

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
10306 TVCC CARDINAL CHEER	3/6/2007	320.04	
		320.04	640.08
656 HAWKINS, BRENT	3/7/2007	213.40	
		75.00	288.40
1239 ACADEMIC THERAPY PUBLICATIONS	3/8/2007	106.50	
		20.00	126.50
140 ACKER, JOEY	3/8/2007	239.37	239.37
10635 AMERION TELECOMMUNICATIONS,	3/8/2007	1,846.00	1,846.00
2474 AMERISUITES AUSTIN ABORETUM	3/8/2007	1,069.29	1,069.29
10468 BATTEN, RANDY	3/8/2007	725.80	
		10.00	735.80
11829 BERGMAN, HEATHER	3/8/2007	70.00	70.00
357 BEST WESTERN/DIBOLL INN	3/8/2007	126.26	126.26
11372 BORDEN INC.	3/8/2007	132.95	
		132.82	
		124.27	
		25.27	
		35.31	
		105.85	
		103.42	
		140.13	
		150.45	
		126.57	
		67.44	
		226.61	
		174.73	
		150.02	
		177.32	
		92.89	
		51.88	
		72.71	
		115.19	
		118.28	2,324.11
27 BROOKSHIRE BRO'S., INC.	3/8/2007	12.57	12.57
11507 CELLULAR ONE OF EAST TEXAS	3/8/2007	1,203.16	1,203.16
12 CENTER POINT ENERGY	3/8/2007	256.15	256.15
2230 CHERRY, BARBARA K.	3/8/2007	650.00	650.00
59 CITY OF DIBOLL	3/8/2007	11,028.58	11,028.58
10602 COLEMAN, LAMONA	3/8/2007	70.00	70.00
11147 CONSOLIDATED COMMUNICATIONS	3/8/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	3/8/2007	146.58	146.58
11983 COOK TIRE & SERVICE CENTER,INC	3/8/2007	162.87	162.87
11803 DATA MANAGEMENT, INC	3/8/2007	162.00	162.00
808 DIBOLL ISD CAFETERIA FUND	3/8/2007	78.00	78.00
11797 DIRECT ENERGY	3/8/2007	43,270.10	43,270.10
11973 DIRECTOR'S CHOICE TOUR & TRAVE	3/8/2007	2,400.00	2,400.00
11872 DOUBLETREE CLUB	3/8/2007	545.00	545.00
10142 DOVER, MELINDA	3/8/2007	70.00	70.00
5566 DP SOLUTIONS, INC.	3/8/2007	220.50	
		441.00	
		18.00	679.50
11984 DR. MICHAEL JANSEN	3/8/2007	1,133.50	1,133.50
11868 EDUCATIONAL RESOURCE SERVICES	3/8/2007	185.00	185.00
114 ETOX, INC	3/8/2007	102.38	
		65.52	167.90
285 EWELL EQUIPMENT COMPANY, INC.	3/8/2007	201.34	
		67.71	269.05
11796 F&F SPORTS	3/8/2007	571.14	
		168.21	

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		362.25	
		248.00	
		1,056.70	
		171.82	
		261.30	
		445.00	
		782.56	4,066.98
2597 FLATT STATIONERS, INC.	3/8/2007	235.00	235.00
6783 FLOWERS BAKING CO OF TYLER INC	3/8/2007	97.59	
		84.00	
		73.80	
		118.09	373.48
8102 FOLLETT LIBRARY RESOURCES, INC	3/8/2007	655.61	655.61
12021 GEORGEANNA ADAMS	3/8/2007	4,320.00	4,320.00
11374 GLAZIER FOOD COMPANY	3/8/2007	(33.54)	
		95.56	
		2,146.95	
		281.78	
		1,106.07	
		96.61	
		1,783.14	
		191.48	
		1,566.15	
		245.87	
		1,974.63	
		696.83	
		100.32	
		1,616.48	
		309.25	
		1,817.91	13,995.49
9929 GOODWIN LASITER, INC.	3/8/2007	4,000.00	
		6,682.27	10,682.27
9874 HEMPHILL ATHLETIC BOOSTER CLUB	3/8/2007	350.00	350.00
9829 HENDRY, TERESA	3/8/2007	390.00	390.00
