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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
681 ABC AUTO PARTS, INC.	5/3/2007	2,502.21	
		1,705.13	
		563.96	
		588.12	5,359.42
11346 ANGELINA COUNTY LANDFIELD	5/3/2007	20.64	20.64
10465 AUSTIN AIRPORT MARRIOTT SOUTH	5/3/2007	252.28	252.28
11562 BALFOUR HIGH SCHOOL DIPLOMAS	5/3/2007	1,346.49	
		577.40	1,923.89
10468 BATTEN, RANDY	5/3/2007	215.50	215.50
10525 BELL, ELISHA	5/3/2007	279.33	279.33
11829 BERGMAN, HEATHER	5/3/2007	70.00	70.00
1290 BLUE BELL CREAMERIES	5/3/2007	150.34	150.34
11372 BORDEN INC.	5/3/2007	116.34	
		131.40	
		123.79	
		114.08	
		51.78	
		148.65	
		174.79	
		119.44	
		58.18	
		44.82	
		115.25	
		103.49	
		90.69	
		173.64	
		94.00	
		137.14	
		164.59	
		134.00	2,096.07
27 BROOKSHIRE BRO'S., INC.	5/3/2007	9.30	
		18.99	28.29
1337 BROWN, STACY	5/3/2007	8.24	8.24
65 BUNN, APRIL	5/3/2007	60.00	60.00
4826 CAMT	5/3/2007	650.00	650.00
365 CARRIER CORPORATION	5/3/2007	2,961.50	2,961.50
11921 CENTER ATHLETICS	5/3/2007	75.00	75.00
12 CENTER POINT ENERGY	5/3/2007	4,768.25	
		169.97	4,938.22
12087 CHARLES I. THERIOT III	5/3/2007	60.90	60.90
487 CICI'S PIZZA NACOGDOCHES #95	5/3/2007	183.75	183.75
59 CITY OF DIBOLL	5/3/2007	11,147.35	11,147.35
1492 COMMERCIAL KITCHEN	5/3/2007	591.50	591.50
10205 DELL MARKETING, L.P.	5/3/2007	1,155.45	1,155.45
10061 DEMIDEC RESOURCES	5/3/2007	942.90	942.90
808 DIBOLL ISD CAFETERIA FUND	5/3/2007	1,699.79	1,699.79
10455 DIBOLL JACKBACKERS	5/3/2007	350.00	350.00
11797 DIRECT ENERGY	5/3/2007	49,217.14	49,217.14
5566 DP SOLUTIONS, INC.	5/3/2007	783.78	
		796.10	
		638.89	2,218.77
1193 EAST TEX PRINTING, INC.	5/3/2007	1,400.00	
		1,320.00	
		74.95	
		126.60	2,921.55
285 EWELL EQUIPMENT COMPANY, INC.	5/3/2007	219.84	
		299.84	519.68
11396 FANNON, KARA	5/3/2007	60.00	60.00
192 FAUSETT, NANNETTE	5/3/2007	60.00	60.00
2597 FLATT STATIONERS, INC.	5/3/2007	637.50	637.50
6783 FLOWERS BAKING CO OF TYLER IN	C 5/3/2007	38.85	
		104.25	
		190.50	

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		101.70	435.30
12088 FOSTER, ANNE	5/3/2007	190.37	190.37
11374 GLAZIER FOOD COMPANY	5/3/2007	32.20	
		1,959.20	
		911.26	2,902.66
3637 HANEY, SUSAN	5/3/2007	547.07	547.07
11693 HEMPHILL ATHLETIC BOOSTER CLU	B 5/3/2007	25.00	25.00
11960 HEMPHILL ATHLETICS	5/3/2007	60.00	60.00
4985 INNOVATIVE OFFICE SYSTEMS	5/3/2007	53.59	53.59
11891 JKP SPORTS, INC	5/3/2007	68.56	68.56
2182 KETTERING, MARK	5/3/2007	30.46	
		69.96	100.42
11873 KNIGHT, LAURA	5/3/2007	61.10	61.10
12026 LEARNING FOR ALL AGES	5/3/2007	101.55	101.55
9 LILLY ENTERPRISES, INC. DBA	5/3/2007	133.53	133.53
1964 LOPEZ, DANIEL	5/3/2007	164.86	164.86
3565 LOVELL, BRANDON	5/3/2007	85.00	85.00
11825 LRP PUBLICATIONS	5/3/2007	500.45	
		103.00	603.45
241 MACHER, SALLY	5/3/2007	60.00	60.00
11751 MANESS, LESLIE	5/3/2007	114.30	114.30
11717 MARTEL, GARY	5/3/2007	230.86	230.86
5905 MASTERCARD	5/3/2007	(440.00)	
