

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100785	06-03-2010		06-03-2010	Esparza, Amanda	20.80
100786	06-03-2010		06-03-2010	EDWARD GUY	25.00
100787	06-03-2010		06-03-2010	Jasso, Anibal	385.00
100788	06-03-2010		06-03-2010	MEWBORN JONATHON	248.75
100789	06-03-2010		06-03-2010	PHIPPS JASMINE	168.00
100790	06-03-2010		06-03-2010	VILLANUEVA ANDRES	140.00
100791	06-04-2010		06-04-2010	4IMPRINT	77.37
				<b>Check 100791 Total:</b>	<b>908.72</b>
					<b>986.09</b>
100792	06-04-2010		06-04-2010	BURROUS JASON	297.02
100793	06-04-2010		06-04-2010	CENTER POINT ENERGY	2,260.72
100794	06-04-2010		06-04-2010	CICI'S PIZZA	105.00
100795	06-04-2010		06-04-2010	CITY OF DIBOLL	8,857.94
100796	06-04-2010		06-04-2010	CLAY EWELL EDUCATIONAL SERVICE	160.00
100797	06-04-2010		06-04-2010	COMFORT SUITES	252.52
100798	06-04-2010		06-04-2010	CTB/MCGRAW-HILL	592.86
100799	06-04-2010		06-04-2010	DP SOLUTIONS INC.	454.56
100800	06-04-2010		06-04-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100801	06-04-2010		06-04-2010	EAST TEX PRINTING INC.	345.33
100802	06-04-2010		06-04-2010	JENNIFER GARCIA	220.00
100803	06-04-2010		06-04-2010	GATEWAY TIRE & SERVICE CENTER	49.99
				<b>Check 100803 Total:</b>	<b>.62</b>
					<b>50.61</b>
100804	06-04-2010		06-04-2010	TERESA HENDRY	455.00
100805	06-04-2010		06-04-2010	Holiday Inn Stephenville	237.30
100806	06-04-2010		06-04-2010	LEHMAN'S PIPE & STEEL	1,994.65
100807	06-04-2010		06-04-2010	ROBIN LOWE	250.00
100808	06-04-2010		06-04-2010	MAINSTAY MATH LLC	332.30
100809	06-04-2010		06-04-2010	MARTEL GARY	24.30
100810	06-04-2010		06-04-2010	NCA/NDA CHAMPIONSHIP	939.90
100811	06-04-2010		06-04-2010	ORIENTAL TRADING COMPANY INC.	172.44
100812	06-04-2010		06-04-2010	PENDERS MUSIC CO	43.98
					<b>134.88</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100812	06-04-2010		06-04-2010	PENDERS MUSIC CO	28.71
				Check 100812 Total:	207.57
100813	06-04-2010		06-04-2010	PETERSEN DEENA	7.50
					86.00
				Check 100813 Total:	93.50
100814	06-04-2010		06-04-2010	QUILL CORP	238.46
100815	06-04-2010		06-04-2010	SCHOOL SPECIALTY SUPPLY INC	64.43
100816	06-04-2010		06-04-2010	SOUND TECHS INC.	1,500.00
100817	06-04-2010		06-04-2010	SWOR KEVIN	86.00
100818	06-04-2010		06-04-2010	TEXAS HIGH SCHOOL COACHES ASSOC	639.00
100819	06-04-2010		06-04-2010	THOMPSON, ADAM	86.00
100820	06-07-2010		06-07-2010	BORDEN INC.	85.93
					50.37
					74.74
					56.57
					384.95
					282.62
					323.42
					111.06
					85.87
					19.42
					161.57
				Check 100820 Total:	1,636.52
100821	06-07-2010		06-07-2010	SARA LEE BAKERY GROUP	85.60
					57.21
				Check 100821 Total:	142.81
100822	06-07-2010		06-07-2010	HAVARD KENT	430.72
100823	06-07-2010		06-07-2010	SCHMAN JONES	430.72
100824	06-07-2010		06-07-2010	MANN CHARLES	430.72
100825	06-07-2010		06-07-2010	MARTEL GARY	126.00