11664 HOMEWOOD SUITES	3/8/2007	92.65	92.65
11915 HOWARD JOHNSON EXPRESS INN	3/8/2007	411.84	411.84
3017 HOWARD, ROBERT	3/8/2007	172.66	172.66
10675 MARLIN LEASING CORP.	3/8/2007	144.00	144.00
2194 MARTIN, VICKY	3/8/2007	178.80	178.80
1191 MCKEE FOODS CORPORATION	3/8/2007	327.60	327.60
279 MILLER, NIKKI	3/8/2007	279.33	279.33
5059 MORRIS, CHARLOTTE	3/8/2007	25.12	
		172.66	197.78
2200 NATIONAL FORENSIC LEAGUE	3/8/2007	10.00	
		10.00	20.00
2004 OFFICE DEPOT	3/8/2007	116.93	116.93
7654 PAUL, STEVE	3/8/2007	75.00	
		375.00	450.00
10275 PEDIATRIC REHABILITATION OF	3/8/2007	4,243.50	4,243.50
291 QUILL CORP	3/8/2007	52.18	
		35.04	
		18.44	105.66
134 REGION V	3/8/2007	600.00	600.00
1425 REGION VII	3/8/2007	885.00	
		75.00	960.00
1532 RENAISSANCE LEARNING, INC.	3/8/2007	3,741.00	3,741.00
2821 RICK'S TOWING & RECOVERY	3/8/2007	175.00	175.00
668 RITTER LUMBER CO	3/8/2007	513.50	513.50
187 SAX ART & CRAFT	3/8/2007	602.68	602.68

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
11715 AUBREY SLEDGE DAVIS	3/8/2007	104.86	
		150.00	
		48.50	303.36
11740 STUDER, BRIGET M.	3/8/2007	2,550.00	2,550.00
93 TCALL	3/8/2007	252.45	252.45
492 TEXAS LIBRARY ASSOCIATION	3/8/2007	175.00	175.00
10313 TEXAS SCHOOL ADMINISTRATORS'	3/8/2007	52.00	52.00
11603 TEXAS SCOTTISH RITE HOSPITAL	3/8/2007	35.00	35.00
11428 TEXASISD.COM	3/8/2007	402.50	402.50
498 TRUCK & EQUIPMENT OF TEXAS,INC	3/8/2007	412.05	412.05
267 WILLIAM GEORGE INC	3/8/2007	19.65	
		509.24	
		50.19	
		204.13	
		166.66	
		2,033.40	2,983.27
8422 WINDER'S SALES & SERVICE	3/8/2007	388.70	
		43.00	
		109.85	
		99.95	
		88.85	
		952.90	1,683.25
11988 WORLD POINT	3/8/2007	124.25	124.25
12023 JOHNSON COLISEUM	3/9/2007	178.44	178.44
465 POWELL'S DISCOUNT CARPET	3/9/2007	3,112.00	3,112.00
492 TEXAS LIBRARY ASSOCIATION	3/9/2007	175.00	175.00
293 WAL-MART COMMUNITY	3/9/2007	101.15	101.15
9598 ACET	3/21/2007	250.00	250.00
221 ANGELINA COUNTY APPRAISAL D.	3/21/2007	14,587.03	14,587.03
1623 B & T VANS	3/21/2007	315.00	315.00
10273 BADGE-A-MINIT	3/21/2007	185.16	185.16
1076 BILLY LEE LOCKSMITH	3/21/2007	479.44	479.44
1290 BLUE BELL CREAMERIES	3/21/2007	160.84	160.84
11372 BORDEN INC.	3/21/2007	82.54	
		72.42	
		132.85	
		97.19	
		52.93	
		200.01	
		145.56	
		114.02	
		114.87	
		128.26	
		120.30	
		158.63	
		103.44	
		138.23	
		142.99	
		122.75	
		68.73	1,995.72
27 BROOKSHIRE BRO'S., INC.	3/21/2007	30.66	
		2.50	33.16
1477 BROWN, JIM	3/21/2007	52.00	52.00
1337 BROWN, STACY	3/21/2007	147.86	
		247.10	394.96
65 BUNN, APRIL	3/21/2007	65.96	65.96
11550 CENTER HIGH SCHOOL ATHLETICS	3/21/2007	300.00	300.00
1326 CENTURY AIR CONDITIONING	3/21/2007	691.69	