		638.62	
		484.60	
		1,200.00	
		482.88	2,366.10
10727 METTLEN, CAROL	5/3/2007	164.86	164.86
2259 MOSELEY ENTERPRISES	5/3/2007	134.06	134.06
12084 MYSHA CORB	5/3/2007	32.98	32.98
12080 NCCEP/GEAR UP	5/3/2007	635.00	635.00
2004 OFFICE DEPOT	5/3/2007	22.79	22.79
5799 ORIENTAL TRADING COMPANY, INC	5/3/2007	313.28	
		188.61	501.89
10275 PEDIATRIC REHABILITATION OF	5/3/2007	3,280.00	3,280.00
53 POLK OIL CO., INC.	5/3/2007	6,807.76	
		410.04	7,217.80
2198 PRINCETON HIGH SCHOOL	5/3/2007	594.72	594.72
575 PRO-ED	5/3/2007	204.60	204.60
337 PSYCHOLOGICAL CORPORATION, TH	E 5/3/2007	2,257.89	2,257.89
11945 QUALITY RESTAURANT SUPPLY, LLC	5/3/2007	421.70	421.70
11508 QUICK CHANGE OIL & LUBE,	5/3/2007	12.50	
		53.95	
		12.50	
		12.50	
		12.50	
		12.50	
		27.45	
		12.50	
		12.50	
		250.00	418.90
12086 REBECCA MCILVEENE	5/3/2007	157.98	157.98
1425 REGION VII	5/3/2007	885.00	885.00
1037 RITENOUR, KATHRYN	5/3/2007	96.34	96.34
12089 RUSHING, PAT	5/3/2007	103.56	103.56
11309 RUSK ATHLETIC BOOSTER	5/3/2007	45.00	45.00
4336 SAM'S CLUB DIRECT	5/3/2007	50.00	
		103.31	
		185.00	338.31
12085 SFA POM SQUAD	5/3/2007	125.00	125.00
12083 TEMPERANCE B ROBANCHO	5/3/2007	157.98	157.98
11315 TEXAS BUILDING AND PROCUREMENT	T 5/3/2007	100.00	100.00
293 WAL-MART COMMUNITY	5/3/2007	135.59	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		69.56	
		34.94	240.09
267 WILLIAM GEORGE INC	5/3/2007	978.14	
		191.36	
		144.47	
		877.70	
		256.40	
		196.34	2,644.41
12090 YBARRA, CHRIS	5/3/2007	96.50	96.50
11784 ABBOTT, CAROLYN	5/10/2007	11.64	11.64
10629 ABILITATIONS INTERGRATIONS	5/10/2007	102.76	102.76
128 BOBBY L. JONES REFRIGERATION	5/10/2007	54.49	54.49
11372 BORDEN INC.	5/10/2007	84.72	
		95.22	
		117.09	
		114.82	
		157.61	
		125.71	
		110.90	
		64.51	
		67.62	
		117.36	
		153.40	
		88.92	
		134.00	
		124.63	
		93.06	
		117.92	
		188.67	
		131.31	
		119.47	
		92.89	
		100.46	
		132.56	
		157.73	
		102.40	2,792.98
27 BROOKSHIRE BRO'S., INC.	5/10/2007	10.01	
		27.58	
		38.03	
		41.38	
		14.95	131.95
11995 CARELY INC	5/10/2007	28.30	28.30
11507 CELLULAR ONE OF EAST TEXAS	5/10/2007	1,203.16	1,203.16
2230 CHERRY, BARBARA K.	5/10/2007	455.00	455.00
11147 CONSOLIDATED COMMUNICATIONS	5/10/2007	600.00	600.00
11148 CONSOLIDATED COMMUNICATIONS	5/10/2007	147.86	147.86
12008 DAVIS, STACIE	5/10/2007	86.33	86.33
808 DIBOLL ISD CAFETERIA FUND	5/10/2007	361.64	361.64
114 ETOX, INC	5/10/2007	93.60	
		70.20	163.80
6413 FAMILY & CONSUMER SCIENCES	5/10/2007	195.00	195.00
2597 FLATT STATIONERS, INC.	5/10/2007	760.90	760.90
6783 FLOWERS BAKING CO OF TYLER IN	C 5/10/2007	50.70	
		78.60	
		79.05	
		84.90	
		112.65	
		16.80	422.70
11374 GLAZIER FOOD COMPANY	5/10/2007	1,934.11	
		(35.14)	
		192.26	
		1,581.71	
		890.68	

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		2,743.62	
		108.10	
		21.62	
		42.32	
		262.07	
		1,824.43	
		827.46	
		70.21	
		1,107.25	
		139.07	11,709.77
