

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100288	04-09-2010		04-09-2010	ABILITATIONS INTERGRATIONS	1,545.91
100289	04-09-2010		04-09-2010	ACADEMIC THERAPY PUBLICATIONS	108.90
100290	04-09-2010		04-09-2010	ARAMARK UNIFORM SERVICES	99.95 48.55 99.95 48.55 99.95 48.55
Check 100290 Total:					445.50
100291	04-09-2010		04-09-2010	BORDEN INC.	209.30 222.34 424.04 360.88 200.02 137.42 336.80 592.23 171.29 398.67 342.70
Check 100291 Total:					3,395.69
100292	04-09-2010		04-09-2010	BOUDREAUX LESSIE	108.00
100293	04-09-2010		04-09-2010	BRADEN, ADRIENNE	6.50
100294	04-09-2010		04-09-2010	BROOKSHIRE BRO'S. INC.	40.50
100295	04-09-2010		04-09-2010	CAPITOL MUSIC FEST	1,125.00
100296	04-09-2010		04-09-2010	CAROLINA BIOLOGICAL SUPPLY	284.63
100297	04-09-2010		04-09-2010	ROBERT CARTLIDGE	38.95
100298	04-09-2010		04-09-2010	CDW GOVERNMENT INC	87.28
100299	04-09-2010		04-09-2010	CELLULAR ONE OF EAST TEXAS	118.26
100300	04-09-2010		04-09-2010	BARBARA K. CHERRY	1,800.00
100301	04-09-2010		04-09-2010	CICI'S PIZZA	70.00
100302	04-09-2010		04-09-2010	CITY OF DIBOLL	6,219.22
100303	04-09-2010		04-09-2010	CLAYCOMB ASSOCIATES ARCHITECTS	172,800.00
100304	04-09-2010		04-09-2010	COLEMAN LAMONA	47.25
100305	04-09-2010		04-09-2010	CONSOLIDATED COMMUNICATIONS	606.00
100306	04-09-2010		04-09-2010	DEEP EAST TEXAS WORKER'S COMP	18,003.76
100307	04-09-2010		04-09-2010	DELL MARKETING L.P.	32.99
100308	04-09-2010		04-09-2010	DUAL LANGUAGE TRAINING INSTITUTE	900.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100309	04-09-2010		04-09-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100310	04-09-2010		04-09-2010	SARA LEE BAKERY GROUP	106.50 55.90 83.60 103.35 44.85
				Check 100310 Total:	394.20
100311	04-09-2010		04-09-2010	ELLIOTT ELECTRIC SUPPLY INC	42.50 266.99 33.92
				Check 100311 Total:	343.41
100312	04-09-2010		04-09-2010	EN-PRO MANAGEMENT INC	796.00
100313	04-09-2010		04-09-2010	F&F SPORTS	400.00 34.70
				Check 100313 Total:	434.70
100314	04-09-2010		04-09-2010	FLATT STATIONERS INC.	838.50
100315	04-09-2010		04-09-2010	HAVARD KATHRYN	17.50
100316	04-09-2010		04-09-2010	HENDERSON ROBERT	15.70
100317	04-09-2010		04-09-2010	TERESA HENDRY	405.00
100318	04-09-2010		04-09-2010	HOBBS LAURA	108.00
100319	04-09-2010		04-09-2010	INDOFF	149.00 46.73
				Check 100319 Total:	195.73
100320	04-09-2010		04-09-2010	JODI JORDAN	2,535.00
100321	04-09-2010		04-09-2010	LAKESHORE LEARNING MATERIALS	1,180.96
100322	04-09-2010		04-09-2010	LaQuinta Inn - San Antonio	331.04 331.05 331.04 331.04
				Check 100322 Total:	1,324.17
100323	04-09-2010		04-09-2010	LOGGINS PLUMBING	145.50
100324	04-09-2010		04-09-2010	LOPEZ DANIEL	12.28
100325	04-09-2010		04-09-2010	LUCY ROSALES	27.35
100326	04-09-2010		04-09-2010	LUFKIN DAILY NEWS THE	426.60
100327	04-09-2010		04-09-2010	MACHER SALLY	108.00
100328	04-09-2010		04-09-2010	MARITZA HERNANDEZ	84.70
100329	04-09-2010	0000000867 0000000975 0000008672 0000008672	--	MASTERCARD	-92.41 -100.00 -92.41 -369.64