100826	06-07-2010		06-07-2010	JIM McCLAIN	430.72
100827	06-07-2010		06-07-2010	IRVIN McWILLIAMS	430.72
100828	06-07-2010		06-07-2010	STEPHANE CRISTINA RAMIREZ	210.38
100829	06-07-2010		06-07-2010	SYSCO FOOD SERVICE OF HOUSTON	8.99
					1,069.66
					143.13
					1,764.42
					308.17
					61.23
					124.06
					16.07
					53.98
					48.94
					244.37

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100829	06-07-2010		06-07-2010	SYSKO FOOD SERVICE OF HOUSTON	84.30
					1,496.13
					252.15
				Check 100829 Total:	5,675.60
100830	06-07-2010		06-07-2010	WILKERSON TREY	394.72
100831	06-07-2010		06-07-2010	WILLIAM GEORGE INC	277.46
					148.35
					226.35
				Check 100831 Total:	652.16
100832	06-10-2010		06-10-2010	ABILITATIONS INTERGRATIONS	132.25
100833	06-10-2010		06-10-2010	ADVANCED GRAPHICS	409.85
100834	06-10-2010		06-10-2010	ANGELINA COUNTY APPRAISAL D.	11,376.81
100835	06-10-2010		06-10-2010	BALFOUR	947.79
100836	06-10-2010		06-10-2010	BROADDUS AUBRA	15.00
100837	06-10-2010		06-10-2010	BROOKSHIRE BRO'S. INC.	25.56
					10.47
					4.58
					17.08
				Check 100837 Total:	57.69
100838	06-10-2010		06-10-2010	CDW GOVERNMENT INC	31.20
					358.98
				Check 100838 Total:	390.18
100839	06-10-2010		06-10-2010	CEV MULTIMEDIA	514.80
					1,131.20
				Check 100839 Total:	1,646.00
100840	06-10-2010		06-10-2010	RODNEY CHESHIRE	75.00
100841	06-10-2010		06-10-2010	CITY OF DIBOLL	150.00
100842	06-10-2010		06-10-2010	COLEMAN LAMONA	44.50
100843	06-10-2010		06-10-2010	CONSOLIDATED COMMUNICATIONS	606.00
100844	06-10-2010		06-10-2010	DELANEY EDUCATIONAL ENTERPRISES	353.40
100845	06-10-2010		06-10-2010	DELL MARKETING L.P.	293.76
					575.68
				Check 100845 Total:	869.44
100846	06-10-2010		06-10-2010	DP SOLUTIONS INC.	272.00
					249.00
				Check 100846 Total:	521.00
100847	06-10-2010		06-10-2010	GRIFFTH EVERETT JR & ASSOC INC.	8,555.00
100848	06-10-2010		06-10-2010	EXPANDING EXPRESSION	298.10
100849	06-10-2010		06-10-2010	FEDERAL EXPRESS CORP.	332.99
					41.73

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100849	06-10-2010		06-10-2010	FEDERAL EXPRESS CORP.	43.22
Check 100849 Total:					417.94
100850	06-10-2010		06-10-2010	FLATT STATIONERS INC.	2,715.94
100851	06-10-2010		06-10-2010	HANKLA MARILYN	230.00
100852	06-10-2010		06-10-2010	INDOFF	4.49
Check 100852 Total:					418.60
100853	06-10-2010		06-10-2010	INNOVATIVE OFFICE SYSTEMS	108.00
					2.78
					2.45
					3.01
					14.78
					.68
					2.82
					79.92
					78.41
					131.98
					63.26
					89.30
					53.40
					109.69
					74.47
					18.21
					4.80
					16.80
					2.80
					6.10
					18.40
					.26
					79.00
Check 100853 Total:					961.32
100854	06-10-2010		06-10-2010	JONES LISA	230.00
100855	06-10-2010		06-10-2010	JODI JORDAN	1,590.00
100856	06-10-2010		06-10-2010	SUZI KELLY	230.00
100857	06-10-2010		06-10-2010	LIBRARY VIDEO COMPANY	114.15
