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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
12111 DAYS INN	6/5/2007	159.00	159.00
10927 EDDINS, TED	6/5/2007	313.40	313.40
5079 AAA TROPHY SHOP	6/7/2007	190.00	190.00
11784 ABBOTT, CAROLYN	6/7/2007	5.82	5.82
12101 AHA PROCESS, INC.	6/7/2007	435.10	435.10
11715 AUBREY SLEDGE DAVIS	6/7/2007	82.00	82.00
30 AUNDREA'S ORIGINALS	6/7/2007	25.00	25.00
10525 BELL, ELISHA	6/7/2007	309.33	309.33
357 BEST WESTERN/DIBOLL INN	6/7/2007	132.68	132.68
11372 BORDEN INC.	6/7/2007	324.51	
		130.53	455.04
3680 BRIDGES. TRANSITIONS CO.	6/7/2007	1,760.00	1,760.00
27 BROOKSHIRE BRO'S., INC.	6/7/2007	(3.99)	
		12.26	
		35.86	
		15.16	
		17.77	
		187.18	
		13.18	277.42
11704 BURNETTE, JOHN	6/7/2007	194.66	194.66
12113 BURTON, LAURIE	6/7/2007	100.00	100.00
11364 CAPOZZOLI, JOHN	6/7/2007	106.33	106.33
59 CITY OF DIBOLL	6/7/2007	13,151.22	13,151.22
11147 CONSOLIDATED COMMUNICATIONS	6/7/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	6/7/2007	133.26	133.26
784 DEPT OF PUBLIC SAFETY	6/7/2007	46.00	46.00
11797 DIRECT ENERGY	6/7/2007	52,367.92	52,367.92
11984 DR. MICHAEL JANSEN	6/7/2007	1,133.50	1,133.50
6783 FLOWERS BAKING CO OF TYLER IN	C 6/7/2007	112.98	112.98
8102 FOLLETT LIBRARY RESOURCES, IN	C 6/7/2007	491.79	491.79
11374 GLAZIER FOOD COMPANY	6/7/2007	2,005.80	
		238.31	2,244.11
656 HAWKINS, BRENT	6/7/2007	239.96	239.96
3438 HOLIDAY INN	6/7/2007	372.29	372.29
4985 INNOVATIVE OFFICE SYSTEMS	6/7/2007	287.17	287.17
11431 JE KINGHAM CONSTRUCTION CO.	6/7/2007	66,086.88	66,086.88
12094 KASPER, SHANE M.	6/7/2007	47.00	47.00
10921 MAYER-JOHNSON, INC.	6/7/2007	592.40	592.40
5178 MCGRAW-HILL COMPANIES, THE	6/7/2007	1,265.67	1,265.67
5059 MORRIS, CHARLOTTE	6/7/2007	89.22	89.22
2004 OFFICE DEPOT	6/7/2007	562.50	562.50
11270 OLMSTED-KIRK	6/7/2007	1,267.50	1,267.50
12116 PAPA JOHNS	6/7/2007	270.00	270.00
53 POLK OIL CO., INC.	6/7/2007	698.44	
		6,566.15	7,264.59
575 PRO-ED	6/7/2007	691.90	691.90
11945 QUALITY RESTAURANT SUPPLY, LLC	6/7/2007	290.00	290.00
8664 RADISSON HOTEL/TOWN LAKE	6/7/2007	265.00	265.00
11878 REGIONS INTERSTATE BILLING SV	C 6/7/2007	10,889.30	10,889.30
2108 RIOS, SARAH	6/7/2007	146.85	146.85
4336 SAM'S CLUB DIRECT	6/7/2007	202.18	202.18
1057 SOPRIS WEST	6/7/2007	451.99	451.99
11489 SREB/AARON BOYD	6/7/2007	1,665.00	1,665.00
113 STORY WRIGHT, INC.	6/7/2007	949.88	
		2,751.86	
		8.38	3,710.12
11740 STUDER, BRIGET M.	6/7/2007	1,500.00	1,500.00
12115 SUPERIOR TROPHIES	6/7/2007	122.43	
		23.61	146.04
