFFICE DEPOT	4/5/2007	223.56	223.56
5799 ORIENTAL TRADING COMPANY, INC	4/5/2007	80.65	80.65

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
11232 OWEN, ROBERT E.	4/5/2007	85.40	85.40
12041 OZEN HIGH SCHOOL	4/5/2007	93.00	93.00
845 PARISH, CYNTHIA	4/5/2007	750.00	750.00
7654 PAUL, STEVE	4/5/2007	68.98	68.98
178 POULAND'S TIRE & FEED, INC.	4/5/2007	72.00	72.00
3995 PRINT SHACK, THE	4/5/2007	333.00	333.00
291 QUILL CORP	4/5/2007	172.17	172.17
12046 READ, DENNIS	4/5/2007	88.95	88.95
1532 RENAISSANCE LEARNING, INC.	4/5/2007	434.93	434.93
11233 RODRIGUES, DENNIS	4/5/2007	78.40	78.40
1056 ROGERS PUBLISHING & CONSULTIN	G 4/5/2007	50.00	50.00
1039 RUBY, CRAIG	4/5/2007	673.67	673.67
4426 SAFECO SECURITY SERVICES, INC	4/5/2007	407.50	
		360.00	767.50
4336 SAM'S CLUB DIRECT	4/5/2007	99.76	99.76
1057 SOPRIS WEST	4/5/2007	239.90	239.90
4250 STOKER, MARK	4/5/2007	67.40	67.40
10214 STOKES, DAVID	4/5/2007	10.54	10.54
113 STORY WRIGHT, INC.	4/5/2007	1,280.76	
		162.81	
		104.73	1,548.30
2149 SWOR, KEVIN	4/5/2007	108.64	108.64
1404 TASB, INC.	4/5/2007	135.00	135.00
11764 TEXAS ASCD	4/5/2007	105.00	105.00
11336 UNITED STATES POST OFFICE	4/5/2007	42.00	42.00
82 VISUAL TECHNIQUES, INC	4/5/2007	2,454.00	
		8,972.00	
		255.00	11,681.00
8490 WEATHERS, KEITH	4/5/2007	63.00	63.00
267 WILLIAM GEORGE INC	4/5/2007	354.42	
		122.35	
		1,734.34	
		327.93	
		354.22	
		516.70	
		67.80	3,477.76
8422 WINDER'S SALES & SERVICE	4/5/2007	62.95	
		31.90	
		43.80	
		240.00	
		639.00	
		479.25	1,496.90
12049 HENDERSON,WYATT	4/5/2007	109.60	109.60
11372 BORDEN INC.	4/11/2007	122.49	
		113.75	
		148.30	
		123.55	
		38.04	
		27.25	
		130.79	
		130.80	
		54.15	
		181.26	
		124.41	
		140.94	
		132.50	
		166.55	
		109.71	
		175.33	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		102.53	2,022.35
10922 BRAINSTORM	4/11/2007	996.00	996.00
27 BROOKSHIRE BRO'S., INC.	4/11/2007	11.97	
		20.00	
		58.00	89.97
1337 BROWN, STACY	4/11/2007	96.33	96.33
10086 CAMPBELL, PATTI	4/11/2007	204.86	
		92.83	297.69
11507 CELLULAR ONE OF EAST TEXAS	4/11/2007	1,204.83	1,204.83
11733 CHANTEA ALLEN	4/11/2007	60.87	60.87
2230 CHERRY, BARBARA K.	4/11/2007	390.00	390.00
11517 COMTEK COMMUNICATIONS	4/11/2007	2,598.00	2,598.00
808 DIBOLL ISD CAFETERIA FUND	4/11/2007	514.50	
		32.00	546.50
5566 DP SOLUTIONS, INC.	4/11/2007	172.00	
		392.04	564.04
12050 ECONOLOGDE	4/11/2007	158.08	158.08
11357 EDUPHORIA	4/11/2007	495.00	495.00
1760 ELLIOTT ELECTRIC SUPPLY, INC	4/11/2007	798.40	
		205.16	
		258.43	1,261.99
12057 FAUSTO'S RESTAURANT	4/11/2007	30.00	30.00
7602 FEDERAL EXPRESS CORP.	4/11/2007	90.62	90.62
705 FLAGHOUSE	4/11/2007	194.35	194.35
6783 FLOWERS BAKING CO OF TYLER IN	C 4/11/2007	25.20	
		92.76	
		95.85	
		53.82	
		119.46	
		51.30	438.39
8102 FOLLETT LIBRARY RESOURCES, IN	C 4/11/2007	1,415.73	