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100329	04-09-2010	0000008672	-- 04-09-2010	MASTERCARD MASTERCARD	-175.58 80.00 65.00 175.00 175.00 175.00 1,641.00 60.00 166.75 89.78 2,325.02 7,365.82 676.70
Check 100329 Total:					12,340.03
100330	04-09-2010		04-09-2010	MCCURRY PEGGY	700.00
100331	04-09-2010		04-09-2010	MCGAUGHEY JEANNIE	108.00
100332	04-09-2010		04-09-2010	MCGUIRE PAT	27.50
100333	04-09-2010		04-09-2010	MECA SPORTSWEAR	275.00
100334	04-09-2010		04-09-2010	MELODY'S SOUTHWEST CONSORTIUM	2,054.00
100335	04-09-2010		04-09-2010	MONIQUE CANADA	20.00
100336	04-09-2010		04-09-2010	PEDIATRIC REHABILITATION OF TX	3,465.00
100337	04-09-2010		04-09-2010	PETERSEN DEENA	6.00 323.00
Check 100337 Total:					329.00
100338	04-09-2010		04-09-2010	QUILL CORP	205.17 879.14
Check 100338 Total:					1,084.31
100339	04-09-2010		04-09-2010	REGION 21 UIL MUSIC EVENTS	400.00
100340	04-09-2010		04-09-2010	AIDE , ROCHA	12.00
100341	04-09-2010		04-09-2010	KERRI SANFORD	24.00
100342	04-09-2010		04-09-2010	SEMPRA ENERGY SOLUTIONS LLC	36,250.89
100343	04-09-2010		04-09-2010	SOLAR SUPPLY INC	10.80
100344	04-09-2010		04-09-2010	STANDARD CHAIR OF GARDNER	397.00
100345	04-09-2010		04-09-2010	STORY WRIGHT INC.	23.57 189.32 54.90 68.06 54.90
Check 100345 Total:					390.75
100346	04-09-2010		04-09-2010	NANNETTE SWEATS	10.50
100347	04-09-2010		04-09-2010	SYSCO FOOD SERVICE OF HOUSTON	840.07

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100347	04-09-2010		04-09-2010	SYSCO FOOD SERVICE OF HOUSTON	296.88
					1,435.31
					79.73
					440.19
					25.61
					1,158.74
					66.36
					998.00
					297.29
					1,201.19
					141.05
					113.95
					640.47
					250.59
					1,835.54
					178.23
				Check 100347 Total:	9,999.20
100348	04-09-2010		04-09-2010	Texas Department of Public Safety	5.00
100349	04-09-2010		04-09-2010	TEXASISD.COM	408.10
100350	04-09-2010		04-09-2010	THE JOURNEY EAST MAGAZINE	1,290.00
100351	04-09-2010		04-09-2010	JOHN A. CRAIN	4,404.76
					2,194.56
				Check 100351 Total:	6,599.32
100352	04-09-2010		04-09-2010	Unisource Worldwide Inc	1,100.00
100353	04-09-2010		04-09-2010	UNITED PARCEL SERVICE	9.19
					6.00
				Check 100353 Total:	15.19
100354	04-09-2010		04-09-2010	VERHOEF KAY	84.00
100355	04-09-2010		04-09-2010	WAL-MART COMMUNITY	134.86
100356	04-09-2010		04-09-2010	WALSH ANDERSONBROWNSCHULZE	1,000.00
100357	04-09-2010		04-09-2010	WILLIAM GEORGE INC	154.27
					8.10
					213.30
					317.68
					132.28
					343.50
					83.85
		C277030	--	WILLIAM GEORGE INC	-11.25
				Check 100357 Total:	1,241.73
100358	04-15-2010		04-15-2010	ANGELINA COLLEGE COMMUNITY SERV	10,395.00
100359	04-15-2010		04-15-2010	BATTLE JIMMY	400.00
100360	04-15-2010		04-15-2010	BEST WESTERN INN OF NAVASOTA	169.48
100361	04-15-2010		04-15-2010	BLUE BELL CREAMERIES	226.50
					221.94
					393.60
				Check 100361 Total:	842.04

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100362	04-15-2010		04-15-2010	BORDEN INC.	313.48 233.87 131.41 392.37 218.09 161.97 211.37 Check 100362 Total: 1,662.56