11786 GRAY, TERRI	5/10/2007	104.86	104.86
6976 HANKLA, MARILYN	5/10/2007	208.18	208.18
9829 HENDRY, TERESA	5/10/2007	552.50	552.50
12077 HERNANDEZ, HECTOR	5/10/2007	135.15	135.15
11238 INNOVATIVE LEASING	5/10/2007	4,564.41	
		599.00	
		495.00	5,658.41
4985 INNOVATIVE OFFICE SYSTEMS	5/10/2007	218.48	
		5,929.58	
		13.25	6,161.31
11799 JOHNS, THOMAS	5/10/2007	45.60	45.60
10091 LANDMARK PEST CONTROL	5/10/2007	550.00	550.00
10329 LINDA KAY TOLLY	5/10/2007	37.83	37.83
23 LUFKIN DAILY NEWS, THE	5/10/2007	214.20	214.20
915 LYONS	5/10/2007	48.00	48.00
10675 MARLIN LEASING CORP.	5/10/2007	144.00	144.00
5905 MASTERCARD	5/10/2007	759.16	
		276.45	1,035.61
11813 MCCURRY, PEGGY	5/10/2007	1,200.00	1,200.00
7732 MCDONALD'S-HUNTSVILLE	5/10/2007	37.35	37.35
5598 MCGUIRE, PAT	5/10/2007	85.36	85.36
1191 MCKEE FOODS CORPORATION	5/10/2007	443.04	
		165.90	608.94
5059 MORRIS, CHARLOTTE	5/10/2007	65.72	65.72
11389 MUSIC MOUNTAIN WATER	5/10/2007	2.98	2.98
10113 NCA/NDA CHAMPIONSHIP	5/10/2007	498.00	498.00
11270 OLMSTED-KIRK	5/10/2007	1,267.50	1,267.50
178 POULAND'S TIRE & FEED, INC.	5/10/2007	12.95	
		83.95	96.90
291 QUILL CORP	5/10/2007	113.38	113.38
4571 REGION VIII ED. SER. CENTER	5/10/2007	50.00	50.00
10837 REGION 20	5/10/2007	360.00	360.00
11054 REGIONAL PHYSICAL THERAPY	5/10/2007	1,245.00	1,245.00
11317 RICE UNIVERSITY	5/10/2007	410.00	410.00
12095 RICHTER, DOUG	5/10/2007	165.03	165.03
12071 RUBEN ESTEVES	5/10/2007	30.46	30.46
655 SCIENCE KIT, INC	5/10/2007	16.00	16.00
11220 SELF, TIM	5/10/2007	135.15	135.15
10254 SHAW, MERDITH	5/10/2007	85.84	
		82.00	167.84
11489 SREB/AARON BOYD	5/10/2007	8,733.00	8,733.00
12030 STEPHENS, JUDY	5/10/2007	134.59	134.59
10214 STOKES, DAVID	5/10/2007	88.58	88.58
113 STORY WRIGHT, INC.	5/10/2007	49.95	49.95
11740 STUDER, BRIGET M.	5/10/2007	2,700.00	2,700.00
2149 SWOR, KEVIN	5/10/2007	367.93	
		424.87	792.80
1404 TASB, INC.	5/10/2007	1,825.00	1,825.00
4401 TASBO	5/10/2007	120.00	120.00
11335 TEMPLE INLAND FOREST	5/10/2007	300.00	300.00
11428 TEXASISD.COM	5/10/2007	400.00	400.00
11336 UNITED STATES POST OFFICE	5/10/2007	29.25	29.25
12081 UNIVERSITY EXTENSION-APSI PRG	M 5/10/2007	450.00	450.00

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82 VISUAL TECHNIQUES, INC	5/10/2007	133.67	133.67
10506 WALSH, ANDERSON,BROWN,SCHULZE ,	5/10/2007	8.88	8.88
12039 WEIDENHAMMER	5/10/2007	7,718.40	7,718.40
267 WILLIAM GEORGE INC	5/10/2007	(63.87)	
		(74.07)	
		(8.23)	
		(15.80)	
		150.39	
		795.06	
		102.48	
		128.67	
		330.34	1,344.97
8422 WINDER'S SALES & SERVICE	5/10/2007	157.68	157.68
11715 AUBREY SLEDGE DAVIS	5/17/2007	65.96	
		50.00	115.96
10525 BELL, ELISHA	5/17/2007	88.00	88.00
11372 BORDEN INC.	5/17/2007	38.19	
		48.72	
		114.08	
		104.60	
		53.03	
		149.92	
		123.43	
		121.35	
		148.31	
		122.38	
		142.99	
		100.49	
		91.62	
		101.03	
		166.48	
		182.04	
		48.19	1,856.85
27 BROOKSHIRE BRO'S., INC.	5/17/2007	42.68	42.68