585 TASSP	6/7/2007	155.00	155.00
6117 TERRIFIC TEACHERS TREASURES	6/7/2007	295.38	295.38
11428 TEXASISD.COM	6/7/2007	400.00	400.00
10956 TRIUMP LEARNING	6/7/2007	1,053.36	1,053.36
11903 TRIUMPH LEARNING	6/7/2007	1,101.87	1,101.87

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6283 UNITED PARCEL SERVICE	6/7/2007	6.87	
		8.41	15.28
3679 UNITED STATES ACADEMIC	6/7/2007	598.02	598.02
11690 UNIVERSITY OF NORTH TEXAS	6/7/2007	125.00	125.00
293 WAL-MART COMMUNITY	6/7/2007	242.88	242.88
8422 WINDER'S SALES & SERVICE	6/7/2007	583.30	
		355.60	938.90
681 ABC AUTO PARTS, INC.	6/14/2007	462.35	
		763.46	
		280.75	
		117.27	
		115.26	
		368.38	
		676.00	
		266.00	
		180.24	3,229.71
10525 BELL, ELISHA	6/14/2007	185.66	185.66
12034 BIG TIN BARN -LUFKIN	6/14/2007	3.57	3.57
11372 BORDEN INC.	6/14/2007	47.51	
		62.37	109.88
65 BUNN, APRIL	6/14/2007	70.00	70.00
6774 BURROW, LOSTRA	6/14/2007	394.61	394.61
10086 CAMPBELL, PATTI	6/14/2007	210.00	210.00
11507 CELLULAR ONE OF EAST TEXAS	6/14/2007	1,211.35	1,211.35
72 CHAMBERS, LAURIE	6/14/2007	120.00	120.00
10602 COLEMAN, LAMONA	6/14/2007	344.61	344.61
12117 CRAWFORD, DEBBIE	6/14/2007	394.61	394.61
2349 CUSTOM DESIGNS	6/14/2007	457.50	457.50
12118 DAVIS, SHELLIE	6/14/2007	394.61	394.61
12010 DOSS, SUSAN	6/14/2007	120.00	120.00
12029 EMILY MORGAN HOTEL	6/14/2007	2,094.20	2,094.20
114 ETOX, INC	6/14/2007	74.49	
		72.54	147.03
6783 FLOWERS BAKING CO OF TYLER IN	C 6/14/2007	3.30	
		142.35	145.65
71 FREE PRESS, THE	6/14/2007	18.25	18.25
11374 GLAZIER FOOD COMPANY	6/14/2007	1,220.89	
		120.27	
		76.31	1,417.47
9829 HENDRY, TERESA	6/14/2007	520.00	520.00
11087 HERNANDEZ, MARITZA	6/14/2007	72.46	72.46
3795 HILTON HOTEL-AUSTIN	6/14/2007	224.54	224.54
12074 HOLIDAY INN SELECT TYLER	6/14/2007	140.00	140.00
7047 HUFFMAN, MARTHA	6/14/2007	120.00	120.00
4215 JAMES, DONNA	6/14/2007	412.50	412.50
11320 JEFFREY, LISA J.	6/14/2007	224.86	224.86
1690 JENSEN LEARNING CORP	6/14/2007	1,145.00	1,145.00
11713 KAREN CLEGG-HODGES	6/14/2007	374.61	374.61
2182 KETTERING, MARK	6/14/2007	162.83	162.83
10091 LANDMARK PEST CONTROL	6/14/2007	550.00	550.00
10329 LINDA KAY TOLLY	6/14/2007	20.37	20.37
1964 LOPEZ, DANIEL	6/14/2007	70.00	70.00
23 LUFKIN DAILY NEWS, THE	6/14/2007	181.80	181.80
10675 MARLIN LEASING CORP.	6/14/2007	144.00	144.00
12119 MARTEL, SUSIE	6/14/2007	120.00	120.00
10583 MCGRAW HILL ORDER SERVICES	6/14/2007	401.51	401.51
5598 MCGUIRE, PAT	6/14/2007	57.23	57.23
10727 METTLEN, CAROL	6/14/2007	242.85	242.85
5059 MORRIS, CHARLOTTE	6/14/2007	70.00	