100363	04-15-2010		04-15-2010	BROOKSHIRE BRO'S. INC.	40.62 8.63 12.26 Check 100363 Total: 61.51
100364	04-15-2010		04-15-2010	BURLESONGUY	59.25
100365	04-15-2010		04-15-2010	WENDY , CABRERA	92.42
100366	04-15-2010		04-15-2010	CDW GOVERNMENT INC	357.16 63.85 43.64 26.18 Check 100366 Total: 490.83
100367	04-15-2010		04-15-2010	COBURNS WHOLESALE DISTRIBUTORS	21.30
100368	04-15-2010		04-15-2010	COMFORT INN	384.20
100369	04-15-2010		04-15-2010	COMFORT INN	384.20
100370	04-15-2010		04-15-2010	COOK'S SAW SHOP INC.	310.55 17.81 29.79 Check 100370 Total: 358.15
100371	04-15-2010		04-15-2010	DELL MARKETING L.P.	175.87 282.05 Check 100371 Total: 457.92
100372	04-15-2010		04-15-2010	DIBOLL ISD CAFETERIA FUND	125.35 441.27 Check 100372 Total: 566.62
100373	04-15-2010		04-15-2010	DP SOLUTIONS INC.	72.00 79.00 Check 100373 Total: 151.00
100374	04-15-2010		04-15-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100375	04-15-2010		04-15-2010	SARA LEE BAKERY GROUP	64.60 55.65 104.25 Check 100375 Total: 224.50
100376	04-15-2010		04-15-2010	ECOLAB	122.74 130.06 Check 100376 Total: 252.80
100377	04-15-2010		04-15-2010	ELLIOTT ELECTRIC SUPPLY INC	105.00 240.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100377	04-15-2010		04-15-2010	ELLIOTT ELECTRIC SUPPLY INC	101.53 23.75
Check 100377 Total:					470.28
100378	04-15-2010		04-15-2010	Esparza, Amanda	38.40
100379	04-15-2010		04-15-2010	ETOX INC	78.96
100380	04-15-2010		04-15-2010	FROG STREET PRESS	620.93
100381	04-15-2010		04-15-2010	GARY MITCHELL	102.00
100382	04-15-2010		04-15-2010	EDWARD GUY	120.00
100383	04-15-2010		04-15-2010	HANDWRITING WITHOUT TEARS	25.19 71.06
Check 100383 Total:					96.25
100384	04-15-2010		04-15-2010	HART INTERCIVIC INC.	119.25
100385	04-15-2010		04-15-2010	INDOFF	8.79
100386	04-15-2010		04-15-2010	Jasso, Anibal	353.75
100387	04-15-2010		04-15-2010	Karczewski/Bradshaw L.L.P	882.50 107.50
Check 100387 Total:					990.00
100388	04-15-2010		04-15-2010	LIBRARY VIDEO COMPANY	336.41
100389	04-15-2010		04-15-2010	LUFKIN COCA-COLA	195.64
100390	04-15-2010		04-15-2010	MARITZA HERNANDEZ	45.50
100391	04-15-2010		04-15-2010	MARY HENDRY	62.55
100392	04-15-2010		04-15-2010	MASTER AUDIO-VISUALS INC.	2,416.00 4,832.00 1,812.00 604.00
Check 100392 Total:					9,664.00
100393	04-15-2010		04-15-2010	MASTERCARD	570.00
100394	04-15-2010		04-15-2010	MEWBORN JONATHON	202.50
100395	04-15-2010		04-15-2010	MORRISON SUPPLY	329.54
100396	04-15-2010		04-15-2010	ORIENTAL TRADING COMPANY INC.	88.16
100397	04-15-2010		04-15-2010	PAUL STEVE	80.00
100398	04-15-2010		04-15-2010	PHIPPS JASMINE	276.00
100399	04-15-2010		04-15-2010	POLK OIL COMPANY	417.44 8,441.90
Check 100399 Total:					8,859.34
100400	04-15-2010		04-15-2010	QUILL CORP	29.96 140.62

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100400	04-15-2010		04-15-2010	QUILL CORP	335.66 9.98 9.98 9.98 4.99 4.99
				Check 100400 Total:	546.16
100401	04-15-2010		04-15-2010	R B C MUSIC COMPANY	110.34 12.34
				Check 100401 Total:	122.68
100402	04-15-2010		04-15-2010	STEVE RAMSEY	56.50