6018 CLARKS PLANT FOOD	5/17/2007	490.32	490.32
11986 DISCOUNT DANCE SUPPLY	5/17/2007	62.79	62.79
5566 DP SOLUTIONS, INC.	5/17/2007	331.25	
		5,549.00	
		(246.25)	5,634.00
10751 DRAMATIC PUBLISHING	5/17/2007	179.20	179.20
1193 EAST TEX PRINTING, INC.	5/17/2007	71.06	
		91.19	162.25
10927 EDDINS, TED	5/17/2007	33.76	33.76
11357 EDUPHORIA	5/17/2007	672.00	672.00
11796 F&F SPORTS	5/17/2007	295.70	295.70
6783 FLOWERS BAKING CO OF TYLER IN	C 5/17/2007	33.60	
		42.00	
		75.60	
		167.70	
		128.85	
		9.90	457.65
11374 GLAZIER FOOD COMPANY	5/17/2007	41.70	
		59.10	
		68.41	
		621.46	
		34.51	
		706.07	
		19.30	
		1,669.81	
		45.22	
		26.34	
		107.93	
		1,062.72	4,462.57

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10231 GLENCO/MCGRAW HILL	5/17/2007	55.29	
		307.49	362.78
574 GORDON, ANGELA	5/17/2007	178.44	178.44
251 GRAY'S WHOLESALE TIRE DIST.	5/17/2007	1,064.00	
		2,665.00	3,729.00
12094 KASPER, SHANE M.	5/17/2007	44.00	44.00
10091 LANDMARK PEST CONTROL	5/17/2007	310.00	310.00
159 LUFKIN COCA-COLA	5/17/2007	135.60	135.60
11717 MARTEL, GARY	5/17/2007	60.00	
		215.82	275.82
10921 MAYER-JOHNSON, INC.	5/17/2007	163.90	163.90
5059 MORRIS, CHARLOTTE	5/17/2007	34.53	34.53
5799 ORIENTAL TRADING COMPANY, INC	5/17/2007	78.78	78.78
10016 OVERHEAD DOORS	5/17/2007	819.90	819.90
1747 PAYNE ELECTRICAL CONTRACTORS	5/17/2007	504.74	
		504.74	1,009.48
103 PENDERS MUSIC CO	5/17/2007	21.49	21.49
3995 PRINT SHACK, THE	5/17/2007	185.00	185.00
291 QUILL CORP	5/17/2007	375.09	375.09
500 RAINBOW BOOK COMPANY	5/17/2007	466.87	466.87
11345 S-K PUBLICATIONS	5/17/2007	326.00	326.00
4426 SAFECO SECURITY SERVICES, INC	5/17/2007	407.50	407.50
4336 SAM'S CLUB DIRECT	5/17/2007	349.48	349.48
2206 SMITH, ELAINE	5/17/2007	89.24	89.24
1057 SOPRIS WEST	5/17/2007	23.90	23.90
11977 SPECIAL POPULATIONS	5/17/2007	26.46	
		13.81	40.27
5717 STEPHEN F. AUSTIN STATE UNIV.	5/17/2007	155.00	155.00
113 STORY WRIGHT, INC.	5/17/2007	38.54	38.54
2149 SWOR, KEVIN	5/17/2007	26.83	26.83
57 TATUM MUSIC COMPANY, INC.	5/17/2007	14.95	
		98.40	
		17.28	
		80.00	
		55.20	
		60.50	
		36.25	
		36.25	
		12.50	
		48.00	
		50.00	
		66.00	
		12.50	
		49.00	
		64.00	
		62.00	
		26.00	
		36.25	
		150.00	975.08
6598 TEXAS GIRLS COACHES ASSOC.	5/17/2007	560.00	560.00
10717 TEXAS SCHOOL RISK MANAGERS	5/17/2007	155.00	155.00
509 THEATRE HOUSE	5/17/2007	259.20	259.20
293 WAL-MART COMMUNITY	5/17/2007	283.90	
		59.58	343.48
267 WILLIAM GEORGE INC	5/17/2007	138.90	
		372.74	
		295.41	
		172.77	
		293.87	
		190.26	
		300.30	1,764.25
5079 AAA TROPHY SHOP	5/24/2007	140.00	140.00
3375 AIR COOLED ENGINE	5/24/2007	242.07	242.07

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1999 ALLEGHENY SOUTHWEST, INC.	5/24/2007	250.00	250.00
1623 B & T VANS	5/24/2007	95.00	95.00
8282 BIG TIN BARN - DIBOLL	5/24/2007	918.85	
		568.77	1,487.62
12034 BIG TIN BARN -LUFKIN	5/24/2007	39.95	39.95
128 BOBBY L. JONES REFRIGERATION	5/24/2007	125.00	125.00