		165.44	1,581.17
12056 FRANK ERWIN CENTER TICKET	4/11/2007	428.00	428.00
10231 GLENCO/MCGRAW HILL	4/11/2007	150.70	
		149.86	300.56
259 GUMDROP BOOKS	4/11/2007	926.82	926.82
7542 HALE, TIM	4/11/2007	50.40	50.40
11693 HEMPHILL ATHLETIC BOOSTER CLU	B 4/11/2007	285.00	285.00
8849 HYATT REGENCY	4/11/2007	542.49	542.49
11431 JE KINGHAM CONSTRUCTION CO.	4/11/2007	22,780.39	
		63,055.27	85,835.66
10091 LANDMARK PEST CONTROL	4/11/2007	550.00	550.00
486 LIBRARY VIDEO COMPANY	4/11/2007	631.41	
		29.95	661.36
10675 MARLIN LEASING CORP.	4/11/2007	144.00	144.00
6592 MASTER AUDIO-VISUALS, INC.	4/11/2007	409.00	409.00
5905 MASTERCARD	4/11/2007	22.36	
		112.00	134.36
11813 MCCURRY, PEGGY	4/11/2007	1,200.00	1,200.00
1191 MCKEE FOODS CORPORATION	4/11/2007	425.16	425.16
11817 MELODY'S SOUTHWEST CONSORTIUM	4/11/2007	826.00	826.00
2200 NATIONAL FORENSIC LEAGUE	4/11/2007	180.00	180.00
7654 PAUL, STEVE	4/11/2007	50.00	50.00
10275 PEDIATRIC REHABILITATION OF	4/11/2007	4,428.00	4,428.00
291 QUILL CORP	4/11/2007	218.99	
		24.40	
		249.00	
		149.82	
		(118.77)	523.44

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
1425 REGION VII	4/11/2007	885.00	885.00
3274 RICHARDSON, BILLY	4/11/2007	54.80	54.80
10042 RIVERSIDE PUBLISHING	4/11/2007	617.83	617.83
442 RON'S TROPHIES	4/11/2007	60.90	60.90
4336 SAM'S CLUB DIRECT	4/11/2007	124.35	124.35
10254 SHAW, MERDITH	4/11/2007	82.00	82.00
11739 SOLAR SUPPLY INC	4/11/2007	89.95	
		300.26	
		1,359.24	1,749.45
1057 SOPRIS WEST	4/11/2007	100.74	100.74
11000 STEWART, SUSAN	4/11/2007	100.00	100.00
113 STORY WRIGHT, INC.	4/11/2007	540.99	
		158.25	699.24
11740 STUDER, BRIGET M.	4/11/2007	1,950.00	1,950.00
1404 TASB, INC.	4/11/2007	135.00	135.00
6117 TERRIFIC TEACHERS TREASURES	4/11/2007	136.15	136.15
11428 TEXASISD.COM	4/11/2007	441.71	441.71
11880 THOMSON-SOUTH-WESTERN BUS ED.	4/11/2007	56.61	56.61
293 WAL-MART COMMUNITY	4/11/2007	99.60	99.60
267 WILLIAM GEORGE INC	4/11/2007	(246.04)	
		(133.60)	
		(139.30)	
		(26.90)	
		1,393.30	
		150.04	
		150.51	
		353.03	
		1,767.70	3,268.74
8422 WINDER'S SALES & SERVICE	4/11/2007	372.90	372.90
11784 ABBOTT, CAROLYN	4/18/2007	17.46	17.46
11996 ACADEMIC LANGUAGE THERAPY	4/18/2007	99.00	99.00
12053 ASHLEY MULLINS	4/18/2007	50.00	50.00
11715 AUBREY SLEDGE DAVIS	4/18/2007	60.00	60.00
11715 AUBREY SLEDGE DAVIS	4/18/2007	84.00	84.00
11715 AUBREY SLEDGE DAVIS	4/18/2007	112.00	112.00
4228 BAKER, STEVE	4/18/2007	60.00	60.00
10468 BATTEN, RANDY	4/18/2007	92.52	
		269.33	361.85
417 BATTLE, JIMMY	4/18/2007	308.50	
		20.00	328.50
10525 BELL, ELISHA	4/18/2007	96.61	96.61
11372 BORDEN INC.	4/18/2007	148.24	
		129.47	
		98.78	
		103.44	
		132.32	
		155.08	
		126.19	
		80.43	
		132.46	
		166.59	
		103.49	
		145.29	
		123.49	
		123.73	
		147.97	
		118.92	
		94.11	2,130.00
12060 BOYS & GIRLS CLUB	4/18/2007	250.00	250.00

