

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
2182 KETTERING, MARK	1/3/2007	121.04	121.04
1277 LUMBLEY, ANNE	1/3/2007	170.00	170.00
1277 LUMBLEY, ANNE	1/3/2007	215.00	215.00
7654 PAUL, STEVE	1/3/2007	300.00	300.00
11319 PERKINS, ELIZABETH	1/3/2007	70.52	70.52
873 PINE TREE HIGH SCHOOL	1/3/2007	376.00	376.00
11832 AMERICAN SCIENCE & SUPPLIES	1/5/2007	155.95	155.95
8282 BIG TIN BARN - DIBOLL	1/5/2007	8.88	8.88
11908 BOTTOM LINE, THE	1/5/2007	2,304.00	2,304.00
11863 BRENDA HERRADA	1/5/2007	28.04	28.04
27 BROOKSHIRE BRO'S., INC.	1/5/2007	22.70	
		19.34	
		13.58	
		290.00	
		125.00	
		42.61	513.23
687 BUREAU OF EDUCATION & RESEARC	1/5/2007	185.00	185.00
12 CENTER POINT ENERGY	1/5/2007	12,219.07	12,219.07
11391 CHESHIRE,RODNEY	1/5/2007	75.00	
		50.00	125.00
632 CICI'S PIZZA	1/5/2007	75.00	75.00
59 CITY OF DIBOLL	1/5/2007	13,358.52	13,358.52
1367 CLASSROOM DIRECT.COM	1/5/2007	266.38	266.38
10901 CONSOLIDATED COMMUNICATIONS	1/5/2007	4,516.63	4,516.63
11147 CONSOLIDATED COMMUNICATIONS	1/5/2007	600.00	
		2,356.46	2,956.46
11148 CONSOLIDATED COMMUNICATIONS	1/5/2007	112.17	112.17
808 DIBOLL ISD CAFETERIA FUND	1/5/2007	90.00	90.00
11797 DIRECT ENERGY	1/5/2007	37,258.90	37,258.90
5566 DP SOLUTIONS, INC.	1/5/2007	436.35	436.35
11868 EDUCATIONAL RESOURCE SERVICES	1/5/2007	189.00	189.00
11796 F&F SPORTS	1/5/2007	199.50	
		286.25	
		188.75	674.50
10204 GM DATA PRODUCTS	1/5/2007	185.00	185.00
11724 HAMMOND & STEPHENS	1/5/2007	135.54	135.54
9829 HENDRY, TERESA	1/5/2007	260.00	260.00
10226 HOUL, HENRY H.	1/5/2007	45.00	45.00
4985 INNOVATIVE OFFICE SYSTEMS	1/5/2007	1,028.29	
		137.47	
		398.00	1,563.76
10576 JACKSON, DENNIS	1/5/2007	61.02	61.02
4215 JAMES, DONNA	1/5/2007	76.00	76.00
11889 JS PRINTING INC	1/5/2007	180.00	
		228.00	408.00
11896 KLEINMAN, KRISTA	1/5/2007	82.38	82.38
11167 KOCH, JOHN	1/5/2007	45.00	45.00
3565 LOVELL, BRANDON	1/5/2007	75.00	75.00
159 LUFKIN COCA-COLA	1/5/2007	278.40	278.40
6592 MASTER AUDIO-VISUALS, INC.	1/5/2007	70.00	70.00
3145 MCDONALD'S OF SE TEXAS	1/5/2007	35.90	35.90
10099 MCDONALD'S WOODVILLE	1/5/2007	55.21	55.21
8417 MINOLTA-DIB KMBS USA	1/5/2007	65.65	65.65
11103 MOORE, DIANE	1/5/2007	79.21	79.21
10678 NUTT, HEATH	1/5/2007	80.00	80.00
2004 OFFICE DEPOT	1/5/2007	300.00	
		240.00	540.00
11794 PADDLE TRAMPS MFG. CO.	1/5/2007	452.00	
		163.00	615.00
7654 PAUL, STEVE	1/5/2007	400.00	400.00
3636 PECHACEK, JOHN R.	1/5/2007	2,410.00	2,410.00
10066 PLANK ROAD PUBLISHING	1/5/2007	102.25	102.25

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
2198 PRINCETON HIGH SCHOOL	1/5/2007	342.00	342.00
2519 REGION VI	1/5/2007	250.00	
		250.00	500.00
1425 REGION VII	1/5/2007	885.00	885.00
4572 REGION 12 ED SER CENTER	1/5/2007	450.00	450.00
442 RON'S TROPHIES	1/5/2007	258.75	
		200.00	458.75
4336 SAM'S CLUB DIRECT	1/5/2007	140.28	
		14.76	
		162.61	317.65
655 SCIENCE KIT, INC	1/5/2007	63.27	
		574.78	
		424.29	
		61.83	1,124.17
11905 SFA ATHLETIC DEPARTMENT	1/5/2007	105.05	105.05
250 SRA/MCGRAW HILL	1/5/2007	1,108.49	1,108.49
113 STORY WRIGHT, INC.	1/5/2007	65.49	
		83.34	
		135.74	
		76.24	360.81
2149 SWOR, KEVIN	1/5/2007	78.54	78.54
225 TARKINGTON ATHLETICS	1/5/2007	150.00	150.00
4401 TASBO	1/5/2007	100.00	100.00
11335 TEMPLE INLAND FOREST	1/5/2007	300.00	300.00
11660 TEXAS FCCLA	1/5/2007	60.00	60.00
11806 TEXAS INSTRUMENTS	1/5/2007	87.90	
		349.88	
		324.75	762.53
11428 TEXASISD.COM	1/5/2007	400.00	400.00
11790 TG COMPUTER SERVICES	1/5/2007	615.21	615.21
1895 THSPA	1/5/2007	75.00	75.00
11904 THSWPA	1/5/2007	75.00	75.00