11372 BORDEN INC.	5/24/2007	63.53	
		17.05	
		110.92	
		118.15	
		30.75	
		151.11	
		135.25	
		95.86	
		117.08	
		139.34	
		132.86	
		108.40	
		100.49	
		79.82	
		135.34	
		130.91	
		82.25	1,749.11
27 BROOKSHIRE BRO'S., INC.	5/24/2007	6.00	6.00
188 CAPITAL BUS SALES & SERVICE	5/24/2007	1,048.32	1,048.32
365 CARRIER CORPORATION	5/24/2007	313.72	
		856.92	
		2,961.50	4,132.14
12102 CCCAT	5/24/2007	85.00	85.00
2230 CHERRY, BARBARA K.	5/24/2007	520.00	520.00
2640 CHILDERS GLASS	5/24/2007	219.87	
		217.66	437.53
11323 CHUCK MANN	5/24/2007	379.16	379.16
283 CLIFTON CATHCART, JR DO	5/24/2007	220.00	220.00
10901 CONSOLIDATED COMMUNICATIONS	5/24/2007	5,014.72	5,014.72
11147 CONSOLIDATED COMMUNICATIONS	5/24/2007	2,356.46	2,356.46
10205 DELL MARKETING, L.P.	5/24/2007	1,424.99	1,424.99
769 DEMCO	5/24/2007	89.25	89.25
784 DEPT OF PUBLIC SAFETY	5/24/2007	24.00	24.00
808 DIBOLL ISD CAFETERIA FUND	5/24/2007	307.22	307.22
5566 DP SOLUTIONS, INC.	5/24/2007	1,478.00	
		98.19	1,576.19
12104 DRURY INN	5/24/2007	84.99	84.99
11796 F&F SPORTS	5/24/2007	1,492.56	
		1,522.56	
		19.50	3,034.62
11985 FASTNEL	5/24/2007	20.40	
		39.84	60.24
11647 FELDMAN & ROGERS L.L.P	5/24/2007	1,365.00	1,365.00
6783 FLOWERS BAKING CO OF TYLER IN	C 5/24/2007	61.65	
		58.80	
		87.42	
		3.42	
		104.55	315.84
8102 FOLLETT LIBRARY RESOURCES, IN	C 5/24/2007	1,959.05	1,959.05
71 FREE PRESS, THE	5/24/2007	18.25	18.25
9929 GOODWIN LASITER, INC.	5/24/2007	1,090.98	
		35,692.40	
		1,106.47	37,889.85
656 HAWKINS, BRENT	5/24/2007	315.88	315.88
656 HAWKINS, BRENT	5/24/2007	379.16	379.16
10889 HENDRICK, SANDY	5/24/2007	379.16	379.16
206 HUDSON I S D	5/24/2007	12.82	12.82

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4985 INNOVATIVE OFFICE SYSTEMS	5/24/2007	398.00	398.00
11800 IT'S ELEMENTARY	5/24/2007	162.95	162.95
10050 JR3 EDUCATION ASSOCIATES, LLC	5/24/2007	6,020.73	6,020.73
12062 KEE BLOK	5/24/2007	81.78	81.78
11873 KNIGHT, LAURA	5/24/2007	420.88	420.88
12052 KNOTT, BRENNNA	5/24/2007	450.00	450.00
11717 MARTEL, GARY	5/24/2007	225.04	225.04
5905 MASTERCARD	5/24/2007	108.24	108.24
1191 MCKEE FOODS CORPORATION	5/24/2007	106.56	106.56
8417 MINOLTA-DIB KMBS USA	5/24/2007	74.75	74.75
11214 NALCOM WIRELESS COMMUNICATION S	5/24/2007	370.50	370.50
11022 NCS PEARSON INC.	5/24/2007	41.38	41.38
11260 NICKY'S FOLDERS	5/24/2007	142.50	142.50
2004 OFFICE DEPOT	5/24/2007	236.95	
		167.34	
		29.99	
		45.55	479.83
5799 ORIENTAL TRADING COMPANY, INC	5/24/2007	99.68	99.68
7654 PAUL, STEVE	5/24/2007	145.00	145.00
215 PCI EDUCATIONAL PUBLISHING	5/24/2007	54.95	54.95
11255 PFS DISTRIBUTION COMPANY	5/24/2007	269.04	
		287.92	556.96
11945 QUALITY RESTAURANT SUPPLY,LLC	5/24/2007	1,989.00	1,989.00
291 QUILL CORP	5/24/2007	224.42	
		32.97	257.39
12096 RASBERRY, RYAN	5/24/2007	40.00	40.00
282 REALLY GOOD STUFF	5/24/2007	261.69	261.69
2519 REGION VI	5/24/2007	525.00	
		45.00	
		45.00	
		150.00	
