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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
11946 RAMADA INN - AUSTIN CENTRAL	2/1/2007	326.97	326.97
11946 RAMADA INN - AUSTIN CENTRAL	2/1/2007	207.08	207.08
681 ABC AUTO PARTS, INC.	2/8/2007	961.68	
		591.57	
		1,000.00	
		1,098.92	3,652.17
140 ACKER, JOEY	2/8/2007	75.00	75.00
624 ADVANCED GRAPHICS	2/8/2007	476.51	476.51
11949 AFFORDABLE GUTTERS & MORE	2/8/2007	166.25	166.25
10468 BATTEN, RANDY	2/8/2007	330.12	330.12
417 BATTLE, JIMMY	2/8/2007	110.00	110.00
461 BECK, VICKI	2/8/2007	56.07	56.07
8282 BIG TIN BARN - DIBOLL	2/8/2007	71.22	
		8.60	
		25.30	
		1,627.21	1,732.33
6356 BLAKE, HERMAN	2/8/2007	30.00	30.00
11902 BOILER SPECIALISTS	2/8/2007	2,001.50	2,001.50
11372 BORDEN INC.	2/8/2007	76.00	
		69.54	
		147.54	
		134.00	
		72.97	
		155.08	
		92.94	
		161.20	
		172.58	
		132.31	
		122.60	
		62.38	
		113.56	1,512.70
27 BROOKSHIRE BRO'S., INC.	2/8/2007	31.15	31.15
188 CAPITAL BUS SALES & SERVICE	2/8/2007	150.33	150.33
365 CARRIER CORPORATION	2/8/2007	2,961.50	2,961.50
1326 CENTURY AIR CONDITIONING	2/8/2007	361.90	361.90
491 CHANNING L BETE CO. INC.	2/8/2007	63.25	63.25
11733 CHANTEA ALLEN	2/8/2007	86.33	
		192.66	278.99
59 CITY OF DIBOLL	2/8/2007	10,860.88	10,860.88
2919 CLARK, JANIE	2/8/2007	250.00	250.00
11815 COLLEGE BOARD	2/8/2007	3,120.00	3,120.00
11147 CONSOLIDATED COMMUNICATIONS	2/8/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	2/8/2007	150.83	150.83
11959 CORRIGAN CAMDEN ATHLETICS	2/8/2007	200.00	200.00
11961 D.E.T.U.A	2/8/2007	75.00	75.00
6485 DAVIDSON TITLES, INC.	2/8/2007	556.27	
		106.71	
		20.55	683.53
11665 DEBORAH GAARD	2/8/2007	10.00	10.00
11379 DEJESUS, NOE	2/8/2007	50.00	50.00
10205 DELL MARKETING, L.P.	2/8/2007	4,190.10	
		3,352.08	
		3,352.08	
		838.02	
		8,380.20	
		8,380.20	
		8,380.20	
		8,380.20	
		8,380.20	
		8,380.20	
		2,784.93	64,798.41
808 DIBOLL ISD CAFETERIA FUND	2/8/2007	42.00	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		36.00	78.00
808 DIBOLL ISD CAFETERIA FUND	2/8/2007	64.00	64.00
11797 DIRECT ENERGY	2/8/2007	42,364.52	42,364.52
5133 DONUT PALACE	2/8/2007	532.50	532.50
5566 DP SOLUTIONS, INC.	2/8/2007	120.08	
		85.00	
		162.92	
		597.00	965.00
10927 EDDINS, TED	2/8/2007	43.65	43.65
10981 ESTRADA, FELIX	2/8/2007	75.00	75.00
114 ETOX, INC	2/8/2007	72.54	
		163.22	235.76
11796 F&F SPORTS	2/8/2007	1,062.69	
		287.50	
		313.97	
		1,470.00	
		179.60	3,313.76
11396 FANNON, KARA	2/8/2007	94.96	94.96
6783 FLOWERS BAKING CO OF TYLER INC	2/8/2007	85.59	
		78.30	
		70.53	
		87.84	
		17.10	
		22.80	362.16
71 FREE PRESS, THE	2/8/2007	25.00	25.00
11374 GLAZIER FOOD COMPANY	2/8/2007	938.92	
		364.73	
		1,592.55	
		66.04	
		496.12	3,458.36
3637 HANEY, SUSAN	2/8/2007	10.00	10.00
3637 HANEY, SUSAN	2/8/2007	10.00	10.00
6976 HANKLA, MARILYN	2/8/2007	10.00	10.00
8855 HARRIS, TYRONE	2/8/2007	67.27	67.27
11960 HEMPHILL ATHLETICS	2/8/2007	350.00	350.00
10226 HOUL, HENRY H.	2/8/2007	70.00	
		60.00	130.00
10576 JACKSON, DENNIS	2/8/2007	84.55	
		44.55	129.10
11972 JACKSON, KENITH	2/8/2007	65.00	65.00
11369 JASPER HIGH SCHOOL	2/8/2007	175.00	175.00
11311 JASPER ISD ATHLETICS	2/8/2007	135.00	135.00
11799 JOHNS, THOMAS	2/8/2007	86.01	86.01
10617 KAPLAN EARLY LEARNING CO.	2/8/2007	379.26	379.26