8421 VINSON, PETE	1/5/2007	80.00	80.00
82 VISUAL TECHNIQUES, INC	1/5/2007	302.89	302.89
1073 WIL-MAY ENTERPRISES	1/5/2007	189.59	189.59
8422 WINDER'S SALES & SERVICE	1/5/2007	405.50	
		489.21	894.71
4596 ZAVALLA HIGH SCHOOL	1/5/2007	62.25	62.25
681 ABC AUTO PARTS, INC.	1/11/2007	574.28	574.28
1512 ABC SCHOOL SUPPLY, INC	1/11/2007	135.99	135.99
10805 ACADEMIC SUPERSTORE	1/11/2007	195.00	195.00
11114 AMERICAN CHEER POWER	1/11/2007	1,330.00	1,330.00
461 BECK, VICKI	1/11/2007	32.66	32.66
11016 BEST WESTERN	1/11/2007	380.92	380.92
6356 BLAKE, HERMAN	1/11/2007	49.45	49.45
11884 BLICK ART MATERIALS	1/11/2007	156.20	156.20
11372 BORDEN INC.	1/11/2007	(21.01)	
		126.94	
		64.53	
		84.72	
		156.34	
		130.92	
		116.33	
		145.82	
		37.08	
		(40.36)	
		61.16	
		36.38	
		233.78	
		265.52	
		273.94	
		184.26	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		58.56	
		136.26	
		104.75	2,155.92
9010 BRADFORD, JESSE	1/11/2007	90.00	
		158.60	248.60
11705 BRENDA HERRADA	1/11/2007	4.22	4.22
27 BROOKSHIRE BRO'S., INC.	1/11/2007	44.59	
		29.50	74.09
11919 BULLARD ISD	1/11/2007	160.00	160.00
65 BUNN, APRIL	1/11/2007	90.00	90.00
188 CAPITAL BUS SALES & SERVICE	1/11/2007	335.52	
		122.97	458.49
10471 CAPPS, KYM	1/11/2007	550.00	550.00
1223 CASSELS, DONNA	1/11/2007	90.00	90.00
11867 CCS PRESENTATION SYSTEMS	1/11/2007	2,274.00	
		350.00	
		393.00	
		46.00	3,063.00
11507 CELLULAR ONE OF EAST TEXAS	1/11/2007	1,224.80	1,224.80
11921 CENTER HIGH SCHOOL ATHLETICS	1/11/2007	150.00	150.00
12 CENTER POINT ENERGY	1/11/2007	107.48	107.48
11922 CENTRAL GOLF	1/11/2007	300.00	300.00
3062 CHAMBER OF COMMERCE	1/11/2007	150.00	150.00
11391 CHESHIRE, RODNEY	1/11/2007	75.00	75.00
283 CLIFTON CATHCART, JR DO	1/11/2007	275.00	275.00
1080 COLLEGE BOARD	1/11/2007	475.00	
		475.00	950.00
7601 CTB/MCGRAW-HILL	1/11/2007	422.52	422.52
11912 DAVIS, RAMONA	1/11/2007	400.00	400.00
5825 DEEP EAST TEXAS WORKER'S COMP	1/11/2007	21,533.37	21,533.37
11379 DEJESUS, NOE	1/11/2007	75.00	75.00
10205 DELL MARKETING, L.P.	1/11/2007	378.00	
		17.79	
		69.90	465.69
784 DEPT OF PUBLIC SAFETY	1/11/2007	14.00	14.00
808 DIBOLL ISD CAFETERIA FUND	1/11/2007	44.00	44.00
5133 DONUT PALACE	1/11/2007	70.00	70.00
5566 DP SOLUTIONS, INC.	1/11/2007	51.07	
		442.45	
		205.76	699.28
11159 EDUCATIONAL INNOVATIONS	1/11/2007	169.86	169.86
10981 ESTRADA, FELIX	1/11/2007	75.00	75.00
114 ETOX, INC	1/11/2007	163.22	
		72.54	235.76
11796 F&F SPORTS	1/11/2007	825.00	
		825.00	
		721.75	2,371.75
192 FAUSETT, NANNETTE	1/11/2007	237.06	237.06
6783 FLOWERS BAKING CO OF TYLER IN	1/11/2007	25.20	
		31.30	
		50.40	
		48.27	
		18.00	173.17
8102 FOLLETT LIBRARY RESOURCES, IN	1/11/2007	3,486.96	
		763.19	
		2,598.59	
		324.75	7,173.49
11374 GLAZIER FOOD COMPANY	1/11/2007	2,087.90	
		313.55	
		78.49	
		37.27	
		1,727.24	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		158.19	
		477.46	
		252.35	
		213.23	
		1,596.16	
		510.64	7,452.48
1303 HAVARD, KATHRYN	1/11/2007	3.78	3.78
11612 HIGH SCHOOLS THAT WORK	1/11/2007	8,733.00	8,733.00
11115 HILTON DALLAS LINCOLN CENTER	1/11/2007	678.04	678.04
3795 HILTON HOTEL-AUSTIN	1/11/2007	195.50	195.50
11524 HORACE WILLIAMS	1/11/2007	271.27	271.27
11920 HUDSON GOLF TEAM	1/11/2007	280.00	280.00
11773 JACKSON, DON	1/11/2007	69.45	69.45
4215 JAMES, DONNA	1/11/2007	76.00	76.00
4215 JAMES, DONNA	1/11/2007	76.00	76.00
4215 JAMES, DONNA	1/11/2007	76.00	76.00
10266 JONES, KEVIN	1/11/2007	70.00	70.00
11776 JRM CHEMICAL INC	1/11/2007	96.18	96.18
8207 KERVIN, SUZY	1/11/2007	2.67	2.67
11167 KOCH, JOHN	1/11/2007	69.45	69.45
