

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100416	11-18-2010		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
100417	11-18-2010		--	DIBOLL I S D	77.40
					250.00
					750.00
					750.00
				Check 100417 Total:	1,827.40
100418	11-18-2010		--	ANGELINA CO TEACHERS CR UN	17,374.00
100419	11-18-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
100420	11-18-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
100421	11-18-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
100422	11-18-2010		--	TX. CHILD SUPPORT DIST. UNIT	997.00
100423	11-18-2010		--	TEXAS AFT PROFESSIONAL	43.35
100424	11-18-2010		--	LIFE INVESTORS INS. CO. OF AM	278.00
100425	11-18-2010		--	T C T A	2,306.96
100426	11-18-2010		--	KAZDON INC	1,043.38
100427	11-18-2010		--	AFLAC INSURANCE	362.20
100428	11-18-2010		--	METLIFE SBC - LIFE	1,578.07
					1,303.06
					837.90
					2,428.92
					1,189.76
					1.30
					1.20
					.75
					283.00
				Check 100428 Total:	7,623.96
100429	11-18-2010		--	TEXAS LIFE INSURANCE COMPANY	1,144.35
100430	11-18-2010		--	TEXAS TEACHERS	400.00
100431	11-18-2010		--	ADVANCED FINANCIAL GROUP	343.16
					97.44
					214.56
					353.34
				Check 100431 Total:	1,008.50
100432	11-18-2010		--	TEMPLE-INLAND FEDERAL CREDIT	825.00
100433	11-18-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
100434	11-18-2010		--	PRE-PAID LEGAL SERVICES INC.	110.65
100435	11-18-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
100436	11-18-2010		--	KAZDON INC.	6.00

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100437	11-18-2010		--	ING LIFE INSURANCE AND ANNUITY CO	1,816.67
100438	11-18-2010		--	UNITED WAY	17.00
100439	11-18-2010		--	TASC	300.00
					4,222.35
				Check 100439 Total:	4,522.35
100440	11-18-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
100441	11-18-2010		--	TG STUDENT LOAN	433.60
100442	11-18-2010		--	GENWORTH LIFE INSURANCE COMPANY	23.49
100443	11-18-2010		--	THE STANDARD	4,271.92
100444	11-18-2010		--	Texas Child Support Disb Unit	699.89
101996	11-05-2010		11-05-2010	ABC AUTO PARTS INC.	990.28
					1,025.73
					1,797.63
					51.11
					1,106.07
				Check 101996 Total:	4,970.82
101997	11-05-2010		11-05-2010	AE IDEAS STORE	135.25
101998	11-05-2010		11-05-2010	ASCD	39.00
101999	11-05-2010		11-05-2010	ATSSB	60.00
102000	11-05-2010		11-05-2010	AUTO-CHLOR SERVICES, LLC	259.02
					259.02
					365.97
					204.95
				Check 102000 Total:	1,088.96
102001	11-05-2010		11-05-2010	BLUE BELL CREAMERIES	197.34
					197.34
					178.50
					279.12
				Check 102001 Total:	852.30
102002	11-05-2010		11-05-2010	BORDEN INC.	267.12
					657.52
					280.16
					682.26
					792.23
					352.24
					807.80
					343.84
					686.15
					294.29
					210.83
					295.14
					136.85
					393.10
					74.63
					145.39
					393.53
					142.54

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102002	11-05-2010		11-05-2010	BORDEN INC.	483.85
				Check 102002 Total:	7,439.47
102003	11-05-2010		11-05-2010	BRANDI WALTZ	64.00
102004	11-05-2010		11-05-2010	BROOKSHIRE BRO'S. INC.	24.25
102005	11-05-2010		11-05-2010	CAMP, ADAM	108.00
102006	11-05-2010		11-05-2010	CENTER FOR LEARNING & DEVELOP	50.00
					50.00
				Check 102006 Total:	100.00
102007	11-05-2010		11-05-2010	CENTER POINT ENERGY	2,333.08
102008	11-05-2010		11-05-2010	CHRISTIAN ANNE	108.00
102009	11-05-2010		11-05-2010	CITY OF DIBOLL	11,139.55
102010	11-05-2010		11-05-2010	COLEMAN LAMONA	50.25
102011	11-05-2010		11-05-2010	CONNAGHAN LAURA	126.00
102012	11-05-2010		11-05-2010	Crown Plaza Riverwalk	315.16
102013	11-05-2010		11-05-2010	DELANEY EDUCATIONAL ENTERPRISES	1,245.82
					1,018.95
				Check 102013 Total:	2,264.77
102014	11-05-2010		11-05-2010	DELL MARKETING L.P.	415.14
102015	11-05-2010		11-05-2010	DIBOLL ISD CAFETERIA FUND	49.15
102016	11-05-2010		11-05-2010	FLATT STATIONERS INC.	2,700.00
102017	11-05-2010		11-05-2010	FOLLETT LIBRARY RESOURCES INC	1,174.28
					409.46
				Check 102017 Total:	1,583.74
102018	11-05-2010		11-05-2010	FOUR SEASONS HOTEL	1,017.90
102019	11-05-2010		11-05-2010	FOUR SEASONS HOTEL	653.00
					410.14
				Check 102019 Total:	1,063.14
102020	11-05-2010		11-05-2010	JENNIFER GARCIA	108.00
102021	11-05-2010		11-05-2010	GLAZIER FOOD COMPANY	132.69
					2,251.27
					219.79
					2,216.62
					165.73
					1,833.65
					205.04
					3,563.20
					274.99
					3,764.61
					302.90
					1,565.93
					433.67