		17.95	709.64

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
10954 CINTAS CORPORATION	3/21/2007	175.00	175.00
1367 CLASSROOM DIRECT.COM	3/21/2007	92.19	92.19
11611 CLAY EWELL EDUCATIONAL SERVICE	3/21/2007	126.00	126.00
11240 COMPEAN, ROBERT	3/21/2007	52.00	
		52.00	104.00
10901 CONSOLIDATED COMMUNICATIONS	3/21/2007	5,157.73	5,157.73
11147 CONSOLIDATED COMMUNICATIONS	3/21/2007	2,356.46	2,356.46
11870 CRYSTAL DOUGLAS	3/21/2007	155.40	155.40
12003 D C ATHLETICS	3/21/2007	810.00	810.00
12008 DAVIS, STACIE	3/21/2007	86.33	86.33
808 DIBOLL ISD CAFETERIA FUND	3/21/2007	60.00	
		92.00	
		196.00	348.00
12010 DOSS, SUSAN	3/21/2007	86.33	86.33
5566 DP SOLUTIONS, INC.	3/21/2007	1,716.00	
		372.00	2,088.00
1193 EAST TEX PRINTING, INC.	3/21/2007	353.80	353.80
10927 EDDINS, TED	3/21/2007	63.55	
		60.14	123.69
1760 ELLIOTT ELECTRIC SUPPLY, INC	3/21/2007	144.36	144.36
10981 ESTRADA, FELIX	3/21/2007	50.00	50.00
114 ETOX, INC	3/21/2007	338.00	338.00
11985 FASTNEL	3/21/2007	635.64	635.64
2597 FLATT STATIONERS, INC.	3/21/2007	2,040.00	2,040.00
6783 FLOWERS BAKING CO OF TYLER INC	3/21/2007	82.65	
		16.80	
		70.62	
		110.49	
		21.24	
		71.52	373.32
12022 FOLLET SOFTWARE CO.	3/21/2007	466.11	466.11
8102 FOLLETT LIBRARY RESOURCES, INC	3/21/2007	669.36	
		647.42	1,316.78
2103 GATEWAY TIRE & SERVICE CENTER	3/21/2007	694.57	694.57
11374 GLAZIER FOOD COMPANY	3/21/2007	2,317.66	
		1,048.24	
		105.22	
		2,164.87	
		241.51	
		129.28	
		198.12	
		301.18	
		2,149.99	8,656.07
6885 GRADUATE SALES LTD	3/21/2007	300.00	
		150.00	450.00
204 GRAINGER INDUSTRIAL SUPPLIES	3/21/2007	726.75	726.75
3637 HANEY, SUSAN	3/21/2007	20.94	20.94
1828 HAWTHORNE EDUC. SERVICE INC.	3/21/2007	154.00	154.00
3017 HOWARD, ROBERT	3/21/2007	31.77	31.77
3980 HUDSON ISD STUBBLEFIELD	3/21/2007	14,960.00	14,960.00
11238 INNOVATIVE LEASING	3/21/2007	4,564.41	
		599.00	
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	3/21/2007	398.00	398.00
11320 JEFFREY, LISA J.	3/21/2007	40.00	40.00
11907 JUDING CARD.COM	3/21/2007	130.00	130.00
2182 KETTERING, MARK	3/21/2007	86.06	86.06
10079 KNOWBUDDY	3/21/2007	261.05	261.05
11621 KROLL, RICKY	3/21/2007	52.00	52.00

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
10091 LANDMARK PEST CONTROL	3/21/2007	550.00	550.00
619 LAQUINTA INN	3/21/2007	84.75	84.75
1619 LEHMAN'S PIPE & STEEL	3/21/2007	44.50	44.50
11122 LOGGINS PLUMBING	3/21/2007	518.00	518.00
7418 LOWE'S COMPANIES, INC.	3/21/2007	737.60	
		79.93	817.53
10310 MARRIOTT AUSTIN AIRPORT SOUTH	3/21/2007	248.52	248.52
11717 MARTEL, GARY	3/21/2007	97.23	97.23
5905 MASTERCARD	3/21/2007	195.50	195.50
12015 MCCLELLAN, SONJA	3/21/2007	172.66	172.66