		75.00	840.00
1425 REGION VII	5/24/2007	75.00	
		75.00	
		75.00	225.00
1532 RENAISSANCE LEARNING, INC.	5/24/2007	314.63	
		30,440.00	30,754.63
11681 RONNIE COLEMAN	5/24/2007	379.16	379.16
12071 RUBEN ESTEVES	5/24/2007	379.16	379.16
4426 SAFECO SECURITY SERVICES, INC	5/24/2007	407.50	407.50
4336 SAM'S CLUB DIRECT	5/24/2007	132.16	
		93.24	225.40
2206 SMITH, ELAINE	5/24/2007	41.47	41.47
11739 SOLAR SUPPLY INC	5/24/2007	867.01	867.01
7111 SOMA, RONALD	5/24/2007	179.00	179.00
569 SOUND TECHS, INC.	5/24/2007	299.00	299.00
113 STORY WRIGHT, INC.	5/24/2007	1,082.00	
		290.00	
		25.75	1,397.75
57 TATUM MUSIC COMPANY, INC.	5/24/2007	152.50	
		40.00	
		10.00	
		70.00	
		36.00	
		49.00	
		30.00	387.50
1944 TEACHER'S DISCOVERY	5/24/2007	373.23	373.23
11144 TEXAS ASSOCIATION OF PUBLIC	5/24/2007	500.00	500.00
6598 TEXAS GIRLS COACHES ASSOC.	5/24/2007	70.00	70.00
675 TEXAS HIGH SCHOOL COACHES	5/24/2007	775.00	775.00
293 WAL-MART COMMUNITY	5/24/2007	134.72	
		97.47	232.19
8870 WILKERSON, TREY	5/24/2007	349.16	349.16

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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
267 WILLIAM GEORGE INC	5/24/2007	(114.99)	
		(39.90)	
		(35.52)	
		(83.70)	
		(64.95)	
		(49.48)	
		(123.75)	
		270.54	
		151.26	
		1,956.95	
		(2.76)	
		67.37	
		172.05	
		102.07	2,205.19
11998 WILLIAMSON, JENNIFER	5/24/2007	167.71	167.71
8422 WINDER'S SALES & SERVICE	5/24/2007	130.85	
		112.75	
		322.75	566.35
10452 WOODVILLE ATHLETIC DEPT	5/24/2007	100.00	100.00
4090 A T P E	5/25/2007	10.83	10.83
10288 ADVANCED FINANCIAL GROUP	5/25/2007	2.73	
		4.67	
		9.46	
		273.45	
		94.71	
		138.37	
		226.10	
		23.84	
		14.92	
		12.95	801.20
811 AETNA LONG TERM CARE	5/25/2007	203.33	203.33
5506 AFLAC INSURANCE	5/25/2007	11.76	
		648.83	
		7.81	668.40
3579 AIM FUND SERVICES INC.	5/25/2007	600.00	600.00
936 AMERICAN FUNDS	5/25/2007	28.17	
		6,708.63	
		21.53	6,758.33
10017 AMERICAN HERITAGE LIFE INS.	5/25/2007	65.42	65.42
10018 AMERICAN HERITAGE LIFE INS.	5/25/2007	8.98	8.98
271 ANGELINA CO TEACHERS CR UN	5/25/2007	331.50	
		25,510.28	
		2,161.42	
		39.98	
		93.37	
		473.00	
		20.04	
		43.41	
		184.00	28,857.00
11188 ANNUITY INVESTORS LIFE INS. C	O 5/25/2007	17.69	
		7,114.76	
		1,491.22	
		12.80	
		463.16	
		103.05	
		250.00	
		49.29	
		23.03	
		100.00	9,625.00
7584 AVIVA LIFE INSURANCE COMPANY	5/25/2007	879.76	
		45.44	
		13.15	
		48.37	

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<u>VENDOR NAME</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTAL</u>
		148.28	1,135.00
11719 DELTA MANAGEMENT ASSOCIATES,	5/25/2007	74.53	74.53
11747 DENTAL NETWORK OF AMERICA	5/25/2007	10.69	
		7.94	
		125.57	
		1,126.91	
		442.66	
		357.09	
		1,890.55	
		45.55	
		43.15	
		81.99	
		1.73	
		74.99	
		19.78	
		80.29	
		7.78	
		39.56	
		43.15	
		69.05	
		36.31	
		68.07	
		3.96	
		34.52	
		1.56	
		31.99	
		2.96	
		39.21	4,687.01