100403	04-15-2010		04-15-2010	REGION VII ESC	490.00 116.25
				Check 100403 Total:	606.25
100404	04-15-2010		04-15-2010	RENAISSANCE LEARNING INC.	150.73
100405	04-15-2010		04-15-2010	SCANTEX BUSINESS SYSTEMS	755.95 407.05
				Check 100405 Total:	1,163.00
100406	04-15-2010		04-15-2010	DAVID SHAW	102.00
100407	04-15-2010		04-15-2010	SOLAR SUPPLY INC	40.50
100408	04-15-2010		04-15-2010	SPIRIT EVEN COORDINATORS	240.00
100409	04-15-2010		04-15-2010	STIFLE JEFF	330.00
100410	04-15-2010		04-15-2010	STUDY ISLAND	134.11
100411	04-15-2010		04-15-2010	SYSCO FOOD SERVICE OF HOUSTON	2,126.20 182.22
				Check 100411 Total:	2,308.42
100412	04-15-2010		04-15-2010	TATUM MUSIC COMPANY INC.	55.72 19.95 37.80
				Check 100412 Total:	113.47
100413	04-15-2010		04-15-2010	TEXAS SUPERIOR WATER CO	231.60 231.60 231.60 231.60
				Check 100413 Total:	926.40
100414	04-15-2010		04-15-2010	THE COSTUME CLOSET	977.45
100415	04-15-2010		04-15-2010	VILLANUEVA ANDRES	210.00
100416	04-15-2010		04-15-2010	WAL-MART COMMUNITY	166.06 14.41
				Check 100416 Total:	180.47
100417	04-15-2010		04-15-2010	WILLIAM GEORGE INC	324.90 252.36 34.21

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100417	04-15-2010		04-15-2010	WILLIAM GEORGE INC	557.76
				Check 100417 Total:	1,169.23
100418	04-15-2010		04-15-2010	WINDER'S SALES & SERVICE	148.85
					148.85
				Check 100418 Total:	297.70
100419	04-23-2010		04-23-2010	A R SERVICES	119.06
100420	04-23-2010		04-23-2010	A.R.A. EXTERMINATING CO. INC.	650.00
100421	04-23-2010		04-23-2010	AGRI- SERVICES	769.48
					256.30
				Check 100421 Total:	1,025.78
100422	04-23-2010		04-23-2010	ALERT SERVICES	110.87
100423	04-23-2010		04-23-2010	LUKE ALLISON	135.00
100424	04-23-2010		04-23-2010	ALLSTATE ATHLETIC SUPPLY INC.	100.00
100425	04-23-2010		04-23-2010	ANGELINA COUNTY & CITIES HEALT	50.00
100426	04-23-2010		04-23-2010	ARAMARK UNIFORM SERVICES	99.95
					48.55
					99.95
					48.55
					99.95
					48.55
				Check 100426 Total:	445.50
100427	04-23-2010		04-23-2010	B&B Athletic Supply	2,223.38
100428	04-23-2010		04-23-2010	BILLY LEE LOCKSMITH	19.00
100429	04-23-2010		04-23-2010	BLUE BELL CREAMERIES	114.96
100430	04-23-2010		04-23-2010	BORDEN INC.	386.62
					215.73
					379.00
					228.21
					268.25
					223.51
					151.98
					289.79
					136.40
					456.63
				Check 100430 Total:	2,736.12
100431	04-23-2010		04-23-2010	BRANTNER MARK	66.50
100432	04-23-2010		04-23-2010	BROOKSHIRE BRO'S. INC.	23.76
					30.78
					105.82
				Check 100432 Total:	160.36
100433	04-23-2010		04-23-2010	CAMT	380.00
					665.00
				Check 100433 Total:	1,045.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100434	04-23-2010		04-23-2010	CONSOLIDATED COMMUNICATIONS	5,333.10
100435	04-23-2010		04-23-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
100436	04-23-2010		04-23-2010	CORWIN PRESS INC.	151.23
100437	04-23-2010		04-23-2010	CURRIE RUSSELL	166.50
100438	04-23-2010		04-23-2010	DP SOLUTIONS INC.	164.60 112.00 151.00
				Check 100438 Total:	427.60
100439	04-23-2010		04-23-2010	JIM DUNBAR	60.00 61.00