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
12054 BRANDY SALAS	4/18/2007	50.00	50.00
11705 BRENDA HERRADA	4/18/2007	142.20	142.20
27 BROOKSHIRE BRO'S., INC.	4/18/2007	37.66	37.66
12042 CARLISLE BAND	4/18/2007	336.00	336.00
12036 CEV MULTIMEDIA	4/18/2007	161.70	161.70
11733 CHANTEA ALLEN	4/18/2007	104.86	104.86
6018 CLARKS PLANT FOOD	4/18/2007	127.00	127.00
11611 CLAY EWELL EDUCATIONAL SERVIC	E 4/18/2007	220.00	220.00
10901 CONSOLIDATED COMMUNICATIONS	4/18/2007	4,766.45	4,766.45
11147 CONSOLIDATED COMMUNICATIONS	4/18/2007	2,356.46	2,356.46
2068 CRAIG, GERALD	4/18/2007	90.00	90.00
12048 DENNING,LEON	4/18/2007	83.20	83.20
12067 DETUA	4/18/2007	210.00	210.00
314 DIBOLL HIGH SCHOOL	4/18/2007	161.00	
		230.00	391.00
808 DIBOLL ISD CAFETERIA FUND	4/18/2007	74.00	74.00
685 DISCOVERY SCIENCE PLACE	4/18/2007	67.50	67.50
12066 DORMAN, RODNEY	4/18/2007	85.40	85.40
12031 DOUGLAS, CRYSTAL	4/18/2007	62.47	62.47
5566 DP SOLUTIONS, INC.	4/18/2007	6,483.68	6,483.68
10927 EDDINS, TED	4/18/2007	30.00	30.00
1760 ELLIOTT ELECTRIC SUPPLY, INC	4/18/2007	325.01	
		280.20	605.21
10981 ESTRADA, FELIX	4/18/2007	50.00	
		60.00	110.00
11396 FANNON, KARA	4/18/2007	56.26	
		127.47	183.73
11647 FELDMAN & ROGERS L.L.P	4/18/2007	781.00	781.00
6783 FLOWERS BAKING CO OF TYLER IN	C 4/18/2007	85.50	
		79.05	
		105.12	
		101.70	371.37
71 FREE PRESS, THE	4/18/2007	25.00	25.00
3059 HAVARD, KENT	4/18/2007	100.00	100.00
656 HAWKINS, BRENT	4/18/2007	344.33	344.33
11115 HILTON DALLAS LINCOLN CENTER	4/18/2007	136.85	136.85
3423 HUNTINGTON INSURANCE	4/18/2007	1,181.00	1,181.00
11238 INNOVATIVE LEASING	4/18/2007	9,020.70	
		1,105.17	
		495.00	10,620.87
4985 INNOVATIVE OFFICE SYSTEMS	4/18/2007	4,296.90	
		398.00	4,694.90
11544 INSTRUCTIONAL MATERIAL SERVIC	E 4/18/2007	53.00	53.00
11431 JE KINGHAM CONSTRUCTION CO.	4/18/2007	42,278.58	
		17,483.30	59,761.88
8885 JONES SCHOOL SUPPLY CO., INC.	4/18/2007	285.86	285.86
11810 JONES, LISA	4/18/2007	273.15	273.15
10329 LINDA KAY TOLLY	4/18/2007	58.20	58.20
11122 LOGGINS PLUMBING	4/18/2007	3,858.00	3,858.00
2194 MARTIN, VICKY	4/18/2007	212.18	212.18
12040 MAS MODERN MARKETING	4/18/2007	181.08	
		144.41	325.49
1191 MCKEE FOODS CORPORATION	4/18/2007	183.24	183.24
11389 MUSIC MOUNTAIN WATER	4/18/2007	15.98	15.98
11270 OLMSTED-KIRK	4/18/2007	2,515.50	2,515.50
11255 PFS DISTRIBUTION COMPANY	4/18/2007	348.00	
		359.60	707.60
12059 PHILLIPS, PATRICIA	4/18/2007	96.33	96.33
4344 PITNEY BOWES (KY)	4/18/2007	2,038.47	2,038.47

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291 QUILL CORP	4/18/2007	179.99	179.99
12055 RACHEL MULLINS	4/18/2007	50.00	50.00
12037 REFRIGIRATION DESIGN	4/18/2007	109.48	109.48
1425 REGION VII	4/18/2007	36.00	
		100.00	
		100.00	
		100.00	
		75.00	411.00
11054 REGIONAL PHYSICAL THERAPY	4/18/2007	1,245.00	1,245.00