2936 MCCORMACK'S ENTERPRISES, INC	3/21/2007	67.30	67.30
3145 MCDONALD'S OF SE TEXAS	3/21/2007	67.50	67.50
11917 MCDONALDS OF LIVINSTON	3/21/2007	61.03	
		54.20	
		54.55	169.78
11848 MCDONALDS/CARTHAGE	3/21/2007	89.25	89.25
1191 MCKEE FOODS CORPORATION	3/21/2007	71.28	71.28
8417 MINOLTA-DIB KMBS USA	3/21/2007	74.81	
		56.35	131.16
12025 MR. GATTIS	3/21/2007	71.50	71.50
11794 PADDLE TRAMPS MFG. CO.	3/21/2007	213.00	213.00
11971 PEARSON ASSESSMENT	3/21/2007	4,068.00	4,068.00
5609 PENNINGTON, DIANE	3/21/2007	67.50	67.50
6987 PLUMBMASTER, THE PROFESSIONAL	3/21/2007	973.89	973.89
2203 POSITIVE PROMOTIONS	3/21/2007	341.61	341.61
6545 POWELL, SHANNON	3/21/2007	223.33	223.33
291 QUILL CORP	3/21/2007	307.70	307.70
1425 REGION VII	3/21/2007	75.00	
		10.00	
		10.00	
		10.00	
		10.00	
		10.00	
		75.00	200.00
11233 RODRIGUES, DENNIS	3/21/2007	78.70	78.70
442 RON'S TROPHIES	3/21/2007	339.48	339.48
11622 RUSK HIGH SCHOOL BAND	3/21/2007	200.00	200.00
1078 SAGEBRUSH CORPORATION	3/21/2007	295.00	295.00
4336 SAM'S CLUB DIRECT	3/21/2007	243.80	243.80
10165 SIKES, STEVE	3/21/2007	75.00	75.00
11715 AUBREY SLEDGE DAVIS	3/21/2007	133.86	133.86
11739 SOLAR SUPPLY INC	3/21/2007	19.46	19.46
113 STORY WRIGHT, INC.	3/21/2007	98.99	
		279.96	
		41.79	
		396.93	
		189.99	1,007.66
11151 TASO/SFA BASEBALL OFFICIALS	3/21/2007	1,320.00	
		200.00	1,520.00
6117 TERRIFIC TEACHERS TREASURES	3/21/2007	53.04	
		35.03	88.07
11603 TEXAS SCOTTISH RITE HOSPITAL	3/21/2007	35.00	35.00
6283 UNITED PARCEL SERVICE	3/21/2007	28.71	28.71
11424 VERHOEF, KAY	3/21/2007	91.87	91.87
82 VISUAL TECHNIQUES, INC	3/21/2007	668.00	668.00
267 WILLIAM GEORGE INC	3/21/2007	46.29	
		2,395.11	
		58.86	
		(27.90)	

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		78.31	
		107.42	
		152.64	
		43.16	
		58.86	2,912.75
8422 WINDER'S SALES & SERVICE	3/21/2007	55.15	
		155.00	210.15
232 ZARZOZA, DANIEL	3/21/2007	52.00	52.00
5533 ZAVALLA ISD	3/21/2007	100.00	100.00
2517 MARTZ, CATHY	3/22/2007	114.18	114.18
5905 MASTERCARD	3/22/2007	342.21	
		143.15	485.36
4090 A T P E	3/23/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	3/23/2007	3.17	
		5.44	
		8.24	
		224.06	
		94.27	
		161.44	
		188.06	
		23.84	
		14.92	
		14.66	738.10
811 AETNA LONG TERM CARE	3/23/2007	203.33	203.33
5506 AFLAC INSURANCE	3/23/2007	8.30	
		660.10	668.40
3579 AIM FUND SERVICES INC.	3/23/2007	600.00	600.00
936 AMERICAN FUNDS	3/23/2007	23.50	
		6,734.83	6,758.33
10017 AMERICAN HERITAGE LIFE INS.	3/23/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	3/23/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	3/23/2007	250.04	
		25,505.67	
		2,139.80	
		38.51	