				Check 100439 Total:	121.00
100440	04-23-2010		04-23-2010	SARA LEE BAKERY GROUP	50.25 124.50 64.20
				Check 100440 Total:	238.95
100441	04-23-2010		04-23-2010	EAST TEX PRINTING INC.	1,494.15 1,516.60 1,571.65 3,000.60
				Check 100441 Total:	7,583.00
100442	04-23-2010		04-23-2010	EBSCO SUBSCRIPTION SVCS. INC.	600.00 8.82
				Check 100442 Total:	608.82
100443	04-23-2010		04-23-2010	ELIAZAR CALDERA	184.03
100444	04-23-2010		04-23-2010	ELLIOTT ELECTRIC SUPPLY INC	105.00
100445	04-23-2010		04-23-2010	ETOX INC	181.43 389.26 66.45 514.92
				Check 100445 Total:	1,152.06
100446	04-23-2010		04-23-2010	F&F SPORTS	222.91
100447	04-23-2010		04-23-2010	GATEWAY TIRE & SERVICE CENTER	567.80
100448	04-23-2010		04-23-2010	GREAT SOURCE EDUCATION GROUP	1,427.50
100449	04-23-2010		04-23-2010	HILTON DALLAS LINCOLN CENTER	118.81
100450	04-23-2010		04-23-2010	HUDSON GOLF TEAM - HUDSON M.S.	70.00
100451	04-23-2010		04-23-2010	HUNTSVILLE ATHLETICS	180.00
100452	04-23-2010		04-23-2010	INDOFF	211.96 152.77
				Check 100452 Total:	364.73
100453	04-23-2010		04-23-2010	INNOVATIVE OFFICE SYSTEMS	108.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100454	04-23-2010		04-23-2010	JANICE KOETHER	760.10
100455	04-23-2010		04-23-2010	JEFF HUGGHINS	132.50
100456	04-23-2010		04-23-2010	JOHN DEERE LANDSCAPES , INC	199.83
100457	04-23-2010		04-23-2010	JONES SCHOOL SUPPLY CO. INC.	262.50
100458	04-23-2010		04-23-2010	KIMBALL MIDWEST	419.46
100459	04-23-2010		04-23-2010	LIBRARY VIDEO COMPANY	942.66
					74.90
				Check 100459 Total:	1,017.56
100460	04-23-2010		04-23-2010	LOPEZ DANIEL	72.00
100461	04-23-2010		04-23-2010	LOWE'S COMPANIES INC.	49.85
100462	04-23-2010		04-23-2010	MARTIN VICKY	44.00
100463	04-23-2010		04-23-2010	MASTERCARD	43.00
					40.00
				Check 100463 Total:	83.00
100464	04-23-2010		04-23-2010	MCDONALDS/JACKSONVILLE	19.25
100465	04-23-2010		04-23-2010	MCMILLON LANCE	108.75
100466	04-23-2010		04-23-2010	MCWILLIAMS & SON INC.	463.00
100467	04-23-2010		04-23-2010	MELODY'S SOUTHWEST CONSORTIUM	1,904.00
100468	04-23-2010		04-23-2010	MORRIS CHARLOTTE	152.25
100469	04-23-2010		04-23-2010	R B C MUSIC COMPANY	53.84
100470	04-23-2010		04-23-2010	LLOY A. RILEY	154.50
100471	04-23-2010		04-23-2010	RODRIGUES DENNIS	128.00
100472	04-23-2010		04-23-2010	ALLEN E. RUSH MALPC	60.00
100473	04-23-2010		04-23-2010	SAM'S CLUB DIRECT	293.11
100474	04-23-2010		04-23-2010	SOLAR SUPPLY INC	89.16
100475	04-23-2010		04-23-2010	SOUTHERN SUPPLY INC	12.85
100476	04-23-2010		04-23-2010	JASON STEWART	94.00
100477	04-23-2010		04-23-2010	JOSHUA STEWART	166.60
100478	04-23-2010		04-23-2010	JACOB STRINGER	88.50
100479	04-23-2010		04-23-2010	SYSCO FOOD SERVICE OF HOUSTON	1,970.85
					86.15
					1,885.13
					173.03
					1,343.11
					399.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100479	04-23-2010		04-23-2010	SYSKO FOOD SERVICE OF HOUSTON	47.16
					401.13
					1,922.31
					288.65
					2,084.03
					319.72
				Check 100479 Total:	10,921.22