100858	06-10-2010		06-10-2010	LOWE'S COMPANIES INC.	399.80
100859	06-10-2010		06-10-2010	LUFKIN COCA-COLA	117.12
100860	06-10-2010		06-10-2010	MARY HENDRY	230.00
100861	06-10-2010		06-10-2010	MASTER AUDIO-VISUALS INC.	4,000.00
100862	06-10-2010		06-10-2010	MILLER NIKKI	230.00
100863	06-10-2010		06-10-2010	NICKY'S FOLDERS	157.50
100864	06-10-2010		06-10-2010	OFFICE DEPOT	33.98
100865	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100865	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43
Check 100865 Total:					712.86
100866	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43
100867	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43
100868	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43
100869	06-10-2010		06-10-2010	OMNI HOTEL/SAN ANTONIO	356.43
100870	06-10-2010		06-10-2010	POSITIVE PROMOTIONS	129.35
100871	06-10-2010		06-10-2010	PRO-ED	377.30
100872	06-10-2010		06-10-2010	RENAISSANCE LEARNING INC.	284.56
100873	06-10-2010		06-10-2010	SCHOOL SPECIALTY SUPPLY	61.45
100874	06-10-2010		06-10-2010	SCHOOL SPECIALTY SUPPLY INC	346.49
					850.45
					147.01
Check 100874 Total:					1,343.95
100875	06-10-2010		06-10-2010	STANDARD CHAIR OF GARDNER	399.00
100876	06-10-2010		06-10-2010	SYSCO FOOD SERVICES OF DALLAS	5,416.59
					635.52
					2,125.81
					351.89
					3,302.46
					471.31
		8091811581	--	SYSCO FOOD SERVICES OF DALLAS	-1,092.48
Check 100876 Total:					11,211.10
100877	06-10-2010	0810290082	--	SYSCO FOOD SERVICES OF EAST	-458.16
					-96.05
					-125.34
					-282.38
					-2.80
					-63.73
					-7.54
					1,131.31
					370.42
					2,687.41
					226.60
					1,476.23
					341.28
					513.48
					4.42
Check 100877 Total:					5,715.15
100878	06-10-2010		06-10-2010	TATUM MUSIC COMPANY INC.	23.00
					13.50
					10.00
					10.00
					26.50
					166.50
					164.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100878	06-10-2010		06-10-2010	TATUM MUSIC COMPANY INC.	140.85
Check 100878 Total:					555.18
100879	06-10-2010		06-10-2010	UNITED STATES POST OFFICE	110.00
100880	06-10-2010		06-10-2010	US GAMES	101.96
100881	06-10-2010		06-10-2010	WAL-MART COMMUNITY	494.11
100882	06-10-2010		06-10-2010	WAYNE D. HAGLUND P.C.	325.00
100883	06-10-2010		06-10-2010	WHITSITT CASSY	230.00
100884	06-14-2010		06-14-2010	AP PROGRAM	4,667.00
100885	06-17-2010		06-17-2010	AMAZON.COM	38.40
					42.64
					197.60
					14.04
Check 100885 Total:					292.68
100886	06-17-2010		06-17-2010	AMSTERDAM PRINTING & LITHO	126.85
100887	06-17-2010		06-17-2010	B & D SAFE & LOCK	307.50
100888	06-17-2010		06-17-2010	B&B Athletic Supply	174.41
					652.88
Check 100888 Total:					827.29
100889	06-17-2010	0004419732	--	BORDEN INC.	-37.78
		0004552763			-43.59
			06-17-2010	BORDEN INC.	225.16
					373.90
					426.09
					137.43
Check 100889 Total:					1,081.21