1532 RENAISSANCE LEARNING, INC.	4/18/2007	2,272.40	
		1,080.85	
		8,675.40	
		766.28	12,794.93
348 RIDDELL ALL AMERICAN	4/18/2007	1,077.34	1,077.34
1078 SAGEBRUSH CORPORATION	4/18/2007	1,980.00	1,980.00
4336 SAM'S CLUB DIRECT	4/18/2007	413.30	413.30
2206 SMITH, ELAINE	4/18/2007	381.97	381.97
113 STORY WRIGHT, INC.	4/18/2007	19.27	
		50.74	
		414.03	
		130.00	
		539.97	1,154.01
11347 STUDY ISLAND	4/18/2007	578.00	578.00
505 SUPER 8 MOTEL	4/18/2007	149.78	149.78
2149 SWOR, KEVIN	4/18/2007	60.00	60.00
3608 TEXAS ACADEMIC DECATHLON	4/18/2007	550.00	550.00
11806 TEXAS INSTRUMENTS	4/18/2007	685.00	685.00
5129 TREADWAY, JOYCE	4/18/2007	90.00	90.00
2219 TROUT, MAVIS	4/18/2007	90.00	90.00
12065 TXU LUFKIN SERVICE CENTER	4/18/2007	803.00	803.00
11630 VATAT	4/18/2007	808.00	808.00
293 WAL-MART COMMUNITY	4/18/2007	54.99	54.99
10506 WALSH, ANDERSON,BROWN,SCHULZE	4/18/2007	1,000.00	1,000.00
267 WILLIAM GEORGE INC	4/18/2007	(101.35)	
		263.40	
		(45.80)	
		(25.90)	
		(263.40)	
		(7.94)	
		173.40	
		83.90	
		(33.80)	
		157.22	
		220.87	
		140.89	
		161.02	
		58.29	
		165.40	946.20
11374 GLAZIER FOOD COMPANY	4/19/2007	26.52	
		529.72	
		1,932.71	
		822.73	
		196.75	
		1,190.21	
		572.51	
		233.10	
		2,167.34	
		79.78	
		1,055.96	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		826.73	
		907.72	
		1,393.55	
		139.58	
		307.22	12,382.13
2184 BRENHAM COUNTRY CLUB	4/23/2007	50.00	50.00
11383 HOLIDAY INN EXPRESS	4/23/2007	270.00	270.00
1555 STIFLE, JEFF	4/23/2007	120.00	120.00
624 ADVANCED GRAPHICS	4/26/2007	738.91	738.91
11715 AUBREY SLEDGE DAVIS	4/26/2007	99.43	
		10.00	109.43
1623 B & T VANS	4/26/2007	190.00	190.00
10525 BELL, ELISHA	4/26/2007	22.52	22.52
12034 BIG TIN BARN -LUFKIN	4/26/2007	53.48	53.48
1290 BLUE BELL CREAMERIES	4/26/2007	79.44	79.44
12073 BOLDEN, BRUCE	4/26/2007	300.00	300.00
11372 BORDEN INC.	4/26/2007	89.65	
		87.54	
		112.99	
		122.26	
		65.99	
		171.92	
		124.63	
		123.46	
		132.20	
		103.56	
		126.23	1,260.43
27 BROOKSHIRE BRO'S., INC.	4/26/2007	51.92	
		15.40	
		28.24	
		22.33	
		42.27	160.16
10861 BUNTON, DANIEL	4/26/2007	106.30	
		65.80	172.10
10580 CAST CONFERENCE	4/26/2007	410.00	410.00
1367 CLASSROOM DIRECT.COM	4/26/2007	499.96	499.96
10361 COLLINS, RICK	4/26/2007	52.00	52.00
10205 DELL MARKETING, L.P.	4/26/2007	65.84	65.84
808 DIBOLL ISD CAFETERIA FUND	4/26/2007	70.00	70.00
10455 DIBOLL JACKBACKERS	4/26/2007	260.00	260.00
12070 DOCKERY, DUSTIN	4/26/2007	106.52	106.52
10927 EDDINS, TED	4/26/2007	665.42	
		10.00	675.42
2585 EDUCATORS OUTLET	4/26/2007	237.16	237.16
1760 ELLIOTT ELECTRIC SUPPLY, INC	4/26/2007	36.61	36.61
2597 FLATT STATIONERS, INC.	4/26/2007	1,275.00	1,275.00
6783 FLOWERS BAKING CO OF TYLER IN	C 4/26/2007	30.60	
		75.60	
		77.61	
		114.90	298.71
11374 GLAZIER FOOD COMPANY	4/26/2007	180.27	
		1,623.19	