		209.33	279.33
11307 MURRAY, TRACY	6/14/2007	374.61	374.61
12092 NATIONAL ASSOCIATION OF SCHOO	L 6/14/2007	537.90	537.90
2004 OFFICE DEPOT	6/14/2007	122.71	122.71
10229 OMNI HOTEL/SAN ANTONIO	6/14/2007	1,301.46	1,301.46

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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
10275 PEDIATRIC REHABILITATION OF	6/14/2007	2,890.50	
		3,300.50	6,191.00
178 POULAND'S TIRE & FEED, INC.	6/14/2007	47.40	
		8.00	
		5.00	
		62.00	
		600.00	
		76.80	
		17.00	
		124.00	
		360.00	1,300.20
6545 POWELL, SHANNON	6/14/2007	484.61	484.61
11945 QUALITY RESTAURANT SUPPLY,LLC	6/14/2007	456.45	456.45
11508 QUICK CHANGE OIL & LUBE,	6/14/2007	12.50	
		43.45	55.95
291 QUILL CORP	6/14/2007	36.84	
		275.28	312.12
1425 REGION VII	6/14/2007	885.00	
		1,440.00	2,325.00
11054 REGIONAL PHYSICAL THERAPY	6/14/2007	1,245.00	1,245.00
12120 SALAIZ, AMANDA	6/14/2007	120.00	120.00
10480 SAN ANTONIO MARRIOTT RIVERWAL	6/14/2007	1,883.86	1,883.86
9152 SMITH, PATRICIA	6/14/2007	100.00	100.00
569 SOUND TECHS, INC.	6/14/2007	1,500.00	1,500.00
9999 TEXAS TIMBERJACK, INC.	6/14/2007	47.85	
		73.08	120.93
5129 TREADWAY, JOYCE	6/14/2007	42.69	42.69
2219 TROUT, MAVIS	6/14/2007	30.56	30.56
11336 UNITED STATES POST OFFICE	6/14/2007	104.00	104.00
223 UNITED STATES POSTAL SERVICE	6/14/2007	2,000.00	2,000.00
267 WILLIAM GEORGE INC	6/14/2007	263.15	
		227.75	490.90
2229 WILLIAMS, NICOLE	6/14/2007	100.00	100.00
2193 WILLIAMS, SUSAN M.	6/14/2007	110.00	110.00
8422 WINDER'S SALES & SERVICE	6/14/2007	7,666.17	
		160.80	
		1,121.10	8,948.07
2080 WYNDHAM ARLINGTON	6/14/2007	370.60	370.60
5079 AAA TROPHY SHOP	6/20/2007	509.45	
		115.00	624.45
221 ANGELINA COUNTY APPRAISAL D.	6/20/2007	14,587.03	14,587.03
894 ASCD	6/20/2007	49.00	
		68.85	117.85
11715 AUBREY SLEDGE DAVIS	6/20/2007	70.00	70.00
1593 B & D SAFE & LOCK	6/20/2007	88.75	88.75
10671 BEGINIFITE INC.	6/20/2007	1,350.00	1,350.00
8282 BIG TIN BARN - DIBOLL	6/20/2007	137.30	137.30
11372 BORDEN INC.	6/20/2007	147.99	
		142.83	290.82
27 BROOKSHIRE BRO'S., INC.	6/20/2007	56.70	
		66.41	
		24.95	148.06
12112 CAREER & TECHNOLOGY	6/20/2007	300.00	300.00
385 CENTRAL I S D	6/20/2007	337.50	337.50
10901 CONSOLIDATED COMMUNICATIONS	6/20/2007	4,873.68	4,873.68
11147 CONSOLIDATED COMMUNICATIONS	6/20/2007	2,356.46	2,356.46
4448 COOK'S SAW SHOP, INC.	6/20/2007	108.60	108.60
11803 DATA MANAGEMENT, INC	6/20/2007	162.70	162.70
10905 DRAGO SUPPLY COMPANY	6/20/2007	120.04	120.04
1193 EAST TEX PRINTING, INC.	6/20/2007	800.00	