11713 KAREN CLEGG-HODGES	2/8/2007	101.56	101.56
11916 LA QUINTA	2/8/2007	131.79	131.79
10924 LAWN LIFE SPRINKLER SYSTEM	2/8/2007	342.00	342.00
7880 LAWSON, HUBERT	2/8/2007	69.70	69.70
9599 LIVINGSTON HIGH SCHOOL	2/8/2007	200.00	200.00
10140 LLOYD H. SMITH AND ASSOCIATES	2/8/2007	1,055.00	
		4,250.00	5,305.00
3565 LOVELL, BRANDON	2/8/2007	75.00	75.00
23 LUFKIN DAILY NEWS, THE	2/8/2007	384.00	384.00
3566 LUFKIN ISD	2/8/2007	8,475.85	8,475.85
1277 LUMBLEY, ANNE	2/8/2007	10.00	
		10.00	20.00
10675 MARLIN LEASING CORP.	2/8/2007	144.00	144.00
11717 MARTEL, GARY	2/8/2007	120.00	120.00
2517 MARTZ, CATHY	2/8/2007	342.54	
		75.96	418.50
5905 MASTERCARD	2/8/2007	413.70	
		78.11	491.81

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8417 MINOLTA-DIB KMBS USA	2/8/2007	78.07	78.07
5059 MORRIS, CHARLOTTE	2/8/2007	24.92	24.92
11794 PADDLE TRAMPS MFG. CO.	2/8/2007	602.00	602.00
11319 PERKINS, ELIZABETH	2/8/2007	114.86	114.86
178 POULAND'S TIRE & FEED, INC.	2/8/2007	125.00	125.00
1139 PRO MAXIMA EQUIPMENT	2/8/2007	1,050.00	1,050.00
11945 QUALITY RESTAURANT SUPPLY,LLC	2/8/2007	114.00	114.00
291 QUILL CORP	2/8/2007	100.78	
		58.65	159.43
11785 QUINN, JAMIE	2/8/2007	10.00	10.00
1425 REGION VII	2/8/2007	885.00	
		10.00	
		45.00	
		75.00	
		85.00	
		45.00	1,145.00
1532 RENAISSANCE LEARNING, INC.	2/8/2007	38.79	38.79
7572 REYNOLDS, KIM	2/8/2007	65.00	65.00
2821 RICK'S TOWING & RECOVERY	2/8/2007	207.00	207.00
442 RON'S TROPHIES	2/8/2007	115.00	115.00
10589 RUSH, AMY	2/8/2007	10.00	
		75.96	85.96
4426 SAFECO SECURITY SERVICES, INC.	2/8/2007	379.00	379.00
10480 SAN ANTONIO MARRIOTT RIVERWALK	2/8/2007	664.42	664.42
11488 SCHOOL NURSE SUPPLY	2/8/2007	180.00	180.00
56 SCHOOL SPECIALTY SUPPLY INC	2/8/2007	386.40	
		16.96	403.36
11939 SHERATON GUNTER HOTEL	2/8/2007	227.37	227.37
11715 SLEDGE, AUBREY	2/8/2007	274.61	
		50.00	324.61
9152 SMITH, PATRICIA	2/8/2007	10.00	10.00
2244 SPENCER, KENNETH	2/8/2007	88.28	88.28
11804 SWEET PIPES	2/8/2007	69.45	69.45
1311 TAYLOR, CATHERINE	2/8/2007	25.95	25.95
11335 TEMPLE INLAND FOREST	2/8/2007	300.00	300.00
492 TEXAS LIBRARY ASSOCIATION	2/8/2007	175.00	
		175.00	350.00
11428 TEXASISD.COM	2/8/2007	403.17	403.17
11938 THE UPS STORE	2/8/2007	25.32	25.32
498 TRUCK & EQUIPMENT OF TEXAS,INC	2/8/2007	3,007.65	3,007.65
4170 UMB BANK N.A.	2/8/2007	731.50	731.50
63 UNIVERSITY INTER. LEAGUE	2/8/2007	58.00	58.00
7125 VANN, KIM	2/8/2007	120.00	
		274.60	394.60
82 VISUAL TECHNIQUES, INC	2/8/2007	404.25	404.25
10120 WARD, SHIRLEY	2/8/2007	309.15	309.15
817 WATKINS, MIKE	2/8/2007	113.50	113.50
448 WAYNE D. HAGLUND, P.C.	2/8/2007	17.50	17.50
445 WILBANKS, GERRY	2/8/2007	200.00	200.00
267 WILLIAM GEORGE INC	2/8/2007	(296.10)	
		152.52	
		161.03	
		737.96	
		(25.90)	
		221.35	
		(57.30)	893.56
108 WILLIAM V MACGILL & CO	2/8/2007	1,233.28	1,233.28
8514 WILLIAMS, ARCHIE JR.	2/8/2007	67.27	67.27
2229 WILLIAMS, NICOLE	2/8/2007	10.38	10.38
8422 WINDER'S SALES & SERVICE	2/8/2007	2,267.36	
		639.00	2,906.36
10286 WINFREY, DAVID	2/8/2007	75.96	75.96

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2626 WOODVILLE ISD	2/8/2007	175.00	175.00
681 ABC AUTO PARTS, INC.	2/8/2007	170.97	170.97
11784 ABBOTT, CAROLYN	2/15/2007	8.73	8.73
140 ACKER, JOEY	2/15/2007	50.00	50.00
10578 ALTA BOOK CENTER PUBLISHERS	2/15/2007	90.34	