10091 LANDMARK PEST CONTROL	1/11/2007	550.00	550.00
7880 LAWSON, HUBERT	1/11/2007	49.45	
		34.45	83.90
11706 LINDA MITCHELL	1/11/2007	4.00	4.00
1964 LOPEZ, DANIEL	1/11/2007	75.65	
		158.60	234.25
1964 LOPEZ, DANIEL	1/11/2007	90.00	90.00
7418 LOWE'S COMPANIES, INC.	1/11/2007	335.35	335.35
915 LYONS	1/11/2007	54.00	54.00
11777 MACGILL SCHOOL NURSE SUPPLY	1/11/2007	71.10	71.10
241 MACHER, SALLY	1/11/2007	96.21	96.21
10675 MARLIN LEASING CORP.	1/11/2007	144.00	144.00
11717 MARTEL, GARY	1/11/2007	275.46	275.46
5905 MASTERCARD	1/11/2007	400.00	400.00
11917 MCDONALDS OF LIVINSTON	1/11/2007	22.90	22.90
1191 MCKEE FOODS CORPORATION	1/11/2007	332.04	
		105.84	437.88
4887 MCWILLIAMS & SON, INC.	1/11/2007	78.00	
		211.00	
		525.00	
		274.00	
		374.00	
		275.00	1,737.00
11913 MILLS, BRIAN	1/11/2007	70.00	70.00
11103 MOORE, DIANE	1/11/2007	79.21	79.21
5059 MORRIS, CHARLOTTE	1/11/2007	30.08	
		27.95	58.03
11214 NALCOM WIRELESS COMMUNICATION	1/11/2007	158.42	158.42
2200 NATIONAL FORENSIC LEAGUE	1/11/2007	10.00	
		10.00	20.00
2004 OFFICE DEPOT	1/11/2007	78.74	
		68.94	147.68
10275 PEDIATRIC REHABILITATION OF	1/11/2007	3,259.50	3,259.50
11255 PFS DISTRIBUTION COMPANY	1/11/2007	164.15	
		187.20	351.35
11918 PIZZA HUT OF EAST TEXAS	1/11/2007	159.95	159.95
6545 POWELL, SHANNON	1/11/2007	79.21	79.21
5340 PRESCOTT, DEBBIE	1/11/2007	90.00	90.00
291 QUILL CORP	1/11/2007	719.88	
		69.99	
		125.99	
		210.94	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		104.36	
		(82.72)	1,148.44
4572 REGION 12 ED SER CENTER	1/11/2007	450.00	450.00
1206 REGION 21 UIL MUSIC EVENTS	1/11/2007	189.00	189.00
11054 REGIONAL PHYSICAL THERAPY	1/11/2007	1,245.00	1,245.00
348 RIDDELL ALL AMERICAN	1/11/2007	4,333.18	4,333.18
10562 ROACH'S TEAM SPORTS	1/11/2007	357.00	357.00
4426 SAFECO SECURITY SERVICES, INC	1/11/2007	407.50	
		76.00	483.50
56 SCHOOL SPECIALTY SUPPLY INC	1/11/2007	65.43	
		229.88	295.31
655 SCIENCE KIT, INC	1/11/2007	387.00	
		120.40	507.40
10165 SIKES, STEVE	1/11/2007	75.00	75.00
1302 SOUTHWEST CONSORTIUM	1/11/2007	1,419.00	1,419.00
2244 SPENCER, KENNETH	1/11/2007	90.47	90.47
11489 SREB/AARON BOYD	1/11/2007	875.00	875.00
10530 STATE BOARD/EDUCATOR CERT	1/11/2007	57.00	57.00
113 STORY WRIGHT, INC.	1/11/2007	180.05	
		188.31	
		29.97	
		9.99	
		679.90	1,088.22
11740 STUDER, BRIGET M.	1/11/2007	1,200.00	1,200.00
11804 SWEET PIPES	1/11/2007	111.95	111.95
2149 SWOR, KEVIN	1/11/2007	237.63	237.63
11143 TASB	1/11/2007	267.48	267.48
4401 TASBO	1/11/2007	275.00	
		135.00	
		135.00	545.00
4445 TEMPLE ELEMENTARY	1/11/2007	1,777.75	1,777.75
11924 TEMPLE MEMORIAL LIBRARY	1/11/2007	800.00	800.00
6117 TERRIFIC TEACHERS TREASURES	1/11/2007	100.00	100.00
10990 TEXAS ASSOCIATION OF MID SIZE	1/11/2007	20.00	20.00
11660 TEXAS FCCLA	1/11/2007	15.00	15.00
11603 TEXAS SCOTTISH RITE HOSPITAL	1/11/2007	195.00	195.00
6283 UNITED PARCEL SERVICE	1/11/2007	12.25	
		43.19	55.44
82 VISUAL TECHNIQUES, INC	1/11/2007	233.16	
		898.26	
		356.41	
		201.00	1,688.83
293 WAL-MART COMMUNITY	1/11/2007	115.17	
		87.27	202.44
10506 WALSH, ANDERSON,BROWN,SCHULZE	1/11/2007	435.68	435.68
267 WILLIAM GEORGE INC	1/11/2007	(32.90)	
		(43.30)	
		(15.28)	
		163.74	
		194.45	
		481.60	
		151.34	
		131.34	1,030.99
8514 WILLIAMS, ARCHIE JR.	1/11/2007	34.45	34.45
11832 AMERICAN SCIENCE & SUPPLIES	1/18/2007	58.95	58.95
2474 AMERISUITES AUSTIN ABORETUM	1/18/2007	588.60	588.60
11911 BIGGER FASTER STRONGER	1/18/2007	487.00	487.00
73 BLAINE WINDOW HARDWARE	1/18/2007	366.84	366.84
3785 BOGEL SALES DBA AMSAN TEXAS &	1/18/2007	205.00	205.00