		84.40	884.40
2046 ESTRADA, KORI	6/20/2007	225.00	225.00
11496 EXCEL SOFTWARE PROFESSIONAL	6/20/2007	2,650.00	2,650.00
2597 FLATT STATIONERS, INC.	6/20/2007	1,163.36	

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		2,856.00	
		1,564.25	5,583.61
11374 GLAZIER FOOD COMPANY	6/20/2007	552.75	552.75
9929 GOODWIN LASITER, INC.	6/20/2007	2,000.00	
		2,020.68	4,020.68
6885 GRADUATE SALES LTD	6/20/2007	962.02	962.02
11238 INNOVATIVE LEASING	6/20/2007	4,564.41	
		599.00	
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	6/20/2007	398.00	398.00
11431 JE KINGHAM CONSTRUCTION CO.	6/20/2007	133,016.98	133,016.98
10050 JR3 EDUCATION ASSOCIATES, LLC	6/20/2007	6,701.20	6,701.20
1974 LAKESHORE LEARNING MATERIALS	6/20/2007	726.62	726.62
3566 LUFKIN ISD	6/20/2007	14,249.05	14,249.05
325 LUNCH BOX, THE	6/20/2007	41.93	41.93
2259 MOSELEY ENTERPRISES	6/20/2007	13.35	
		14.97	28.32
865 MOYE'S CATERING	6/20/2007	600.00	600.00
11389 MUSIC MOUNTAIN WATER	6/20/2007	22.97	22.97
12059 PHILLIPS, PATRICIA	6/20/2007	75.01	
		143.19	218.20
1425 REGION VII	6/20/2007	51.70	
		25.00	
		460.00	
		500.00	1,036.70
4336 SAM'S CLUB DIRECT	6/20/2007	319.48	
		398.42	
		96.48	814.38
12125 SANCHEZ, MARIA	6/20/2007	20.00	20.00
26 SHERWIN WILLIAMS	6/20/2007	874.70	
		21.61	
		31.70	928.01
11739 SOLAR SUPPLY INC	6/20/2007	28.80	
		300.26	
		243.26	572.32
113 STORY WRIGHT, INC.	6/20/2007	35.43	35.43
11500 TEXAS LETTER JACKETS	6/20/2007	130.00	
		2,015.00	2,145.00
12097 US FLAG & FLAGPOLE	6/20/2007	130.19	130.19
11338 VANN CECILIA	6/20/2007	20.00	20.00
3815 VERNIER SOFTWARE & TECHNOLOGY	6/20/2007	99.00	99.00
82 VISUAL TECHNIQUES, INC	6/20/2007	31.00	
		413.00	444.00
293 WAL-MART COMMUNITY	6/20/2007	53.78	
		62.02	
		211.31	327.11
4090 A T P E	6/25/2007	8.22	
		2.61	10.83
10288 ADVANCED FINANCIAL GROUP	6/25/2007	2.06	
		6.57	
		229.95	
		89.48	
		134.81	
		218.31	
		23.84	
		14.92	
		14.66	
		17.95	
		5.90	
		8.23	
		10.68	777.36
811 AETNA LONG TERM CARE	6/25/2007	198.50	
		4.83	203.33
5506 AFLAC INSURANCE	6/25/2007	6.67	

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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		617.14	
		2.02	
		42.57	668.40
3579 AIM FUND SERVICES INC.	6/25/2007	418.15	
		181.85	600.00
936 AMERICAN FUNDS	6/25/2007	17.11	
		6,107.38	
		633.84	6,758.33
10017 AMERICAN HERITAGE LIFE INS.	6/25/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	6/25/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	6/25/2007	267.58	
		23,024.39	
		1,365.60	
		114.03	