100890	06-17-2010		06-17-2010	BRADEN, ADRIENNE	6.25
100891	06-17-2010		06-17-2010	BROOKSHIRE BRO'S. INC.	16.55
100892	06-17-2010		06-17-2010	EXPLORING LEARNING	3,591.00
					1,500.00
Check 100892 Total:					5,091.00
100893	06-17-2010		06-17-2010	ROBERT CARTLIDGE	50.68
100894	06-17-2010		06-17-2010	CASSELS DONNA	54.00
100895	06-17-2010		06-17-2010	CDW GOVERNMENT INC	82.29
100896	06-17-2010		06-17-2010	CEDAR GAP SOLUTIONS	1,500.00
100897	06-17-2010		06-17-2010	CELLULAR ONE OF EAST TEXAS	121.09
100898	06-17-2010		06-17-2010	SCHOOL SPECIALTY	556.14
					1,491.76
Check 100898 Total:					2,047.90

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100899	06-17-2010		06-17-2010	CONSTRUCTIVE PLAYTHINGS	155.47
100900	06-17-2010		06-17-2010	CRAIG GERALD	19.25
100901	06-17-2010		06-17-2010	DP SOLUTIONS INC.	880.00
				Check 100901 Total:	880.00
					1,760.00
100902	06-17-2010		06-17-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
				Check 100902 Total:	1,180.00
					2,360.00
100903	06-17-2010		06-17-2010	SARA LEE BAKERY GROUP	28.16
100904	06-17-2010		06-17-2010	EPI	380.00
100905	06-17-2010		06-17-2010	SID EPPERSON	600.00
100906	06-17-2010		06-17-2010	ETOX INC	160.28
				Check 100906 Total:	2,170.00
					3,739.50
					6,069.78
100907	06-17-2010		06-17-2010	FLATT STATIONERS INC.	864.00
100908	06-17-2010		06-17-2010	FOLLETT LIBRARY RESOURCES INC	799.98
				Check 100908 Total:	918.82
					680.27
					2,399.07
100909	06-17-2010		06-17-2010	HAVARD KATHRYN	28.75
100910	06-17-2010		06-17-2010	HENDERSON ROBERT	8.20
100911	06-17-2010		06-17-2010	HERNANDEZ MARITZA	57.00
100912	06-17-2010		06-17-2010	INDOFF	147.26
100913	06-17-2010		06-17-2010	LAKESHORE LEARNING MATERIALS	620.00
100914	06-17-2010		06-17-2010	LINGUISYSTEMS INC	140.00
100915	06-17-2010		06-17-2010	LUFKIN DAILY NEWS THE	97.00
100916	06-17-2010		06-17-2010	MACGILL SCHOOL NURSE SUPPLY	130.87
100917	06-17-2010	0000005942	--	MASTERCARD	-25.00
			06-17-2010	MASTERCARD	200.00
					2,052.75
					551.20
					12.00
					29.90
					80.44
					275.30
					275.31
					275.31
					275.30
					219.55
					188.75

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100917	06-17-2010		06-17-2010	MASTERCARD	165.60
				Check 100917 Total:	4,576.41
100918	06-17-2010		06-17-2010	MCGUIRE PAT	28.50
100919	06-17-2010		06-17-2010	MONIQUE CANADA	20.25
100920	06-17-2010		06-17-2010	MOODY GARDENS HOTEL	777.40
100921	06-17-2010		06-17-2010	MOYE'S CATERING	143.40
100922	06-17-2010		06-17-2010	NACES PLUS FOUNDATION	243.99
					171.01
				Check 100922 Total:	415.00
100923	06-17-2010		06-17-2010	NACOGDOCHES EYE ASSOCIATES	500.00
100924	06-17-2010		06-17-2010	NICKY'S FOLDERS	661.50
100925	06-17-2010		06-17-2010	NUTRIKIDS	95.00
100926	06-17-2010		06-17-2010	ORIENTAL TRADING COMPANY INC.	170.89
100927	06-17-2010		06-17-2010	PEARSON EDUCATIONAL MEASUREMEN	40.18