11372 BORDEN INC.	1/18/2007	120.01	
		94.16	
		127.47	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		115.63	
		30.90	
		53.84	
		114.08	
		145.66	
		63.58	
		144.69	
		144.87	
		58.37	
		136.83	
		145.71	
		125.84	1,621.64
27 BROOKSHIRE BRO'S., INC.	1/18/2007	72.42	
		8.46	
		13.29	94.17
11867 CCS PRESENTATION SYSTEMS	1/18/2007	1,232.00	1,232.00
10954 CINTAS CORPORATION	1/18/2007	34.00	34.00
1367 CLASSROOM DIRECT.COM	1/18/2007	128.31	
		83.47	211.78
1492 COMMERCIAL KITCHEN	1/18/2007	411.00	411.00
11923 COMMUNITY ACTION, INC /TALAE	1/18/2007	550.00	550.00
11147 CONSOLIDATED COMMUNICATIONS	1/18/2007	2,356.46	2,356.46
2068 CRAIG, GERALD	1/18/2007	257.79	257.79
10706 DANIELS, HOWARD	1/18/2007	90.80	90.80
11164 DAVIS, BEN/REGION 21 MUSIC	1/18/2007	567.00	567.00
808 DIBOLL ISD CAFETERIA FUND	1/18/2007	30.00	30.00
5566 DP SOLUTIONS, INC.	1/18/2007	650.00	650.00
11893 ERI CONSULTING INC.	1/18/2007	4,000.00	4,000.00
1890 EVANS, CURTIS	1/18/2007	95.00	95.00
6783 FLOWERS BAKING CO OF TYLER IN	1/18/2007	56.55	
		45.90	
		87.45	
		95.01	
		96.60	381.51
11374 GLAZIER FOOD COMPANY	1/18/2007	2,317.37	
		262.12	
		2,160.21	
		392.90	
		83.37	
		1,724.32	6,940.29
9929 GOODWIN LASITER, INC.	1/18/2007	20,893.26	
		4,003.75	24,897.01
3637 HANEY, SUSAN	1/18/2007	100.00	100.00
6976 HANKLA, MARILYN	1/18/2007	100.00	100.00
656 HAWKINS, BRENT	1/18/2007	302.06	302.06
2214 HOLIDAY INN-GALVESTON	1/18/2007	1,212.08	1,212.08
11365 HOLT, RINEHART AND WINSTON	1/18/2007	73.60	73.60
10722 INNERARITY, MICHAEL	1/18/2007	95.00	95.00
11238 INNOVATIVE LEASING	1/18/2007	4,564.41	
		599.00	5,163.41
4985 INNOVATIVE OFFICE SYSTEMS	1/18/2007	3,669.81	
		398.00	4,067.81
4215 JAMES, DONNA	1/18/2007	604.00	604.00
2182 KETTERING, MARK	1/18/2007	110.00	110.00
11925 KONZ, ANNE	1/18/2007	400.00	400.00
7879 LAND, ENRIQUE SR.	1/18/2007	128.37	128.37
1285 LINDALE HIGH SCHOOL	1/18/2007	278.00	278.00
1964 LOPEZ, DANIEL	1/18/2007	110.00	110.00
10998 LUFKIN LANES	1/18/2007	47.50	
		175.00	222.50
11814 LYNN HARRIS	1/18/2007	109.00	109.00
241 MACHER, SALLY	1/18/2007	10.00	10.00

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
10554 MARITZA HERNANDEZ	1/18/2007	50.29	50.29
8011 MARTIN, KAYLA	1/18/2007	60.00	60.00
2194 MARTIN, VICKY	1/18/2007	60.00	60.00
10921 MAYER-JOHNSON, INC.	1/18/2007	74.80	74.80
7654 PAUL, STEVE	1/18/2007	280.00	280.00
103 PENDERS MUSIC CO	1/18/2007	92.71	92.71
6545 POWELL, SHANNON	1/18/2007	218.60	218.60
11785 QUINN, JAMIE	1/18/2007	292.06	292.06
8664 RADISSON HOTEL/TOWN LAKE	1/18/2007	1,027.10	1,027.10
2519 REGION VI	1/18/2007	120.00	120.00
1039 RUBY, CRAIG	1/18/2007	110.00	110.00
11271 SCHOOL HEALTH NURSE CATALOG	1/18/2007	339.05	339.05
56 SCHOOL SPECIALTY SUPPLY INC	1/18/2007	41.16	41.16
1639 SHEPHERD ATHLETIC DEPT	1/18/2007	175.00	175.00
11739 SOLAR SUPPLY INC	1/18/2007	95.50	95.50
113 STORY WRIGHT, INC.	1/18/2007	128.74	
		593.70	
		136.92	
		34.76	894.12
11892 SUPER SPORTS PRODUCTS	1/18/2007	605.00	605.00
57 TATUM MUSIC COMPANY, INC.	1/18/2007	40.00	40.00
11924 TEMPLE MEMORIAL LIBRARY	1/18/2007	903.00	903.00
11903 TRIUMPH LEARNING	1/18/2007	383.08	383.08
715 WILBANKS, BETH	1/18/2007	206.16	206.16
445 WILBANKS, GERRY	1/18/2007	330.00	330.00
267 WILLIAM GEORGE INC	1/18/2007	151.34	
		(16.17)	
		1,181.90	
		(73.09)	
		830.20	
		(19.90)	
		113.15	
		(16.65)	
		188.14	
		242.74	
		207.88	
		1,828.52	
		31.56	4,649.62
10439 WILLIAMSON, BRAD	1/18/2007	60.00	60.00
8422 WINDER'S SALES & SERVICE	1/18/2007	683.85	683.85
11910 WYNDAM GARDEN SUITES	1/18/2007	102.83	102.83