11748 FORT DEARBORN LIFE INSURANCE	5/25/2007	4.53	
		7.53	
		214.29	
		2.60	
		0.40	
		0.25	
		1,129.91	
		11.21	
		0.65	
		33.00	
		3.74	
		5.92	
		173.41	
		0.17	
		22.24	
		24.31	
		0.25	
		71.46	
		2.83	
		9.61	
		0.41	
		2.60	
		0.50	
		1.14	
		2.48	
		0.99	
		5.96	
		17.77	1,750.16
11376 GENERAL AMERICAN LIFE	5/25/2007	1,000.00	1,000.00
11024 ING LIFE INSURANCE AND ANNUIT	Y 5/25/2007	1,866.66	1,866.66
7187 JANUS	5/25/2007	26.62	
		298.29	
		975.09	1,300.00
1872 JEFFERSON NATIONAL	5/25/2007	21.38	21.38
10411 JEFFERSON NATIONAL LIFE INS.	5/25/2007	350.32	

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
		1,869.40	
		62.99	
		17.29	2,300.00
10878 KAZDON INC.	5/25/2007	4.92	
		0.15	
		0.03	
		3.00	
		0.90	9.00
5413 KAZDON, INC	5/25/2007	915.19	
		43.83	
		17.77	
		2.48	
		273.70	
		3.90	
		53.85	1,310.72
4617 LIFE INS. OF THE SOUTHWEST	5/25/2007	32.34	
		2,180.84	
		86.82	2,300.00
1870 LIFE INVESTORS INS. CO. OF AM	5/25/2007	187.90	187.90
6325 METROPOLITAN LIFE	5/25/2007	200.00	200.00
10529 OFFICE OF THE ATTORNEY GENERA	L 5/25/2007	350.00	350.00
11542 OFFICE OF THE ATTORNEY GENERA	L 5/25/2007	331.42	331.42
10718 PRE-PAID LEGAL SERVICES, INC.	5/25/2007	111.34	
		30.39	
		0.82	142.55
2271 T C T A	5/25/2007	2.35	
		10.15	12.50
11395 TASC	5/25/2007	83.33	
		229.00	
		1,707.54	
		23.29	
		37.50	2,080.66
10603 TEMPLE-INLAND FEDERAL CREDIT	5/25/2007	5,013.00	
		75.00	
		100.00	5,188.00
536 TEXAS FEDERATION OF TEACHERS/	5/25/2007	23.76	23.76
10705 TEXAS GUARANTEED STUDENT LOAN	5/25/2007	50.00	
		349.79	
		396.55	796.34
6532 TEXAS LIFE INSURANCE COMPANY	5/25/2007	16.04	
		667.58	
		96.00	
		153.73	
		29.97	
		46.65	
		19.01	
		1.22	1,030.20
8888 TEXAS TOMORROW FUND	5/25/2007	269.22	269.22
10972 TRANSAMERICA LIFE INSURANCE	5/25/2007	300.00	300.00
1089 TSTA	5/25/2007	128.12	128.12
338 TX CHILD SUPPORT DISB. UNIT	5/25/2007	670.00	670.00
10541 UNION SECURITY INSURANCE CO.	5/25/2007	41.28	
		2,283.51	
		91.01	
		14.23	
		44.15	
		37.77	
		75.63	
		4.52	
		1.31	
		40.56	
		6.77	2,640.74
11774 US DEPARTMENT OF EDUCATION	5/25/2007	272.21	272.21

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
3987 BASS, PAM	5/29/2007	30.00	30.00
5079 AAA TROPHY SHOP	5/31/2007	489.50	489.50
11715 AUBREY SLEDGE DAVIS	5/31/2007	7.28	7.28
12098 BAKERS PLAYS	5/31/2007	27.06	27.06
12034 BIG TIN BARN -LUFKIN	5/31/2007	6.90	
		(0.60)	6.30
12051 BLAKE, CARLETTA	5/31/2007	200.00	200.00
11372 BORDEN INC.	5/31/2007	94.02	
		113.98	
		143.66	
		(22.44)	
		114.03	
		112.81	
		(21.19)	
		92.94	
		103.48	
		(57.55)	
		(73.86)	
		99.90	699.78
27 BROOKSHIRE BRO'S., INC.	5/31/2007	66.61	
		33.26	99.87
12064 BROWN HOTEL	5/31/2007	250.72	250.72
2957 CARD & PARTY FACTORY	5/31/2007	49.87	49.87
12 CENTER POINT ENERGY	5/31/2007	3,354.65	3,354.65
12036 CEV MULTIMEDIA	5/31/2007	480.00	
		79.60	559.60
1492 COMMERCIAL KITCHEN	5/31/2007	564.05	564.05
12103 DALLAS MARRIOTT SOLANA	5/31/2007	84.53	84.53