100480	04-23-2010		04-23-2010	TATUM MUSIC COMPANY INC.	62.50
					17.50
					64.10
					53.46
					30.00
					20.00
					46.00
					30.00
					49.00
					35.00
					45.00
					26.50
					26.50
					30.00
					18.00
					8.99
					42.50
					42.50
					26.50
					45.00
					75.00
					30.00
					45.50
					36.00
					34.50
				Check 100480 Total:	940.05
100481	04-23-2010		04-23-2010	TEXAS COMPTROLLER OF PUBLIC	100.00
100482	04-23-2010		04-23-2010	TEXAS LETTER JACKETS	585.00
100483	04-23-2010		04-23-2010	Unisource Worldwide Inc	1,133.00
					1,067.00
				Check 100483 Total:	2,200.00
100484	04-23-2010		04-23-2010	VALERO MARKETING & SUPPLY CO.	139.86
100485	04-23-2010		04-23-2010	WAL-MART COMMUNITY	161.92
					82.44
					197.23
					12.56
					113.37
				Check 100485 Total:	567.52
100486	04-23-2010		04-23-2010	WILLIAM GEORGE INC	228.37
					228.34
					109.65
					497.85
					295.28
				Check 100486 Total:	1,359.49
100487	04-23-2010		04-23-2010	WINDER'S SALES & SERVICE	240.70
					165.35

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100487	04-23-2010		04-23-2010	WINDER'S SALES & SERVICE	609.75
					1,397.65
					1,747.50
					3,145.50
					349.50
					639.00
					658.90
					179.00
					1,024.82
					2,085.57
					665.50
					619.00
				Check 100487 Total:	13,527.74
100488	04-30-2010		04-30-2010	APACHE SPRINKLER CORP.	400.00
100489	04-30-2010		04-30-2010	BLUE BELL CREAMERIES	426.84
100490	04-30-2010		04-30-2010	BOLDEN BRUCE	230.00
100491	04-30-2010		04-30-2010	BORDEN INC.	215.87
					268.02
					607.64
					185.75
					322.83
					95.83
					280.29
				Check 100491 Total:	1,976.23
100492	04-30-2010		04-30-2010	BROOKSHIRE BRO'S. INC.	10.97
100493	04-30-2010		04-30-2010	BRYAN ISD	243.25
100494	04-30-2010		04-30-2010	BURLESONGUY	96.50
100495	04-30-2010		04-30-2010	CARLISLE BAND	136.00
100496	04-30-2010		04-30-2010	CENTER POINT ENERGY	5,116.15
100497	04-30-2010		04-30-2010	CHILDSWORK/CHILDSPLAY	303.16
100498	04-30-2010		04-30-2010	CLEAR VIEW	74.00
100499	04-30-2010		04-30-2010	COMMERCIAL KITCHEN	153.98
100500	04-30-2010		04-30-2010	CONNAGHAN LAURA	90.60
100501	04-30-2010		04-30-2010	DELL MARKETING L.P.	293.76
					88.34
				Check 100501 Total:	382.10
100502	04-30-2010		04-30-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
					1,180.00
				Check 100502 Total:	2,360.00
100503	04-30-2010		04-30-2010	SARA LEE BAKERY GROUP	145.95
					82.45
				Check 100503 Total:	228.40

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100504	04-30-2010		04-30-2010	EAST TEX PRINTING INC.	69.16
100505	04-30-2010		04-30-2010	ELLIOTT ELECTRIC SUPPLY INC	30.00
100506	04-30-2010		04-30-2010	ETOX INC	2,485.80
					56.21
				Check 100506 Total:	2,542.01
100507	04-30-2010		04-30-2010	EWELL EQUIPMENT COMPANY INC.	327.46
100508	04-30-2010		04-30-2010	TERESA HENDRY	585.00
100509	04-30-2010		04-30-2010	HYDROTEX	205.53
100510	04-30-2010		04-30-2010	IRLEN INSTITUTE PDC INC.	50.95
100511	04-30-2010		04-30-2010	JOHNSON ALFRED	91.00
100512	04-30-2010		04-30-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00