4090 A T P E	1/24/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	1/24/2007	0.44	
		2.73	
		8.09	
		223.62	
		94.71	
		166.88	
		188.21	
		23.84	
		14.92	
		14.66	738.10
811 AETNA LONG TERM CARE	1/24/2007	203.33	203.33
5506 AFLAC INSURANCE	1/24/2007	8.30	
		660.10	668.40
3579 AIM FUND SERVICES INC.	1/24/2007	600.00	600.00
936 AMERICAN FUNDS	1/24/2007	23.50	
		4,718.16	4,741.66
10017 AMERICAN HERITAGE LIFE INS.	1/24/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	1/24/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	1/24/2007	184.70	
		25,545.97	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		1,934.34	
		111.99	
		417.00	
		184.00	
		(198.00)	
		198.00	28,378.00
11188 ANNUITY INVESTORS LIFE INS. C	1/24/2007	18.52	
		10,311.77	
		1,507.55	
		154.39	
		34.35	
		1,250.00	
		98.42	
		100.00	
		(50.00)	
		50.00	13,475.00
7584 AVIVA LIFE INSURANCE COMPANY	1/24/2007	831.88	
		59.29	
		48.37	
		145.46	1,085.00
11719 DELTA MANAGEMENT ASSOCIATES,	1/24/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	1/24/2007	9.66	
		7.10	
		121.37	
		1,111.31	
		400.12	
		403.24	
		1,971.83	
		47.38	
		43.15	
		13.81	
		69.05	
		19.78	
		80.29	
		7.78	
		39.56	
		43.15	
		69.05	
		38.58	
		68.07	
		34.52	
		31.38	
		39.21	4,669.39
11748 FORT DEARBORN LIFE INSURANCE	1/24/2007	4.47	
		6.78	
		217.30	
		2.60	
		0.40	
		0.25	
		1,130.60	
		9.66	
		0.65	
		34.15	
		3.50	
		6.18	
		175.31	
		0.17	
		22.24	
		25.59	
		0.25	
		72.05	
		2.94	

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		9.61	
		0.50	
		0.73	
		1.00	
		5.96	
		19.27	
		(1.00)	
		(6.10)	
		1.00	
		6.10	1,752.16
11376 GENERAL AMERICAN LIFE	1/24/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUIT	1/24/2007	150.00	150.00
7187 JANUS	1/24/2007	300.00	300.00
1872 JEFFERSON NATIONAL	1/24/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	1/24/2007	349.48	
		2,800.52	3,150.00
10878 KAZDON INC.	1/24/2007	3.00	3.00
5413 KAZDON, INC	1/24/2007	609.49	
		6.53	
		3.19	
		0.71	
		80.35	
		11.70	
		10.20	722.17
4617 LIFE INS. OF THE SOUTHWEST	1/24/2007	23.50	
		126.50	150.00
1870 LIFE INVESTORS INS. CO. OF AM	1/24/2007	187.90	187.90
6325 METROPOLITAN LIFE	1/24/2007	200.00	200.00
10529 OFFICE OF THE ATTORNEY GENERA	1/24/2007	375.00	375.00
11542 OFFICE OF THE ATTORNEY GENERA	1/24/2007	213.06	213.06
10538 PIONEER INVESTMENT MANAGEMENT	1/24/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	1/24/2007	154.01	
		30.39	184.40
2271 T C T A	1/24/2007	26.19	
		1,854.39	
		105.82	
		56.48	
		3.29	
		68.49	
		17.45	
		20.00	
		73.94	
		12.00	2,238.05
11395 TASC	1/24/2007	83.33	
		229.00	
		1,855.83	
		37.50	2,205.66
10603 TEMPLE-INLAND FEDERAL CREDIT	1/24/2007	5,350.17	
		75.00	
		600.00	
		100.00	6,125.17
536 TEXAS FEDERATION OF TEACHERS/	1/24/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	1/24/2007	50.00	
		361.88	
		396.55	808.43
6532 TEXAS LIFE INSURANCE COMPANY	1/24/2007	13.62	
		684.15	
		96.00	
		154.79	
		29.97	
		46.65	
		21.52	1,046.70

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
8888 TEXAS TOMORROW FUND	1/24/2007	67.95	67.95
10972 TRANSAMERICA LIFE INSURANCE	1/24/2007	300.00	300.00
1089 TSTA	1/24/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	1/24/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	1/24/2007	40.88	
		2,330.27	
		87.03	
		11.35	
		47.31	
		37.77	
		78.18	
		40.79	
		6.77	2,680.35
11774 US DEPARTMENT OF EDUCATION	1/24/2007	171.99	171.99
11784 ABBOTT, CAROLYN	1/26/2007	5.34	5.34
681 ABC AUTO PARTS, INC.	1/26/2007	559.01	
		1,282.53	
		200.76	2,042.30