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102021	11-05-2010		11-05-2010	GLAZIER FOOD COMPANY	2,727.21 259.27
				Check 102021 Total:	19,916.57
102022	11-05-2010		11-05-2010	HARLAND TECHNOLOGY SERVICES	754.00
102023	11-05-2010		11-05-2010	TERESA HENDRY	870.00
102025	11-05-2010		11-05-2010	HOSPITALITY EDUCATOR'S ASSC OF TX	345.00
102026	11-05-2010		11-05-2010	Hotel Indigo Houston @the Galleria	283.05
102027	11-05-2010		11-05-2010	INDOFF	329.90 132.93 47.89
				Check 102027 Total:	510.72
102028	11-05-2010		11-05-2010	INNOVATIVE OFFICE SYSTEMS	2.13 .40 4.43 9.24 .01 1.85 42.62 51.49 59.99 37.75 43.66 39.60 24.25 6.80 7.50 6.30 38.50 .75 70.60 1.10 94.68 45.86
				Check 102028 Total:	589.51
102029	11-05-2010		11-05-2010	SUZI KELLY	36.00 36.00 36.00
				Check 102029 Total:	108.00
102030	11-05-2010		11-05-2010	JAMIE KING	126.00
102031	11-05-2010		11-05-2010	KURZ & COMPANY	64.40 123.30 128.06 144.30 202.00 159.70 123.55 156.34
				Check 102031 Total:	1,101.65
102032	11-05-2010		11-05-2010	LOWE'S COMPANIES INC.	60.98 19.65

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102032	11-05-2010		11-05-2010	LOWE'S COMPANIES INC.	12.21
				Check 102032 Total:	92.84
102033	11-05-2010		11-05-2010	MACGILL SCHOOL NURSE SUPPLY	153.50
102034	11-05-2010		11-05-2010	MASTERCARD	71.67
					230.00
					109.89
					109.89
					115.00
					65.00
					51.59
				Check 102034 Total:	753.04
102035	11-05-2010		11-05-2010	MAXI AIDS	57.65
102036	11-05-2010		11-05-2010	METTLEN CAROL	86.00
					172.00
				Check 102036 Total:	258.00
102037	11-05-2010		11-05-2010	MORADO LAURA	33.00
102038	11-05-2010		11-05-2010	OMNI BAYFRONT HOTEL	319.70
					319.70
				Check 102038 Total:	639.40
102039	11-05-2010		11-05-2010	OVERHEAD DOORS	320.50
					320.50
				Check 102039 Total:	641.00
102040	11-05-2010		11-05-2010	Pearson/Teachers Education & Dev.	400.00
					400.00
				Check 102040 Total:	800.00
102041	11-05-2010		11-05-2010	PETERSEN DEENA	948.35
102042	11-05-2010		11-05-2010	POULAND'S TIRE & FEED INC.	8.00
102043	11-05-2010		11-05-2010	QUILL CORP	319.92
					802.43
					49.48
					599.28
					244.48
				Check 102043 Total:	2,015.59
102044	11-05-2010		11-05-2010	REGENCY CLEANERS	370.00
102045	11-05-2010		11-05-2010	REGION VI	55.00
102046	11-05-2010		11-05-2010	INTERSTATE BILLING SERVICE	449.16
					681.08
				Check 102046 Total:	1,130.24
102048	11-05-2010		11-05-2010	SUNNY SKY PRODUCTS	450.00
					375.00
				Check 102048 Total:	825.00
102049	11-05-2010		11-05-2010	TCALL	75.00