					13.34
					13.34
					13.34
					13.36
				Check 100927 Total:	93.56
100928	06-17-2010		06-17-2010	PENWORTHY	329.83
100929	06-17-2010		06-17-2010	POULAND'S TIRE & FEED INC.	106.00
					222.50
					171.50
				Check 100929 Total:	500.00
100930	06-17-2010		06-17-2010	REGION VI	45.00
					90.00
				Check 100930 Total:	135.00
100931	06-17-2010		06-17-2010	REGION VII ESC	606.25
100932	06-17-2010		06-17-2010	AIDE , ROCHA	12.75
100933	06-17-2010		06-17-2010	SAM'S CLUB DIRECT	130.81
100934	06-17-2010		06-17-2010	KERRI SANFORD	15.50
100935	06-17-2010		06-17-2010	SCHOOL SPECIALTY SUPPLY INC	387.46
100936	06-17-2010		06-17-2010	SEMPRA ENERGY SOLUTIONS LLC	47,409.81
100937	06-17-2010		06-17-2010	TEDDY L SMITH	28.09
100938	06-17-2010		06-17-2010	STORY WRIGHT INC.	340.00
100939	06-17-2010		06-17-2010	SUPER 8	390.00
100940	06-17-2010	0910020313	--	SYSCO FOOD SERVICE OF HOUSTON	-111.33

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100940	06-17-2010	0910151148 0911050061	--	SYSCO FOOD SERVICE OF HOUSTON	-157.90
			06-17-2010	SYSCO FOOD SERVICE OF HOUSTON	-34.39
					237.28
					106.04
					24.81
					40.94
					377.33
					300.04
					36.29
					99.36
				Check 100940 Total:	918.47
100941	06-17-2010		06-17-2010	TATUM MUSIC COMPANY INC.	410.71
					424.50
				Check 100941 Total:	835.21
100942	06-17-2010		06-17-2010	TEACHER DIRECT	87.70
100943	06-17-2010		06-17-2010	The Master Teacher	1,458.10
100944	06-17-2010		06-17-2010	TVCC MILITARY DM CAMP	182.41
100945	06-17-2010		06-17-2010	WALDENBOOKS	100.00
					395.17
				Check 100945 Total:	495.17
100946	06-17-2010		06-17-2010	WILLIAM GEORGE INC	34.71
					77.14
					34.71
		C2288357	--	WILLIAM GEORGE INC	-15.13
		C289791			-20.40
				Check 100946 Total:	111.03
100947	06-17-2010		06-17-2010	KATHY ANDERSON	58.00
100948	06-17-2010		06-17-2010	BRENDA HERRADA	58.00
100949	06-17-2010		06-17-2010	CANTU MARIA	58.00
100950	06-17-2010		06-17-2010	BERTA DURAN	58.00
100951	06-17-2010		06-17-2010	HAVARD KATHRYN	58.00
100952	06-17-2010		06-17-2010	PASTY LEAZOTT	58.00
100953	06-17-2010		06-17-2010	LILLIAN RYAN	58.00
100954	06-17-2010		06-17-2010	MARITZA HERNANDEZ	58.00
100955	06-17-2010		06-17-2010	MONIQUE CANADA	58.00
100956	06-17-2010		06-17-2010	LUCY MORADO	58.00
100957	06-17-2010		06-17-2010	MORENO CONNIE	58.00
100958	06-17-2010		06-17-2010	KERRI SANFORD	58.00
100959	06-17-2010		06-17-2010	ROSE WILLIAMS	58.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100960	06-24-2010		06-24-2010	ALLEGHENY SOUTHWEST INC.	350.00
100961	06-24-2010		06-24-2010	AUDIO ELECTRONICS INC	400.00
100962	06-24-2010		06-24-2010	BOBBY L. JONES REFRIGERATION	120.00
100963	06-24-2010	0004552756	--	BORDEN INC.	-75.56
			06-24-2010	BORDEN INC.	24.91
					149.54
					74.73
				Check 100963 Total:	173.62
100964	06-24-2010		06-24-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