		473.00	
		184.00	
		2,218.40	27,647.00
11188 ANNUITY INVESTORS LIFE INS. C	O 6/25/2007	10.03	
		6,302.85	
		932.81	
		3.36	
		463.16	
		103.05	
		250.00	
		49.29	
		100.00	
		410.45	8,625.00
7584 AVIVA LIFE INSURANCE COMPANY	6/25/2007	810.08	
		55.58	
		26.15	
		126.65	
		66.54	1,085.00
11719 DELTA MANAGEMENT ASSOCIATES,	6/25/2007	79.69	79.69
11747 DENTAL NETWORK OF AMERICA	6/25/2007	6.58	
		4.85	
		106.09	
		970.30	
		407.59	
		315.40	
		1,622.03	
		27.11	
		43.15	
		81.99	
		69.05	
		19.78	
		80.29	
		7.78	
		39.56	
		43.15	
		69.05	
		29.79	
		68.07	
		34.52	
		27.33	
		39.21	
		113.81	
		39.73	
		44.78	
		296.90	4,607.89
11748 FORT DEARBORN LIFE INSURANCE	6/25/2007	3.65	
		2.95	
		188.63	
		2.60	
		0.25	

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		819.21	
		9.47	
		0.65	
		22.18	
		3.52	
		5.97	
		176.02	
		0.17	
		22.24	
		23.01	
		0.10	
		71.68	
		2.49	
		9.61	
		0.50	
		0.63	
		1.00	
		5.96	
		17.77	
		26.00	
		0.15	
		205.25	1,621.66
11376 GENERAL AMERICAN LIFE	6/25/2007	651.15	
		348.85	1,000.00
11024 ING LIFE INSURANCE AND ANNUIT	Y 6/25/2007	1,866.66	1,866.66
7187 JANUS	6/25/2007	24.91	
		300.00	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	6/25/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	6/25/2007	320.82	
		1,471.62	
		407.56	2,200.00
5413 KAZDON, INC	6/25/2007	525.02	
		16.44	
		38.25	
		19.14	
		4.26	
		115.79	
		3.90	
		15.45	738.25
4617 LIFE INS. OF THE SOUTHWEST	6/25/2007	21.00	
		1,906.49	
		98.27	
		224.24	2,250.00
1870 LIFE INVESTORS INS. CO. OF AM	6/25/2007	176.69	
		11.21	187.90
6325 METROPOLITAN LIFE	6/25/2007	200.00	200.00
11542 OFFICE OF THE ATTORNEY GENERA	L 6/25/2007	260.41	260.41
10718 PRE-PAID LEGAL SERVICES, INC.	6/25/2007	99.90	
		23.59	
		19.06	142.55
2271 T C T A	6/25/2007	1.43	
		7.67	
		3.40	12.50
11395 TASC	6/25/2007	83.33	
		165.29	
		2,054.89	
		15.58	
		37.50	
		63.71	
		160.36	2,580.66
10603 TEMPLE-INLAND FEDERAL CREDIT	6/25/2007	4,681.74	
		75.00	
		600.00	

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		100.00	
		331.26	5,788.00
536 TEXAS FEDERATION OF TEACHERS/	6/25/2007	19.57	
		4.19	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	6/25/2007	48.29	
		345.38	
		383.16	
		144.51	
6532 TEXAS LIFE INSURANCE COMPANY	6/25/2007	138.97	1,060.31
		9.57	
		594.77	
		56.60	
		154.42	
		29.97	
		46.65	
		21.52	
		50.80	964.30
10972 TRANSAMERICA LIFE INSURANCE	6/25/2007	300.00	300.00
1089 TSTA	6/25/2007	104.76	
		23.36	128.12