11942 ALDAPE,ROSANTINA	1/26/2007	3.12	3.12
1999 ALLEGHENY SOUTHWEST, INC.	1/26/2007	250.00	250.00
10084 APPLE SPRINGS ISD	1/26/2007	150.00	150.00
1593 B & D SAFE & LOCK	1/26/2007	1,602.00	1,602.00
1076 BILLY LEE LOCKSMITH	1/26/2007	136.22	
		459.60	
		65.00	
		456.00	
		6.95	
		257.23	1,381.00
1290 BLUE BELL CREAMERIES	1/26/2007	41.40	
		712.60	754.00
11372 BORDEN INC.	1/26/2007	93.26	
		110.52	
		134.18	
		109.54	
		134.00	
		105.86	
		63.57	
		75.16	
		147.69	
		163.43	
		61.06	
		123.48	
		114.15	
		58.23	
		96.07	
		95.26	
		69.80	1,755.26
27 BROOKSHIRE BRO'S., INC.	1/26/2007	12.29	12.29
11928 BUNA ISD	1/26/2007	100.00	100.00
11943 CANTU, MARIA	1/26/2007	0.89	0.89
188 CAPITAL BUS SALES & SERVICE	1/26/2007	1,917.03	1,917.03
365 CARRIER CORPORATION	1/26/2007	2,961.50	2,961.50
12 CENTER POINT ENERGY	1/26/2007	2,594.44	2,594.44
11391 CHESHIRE,RODNEY	1/26/2007	75.00	75.00
11467 CHRISTINA HODGE	1/26/2007	82.00	82.00
283 CLIFTON CATHCART, JR DO	1/26/2007	55.00	55.00
10371 COBURNS WHOLESALE DISTRIBUTOR	1/26/2007	87.42	
		302.00	389.42
1080 COLLEGE BOARD	1/26/2007	420.00	420.00
10901 CONSOLIDATED COMMUNICATIONS	1/26/2007	4,734.94	4,734.94
11885 DATA CONTROL, INC.	1/26/2007	414.00	414.00
11926 DAYS INN - MESQUITE, TX	1/26/2007	626.40	626.40

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
11944 DEJESUS, MARIA	1/26/2007	0.89	0.89
11379 DEJESUS, NOE	1/26/2007	75.00	75.00
10205 DELL MARKETING, L.P.	1/26/2007	159.00	159.00
808 DIBOLL ISD CAFETERIA FUND	1/26/2007	44.00	
		96.00	140.00
5566 DP SOLUTIONS, INC.	1/26/2007	71.75	
		2,337.67	
		157.01	
		44.89	2,611.32
10564 EBSCO INFORMATION SERVICES	1/26/2007	574.51	574.51
11357 EDUPHORIA	1/26/2007	138.00	138.00
1760 ELLIOTT ELECTRIC SUPPLY, INC	1/26/2007	309.93	
		967.30	1,277.23
10981 ESTRADA, FELIX	1/26/2007	75.00	
		75.00	150.00
285 EWELL EQUIPMENT COMPANY, INC.	1/26/2007	307.01	
		8.94	
		30.14	
		93.57	439.66
11796 F&F SPORTS	1/26/2007	442.50	442.50
7602 FEDERAL EXPRESS CORP.	1/26/2007	21.73	21.73
11647 FELDMAN & ROGERS L.L.P	1/26/2007	536.25	536.25
6783 FLOWERS BAKING CO OF TYLER IN	1/26/2007	37.05	
		17.88	
		51.30	
		17.88	
		50.70	
		76.20	
		52.11	
		11.40	
		8.94	323.46
11374 GLAZIER FOOD COMPANY	1/26/2007	861.29	
		115.75	
		66.71	
		2,149.83	
		4.04	
		384.93	
		1,201.46	
		136.84	
		1,367.33	
		133.51	
		140.28	
		1,609.43	8,171.40
800 GLOBAL FOOD, INC.	1/26/2007	1,736.00	1,736.00
574 GORDON, ANGELA	1/26/2007	60.00	
		96.21	156.21
10947 HARCOURT ASSESSMENT, INC	1/26/2007	184.45	184.45
70 HIGHSMITH CO., INC	1/26/2007	95.92	95.92
11664 HOMEWOOD SUITES	1/26/2007	106.43	106.43
11524 HORACE WILLIAMS	1/26/2007	281.46	
		46.75	328.21
8849 HYATT REGENCY	1/26/2007	528.64	528.64
10576 JACKSON, DENNIS	1/26/2007	70.00	70.00
11320 JEFFREY, LISA J.	1/26/2007	312.06	312.06
9411 JORDAN, JODI	1/26/2007	79.21	79.21
10050 JR3 EDUCATION ASSOCIATES, LLC	1/26/2007	6,152.42	6,152.42
10617 KAPLAN EARLY LEARNING CO.	1/26/2007	34.44	
		448.44	482.88
9878 KENNEDY, MELISSA	1/26/2007	286.20	286.20
8207 KERVIN, SUZY	1/26/2007	1,458.13	1,458.13
11934 LA QUINTA INNS & SUITES	1/26/2007	92.65	92.65
7879 LAND, ENRIQUE SR.	1/26/2007	108.37	108.37

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
11929 LIBERTY ATHLETICS	1/26/2007	125.00	125.00
10329 LINDA KAY TOLLY	1/26/2007	13.35	13.35
11935 LIVINGSTON ATHLETICS	1/26/2007	350.00	350.00
11825 LRP PUBLICATIONS	1/26/2007	230.00	230.00
11814 LYNN HARRIS	1/26/2007	312.06	312.06
2194 MARTIN, VICKY	1/26/2007	4.45	
		178.80	183.25
5905 MASTERCARD	1/26/2007	478.29	478.29