		42.30	132.64
11146 BAER, BECKY	2/15/2007	70.00	70.00
8282 BIG TIN BARN - DIBOLL	2/15/2007	63.29	63.29
11372 BORDEN INC.	2/15/2007	154.05	
		158.94	
		120.27	
		125.78	
		143.69	
		129.74	
		103.54	
		91.33	
		114.32	
		107.42	
		142.48	
		172.79	
		94.44	
		115.25	
		62.37	
		92.83	
		151.78	
		73.06	
		188.12	
		138.72	
		129.78	
		267.76	
		180.53	
		139.42	
		153.99	
		103.55	
		110.76	
		95.14	
		153.62	
		112.76	
		110.78	4,039.01
27 BROOKSHIRE BRO'S., INC.	2/15/2007	81.53	
		11.67	
		14.95	
		28.45	136.60
11364 CAPOZZOLI, JOHN	2/15/2007	65.96	65.96
7955 CDW GOVERNMENT, INC	2/15/2007	607.89	607.89
11507 CELLULAR ONE OF EAST TEXAS	2/15/2007	1,204.83	1,204.83
632 CICI'S PIZZA	2/15/2007	291.50	291.50
10954 CINTAS CORPORATION	2/15/2007	700.00	700.00
1367 CLASSROOM DIRECT.COM	2/15/2007	67.16	67.16
10371 COBURNS WHOLESALE DISTRIBUTORS	2/15/2007	280.00	
		300.22	580.22
10245 COOPER, JOSEPH	2/15/2007	138.05	138.05
10252 CRUTCHFIELD CORP. & EDUCATION	2/15/2007	220.97	220.97
11961 D.E.T.U.A	2/15/2007	75.00	
		62.50	137.50
11947 DAHLSTROM & COMPANY	2/15/2007	127.50	127.50
11803 DATA MANAGEMENT, INC	2/15/2007	474.27	474.27
784 DEPT OF PUBLIC SAFETY	2/15/2007	9.00	9.00
314 DIBOLL HIGH SCHOOL	2/15/2007	117.00	117.00
808 DIBOLL ISD CAFETERIA FUND	2/15/2007	121.25	
		70.00	191.25
331 DOWDY, BONNIE	2/15/2007	225.00	225.00

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5566 DP SOLUTIONS, INC.	2/15/2007	4,436.00	
		45.00	4,481.00
3277 EDWARDS, ELROY SR.	2/15/2007	92.00	92.00
1760 ELLIOTT ELECTRIC SUPPLY, INC	2/15/2007	105.60	
		900.00	
		577.76	
		39.25	
		358.49	
		205.30	
		(290.27)	
		(121.92)	
		457.78	
		369.78	2,601.77
11133 EVANS, BOBBY	2/15/2007	50.67	50.67
11796 F&F SPORTS	2/15/2007	441.25	
		441.25	
		2,762.02	
		102.48	
		893.50	
		150.00	4,790.50
2597 FLATT STATIONERS, INC.	2/15/2007	1,175.00	1,175.00
6783 FLOWERS BAKING CO OF TYLER INC	2/15/2007	54.72	
		63.00	
		50.40	
		50.40	
		110.64	329.16
71 FREE PRESS, THE	2/15/2007	25.00	25.00
11374 GLAZIER FOOD COMPANY	2/15/2007	131.52	
		58.38	
		34.96	
		942.78	
		121.75	
		1,718.59	
		70.32	
		164.19	
		147.04	
		1,748.69	
		2,420.68	
		305.83	
		1,990.18	
		95.96	
		371.55	
		2,525.04	
		1,467.53	
		210.20	
		248.72	
		302.95	
		1,816.76	16,893.62
574 GORDON, ANGELA	2/15/2007	70.00	70.00
11786 GRAY, TERRI	2/15/2007	184.01	184.01
3637 HANEY, SUSAN	2/15/2007	65.96	
		10.00	75.96
1774 HEINEMANN PROFESSIONAL	2/15/2007	42.27	42.27
9829 HENDRY, TERESA	2/15/2007	520.00	520.00
3795 HILTON HOTEL-AUSTIN	2/15/2007	205.30	205.30
3795 HILTON HOTEL-AUSTIN	2/15/2007	410.60	410.60
3795 HILTON HOTEL-AUSTIN	2/15/2007	185.30	185.30
10226 HOUL, HENRY H.	2/15/2007	30.00	30.00
11116 INFOCUS	2/15/2007	355.00	355.00
10722 INNERARITY, MICHAEL	2/15/2007	75.00	75.00
11238 INNOVATIVE LEASING	2/15/2007	4,564.41	
		599.00	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	2/15/2007	297.90	
		5,389.47	
		415.00	
		125.78	
		398.00	6,626.15
11909 JLF ENTERPRISES, LLC	2/15/2007	1,440.00	1,440.00
10617 KAPLAN EARLY LEARNING CO.	2/15/2007	315.89	315.89
10091 LANDMARK PEST CONTROL	2/15/2007	550.00	550.00
10329 LINDA KAY TOLLY	2/15/2007	37.83	37.83
1160 LONG'S ELECTRONICS	2/15/2007	849.75	
		661.32	1,511.07
1964 LOPEZ, DANIEL	2/15/2007	83.86	