338 TX CHILD SUPPORT DISB. UNIT	6/25/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	6/25/2007	29.95	
		2,037.16	
		74.21	
		11.51	
		48.39	
		37.77	
		71.79	
		40.79	
		6.77	
		200.96	2,559.30
11774 US DEPARTMENT OF EDUCATION	6/25/2007	172.37	172.37
10216 AGS PUBLISHING	6/28/2007	206.25	206.25
11715 AUBREY SLEDGE DAVIS	6/28/2007	150.00	150.00
11372 BORDEN INC.	6/28/2007	132.29	
		143.52	275.81
12082 BRIAN KRUK	6/28/2007	359.33	359.33
27 BROOKSHIRE BRO'S., INC.	6/28/2007	41.42	41.42
11704 BURNETTE,JOHN	6/28/2007	170.00	170.00
2235 CASTILLO, ANA	6/28/2007	104.81	104.81
11867 CCS PRESENTATION SYSTEMS	6/28/2007	808.00	808.00
10205 DELL MARKETING, L.P.	6/28/2007	4,949.94	4,949.94
5566 DP SOLUTIONS, INC.	6/28/2007	304.00	304.00
10927 EDDINS, TED	6/28/2007	150.00	150.00
721 ETEDA	6/28/2007	70.00	70.00
6783 FLOWERS BAKING CO OF TYLER IN	C 6/28/2007	91.65	91.65
8102 FOLLETT LIBRARY RESOURCES, IN	C 6/28/2007	593.26	593.26
71 FREE PRESS, THE	6/28/2007	25.00	25.00
6976 HANKLA, MARILYN	6/28/2007	15.23	15.23
1303 HAVARD, KATHRYN	6/28/2007	12.37	12.37
11226 HILTON HOUSTON	6/28/2007	664.95	664.95
3438 HOLIDAY INN	6/28/2007	370.60	370.60
11664 HOMEWOOD SUITES	6/28/2007	370.60	370.60
3158 HOUSTON, THELMA	6/28/2007	16.01	16.01
2341 JONES, CHARLA	6/28/2007	254.86	254.86
12105 LAQUINTA INN AUSTIN CAPITOL	6/28/2007	1,242.60	1,242.60
11509 MAKE MUSIC	6/28/2007	100.00	100.00
2194 MARTIN, VICKY	6/28/2007	272.18	272.18
9423 OMNI- MARINA TOWER-CORPUS CHR	I 6/28/2007	944.00	944.00
291 QUILL CORP	6/28/2007	(9.99)	
		218.20	
		9.99	
		9.99	228.19
11879 RED AND GREEN CHOICES	6/28/2007	202.00	202.00

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2519 REGION VI	6/28/2007	150.00	
		75.00	
		300.00	
		300.00	
		840.00	
		840.00	2,505.00
1425 REGION VII	6/28/2007	20.00	20.00
11317 RICE UNIVERSITY	6/28/2007	430.00	
		410.00	840.00
250 SRA/MCGRAW HILL	6/28/2007	58,131.00	58,131.00
113 STORY WRIGHT, INC.	6/28/2007	83.87	
		139.91	223.78
2149 SWOR, KEVIN	6/28/2007	150.00	150.00
12128 TAVAC	6/28/2007	210.00	210.00
999 TEXAS BANDMASTERS ASSOC., INC	6/28/2007	120.00	120.00
1952 TEXAS EDUCATION PAPERBACKS	6/28/2007	58.50	58.50
1112 TEXAS MUSIC EDUCATORS ASSN	6/28/2007	130.00	130.00
12127 THE BANK OF NEW YORK	6/28/2007	1,378.00	1,378.00
11338 VANN CECILIA	6/28/2007	93.16	93.16
293 WAL-MART COMMUNITY	6/28/2007	95.06	
		47.72	
		354.13	496.91
267 WILLIAM GEORGE INC	6/28/2007	(37.65)	
		(50.00)	
		110.45	
		116.93	139.73
12121 1 SUPPORT LEARNING INC.	6/28/2007	2,505.00	2,505.00
1532 RENAISSANCE LEARNING, INC.	6/28/2007	1,734.57	1,734.57