		993.91	
		61.82	
		1,331.72	
		214.76	
		116.29	
		1,564.95	
		2,253.36	



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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		1,311.80	
		1,716.10	11,368.17
12078 HELMETS R US INC	4/26/2007	672.20	672.20
12077 HERNANDEZ, HECTOR	4/26/2007	52.00	52.00
11087 HERNANDEZ, MARITZA	4/26/2007	64.51	64.51
4985 INNOVATIVE OFFICE SYSTEMS	4/26/2007	6.23	6.23
11799 JOHNS, THOMAS	4/26/2007	81.97	81.97
9411 JORDAN, JODI	4/26/2007	73.49	73.49
10050 JR3 EDUCATION ASSOCIATES, LLC	4/26/2007	6,152.42	6,152.42
11873 KNIGHT, LAURA	4/26/2007	700.00	700.00
12035 LINDAMOOD-BELL	4/26/2007	1,358.00	1,358.00
5598 MCGUIRE, PAT	4/26/2007	259.85	259.85
8417 MINOLTA-DIB KMBS USA	4/26/2007	74.47	74.47
12075 NAAE REGION II CONFERENCE	4/26/2007	120.00	120.00
7846 NATIONAL CENTER FOR FAMILY	4/26/2007	919.95	919.95
11022 NCS PEARSON INC.	4/26/2007	56.32	56.32
2004 OFFICE DEPOT	4/26/2007	215.92	215.92
11270 OLMSTED-KIRK	4/26/2007	360.00	360.00
3816 PASCO SCIENTIFIC, INC.	4/26/2007	276.00	276.00
777 PENWORTHY	4/26/2007	592.86	592.86
11785 QUINN, JAMIE	4/26/2007	18.42	
		403.33	421.75
12069 REGION II ESC	4/26/2007	300.00	300.00
12079 SCIENCE IN THE MOVIES	4/26/2007	500.00	500.00
12028 SENSORY RESOURCES	4/26/2007	149.65	149.65
1057 SOPRIS WEST	4/26/2007	1,582.63	1,582.63
12072 STEPHEN F. AUSTIN STATE	4/26/2007	40.00	40.00
10214 STOKES, DAVID	4/26/2007	291.96	291.96
113 STORY WRIGHT, INC.	4/26/2007	403.92	
		176.99	
		111.74	692.65
2149 SWOR, KEVIN	4/26/2007	665.42	
		96.33	761.75
1311 TAYLOR, CATHERINE	4/26/2007	21.83	21.83
93 TCALL	4/26/2007	85.00	85.00
11924 TEMPLE MEMORIAL LIBRARY	4/26/2007	96.38	96.38
6117 TERRIFIC TEACHERS TREASURES	4/26/2007	197.10	197.10
999 TEXAS BANDMASTERS ASSOC., INC	4/26/2007	117.66	
		2.34	120.00
12063 TRAUlsen & CO.	4/26/2007	193.17	193.17
293 WAL-MART COMMUNITY	4/26/2007	16.88	
		89.60	106.48
8490 WEATHERS, KEITH	4/26/2007	60.80	60.80
445 WILBANKS, GERRY	4/26/2007	55.90	55.90
267 WILLIAM GEORGE INC	4/26/2007	170.54	
		815.42	
		151.51	
		311.77	
		108.56	
		81.42	1,639.22
11998 WILLIAMSON, JENNIFER	4/26/2007	61.00	61.00
1525 WOODBURN PRESS, LTD.	4/26/2007	140.14	140.14
4090 A T P E	4/25/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	4/25/2007	2.73	
		8.24	
		224.06	
		94.71	
		143.04	
		188.06	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		23.84	
		14.92	
		14.66	714.26
811 AETNA LONG TERM CARE	4/25/2007	203.33	203.33
5506 AFLAC INSURANCE	4/25/2007	8.30	
		659.59	
		0.51	668.40
3579 AIM FUND SERVICES INC.	4/25/2007	600.00	600.00
936 AMERICAN FUNDS	4/25/2007	23.50	
		6,734.83	6,758.33
10017 AMERICAN HERITAGE LIFE INS.	4/25/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	4/25/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	4/25/2007	323.59	
		25,940.24	