		29.59	113.45
3565 LOVELL, BRANDON	2/15/2007	75.00	75.00
11825 LRP PUBLICATIONS	2/15/2007	58.20	58.20
11897 MAGNATAG VISIBLE SYSTEMS	2/15/2007	795.00	795.00
10554 MARITZA HERNANDEZ	2/15/2007	70.08	70.08
8011 MARTIN, KAYLA	2/15/2007	206.01	206.01
2517 MARTZ, CATHY	2/15/2007	114.18	114.18
1191 MCKEE FOODS CORPORATION	2/15/2007	363.00	
		265.56	628.56
11817 MELODY'S SOUTHWEST CONSORTIUM	2/15/2007	784.00	
		798.00	
		1,554.00	3,136.00
5059 MORRIS, CHARLOTTE	2/15/2007	209.33	209.33
11987 MURRAY, DANA	2/15/2007	103.00	103.00
11389 MUSIC MOUNTAIN WATER	2/15/2007	13.96	13.96
2004 OFFICE DEPOT	2/15/2007	39.16	
		349.97	
		59.99	
		110.97	560.09
386 OFFICE MAX	2/15/2007	357.06	357.06
10953 PEARSON EDUCATION	2/15/2007	366.60	366.60
103 PENDERS MUSIC CO	2/15/2007	425.43	425.43
11503 PIONEER DRAMA SERVICE	2/15/2007	15.25	
		83.50	98.75
11981 PIRAN, ALI	2/15/2007	45.00	45.00
178 POULAND'S TIRE & FEED, INC.	2/15/2007	767.50	767.50
2198 PRINCETON HIGH SCHOOL	2/15/2007	160.00	160.00
291 QUILL CORP	2/15/2007	228.12	
		572.74	800.86
2519 REGION VI	2/15/2007	75.00	75.00
1425 REGION VII	2/15/2007	100.00	
		100.00	
		100.00	300.00
442 RON'S TROPHIES	2/15/2007	594.40	594.40
11982 SAMS, TYLER	2/15/2007	30.00	30.00
1248 SAMUEL FRENCH, INC	2/15/2007	16.75	16.75
5946 SCANTRON CORPORATION	2/15/2007	482.28	482.28
655 SCIENCE KIT, INC	2/15/2007	42.44	
		67.51	
		394.74	504.69
11980 SCOTT, MYRINDA	2/15/2007	30.00	30.00
10165 SIKES, STEVE	2/15/2007	75.00	75.00
11715 SLEDGE, AUBREY	2/15/2007	122.71	122.71
6888 STAFF DEVELOPMENT RESOURCES	2/15/2007	175.00	
		175.00	
		175.00	525.00
113 STORY WRIGHT, INC.	2/15/2007	316.99	
		13.29	
		138.32	

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		207.52	
		8.59	
		10.39	695.10
11740 STUDER, BRIGET M.	2/15/2007	2,700.00	2,700.00
3666 SUAREZ, BEA	2/15/2007	70.00	
		209.33	279.33
11816 TAGT CONFERENCE 2006	2/15/2007	189.00	189.00
7422 TASB	2/15/2007	27.46	27.46
57 TATUM MUSIC COMPANY, INC.	2/15/2007	433.32	
		45.00	
		25.00	
		104.00	
		35.00	
		12.50	
		25.00	
		45.00	
		16.50	
		38.00	779.32
1944 TEACHER'S DISCOVERY	2/15/2007	182.60	
		(79.00)	
		70.00	173.60
11500 TEXAS LETTER JACKETS	2/15/2007	65.00	65.00
11933 TOTE UNLIMITED	2/15/2007	590.62	590.62
10956 TRIUMP LEARNING	2/15/2007	2,864.24	2,864.24
63 UNIVERSITY INTER. LEAGUE	2/15/2007	118.00	118.00
82 VISUAL TECHNIQUES, INC	2/15/2007	560.00	
		582.00	1,142.00
293 WAL-MART COMMUNITY	2/15/2007	131.30	
		82.32	
		186.00	399.62
626 WALDENBOOKS	2/15/2007	174.52	174.52
267 WILLIAM GEORGE INC	2/15/2007	(109.80)	
		133.60	
		273.24	
		398.37	
		258.45	
		1,757.55	
		193.95	
		262.92	
		154.04	
		771.66	4,093.98
8422 WINDER'S SALES & SERVICE	2/15/2007	872.64	
		2,077.20	2,949.84
11463 WORLD ALMANAC EDUCATION	2/15/2007	319.80	319.80
5612 YOUNG, JAMES	2/15/2007	99.25	99.25
5059 MORRIS, CHARLOTTE	2/16/2007	110.00	110.00
4090 A T P E	2/23/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	2/23/2007	2.73	
		8.24	
		224.06	
		94.71	
		166.88	
		188.06	
		23.84	
		14.92	
		14.66	738.10
811 AETNA LONG TERM CARE	2/23/2007	(109.25)	
		109.25	
		203.33	203.33
5506 AFLAC INSURANCE	2/23/2007	8.30	
		657.00	
		3.10	668.40

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3579 AIM FUND SERVICES INC.	2/23/2007	600.00	600.00