		94.98	
		473.00	
		184.00	28,686.00
11188 ANNUITY INVESTORS LIFE INS. CO	3/23/2007	18.36	
		10,338.21	
		1,474.66	
		6.61	
		154.39	
		34.35	
		250.00	
		98.42	
		100.00	12,475.00
7584 AVIVA LIFE INSURANCE COMPANY	3/23/2007	884.72	
		43.78	
		12.67	
		48.37	
		145.46	1,135.00
11719 DELTA MANAGEMENT ASSOCIATES,	3/23/2007	79.90	79.90
11747 DENTAL NETWORK OF AMERICA	3/23/2007	10.24	
		2.97	
		7.10	
		132.64	
		1,112.41	
		442.50	

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		357.93	
		1,827.64	
		45.33	
		43.15	
		81.99	
		1.67	
		75.76	
		18.48	
		80.29	
		7.78	
		39.56	
		40.95	
		58.03	
		38.58	
		68.07	
		34.52	
		31.38	
		39.21	4,598.18
11748 FORT DEARBORN LIFE INSURANCE	3/23/2007	4.93	
		5.97	
		216.20	
		1.95	
		0.40	
		0.25	
		1,139.05	
		10.77	
		0.65	
		31.85	
		3.71	
		5.82	
		169.95	
		0.17	
		22.24	
		23.27	
		0.25	
		71.47	
		2.94	
		9.61	
		0.50	
		0.73	
		1.00	
		5.96	
		17.77	1,747.41
11376 GENERAL AMERICAN LIFE	3/23/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUITY	3/23/2007	1,866.66	1,866.66
7187 JANUS	3/23/2007	24.91	
		300.00	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	3/23/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	3/23/2007	349.48	
		1,950.52	2,300.00
10878 KAZDON INC.	3/23/2007	20.76	
		0.24	21.00
5413 KAZDON, INC	3/23/2007	1,142.47	
		12.15	
		4.80	
		1.05	
		169.93	
		1.95	

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		26.10	1,358.45
4617 LIFE INS. OF THE SOUTHWEST	3/23/2007	23.50	
		126.50	150.00
1870 LIFE INVESTORS INS. CO. OF AM	3/23/2007	187.90	187.90
6325 METROPOLITAN LIFE	3/23/2007	200.00	200.00
10529 OFFICE OF THE ATTORNEY GENERAL	3/23/2007	350.00	350.00
11542 OFFICE OF THE ATTORNEY GENERAL	3/23/2007	319.59	319.59
10538 PIONEER INVESTMENT MANAGEMENT	3/23/2007	200.00	200.00
10718 PRE-PAID LEGAL SERVICES, INC.	3/23/2007	154.01	
		30.39	184.40
2271 T C T A	3/23/2007	1.96	
		10.54	12.50
11395 TASC	3/23/2007	87.27	
		229.00	
		1,698.44	
		28.45	
		37.50	2,080.66
10603 TEMPLE-INLAND FEDERAL CREDIT	3/23/2007	5,600.17	
		75.00	
		600.00	
		100.00	6,375.17
536 TEXAS FEDERATION OF TEACHERS/	3/23/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	3/23/2007	50.00	
		349.79	
		396.55	796.34
6532 TEXAS LIFE INSURANCE COMPANY	3/23/2007	14.49	
		685.67	
		96.00	
		152.40	
		29.97	
		46.65	
		21.52	1,046.70
8888 TEXAS TOMORROW FUND	3/23/2007	67.95	67.95
10972 TRANSAMERICA LIFE INSURANCE	3/23/2007	300.00	300.00
1089 TSTA	3/23/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	3/23/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	3/23/2007	41.83	
		2,261.17	
		90.66	
		13.85	
		43.19	
		37.77	
		78.18	