		2,153.78	
		38.62	
		82.77	
		473.00	
		184.00	29,196.00
11188 ANNUITY INVESTORS LIFE INS. C	O 4/25/2007	12.48	
		7,133.98	
		1,490.51	
		154.39	
		34.35	
		250.00	
		49.29	
		100.00	9,225.00
7584 AVIVA LIFE INSURANCE COMPANY	4/25/2007	887.52	
		43.90	
		12.70	
		45.42	
		145.46	1,135.00
11719 DELTA MANAGEMENT ASSOCIATES,	4/25/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	4/25/2007	9.66	
		7.10	
		121.62	
		1,112.83	
		443.27	
		357.93	
		1,897.13	
		45.35	
		43.15	
		81.99	
		1.68	
		75.32	
		19.78	
		80.29	
		7.78	
		39.56	
		43.15	
		69.05	
		37.41	
		68.07	
		34.52	
		31.38	
		39.21	4,667.23
11748 FORT DEARBORN LIFE INSURANCE	4/25/2007	4.27	
		8.06	
		213.81	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		2.60	
		0.40	
		0.25	
		1,150.94	
		10.64	
		0.65	
		32.13	
		3.67	
		5.87	
		172.45	
		0.17	
		22.24	
		23.50	
		0.25	
		67.71	
		2.88	
		9.61	
		0.50	
		0.73	
		1.00	
		5.96	
		17.77	
		1.00	
		3.80	1,762.86
11376 GENERAL AMERICAN LIFE	4/25/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUIT	Y 4/25/2007	1,866.66	1,866.66
7187 JANUS	4/25/2007	24.91	
		300.00	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	4/25/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	4/25/2007	349.48	
		1,950.52	2,300.00
10878 KAZDON INC.	4/25/2007	14.70	
		3.00	
		0.30	18.00
5413 KAZDON, INC	4/25/2007	1,032.12	
		25.29	
		12.98	
		1.42	
		149.52	
		8.25	
		37.65	1,267.23
4617 LIFE INS. OF THE SOUTHWEST	4/25/2007	29.54	
		2,072.19	
		98.27	2,200.00
1870 LIFE INVESTORS INS. CO. OF AM	4/25/2007	187.90	187.90
6325 METROPOLITAN LIFE	4/25/2007	200.00	200.00
10529 OFFICE OF THE ATTORNEY GENERA	L 4/25/2007	350.00	350.00
11542 OFFICE OF THE ATTORNEY GENERA	L 4/25/2007	319.59	319.59
10538 PIONEER INVESTMENT MANAGEMENT	4/25/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	4/25/2007	128.94	
		29.56	158.50
2271 T C T A	4/25/2007	1.96	
		10.54	12.50
11395 TASC	4/25/2007	83.33	
		229.00	
		1,704.31	
		26.52	
		37.50	2,080.66

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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
10603 TEMPLE-INLAND FEDERAL CREDIT	4/25/2007	5,700.17	
		75.00	
		100.00	5,875.17
536 TEXAS FEDERATION OF TEACHERS/	4/25/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	4/25/2007	50.00	
		355.83	
		396.55	802.38
6532 TEXAS LIFE INSURANCE COMPANY	4/25/2007	13.62	
		669.53	
		96.00	
		152.91	
		29.97	
		46.65	
		21.52	1,030.20
8888 TEXAS TOMORROW FUND	4/25/2007	67.95	67.95
10972 TRANSAMERICA LIFE INSURANCE	4/25/2007	300.00	300.00
1089 TSTA	4/25/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	4/25/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	4/25/2007	37.47	
		2,243.61	
		90.65	
		13.54	
		42.44	
		37.77	
		77.33	
		40.79	
		6.77	2,590.37
11774 US DEPARTMENT OF EDUCATION	4/25/2007	326.86	326.86