936 AMERICAN FUNDS	2/23/2007	23.50	
		6,484.82	6,508.32
10017 AMERICAN HERITAGE LIFE INS.	2/23/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	2/23/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	2/23/2007	250.98	
		25,509.23	
		1,986.67	
		32.00	
		98.12	
		417.00	
		184.00	28,478.00
11188 ANNUITY INVESTORS LIFE INS. CO	2/23/2007	18.52	
		10,326.88	
		1,485.83	
		6.61	
		154.39	
		34.35	
		250.00	
		98.42	
		100.00	12,475.00
7584 AVIVA LIFE INSURANCE COMPANY	2/23/2007	833.70	
		46.94	
		10.53	
		48.37	
		145.46	1,085.00
11719 DELTA MANAGEMENT ASSOCIATES,	2/23/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	2/23/2007	(19.78)	
		19.78	
		9.66	
		7.10	
		121.62	
		1,111.55	
		400.12	
		357.93	
		1,827.64	
		45.75	
		43.15	
		81.99	
		1.39	
		75.76	
		19.78	
		80.29	
		7.78	
		39.56	
		43.15	
		69.05	
		38.58	
		68.07	
		34.52	
		31.38	
		39.21	4,555.03
11748 FORT DEARBORN LIFE INSURANCE	2/23/2007	4.50	
		6.43	
		216.46	
		1.95	
		0.40	
		0.25	
		1,133.38	
		10.49	
		0.65	
		32.63	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		3.70	
		6.05	
		174.66	
		0.17	
		22.24	
		23.50	
		0.25	
		71.79	
		2.94	
		9.61	
		0.50	
		0.73	
		1.00	
		5.96	
		5.27	1,735.51
11376 GENERAL AMERICAN LIFE	2/23/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUITY	2/23/2007	1,816.66	1,816.66
7187 JANUS	2/23/2007	300.00	300.00
1872 JEFFERSON NATIONAL	2/23/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	2/23/2007	349.48	
		2,800.52	3,150.00
10878 KAZDON INC.	2/23/2007	24.08	
		0.50	
		6.00	
		2.42	33.00
5413 KAZDON, INC	2/23/2007	1,089.18	
		21.15	
		19.36	
		2.84	
		135.68	
		11.70	
		39.75	1,319.66
4617 LIFE INS. OF THE SOUTHWEST	2/23/2007	23.50	
		126.50	150.00
1870 LIFE INVESTORS INS. CO. OF AM	2/23/2007	187.90	187.90
6325 METROPOLITAN LIFE	2/23/2007	200.00	200.00
10529 OFFICE OF THE ATTORNEY GENERAL	2/23/2007	375.00	375.00
11542 OFFICE OF THE ATTORNEY GENERAL	2/23/2007	355.10	355.10
10538 PIONEER INVESTMENT MANAGEMENT	2/23/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	2/23/2007	154.01	
		30.39	184.40
2271 T C T A	2/23/2007	13.69	
		682.76	
		64.48	
		21.88	
		3.29	
		19.65	
		20.00	825.75
11395 TASC	2/23/2007	(100.00)	
		100.00	
		83.33	
		229.00	
		1,730.83	
		37.50	2,080.66
10603 TEMPLE-INLAND FEDERAL CREDIT	2/23/2007	5,600.17	
		75.00	
		600.00	
		100.00	6,375.17
536 TEXAS FEDERATION OF TEACHERS/	2/23/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	2/23/2007	50.00	
		358.85	
		396.55	805.40

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
6532 TEXAS LIFE INSURANCE COMPANY	2/23/2007	13.62	
		685.11	
		96.00	
		153.83	
		29.97	
		46.65	
		21.52	1,046.70
8888 TEXAS TOMORROW FUND	2/23/2007	67.95	67.95
10972 TRANSAMERICA LIFE INSURANCE	2/23/2007	300.00	300.00
1089 TSTA	2/23/2007	(12.08)	
		12.08	
		128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	2/23/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	2/23/2007	37.38	
		2,290.98	
		82.46	
		13.48	
		46.56	
		37.77	
		78.18	
		40.79	
		6.77	2,634.37
11774 US DEPARTMENT OF EDUCATION	2/23/2007	287.41	287.41
681 ABC AUTO PARTS, INC.	2/22/2007	1,879.38	
		207.03	
		299.31	2,385.72
140 ACKER, JOEY	2/22/2007	403.91	403.91
10844 ALL ABOUT SEPICE	2/22/2007	862.50	862.50
1999 ALLEGHENY SOUTHWEST, INC.	2/22/2007	250.00	250.00