		40.79	
		6.77	2,614.21
11774 US DEPARTMENT OF EDUCATION	3/23/2007	360.57	360.57
11784 ABBOTT, CAROLYN	3/29/2007	11.64	11.64
176 ALLSTATE ATHLETIC SUPPLY, INC.	3/29/2007	80.00	80.00
5711 ANGELINA COLLEGE SHOW CHOIR	3/29/2007	750.00	750.00
8282 BIG TIN BARN - DIBOLL	3/29/2007	837.92	837.92
12034 BIG TIN BARN -LUFKIN	3/29/2007	78.36	78.36
1076 BILLY LEE LOCKSMITH	3/29/2007	171.75	
		200.00	371.75
128 BOBBY L. JONES REFRIGERATION	3/29/2007	177.54	177.54
11372 BORDEN INC.	3/29/2007	55.39	
		66.97	
		173.03	
		129.25	
		103.61	

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		209.44	
		148.88	
		121.58	
		161.65	
		193.10	
		124.63	
		146.70	
		114.08	
		108.21	
		183.63	
		122.41	2,162.56
27 BROOKSHIRE BRO'S., INC.	3/29/2007	32.08	
		29.24	
		47.68	109.00
6853 CAREER TRACK	3/29/2007	99.00	99.00
11867 CCS PRESENTATION SYSTEMS	3/29/2007	1,631.00	1,631.00
12 CENTER POINT ENERGY	3/29/2007	6,713.00	6,713.00
59 CITY OF DIBOLL	3/29/2007	167.63	167.63
784 DEPT OF PUBLIC SAFETY	3/29/2007	25.00	25.00
11457 DIBOLL CUSTOM UPHOLSTERY	3/29/2007	120.00	120.00
808 DIBOLL ISD CAFETERIA FUND	3/29/2007	212.00	212.00
12031 DOUGLAS, CRYSTAL	3/29/2007	172.66	172.66
5566 DP SOLUTIONS, INC.	3/29/2007	535.00	
		280.00	
		767.95	
		245.96	
		598.65	
		211.00	2,638.56
10905 DRAGO SUPPLY COMPANY	3/29/2007	66.76	66.76
514 EBSCO SUBSCRIPTION SVCS., INC.	3/29/2007	500.01	500.01
10927 EDDINS, TED	3/29/2007	100.00	100.00
11796 F&F SPORTS	3/29/2007	255.00	
		290.00	
		948.00	
		147.80	1,640.80
11647 FELDMAN & ROGERS L.L.P	3/29/2007	3,224.50	3,224.50
2597 FLATT STATIONERS, INC.	3/29/2007	1,275.00	1,275.00
6783 FLOWERS BAKING CO OF TYLER INC	3/29/2007	91.11	
		81.75	
		86.61	
		114.39	373.86
8102 FOLLETT LIBRARY RESOURCES, INC	3/29/2007	2,498.03	2,498.03
6323 GERMANY, RUSTY	3/29/2007	87.60	87.60
11374 GLAZIER FOOD COMPANY	3/29/2007	765.38	
		976.71	
		34.51	
		203.56	
		175.94	
		1,157.23	
		15.75	
		788.54	
		87.04	4,204.66
9929 GOODWIN LASITER, INC.	3/29/2007	1,154.02	1,154.02
10826 HAGGERTY, LAWRENCE	3/29/2007	101.00	101.00
3637 HANEY, SUSAN	3/29/2007	20.00	20.00
11974 HATCH	3/29/2007	599.90	599.90
11703 HERMAN POWER TIRE	3/29/2007	341.85	341.85
11087 HERNANDEZ, MARITZA	3/29/2007	71.30	71.30
11614 IVEY, WAYNE	3/29/2007	104.00	104.00

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
11810 JONES, LISA	3/29/2007	20.00	20.00
10050 JR3 EDUCATION ASSOCIATES, LLC	3/29/2007	5,631.32	5,631.32
9878 KENNEDY, MELISSA	3/29/2007	30.46	30.46
1974 LAKESHORE LEARNING MATERIALS	3/29/2007	398.97	398.97
390 LEGAL DIGEST	3/29/2007	125.00	125.00
10329 LINDA KAY TOLLY	3/29/2007	46.56	46.56
7418 LOWE'S COMPANIES, INC.	3/29/2007	21.92	21.92