10099 MCDONALD'S WOODVILLE	1/26/2007	74.45	74.45
5598 MCGUIRE, PAT	1/26/2007	79.21	
		321.96	401.17
1191 MCKEE FOODS CORPORATION	1/26/2007	228.42	228.42
1295 MCLEAN, EVA	1/26/2007	16.45	16.45
11063 MENTORING MINDS	1/26/2007	791.15	791.15
10727 METTLEN, CAROL	1/26/2007	150.00	150.00
10293 NATIONAL CENTER FOR FAMILY LI	1/26/2007	385.00	385.00
2004 OFFICE DEPOT	1/26/2007	98.90	
		38.40	137.30
11270 OLMSTED-KIRK	1/26/2007	1,891.50	
		(624.00)	
		1,267.50	2,535.00
11029 OPTIONS PUBLISHING, INC	1/26/2007	261.35	261.35
11689 PEARSON EDUCATIONAL MEASUREME	1/26/2007	36.00	
		4.00	40.00
10275 PEDIATRIC REHABILITATION OF	1/26/2007	1,660.50	1,660.50
11255 PFS DISTRIBUTION COMPANY	1/26/2007	143.84	143.84
4344 PITNEY BOWES (KY)	1/26/2007	2,038.47	2,038.47
53 POLK OIL CO., INC.	1/26/2007	466.97	
		6,574.11	
		536.13	
		5,396.89	
		556.01	
		4,025.00	17,555.11
6545 POWELL, SHANNON	1/26/2007	70.00	70.00
11854 QUEUE, INC.	1/26/2007	299.35	
		23.95	
		315.79	639.09
291 QUILL CORP	1/26/2007	803.51	
		206.99	
		148.83	
		125.97	
		58.03	
		249.99	
		147.58	
		229.12	1,970.02
11785 QUINN, JAMIE	1/26/2007	255.66	255.66
11061 RADISSON COUNTRY INN	1/26/2007	257.03	257.03
8664 RADISSON HOTEL/TOWN LAKE	1/26/2007	257.03	257.03
282 REALLY GOOD STUFF	1/26/2007	115.30	115.30
1425 REGION VII	1/26/2007	30.00	
		275.00	
		275.00	580.00
11054 REGIONAL PHYSICAL THERAPY	1/26/2007	1,495.00	1,495.00
1532 RENAISSANCE LEARNING, INC.	1/26/2007	373.95	373.95
11407 RESOURCES FOR EDUCATORS	1/26/2007	221.00	221.00
6548 RICHARDS, RALPH	1/26/2007	75.00	75.00
10133 RICKY WHITE CONSTRUCTION	1/26/2007	228.00	228.00
1279 SANDOVAL, EUGENE	1/26/2007	60.00	60.00
10165 SIKES, STEVE	1/26/2007	75.00	75.00
11739 SOLAR SUPPLY INC	1/26/2007	84.20	84.20
150 SOUTHERN SUPPLY, INC	1/26/2007	555.00	555.00
10206 SOUTHLAND FENCE COMPANY	1/26/2007	4,400.00	4,400.00

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
2244 SPENCER, KENNETH	1/26/2007	96.36	96.36
250 SRA/MCGRAW HILL	1/26/2007	1,968.99	
		4,449.03	
		338.08	
		410.86	7,166.96
113 STORY WRIGHT, INC.	1/26/2007	1,385.77	
		145.00	
		34.47	
		153.87	
		200.00	
		25.00	
		88.47	
		434.82	2,467.40
8554 TASA-ADMIN. MIDWINTER CONF.	1/26/2007	145.00	
		145.00	290.00
4401 TASBO	1/26/2007	135.00	
		275.00	410.00
6117 TERRIFIC TEACHERS TREASURES	1/26/2007	100.00	100.00
11500 TEXAS LETTER JACKETS	1/26/2007	355.00	355.00
9999 TEXAS TIMBERJACK, INC.	1/26/2007	46.92	46.92
11903 TRIUMPH LEARNING	1/26/2007	227.92	227.92
293 WAL-MART COMMUNITY	1/26/2007	67.98	67.98
626 WALDENBOOKS	1/26/2007	292.27	292.27
11941 WEISINGER ELECTRIC, INC	1/26/2007	7,480.00	7,480.00
412 WHITE'S GENERATOR & STARTER	1/26/2007	318.00	
		169.00	487.00
267 WILLIAM GEORGE INC	1/26/2007	165.12	
		188.31	
		291.06	644.49
8514 WILLIAMS, ARCHIE JR.	1/26/2007	83.35	83.35
11267 WILLIAMS, SONONA	1/26/2007	300.00	300.00
8422 WINDER'S SALES & SERVICE	1/26/2007	373.25	373.25
3761 WRIGHT GROUP, THE	1/26/2007	226.45	226.45
11886 X FACTOR	1/26/2007	424.54	424.54
11855 ZACHARY JOHNSON	1/26/2007	82.00	
		56.00	138.00
11524 HORACE WILLIAMS	1/26/2007	24.53	24.53
936 AMERICAN FUNDS	1/30/2007	1,666.66	1,666.66
11024 ING LIFE INSURANCE AND ANNUIT	1/30/2007	1,666.66	1,666.66
176 ALLSTATE ATHLETIC SUPPLY, INC	1/31/2007	382.00	382.00
812 BARNES, MICHAEL	1/31/2007	73.90	73.90
11829 BERGMAN, HEATHER	1/31/2007	70.00	70.00
8282 BIG TIN BARN - DIBOLL	1/31/2007	540.83	
		62.95	
		24.58	628.36
10812 BODACIOUS BBQ	1/31/2007	51.83	51.83
11372 BORDEN INC.	1/31/2007	109.94	
		135.67	
		205.43	
		161.02	
		92.96	
		58.23	
		79.77	
		96.27	