11993 ALSTON, CHRIS	2/22/2007	267.87	267.87
11486 BALLOON AND NOVELTY WHOLESALER	2/22/2007	137.30	137.30
812 BARNES, MICHAEL	2/22/2007	65.00	65.00
3785 BOGEL SALES DBA AMSAN TEXAS &	2/22/2007	64.93	64.93
11372 BORDEN INC.	2/22/2007	128.81	
		76.81	
		135.17	
		135.17	
		42.28	
		267.46	
		128.88	
		123.69	
		156.61	
		118.23	
		82.47	
		172.19	1,567.77
27 BROOKSHIRE BRO'S., INC.	2/22/2007	12.44	
		56.47	
		31.72	100.63
11990 CHITWOOD, MARK	2/22/2007	283.89	283.89
11864 CHRISTIAN, MARK	2/22/2007	70.00	70.00
10371 COBURNS WHOLESALE DISTRIBUTORS	2/22/2007	345.94	345.94
10901 CONSOLIDATED COMMUNICATIONS	2/22/2007	4,742.39	4,742.39
11147 CONSOLIDATED COMMUNICATIONS	2/22/2007	2,356.46	2,356.46
11991 CORNELL, LARRY	2/22/2007	105.00	105.00
10341 DAVIS, JAMES	2/22/2007	179.01	179.01
11499 DENAIS ANDRE	2/22/2007	45.00	45.00
808 DIBOLL ISD CAFETERIA FUND	2/22/2007	156.00	
		64.00	220.00
5566 DP SOLUTIONS, INC.	2/22/2007	8,747.00	8,747.00
10905 DRAGO SUPPLY COMPANY	2/22/2007	187.58	187.58
10751 DRAMATIC PUBLISHING	2/22/2007	19.27	19.27
1193 EAST TEX PRINTING, INC.	2/22/2007	91.98	91.98

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
11964 ELENA HERRERA	2/22/2007	29.15	29.15
1760 ELLIOTT ELECTRIC SUPPLY, INC	2/22/2007	89.46	89.46
11796 F&F SPORTS	2/22/2007	432.00	
		81.00	
		184.99	697.99
10259 FALCON, SANDRA	2/22/2007	18.91	18.91
192 FAUSETT, NANNETTE	2/22/2007	70.81	
		237.43	308.24
6783 FLOWERS BAKING CO OF TYLER INC	2/22/2007	85.50	
		70.65	
		210.06	
		113.49	479.70
11374 GLAZIER FOOD COMPANY	2/22/2007	2,094.43	
		90.44	
		639.66	
		46.25	
		1,833.25	
		222.40	
		156.00	
		98.40	
		1,036.33	6,217.16
204 GRAINGER INDUSTRIAL SUPPLIES	2/22/2007	54.72	54.72
11965 GUILLERMINA TAPIA	2/22/2007	17.38	17.38
1604 HAAN CRAFTS CORP.	2/22/2007	147.75	147.75
7542 HALE, TIM	2/22/2007	77.12	77.12
10731 HOLIDAY INN EXPRESS	2/22/2007	374.36	374.36
10895 HOUSTON MUSEUM OF NATURAL SCIE	2/22/2007	46.50	46.50
4985 INNOVATIVE OFFICE SYSTEMS	2/22/2007	138.20	
		339.42	
		13.25	490.87
11544 INSTRUCTIONAL MATERIAL SERVICE	2/22/2007	735.00	735.00
10576 JACKSON, DENNIS	2/22/2007	59.55	59.55
4215 JAMES, DONNA	2/22/2007	92.00	92.00
10418 JANA JONES	2/22/2007	86.33	86.33
10050 JR3 EDUCATION ASSOCIATES, LLC	2/22/2007	6,152.42	6,152.42
11873 KNIGHT, LAURA	2/22/2007	48.00	48.00
7879 LAND, ENRIQUE SR.	2/22/2007	101.37	101.37
11581 LAWMAN'S UNIFORM & EQUIPMENT	2/22/2007	214.30	214.30
9 LILLY ENTERPRISES, INC. DBA	2/22/2007	71.32	
		53.08	124.40
11992 LITTLE, TOMMY	2/22/2007	105.00	105.00
915 LYONS	2/22/2007	48.00	48.00
11966 MARIA C LOPEZ	2/22/2007	33.40	33.40
11967 MARIA C. CORTEZ	2/22/2007	16.47	16.47
11717 MARTEL, GARY	2/22/2007	277.42	277.42
2006 MCCLAIN, JUDY	2/22/2007	75.96	75.96
11371 MCDONALD'S CORPORATION	2/22/2007	28.45	28.45
3030 MCDONALD'S/BEAUMONT	2/22/2007	31.13	31.13
957 MCELROY, KAY	2/22/2007	200.00	200.00
11989 MICKENS, DEZAREE	2/22/2007	148.50	148.50
11994 MUMFORD, JOHNNY	2/22/2007	105.00	105.00
11284 MURPHY, GABRIELA	2/22/2007	30.00	30.00
2004 OFFICE DEPOT	2/22/2007	243.70	
		27.80	
		100.00	371.50
11270 OLMSTED-KIRK	2/22/2007	2,515.50	2,515.50
5799 ORIENTAL TRADING COMPANY, INC.	2/22/2007	60.72	60.72
103 PENDERS MUSIC CO	2/22/2007	47.69	47.69
11962 PEOPLES EDUCATION	2/22/2007	205.34	205.34