					4,411.00
				Check 100512 Total:	11,139.42
100513	04-30-2010		04-30-2010	LGSA	485.00
100514	04-30-2010		04-30-2010	LIBRARY VIDEO COMPANY	572.64
					186.93
				Check 100514 Total:	759.57
100515	04-30-2010		04-30-2010	LOPEZ DANIEL	258.50
					59.40
				Check 100515 Total:	317.90
100516	04-30-2010	0000111111	--	LOWE'S COMPANIES INC.	-7.55
			04-30-2010	LOWE'S COMPANIES INC.	13.59
					15.00
				Check 100516 Total:	21.04
100517	04-30-2010		04-30-2010	LUFKIN RUBBER & GASKET CO.INC	15.00
100518	04-30-2010		04-30-2010	MASTER AUDIO-VISUALS INC.	1,435.33
100519	04-30-2010		04-30-2010	MASTERCARD	60.00
100520	04-30-2010		04-30-2010	MCWILLIAMS & SON INC.	1,107.00
					463.00
				Check 100520 Total:	1,570.00
100521	04-30-2010		04-30-2010	NACOGDOCHES EYE ASSOCIATES	450.00
100522	04-30-2010		04-30-2010	NCA/NDA CHAMPIONSHIP	275.00
					126.27
					422.73
				Check 100522 Total:	824.00
100523	04-30-2010		04-30-2010	NUTRIKIDS	95.00
100524	04-30-2010		04-30-2010	OAK RIDGE BOOSTER CLUB	165.00
100525	04-30-2010		04-30-2010	OFFICE DEPOT	135.61

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100525	04-30-2010		04-30-2010	OFFICE DEPOT	4.74
Check 100525 Total:					140.35
100526	04-30-2010		04-30-2010	PLUMBMASTER THE PROFESSIONAL	1,106.58
100527	04-30-2010		04-30-2010	POCKET NURSE	2,645.00
100528	04-30-2010		04-30-2010	QUILL CORP	9.36
					102.22
					829.55
					99.99
					130.47
					754.69
					277.17
					499.99
Check 100528 Total:					2,703.44
100529	04-30-2010		04-30-2010	STEPHANE CRISTINA RAMIREZ	294.53
100530	04-30-2010		04-30-2010	REGION VI	15.00
100531	04-30-2010		04-30-2010	RICHARDSON BILLY	102.00
100532	04-30-2010		04-30-2010	RUSH BUS CENTERS	4,000.00
					29.84
					57.52
					197.41
					188.18
					79.12
					68.02
Check 100532 Total:					4,620.09
100533	04-30-2010		04-30-2010	SAFECO SECURITY SERVICES INC.	442.00
100534	04-30-2010		04-30-2010	SAM'S CLUB DIRECT	103.02
					117.75
Check 100534 Total:					220.77
100535	04-30-2010		04-30-2010	TEDDY L SMITH	750.26
100536	04-30-2010		04-30-2010	SOLAR SUPPLY INC	163.66
					656.70
Check 100536 Total:					820.36
100537	04-30-2010		04-30-2010	STORY WRIGHT INC.	40.98
100538	04-30-2010		04-30-2010	SYSCO FOOD SERVICE OF HOUSTON	1,280.24
					363.62
					41.88
					245.10
					17.74
					83.28
					34.64
					1,885.91
					217.99
					1,801.33
					113.34
					1,929.69
					227.17
Check 100538 Total:					8,241.93

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100539	04-30-2010		04-30-2010	TASO - SFA CHAPTER	1,440.00
					5,040.00
				Check 100539 Total:	6,480.00
100540	04-30-2010		04-30-2010	TEXAS DEPT OF LICENSING	110.00
100541	04-30-2010		04-30-2010	TEXAS SUPERIOR WATER CO	115.80
					115.80
					115.80
				Check 100541 Total:	463.20
100542	04-30-2010		04-30-2010	TYGRIS VENDOR FINANCE	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
				Check 100542 Total:	7,433.05
100543	04-30-2010		04-30-2010	VISUAL TECHNIQUES INC	47.00
					600.00
					600.00
					600.00
					6,000.00
					1,358.00