10205 DELL MARKETING, L.P.	5/31/2007	1,691.49	1,691.49
1193 EAST TEX PRINTING, INC.	5/31/2007	549.66	549.66
10927 EDDINS, TED	5/31/2007	25.95	25.95
114 ETOX, INC	5/31/2007	85.46	
		29.35	
		1,712.43	1,827.24
10368 EYE ON EDUCATION	5/31/2007	74.90	74.90
7602 FEDERAL EXPRESS CORP.	5/31/2007	105.30	105.30
6783 FLOWERS BAKING CO OF TYLER IN	C 5/31/2007	42.30	
		87.45	
		84.00	
		71.34	285.09
9929 GOODWIN LASITER, INC.	5/31/2007	2,016.57	2,016.57
7779 GRIZZLY'S	5/31/2007	204.00	204.00
11087 HERNANDEZ, MARITZA	5/31/2007	75.85	75.85
70 HIGHSMITH CO., INC	5/31/2007	55.22	55.22
12099 HOLIDAY INN EXPRESS	5/31/2007	230.40	230.40
11521 HUNTINGTON MEAT MARKET	5/31/2007	1,920.00	1,920.00
4985 INNOVATIVE OFFICE SYSTEMS	5/31/2007	1,063.84	1,063.84
6500 INTEGRATED CUSTOM SOFTWARE	5/31/2007	1,000.00	1,000.00
11320 JEFFREY, LISA J.	5/31/2007	309.33	309.33
11859 JOHNSON, ZACHARY	5/31/2007	236.05	236.05
2182 KETTERING, MARK	5/31/2007	339.32	339.32
486 LIBRARY VIDEO COMPANY	5/31/2007	222.58	
		49.95	272.53
988 LINGUISYSTEMS INC	5/31/2007	167.80	167.80
7418 LOWE'S COMPANIES, INC.	5/31/2007	295.94	295.94
10998 LUFKIN LANES	5/31/2007	160.00	160.00
5905 MASTERCARD	5/31/2007	503.13	
		238.28	
		58.85	800.26
10921 MAYER-JOHNSON, INC.	5/31/2007	607.80	607.80
10513 MCGUIRE, JUDIE	5/31/2007	90.00	90.00
5059 MORRIS, CHARLOTTE	5/31/2007	229.54	
		70.00	299.54

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VENDOR NAME	DATE	AMOUNT	CHECK TOTAL
12108 NETMAN WORKS	5/31/2007	1,625.00	1,625.00
2004 OFFICE DEPOT	5/31/2007	169.99	169.99
7654 PAUL, STEVE	5/31/2007	400.00	400.00
193 PERMA-BOUND	5/31/2007	475.50	475.50
5558 PIECES OF LEARNING	5/31/2007	147.85	147.85
11343 PLANET DEBATE	5/31/2007	795.00	795.00
575 PRO-ED	5/31/2007	71.50	71.50
291 QUILL CORP	5/31/2007	83.94	83.94
11061 RADISSON COUNTRY INN	5/31/2007	578.00	578.00
500 RAINBOW BOOK COMPANY	5/31/2007	285.00	285.00
4336 SAM'S CLUB DIRECT	5/31/2007	53.90	
		229.14	283.04
11979 SCHOOL SPECIALTY SUPPLY	5/31/2007	14.19	
		8.14	22.33
12028 SENSORY RESOURCES	5/31/2007	39.95	39.95
11626 SFA DEPT OF AGRICULTURE	5/31/2007	30.00	30.00
12106 SFA OFFICE OF SPECIAL EVENTS	5/31/2007	290.00	290.00
12068 SIMPLE TRUTHS	5/31/2007	21.94	21.94
250 SRA/MCGRAW HILL	5/31/2007	44.01	
		44.01	88.02
113 STORY WRIGHT, INC.	5/31/2007	1,106.88	
		119.72	
		8.18	1,234.78
3666 SUAREZ, BEA	5/31/2007	70.00	70.00
9815 SUPER DUPER PUBLICATIONS	5/31/2007	124.85	124.85
2149 SWOR, KEVIN	5/31/2007	75.94	
		71.30	
		51.90	199.14
2149 SWOR, KEVIN	5/31/2007	845.27	845.27
12081 UNIVERSITY EXTENSION-APSI PRG	M 5/31/2007	35.00	35.00
82 VISUAL TECHNIQUES, INC	5/31/2007	22.02	
		670.00	
		344.00	1,036.02
293 WAL-MART COMMUNITY	5/31/2007	68.82	
		29.10	
		59.70	
		108.58	
		121.72	
		51.32	
		56.23	495.47
267 WILLIAM GEORGE INC	5/31/2007	111.10	111.10
12107 WILLIAMS LAWN & TREE SERVICE	5/31/2007	1,090.00	1,090.00
11886 X FACTOR	5/31/2007	136.46	136.46