11255 PFS DISTRIBUTION COMPANY	2/22/2007	295.00	
		161.70	
		192.00	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		192.00	840.70
53 POLK OIL CO., INC.	2/22/2007	5,037.56	
		456.43	5,493.99
5340 PRESCOTT, DEBBIE	2/22/2007	70.00	70.00
291 QUILL CORP	2/22/2007	164.60	
		215.96	380.56
134 REGION V	2/22/2007	1,050.00	1,050.00
2519 REGION VI	2/22/2007	1,000.00	
		1,000.00	
		1,000.00	
		350.00	4,350.00
1425 REGION VII	2/22/2007	25.00	
		25.00	
		25.00	75.00
2170 RICHARDSON'S DISTRIBUTION	2/22/2007	463.86	
		43.44	507.30
10133 RICKY WHITE CONSTRUCTION	2/22/2007	450.00	450.00
11969 ROSALIA ENRIQUEZ	2/22/2007	15.80	15.80
4426 SAFECO SECURITY SERVICES, INC.	2/22/2007	47.50	47.50
56 SCHOOL SPECIALTY SUPPLY INC	2/22/2007	18.74	
		128.85	147.59
11715 SLEDGE, AUBREY	2/22/2007	29.10	29.10
11739 SOLAR SUPPLY INC	2/22/2007	103.90	
		45.00	
		54.50	203.40
6888 STAFF DEVELOPMENT RESOURCES	2/22/2007	185.00	185.00
11936 STATE CHEMICAL MFG	2/22/2007	399.45	399.45
10116 STECK-VAUGHN COMPANY	2/22/2007	319.33	
		118.47	
		(98.76)	339.04
113 STORY WRIGHT, INC.	2/22/2007	100.00	
		39.98	139.98
11716 TEACHER DIRECT	2/22/2007	111.40	111.40
11970 TERESA ROSALES	2/22/2007	15.58	15.58
492 TEXAS LIBRARY ASSOCIATION	2/22/2007	125.00	125.00
11298 U.I.L.	2/22/2007	1,582.50	1,582.50
82 VISUAL TECHNIQUES, INC	2/22/2007	249.17	249.17
10120 WARD, SHIRLEY	2/22/2007	431.50	431.50
6212 WARREN, LISA	2/22/2007	10.00	10.00
412 WHITE'S GENERATOR & STARTER	2/22/2007	79.00	79.00
267 WILLIAM GEORGE INC	2/22/2007	(19.65)	
		164.08	
		77.20	
		1,239.51	
		163.88	1,625.02
10302 SOUTHSIDE BANK	2/26/2007	90,870.50	90,870.50
10805 ACADEMIC SUPERSTORE	2/28/2007	2,130.25	2,130.25
10216 AGS PUBLISHING	2/28/2007	395.00	395.00
69 AMSTERDAM PRINTING & LITHO	2/28/2007	83.15	83.15
8282 BIG TIN BARN - DIBOLL	2/28/2007	143.18	143.18
1290 BLUE BELL CREAMERIES	2/28/2007	287.04	
		110.40	397.44
11372 BORDEN INC.	2/28/2007	62.36	
		116.21	
		186.01	
		145.69	
		38.88	
		44.37	
		116.30	
		102.26	
		95.21	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		166.05	
		94.10	
		110.12	
		157.69	
		114.08	
		124.41	
		144.65	
		85.61	1,904.00
12000 BRADLEY, CAROL	2/28/2007	64.50	64.50
11705 BRENDA HERRADA	2/28/2007	50.00	50.00
27 BROOKSHIRE BRO'S., INC.	2/28/2007	57.91	
		11.96	
		40.10	109.97
1337 BROWN, STACY	2/28/2007	85.08	85.08
12006 BROWNSBORO ATHLETICS BOOSTERS	2/28/2007	15.00	15.00
12006 BROWNSBORO ATHLETICS BOOSTERS	2/28/2007	90.00	90.00
11999 BURNS, BRIAN	2/28/2007	66.67	66.67
1223 CASSELS, DONNA	2/28/2007	96.33	96.33
12 CENTER POINT ENERGY	2/28/2007	13,315.20	13,315.20
2456 CHILDCRAFT	2/28/2007	470.67	470.67
12001 COOK, RON	2/28/2007	74.87	74.87
1474 CRISIS PREVENTION INSTITUTE	2/28/2007	75.00	75.00
255 CURRICULUM ASSOCIATES	2/28/2007	109.78	109.78
10595 DELCO, ANTHONY	2/28/2007	20.14	20.14
10205 DELL MARKETING, L.P.	2/28/2007	2,287.89	2,287.89
11839 DENISE PRICE	2/28/2007	70.00	70.00
808 DIBOLL ISD CAFETERIA FUND	2/28/2007	96.00	96.00
290 DOUBLETREE HOTEL	2/28/2007	1,041.00	1,041.00
10142 DOVER, MELINDA	2/28/2007	86.33	
		70.00	156.33
5566 DP SOLUTIONS, INC.	2/28/2007	261.25	
		1,258.00	
		112.00	
		1,051.32	2,682.57
1636 DUE, CHRIS	2/28/2007	70.00	70.00
1193 EAST TEX PRINTING, INC.	2/28/2007	126.60	126.60
10964 ECOLAB	2/28/2007	402.00	