100965	06-24-2010		06-24-2010	CONSOLIDATED COMMUNICATIONS	5,398.39
100966	06-24-2010		06-24-2010	DEEP EAST TEXAS SELF INSURANCE	181.57
					181.57
					45.39
					45.39
				Check 100966 Total:	453.92
100967	06-24-2010		06-24-2010	DELANEY EDUCATIONAL ENTERPRISES	1,953.72
100968	06-24-2010		06-24-2010	DELL MARKETING L.P.	360.00
					587.52
					916.44
					470.39
				Check 100968 Total:	2,334.35
100969	06-24-2010		06-24-2010	DP SOLUTIONS INC.	100.00
					206.25
				Check 100969 Total:	306.25
100970	06-24-2010		06-24-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100971	06-24-2010	1556971400	--	SARA LEE BAKERY GROUP	-31.95
			06-24-2010	EARTH GRAINS BAKING CO'S INC	98.60
				SARA LEE BAKERY GROUP	28.75
					39.60
				Check 100971 Total:	135.00
100972	06-24-2010		06-24-2010	ORLANDO ESTRADA	57.00
100973	06-24-2010		06-24-2010	EVERBANK COMMERCIAL FINANCE , INC	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
					1,290.00
				Check 100973 Total:	7,433.05
100974	06-24-2010		06-24-2010	FEDERAL EXPRESS CORP.	57.34

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100975	06-24-2010		06-24-2010	FLATT STATIONERS INC.	1,080.00
100976	06-24-2010		06-24-2010	FLINN SCIENTIFIC	1,277.02
100977	06-24-2010		06-24-2010	IMAGINE THIS BANNERS	911.00
100978	06-24-2010		06-24-2010	INNOVATIVE OFFICE SYSTEMS	16.80 20.80 82.10 25.80 5.60 374.50 76.70 2.40
				Check 100978 Total:	604.70
100980	06-24-2010		06-24-2010	LAKESHORE LEARNING MATERIALS	241.32 751.47
				Check 100980 Total:	992.79
100981	06-24-2010		06-24-2010	LOWE'S COMPANIES INC.	107.61
100982	06-24-2010		06-24-2010	LUFKIN RUBBER & GASKET CO.INC	45.86 21.60
				Check 100982 Total:	67.46
100983	06-24-2010		06-24-2010	MACGILL SCHOOL NURSE SUPPLY	105.44
100984	06-24-2010		06-24-2010	POLK OIL CO. INC.	7,914.87 525.83
				Check 100984 Total:	8,440.70
100985	06-24-2010		06-24-2010	QUILL CORP	2,748.60 120.90 143.90 364.14 60.46 69.10 237.94
				Check 100985 Total:	3,745.04
100986	06-24-2010		06-24-2010	SCIENCE KIT INC	28.07 255.70 82.76 1,116.80
				Check 100986 Total:	1,483.33
100987	06-24-2010		06-24-2010	SHERWIN WILLIAMS	862.30 1,346.50
				Check 100987 Total:	2,208.80
100988	06-24-2010		06-24-2010	TEAM CHEER	208.89
100989	06-24-2010		06-24-2010	TEXAS DEPT OF LICENSING	110.00 110.00
				Check 100989 Total:	220.00
100990	06-24-2010		06-24-2010	TEXAS LETTER JACKETS	65.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100991	06-24-2010		06-24-2010	DEWAYNE THORNHILL	81.00
100992	06-24-2010		06-24-2010	TYLER COMMUNICATION SYSTEMS INC	49,930.00 59,780.86 56,987.11
				Check 100992 Total:	166,697.97
100993	06-24-2010		06-24-2010	WAYNE D. HAGLUND P.C.	1,663.75
100994	06-24-2010		06-24-2010	WILLIAM GEORGE INC	59.20 129.68
				Check 100994 Total:	188.88