					2,959.00
					269.00
					2,421.00
					6,456.00
					538.00
					4,304.00
					2,727.00
				Check 100543 Total:	28,879.00
100544	04-30-2010		04-30-2010	WAL-MART COMMUNITY	99.05
100545	04-30-2010		04-30-2010	WARD JAMES R.	93.75
100546	04-30-2010		04-30-2010	WILLIAM GEORGE INC	253.16
100547	04-30-2010		04-30-2010	WINDER'S SALES & SERVICE	431.60
					189.50
				Check 100547 Total:	621.10
103811	04-23-2010		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103812	04-23-2010		--	DIBOLL I S D	147.08
					500.00
				Check 103812 Total:	647.08
103813	04-23-2010		--	ANGELINA CO TEACHERS CR UN	16,699.00
103814	04-23-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103815	04-23-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
103816	04-23-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103817	04-23-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103818	04-23-2010		--	TEXAS AFT PROFESSIONAL	61.69
103819	04-23-2010		--	TEPSA	29.84
103820	04-23-2010		--	REGION VII ESC	600.00
103821	04-23-2010		--	LIFE INVESTORS INS. CO. OF AM	333.39
103822	04-23-2010		--	T C T A	51.00
103823	04-23-2010		--	KAZDON INC	780.51
103824	04-23-2010		--	AFLAC INSURANCE	426.60
103825	04-23-2010		--	TEXAS LIFE INSURANCE COMPANY	1,178.95
103826	04-23-2010		--	TEXAS TEACHERS	380.00
103827	04-23-2010		--	ADVANCED FINANCIAL GROUP	328.24
					73.08
					166.88
					353.34
				Check 103827 Total:	921.54
103828	04-23-2010		--	TEMPLE-INLAND FEDERAL CREDIT	1,025.00
103829	04-23-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
103830	04-23-2010		--	PRE-PAID LEGAL SERVICES INC.	126.60
103831	04-23-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
103832	04-23-2010		--	KAZDON INC.	15.00
103833	04-23-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,866.67
103834	04-23-2010		--	UNITED WAY	40.00
103835	04-23-2010		--	TASC	317.50
					2,298.00
				Check 103835 Total:	2,615.50
103836	04-23-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
103837	04-23-2010		--	TG STUDENT LOAN	433.60
103838	04-23-2010		--	GENWORTH LIFE INSURANCE COMPANY	127.94
103839	04-23-2010		--	DIBOLL ISD 403(b)	1,925.00
					450.00
					4,150.00
					1,500.00
					733.00
					250.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103839	04-23-2010		--	DIBOLL ISD 403(b)	2,352.00 1,303.00 2,269.00
Check 103839 Total:					14,932.00
103840	04-23-2010		--	THE STANDARD	4,452.03
103842	04-27-2010		--	METLIFE SBC - LIFE	2,686.40 1,295.33 2.60 1.20 .75 288.00
Check 103842 Total:					4,274.28
103843	04-27-2010		--	METLIFE SBC - DENTAL	1,484.90 1,041.96 667.92
Check 103843 Total:					3,194.78
104483	04-07-2010		04-07-2010	BAER BECKY	125.00
104484	04-07-2010		04-07-2010	ELEAZAR CALDERA	72.00
104485	04-07-2010		04-07-2010	MARRIOTT RIVERCENTER	938.75
104486	04-07-2010		04-07-2010	MAXEY, FRANCES	50.00
104487	04-07-2010		04-07-2010	MORRIS CHARLOTTE	277.25
104489	04-07-2010		04-07-2010	U.I.L.	20.00
104493	04-16-2010		04-16-2010	A.C. SINGERS	500.00
<b>Grand Totals</b>					<b>581,513.91</b>

End of Report