		63.47	
		197.18	
		111.68	1,311.62
3876 BOUDREAUX, LESSIE	1/31/2007	383.63	383.63
27 BROOKSHIRE BRO'S., INC.	1/31/2007	3.39	3.39
11940 BURNS, BRIAN	1/31/2007	750.00	750.00
868 CALLOWAY HOUSE, INC	1/31/2007	96.80	96.80
1223 CASSELS, DONNA	1/31/2007	120.00	120.00

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
11550 CENTER HIGH SCHOOL ATHLETICS	1/31/2007	450.00	450.00
12 CENTER POINT ENERGY	1/31/2007	9,487.21	
		238.64	
		235.70	9,961.55
11864 CHRISTIAN, MARK	1/31/2007	70.00	70.00
10230 COMFORT SUITES	1/31/2007	482.88	482.88
10245 COOPER, JOSEPH	1/31/2007	127.85	127.85
6743 CORDELL, LINDA	1/31/2007	240.00	240.00
2297 CURTIS 1000 INC.	1/31/2007	803.31	803.31
10341 DAVIS, JAMES	1/31/2007	70.00	70.00
11379 DEJESUS, NOE	1/31/2007	75.00	75.00
11499 DENAIS ANDRE	1/31/2007	35.56	35.56
808 DIBOLL ISD CAFETERIA FUND	1/31/2007	148.50	148.50
10927 EDDINS, TED	1/31/2007	49.16	49.16
192 FAUSETT, NANNETTE	1/31/2007	248.40	248.40
6783 FLOWERS BAKING CO OF TYLER IN	1/31/2007	77.88	
		79.05	
		42.00	
		101.61	300.54
7035 GREGORY, GLORIA	1/31/2007	120.00	120.00
3059 HAVARD, KENT	1/31/2007	50.00	50.00
11841 HILTON WACO	1/31/2007	233.26	
		233.26	466.52
11664 HOMEWOOD SUITES	1/31/2007	106.43	
		106.54	212.97
10226 HOUL, HENRY H.	1/31/2007	45.00	45.00
3017 HOWARD, ROBERT	1/31/2007	181.31	181.31
11482 HUDSON ATHLETICS	1/31/2007	50.00	
		100.00	150.00
11238 INNOVATIVE LEASING	1/31/2007	570.00	570.00
11930 INTERNATIONAL DYSLEXIA	1/31/2007	185.00	185.00
10266 JONES, KEVIN	1/31/2007	70.00	70.00
9411 JORDAN, JODI	1/31/2007	86.33	86.33
1585 LEARNING RESOURCES	1/31/2007	137.80	137.80
11825 LRP PUBLICATIONS	1/31/2007	260.00	260.00
11954 LUFKIN PANTHER BOOSTER CLUB	1/31/2007	65.00	65.00
2194 MARTIN, VICKY	1/31/2007	192.85	192.85
2194 MARTIN, VICKY	1/31/2007	178.80	178.80
5905 MASTERCARD	1/31/2007	435.60	435.60
10583 MCGRAW HILL ORDER SERVICES	1/31/2007	1,033.46	1,033.46
3157 MILLS, LINDA	1/31/2007	892.23	892.23
11270 OLMSTED-KIRK	1/31/2007	1,267.50	1,267.50
7654 PAUL, STEVE	1/31/2007	90.00	90.00
5558 PIECES OF LEARNING	1/31/2007	66.25	66.25
3354 POWELL, CHRIS	1/31/2007	70.00	70.00
5340 PRESCOTT, DEBBIE	1/31/2007	70.00	
		274.61	344.61
291 QUILL CORP	1/31/2007	531.09	531.09
11054 REGIONAL PHYSICAL THERAPY	1/31/2007	1,245.00	1,245.00
2108 RIOS, SARAH	1/31/2007	46.22	46.22
1039 RUBY, CRAIG	1/31/2007	265.67	265.67
11953 RUSNAK, CYNDI	1/31/2007	250.00	250.00
4426 SAFECO SECURITY SERVICES, INC	1/31/2007	407.50	
		47.50	455.00
4336 SAM'S CLUB DIRECT	1/31/2007	75.24	75.24
11957 SCHOLASTIC BOOK FAIR	1/31/2007	136.90	136.90
56 SCHOOL SPECIALTY SUPPLY INC	1/31/2007	357.14	357.14
11165 SFA	1/31/2007	50.00	50.00
11956 SHEPHERD, BILLY	1/31/2007	35.56	35.56
10165 SIKES, STEVE	1/31/2007	75.00	75.00
113 STORY WRIGHT, INC.	1/31/2007	281.95	
		71.38	353.33

Check Register - January, 2007

<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
11347 STUDY ISLAND	1/31/2007	125.94	125.94
10950 SUMMERALLS PROP EXCHANGE	1/31/2007	144.50	144.50
505 SUPER 8 MOTEL	1/31/2007	326.60	326.60
2149 SWOR, KEVIN	1/31/2007	56.90	56.90
11143 TASB	1/31/2007	576.18	
		800.00	1,376.18
1094 TCEA	1/31/2007	375.00	375.00
2187 TEXAS ASSOCIATION OF SCHOOL	1/31/2007	2,400.00	2,400.00
11166 TEXAS SCOREBOARD SERVICES	1/31/2007	231.90	231.90
11003 TUNE IN	1/31/2007	478.50	478.50
82 VISUAL TECHNIQUES, INC	1/31/2007	69.75	69.75
1073 WIL-MAY ENTERPRISES	1/31/2007	31.44	
		52.18	83.62
267 WILLIAM GEORGE INC	1/31/2007	133.60	
		(20.60)	
		57.80	
		1,430.67	
		189.10	
		273.24	2,063.81
5612 YOUNG, JAMES	1/31/2007	80.60	80.60