100995	06-24-2010		06-24-2010	JR3 EDUCATION ASSOCIATES LLC	4,390.46 4,411.00 2,192.42
				Check 100995 Total:	10,993.88
100996	06-28-2010		06-28-2010	POLK OIL COMPANY	283.80 7,661.72
				Check 100996 Total:	7,945.52
100997	06-30-2010		06-30-2010	A.R.A. EXTERMINATING CO. INC.	650.00
100998	06-30-2010		06-30-2010	AAA TROPHY SHOP	504.00 24.00 21.00 384.30 71.25 170.80
				Check 100998 Total:	1,175.35
100999	06-30-2010		06-30-2010	AMBER PRICE	120.00
101000	06-30-2010		06-30-2010	ATKINSON TOWING	275.00
101001	06-30-2010		06-30-2010	BASS LAURA	120.00
101003	06-30-2010		06-30-2010	BOBBY L. JONES REFRIGERATION	3,000.00
101004	06-30-2010		06-30-2010	BORDEN INC.	223.48
101005	06-30-2010		06-30-2010	BRANDI WALTZ	120.00
101006	06-30-2010		06-30-2010	BREEDLOVE EMILY	108.00
101007	06-30-2010		06-30-2010	BROOKSHIRE BRO'S. INC.	22.53 31.50
				Check 101007 Total:	54.03
101008	06-30-2010		06-30-2010	WENDY , CABRERA	108.00
101009	06-30-2010		06-30-2010	CAMT	135.00
101010	06-30-2010		06-30-2010	CAPSTONE PUBLISHERS	2,459.60
101011	06-30-2010		06-30-2010	CENTER POINT ENERGY	1,000.65
101012	06-30-2010		06-30-2010	CLAYCOMB ASSOCIATES ARCHITECTS	138,529.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101013	06-30-2010		06-30-2010	COMFORT SUITES ROANOKE	595.98
101014	06-30-2010		06-30-2010	CTAT	365.00
101015	06-30-2010		06-30-2010	DIBOLL JR HIGH	120.00
101016	06-30-2010		06-30-2010	DP SOLUTIONS INC.	1,000.00
101017	06-30-2010		06-30-2010	KARANN DRAKE	304.00
					120.00
				Check 101017 Total:	424.00
101018	06-30-2010		06-30-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101019	06-30-2010		06-30-2010	SARA LEE BAKERY GROUP	24.75
101020	06-30-2010		06-30-2010	ORLANDO ESTRADA	108.00
101022	06-30-2010		06-30-2010	ETOX INC	87.42
101023	06-30-2010		06-30-2010	TANJELA FINCH	120.00
101024	06-30-2010		06-30-2010	ITZA FLORES	108.00
101025	06-30-2010		06-30-2010	ASHLEY FREEMAN	120.00
101026	06-30-2010		06-30-2010	LA DONNA , GARZA	144.00
101027	06-30-2010		06-30-2010	GRADUATE SALES LTD	1,219.77
101028	06-30-2010		06-30-2010	HAMPTON INN & SUITES LEGACY PARK	363.80
101029	06-30-2010		06-30-2010	HOLIDAY INN	758.54
					23.46
				Check 101029 Total:	782.00
101030	06-30-2010		06-30-2010	HOLIDAY INN	1,173.00
101031	06-30-2010		06-30-2010	HOLIDAY INN-GALVESTON	869.40
101032	06-30-2010		06-30-2010	HUDSON ISD STUBBLEFIELD	15,868.50
101033	06-30-2010		06-30-2010	BRIDGETTE JAMAIL	144.00
101034	06-30-2010		06-30-2010	JANICE KOETHER	122.00
101035	06-30-2010		06-30-2010	JESSICA BARRETT	108.00
101036	06-30-2010		06-30-2010	Karczewski/Bradshaw L.L.P	6,174.52
					537.50
				Check 101036 Total:	6,712.02
101037	06-30-2010		06-30-2010	KAREN CLEGG-HODGES	120.00
101038	06-30-2010		06-30-2010	KETTERING MARK	50.00
101039	06-30-2010		06-30-2010	JAMIE KING	122.00
101040	06-30-2010		06-30-2010	LIBRARY VIDEO COMPANY	44.85