5582 MADDUX BUILDING MATERIAL, INC.	3/29/2007	122.92	122.92
11717 MARTEL, GARY	3/29/2007	571.33	571.33
10921 MAYER-JOHNSON, INC.	3/29/2007	357.10	357.10
3145 MCDONALD'S OF SE TEXAS	3/29/2007	36.88	36.88
11848 MCDONALDS/CARTHAGE	3/29/2007	52.29	52.29
5178 MCGRAW-HILL COMPANIES, THE	3/29/2007	1,312.89	1,312.89
1191 MCKEE FOODS CORPORATION	3/29/2007	62.08	
		177.12	
		442.92	682.12
10727 METTLEN, CAROL	3/29/2007	104.18	104.18
11987 MURRAY, DANA	3/29/2007	103.80	103.80
888 NACOGDOCHES HIGH SCHOOL	3/29/2007	100.00	100.00
2004 OFFICE DEPOT	3/29/2007	96.50	
		930.50	1,027.00
11270 OLMSTED-KIRK	3/29/2007	1,267.50	1,267.50
11950 PEARLS OF LEARNING PRESS	3/29/2007	29.95	29.95
103 PENDERS MUSIC CO	3/29/2007	17.68	17.68
777 PENWORTHY	3/29/2007	715.07	715.07
11255 PFS DISTRIBUTION COMPANY	3/29/2007	357.28	
		403.68	760.96
53 POLK OIL CO., INC.	3/29/2007	6,476.40	
		320.40	6,796.80
2203 POSITIVE PROMOTIONS	3/29/2007	55.59	55.59
178 POULAND'S TIRE & FEED, INC.	3/29/2007	87.90	87.90
6545 POWELL, SHANNON	3/29/2007	86.33	86.33
291 QUILL CORP	3/29/2007	125.99	
		128.17	
		28.66	
		64.78	347.60
395 R B C MUSIC COMPANY	3/29/2007	91.26	
		15.38	
		41.32	147.96
11054 REGIONAL PHYSICAL THERAPY	3/29/2007	1,995.00	1,995.00
10042 RIVERSIDE PUBLISHING	3/29/2007	1,384.37	1,384.37
11976 RUTH TURNER, ED.D.	3/29/2007	605.00	605.00
12027 SAM HOUSTON STATE UNIVERSITY	3/29/2007	130.00	130.00
4336 SAM'S CLUB DIRECT	3/29/2007	50.00	
		68.81	118.81
12033 SHEPHERD ATHLETIC BOOSTER CLUB	3/29/2007	112.00	112.00
150 SOUTHERN SUPPLY, INC	3/29/2007	3,389.00	3,389.00
11936 STATE CHEMICAL MFG	3/29/2007	194.48	
		(194.48)	
		59.11	
		120.55	179.66
113 STORY WRIGHT, INC.	3/29/2007	315.96	
		66.81	
		155.87	
		202.99	
		29.88	
		203.82	
		2.01	977.34
476 SUMMIT LEARNING	3/29/2007	73.68	73.68

Check Register - March

VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
2149 SWOR, KEVIN	3/29/2007	100.00	100.00
12032 TABC	3/29/2007	90.00	90.00
11143 TASB	3/29/2007	309.92	309.92
585 TASSP	3/29/2007	135.00	135.00
1190 TEPSA	3/29/2007	795.00	795.00
223 UNITED STATES POSTAL SERVICE	3/29/2007	2,000.00	2,000.00
293 WAL-MART COMMUNITY	3/29/2007	131.31	
		7.50	
		33.82	
		57.76	230.39
10506 WALSH, ANDERSON,BROWN,SCHULZE,	3/29/2007	332.32	332.32
445 WILBANKS, GERRY	3/29/2007	550.00	550.00
267 WILLIAM GEORGE INC	3/29/2007	228.30	
		165.31	
		2,440.16	
		196.46	
		162.68	3,192.91
11998 WILLIAMSON, JENNIFER	3/29/2007	229.72	229.72
8422 WINDER'S SALES & SERVICE	3/29/2007	566.50	
		547.10	
		2,251.50	3,365.10
11463 WORLD ALMANAC EDUCATION	3/29/2007	399.75	399.75
11978 WRIGHT GROUP/ MCGRAW HILL	3/29/2007	109.98	109.98