		287.00	689.00
11598 EF ATHLETIC BOOSTERS	2/28/2007	25.00	25.00
12004 ELYSIAN FIELDS ATHLETICS	2/28/2007	125.00	125.00
11647 FELDMAN & ROGERS L.L.P	2/28/2007	1,072.50	1,072.50
2597 FLATT STATIONERS, INC.	2/28/2007	470.00	470.00
106 FLINN SCIENTIFIC	2/28/2007	18.09	18.09
6783 FLOWERS BAKING CO OF TYLER INC	2/28/2007	91.05	
		50.40	
		58.71	
		110.64	
		14.25	
		16.80	341.85
204 GRAINGER INDUSTRIAL SUPPLIES	2/28/2007	21.64	21.64
12005 HAMPTON INN	2/28/2007	246.00	246.00
3637 HANEY, SUSAN	2/28/2007	20.00	20.00
1828 HAWTHORNE EDUC. SERVICE INC.	2/28/2007	231.00	231.00
10145 HOBBS, LAURA	2/28/2007	70.00	70.00
11524 HORACE WILLIAMS	2/28/2007	90.00	90.00
4985 INNOVATIVE OFFICE SYSTEMS	2/28/2007	111.00	
		7,053.02	7,164.02
10418 JANA JONES	2/28/2007	104.86	104.86
11431 JE KINGHAM CONSTRUCTION CO.	2/28/2007	67,357.51	67,357.51
11713 KAREN CLEGG-HODGES	2/28/2007	295.32	295.32
9878 KENNEDY, MELISSA	2/28/2007	75.96	75.96
2182 KETTERING, MARK	2/28/2007	295.32	295.32

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11948 LUFKIN FILTER SERVICE	2/28/2007	414.00	414.00
11814 LYNN HARRIS	2/28/2007	65.96	65.96
5905 MASTERCARD	2/28/2007	457.32	457.32
11813 MCCURRY, PEGGY	2/28/2007	1,300.00	1,300.00
5598 MCGUIRE, PAT	2/28/2007	86.33	86.33
11817 MELODY'S SOUTHWEST CONSORTIUM	2/28/2007	966.00	966.00
2004 OFFICE DEPOT	2/28/2007	100.00	100.00
193 PERMA-BOUND	2/28/2007	312.98	312.98
11255 PFS DISTRIBUTION COMPANY	2/28/2007	192.00	192.00
575 PRO-ED	2/28/2007	632.50	632.50
11945 QUALITY RESTAURANT SUPPLY,LLC	2/28/2007	345.00	345.00
291 QUILL CORP	2/28/2007	121.16	
		159.48	280.64
395 R B C MUSIC COMPANY	2/28/2007	30.00	30.00
5045 RADIO SHACK, INC.	2/28/2007	106.24	106.24
500 RAINBOW BOOK COMPANY	2/28/2007	421.65	421.65
11879 RED AND GREEN CHOICES	2/28/2007	65.00	65.00
2044 REGION IV	2/28/2007	220.00	220.00
1425 REGION VII	2/28/2007	10.00	
		10.00	
		539.22	559.22
10837 REGION 20	2/28/2007	535.35	535.35
1532 RENAISSANCE LEARNING, INC.	2/28/2007	4,221.28	
		315.13	4,536.41
4336 SAM'S CLUB DIRECT	2/28/2007	63.20	63.20
655 SCIENCE KIT, INC	2/28/2007	3.44	
		436.81	
		167.70	607.95
12002 SHERRY GARLAND	2/28/2007	500.00	500.00
11739 SOLAR SUPPLY INC	2/28/2007	47.00	
		97.64	
		21.50	166.14
250 SRA/MCGRAW HILL	2/28/2007	930.16	
		6,936.14	7,866.30
113 STORY WRIGHT, INC.	2/28/2007	282.60	
		34.37	
		5.90	
		76.86	
		31.88	
		299.00	730.61
9815 SUPER DUPER PUBLICATIONS	2/28/2007	798.34	798.34
11716 TEACHER DIRECT	2/28/2007	92.52	92.52
11335 TEMPLE INLAND FOREST	2/28/2007	300.00	300.00
11500 TEXAS LETTER JACKETS	2/28/2007	845.00	
		585.00	1,430.00
11603 TEXAS SCOTTISH RITE HOSPITAL	2/28/2007	616.00	616.00
11997 TONI SULLIVAN	2/28/2007	70.00	70.00
63 UNIVERSITY INTER. LEAGUE	2/28/2007	55.00	55.00
82 VISUAL TECHNIQUES, INC	2/28/2007	82.18	82.18
293 WAL-MART COMMUNITY	2/28/2007	239.98	
		57.96	
		166.95	464.89
10506 WALSH, ANDERSON,BROWN,SCHULZE,	2/28/2007	119.32	119.32
267 WILLIAM GEORGE INC	2/28/2007	(24.90)	
		1,337.85	
		99.48	
		135.00	
		603.84	
		140.52	
		190.21	
		1,091.50	3,573.50
2229 WILLIAMS, NICOLE	2/28/2007	70.00	70.00

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11356 WIRELESS GENERATION	2/28/2007	85.00	85.00
11877 ZOLL MEDICAL CORPORATION	2/28/2007	1,353.86	
		327.00	1,680.86