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101041	06-30-2010		06-30-2010	LOWE'S COMPANIES INC.	101.81 122.64 65.36 214.10 39.66 110.16 12.38 79.17 <b>Check 101041 Total:</b> 745.28
101042	06-30-2010		06-30-2010	LUFKIN RUBBER STAMP	90.00
101043	06-30-2010		06-30-2010	MAYER-JOHNSON INC.	399.00
101044	06-30-2010		06-30-2010	MCWILLIAMS ALICE	120.00
101045	06-30-2010		06-30-2010	KRISTINE MIZE	120.00
101046	06-30-2010		06-30-2010	Palco Specialities	240.15 1,750.00 <b>Check 101046 Total:</b> 1,990.15
101047	06-30-2010		06-30-2010	PEARSON EDUCATIONAL MEASUREMEN	21.50 21.92 43.52 33.88 36.10 <b>Check 101047 Total:</b> 156.92
101048	06-30-2010		06-30-2010	PITNEY BOWES INC.	252.00
101049	06-30-2010		06-30-2010	POST UP STAND INC.	75.85
101050	06-30-2010		06-30-2010	QUALITY TOYS & TEACHING TOOLS	12.94
101051	06-30-2010		06-30-2010	QUILL CORP	277.96
101052	06-30-2010		06-30-2010	REGION VI	2,557.80 861.00 <b>Check 101052 Total:</b> 3,418.80
101053	06-30-2010		06-30-2010	REGION VII ESC	35.00 35.00 <b>Check 101053 Total:</b> 70.00
101054	06-30-2010		06-30-2010	RODRIGUEZ MARIA	108.00
101055	06-30-2010		06-30-2010	SAM'S CLUB DIRECT	20.00 44.98 91.00 <b>Check 101055 Total:</b> 155.98
101056	06-30-2010		06-30-2010	SAN ANTONIO MARRIOTT RIVERCTR	1,464.00
101057	06-30-2010		06-30-2010	SAN ANTONIO MARRIOTT RIVERWALK	1,721.71
101058	06-30-2010		06-30-2010	SAN ANTONIO MARRIOTT RIVERWALK	1,680.58 401.93 <b>Check 101058 Total:</b> 2,082.51

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101059	06-30-2010		06-30-2010	SAN LUIS RESORT SPA AND	856.75
101060	06-30-2010		06-30-2010	SHERATON DALLAS HOTEL	327.75
101061	06-30-2010		06-30-2010	SHERATON DALLAS HOTEL	388.04
101062	06-30-2010		06-30-2010	SHERWIN WILLIAMS	209.87
					100.02
					1,941.00
					1,731.00
				Check 101062 Total:	3,981.89
101063	06-30-2010		06-30-2010	SOLAR SUPPLY INC	11.40
101064	06-30-2010		06-30-2010	STORY WRIGHT INC.	1,314.52
101065	06-30-2010		06-30-2010	CASSIE STRINGER	120.00
101066	06-30-2010		06-30-2010	STUDY ISLAND	409.79
101067	06-30-2010		06-30-2010	SWOR KEVIN	180.00
101068	06-30-2010		06-30-2010	SWOR KEVIN	125.00
101069	06-30-2010		06-30-2010	SYSCO FOOD SERVICE OF HOUSTON	48.93
101070	06-30-2010		06-30-2010	TASB INC.	1,642.24
101071	06-30-2010		06-30-2010	TEXAS BANDMASTERS ASSOC. INC.	130.00
101072	06-30-2010		06-30-2010	THOMPSON, ADAM	125.00
					180.00
				Check 101072 Total:	305.00
101073	06-30-2010		06-30-2010	THOMPSON, ADAM	900.00
101074	06-30-2010		06-30-2010	CHRISTI TRAWICK	38.25
101075	06-30-2010		06-30-2010	UNITED PARCEL SERVICE	14.85
					6.96
				Check 101075 Total:	21.81
101076	06-30-2010		06-30-2010	UNITED STATES POST OFFICE	.50
101077	06-30-2010		06-30-2010	WILLIAM GEORGE INC	127.42
101078	06-30-2010		06-30-2010	WILLIAMS SUSAN M.	120.00
					304.97
				Check 101078 Total:	424.97
				Grand Totals	628,421.89

End of Report