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102050	11-05-2010		11-05-2010	TELETOUCH COMMUNICATIONS INC.	6,403.75
102051	11-05-2010		11-05-2010	TEPSA	363.00
102052	11-05-2010		11-05-2010	Texas A&M University/Corpus Christi	150.00
					300.00
				Check 102052 Total:	450.00
102053	11-05-2010		11-05-2010	Texas Department of Public Safety	88.00
102054	11-05-2010		11-05-2010	TEXAS MUSIC EDUCATORS ASSN	100.00
102055	11-05-2010		11-05-2010	TEXAS SUPERIOR WATER CO	231.60
					231.60
					231.60
					231.60
				Check 102055 Total:	926.40
102056	11-05-2010		11-05-2010	THIRD COAST FRESH	16.00
					179.15
					221.80
					255.90
					48.00
					287.80
					271.30
					48.00
					145.75
					175.50
					262.10
					48.00
				Check 102056 Total:	1,959.30
102057	11-05-2010		11-05-2010	TUNE IN	202.70
102058	11-05-2010		11-05-2010	WHITSITT CASSY	48.00
102059	11-05-2010		11-05-2010	KRIS WHITWORTH	200.00
102060	11-05-2010		11-05-2010	WINDER'S SALES & SERVICE	3,900.09
					5,242.50
					844.20
					3,695.00
					200.70
					214.70
				Check 102060 Total:	14,097.19
102061	11-12-2010		11-12-2010	YOUNG DONALD	100.00
102062	11-12-2010		11-12-2010	ACKER JOEY	325.00
102063	11-12-2010		11-12-2010	ADAM OSBORN	85.00
102064	11-12-2010		11-12-2010	ATSSB	60.00
102065	11-12-2010		11-12-2010	B & D SAFE & LOCK	26.98
					2,535.50
				Check 102065 Total:	2,562.48
102066	11-12-2010		11-12-2010	B&B Athletic Supply	3,678.81

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102067	11-12-2010		11-12-2010	HULL BARBEE	137.00
102068	11-12-2010		11-12-2010	BARNES MICHAEL	120.00
102069	11-12-2010		11-12-2010	BASS LAURA	130.00
102070	11-12-2010		11-12-2010	RONNIE BILLINGSLEY	85.00
102071	11-12-2010		11-12-2010	BOBBY L. JONES REFRIGERATION	382.28
102072	11-12-2010		11-12-2010	BROOKSHIRE BRO'S. INC.	40.94
102073	11-12-2010		11-12-2010	BROWN JIM	85.00
102074	11-12-2010		11-12-2010	BRYANT BILL	85.00
102075	11-12-2010		11-12-2010	MORRIS AIR CONDITIONING &	65.00
102076	11-12-2010		11-12-2010	CELLULAR ONE OF EAST TEXAS	120.54
102077	11-12-2010		11-12-2010	CENTER HIGH SCHOOL	560.00
102078	11-12-2010		11-12-2010	CENTRAL HEIGHTS ISD	155.00
102079	11-12-2010		11-12-2010	CENTURY AIR CONDITIONING	29.78
102080	11-12-2010		11-12-2010	RODNEY CHESHIRE	125.00
					85.00
					100.00
				Check 102080 Total:	310.00
102081	11-12-2010		11-12-2010	CLAYCOMB ASSOCIATES ARCHITECTS	14,120.00
102082	11-12-2010		11-12-2010	HUNTER COCKRELL	85.00
102083	11-12-2010		11-12-2010	COCKRELL SHANNON	120.00
102084	11-12-2010		11-12-2010	LESA COCKRELL	85.00
102085	11-12-2010		11-12-2010	COLEMAN LAMONA	92.00
102086	11-12-2010		11-12-2010	CONSOLIDATED COMMUNICATIONS	606.00
102087	11-12-2010		11-12-2010	COOK'S SAW SHOP INC.	52.70
					2.92
				Check 102087 Total:	55.62
102088	11-12-2010		11-12-2010	WILLIAM D. DAVIS	207.00
102089	11-12-2010		11-12-2010	DEALERS ELECTRIC SUPPLY	21.02
					15.60
					123.93
					106.20
					3.46
				Check 102089 Total:	270.21
102090	11-12-2010		11-12-2010	GARY W DIEHL	57.00
102091	11-12-2010		11-12-2010	DP SOLUTIONS INC.	61.00
					480.00

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102091	11-12-2010		11-12-2010	DP SOLUTIONS INC.	84.95
					537.00
					306.00
				Check 102091 Total:	1,468.95
102092	11-12-2010		11-12-2010	JAMES DUNN	120.00
102093	11-12-2010		11-12-2010	EAST TEX PRINTING INC.	950.00
102094	11-12-2010		11-12-2010	e2020	29,000.00
102095	11-12-2010		11-12-2010	ETOX INC	173.92
					203.96
					296.00
				Check 102095 Total:	673.88
102096	11-12-2010		11-12-2010	FLATT STATIONERS INC.	1,350.00
102097	11-12-2010		11-12-2010	FOLLETT LIBRARY RESOURCES INC	1,287.32
102098	11-12-2010		11-12-2010	JENNIFER GARCIA	59.96
102099	11-12-2010		11-12-2010	EDDIE GARZA	85.00
102100	11-12-2010		11-12-2010	KEITH GLASS	45.00
102101	11-12-2010		11-12-2010	GLAZIER FOOD COMPANY	2,263.56
					459.06
				Check 102101 Total:	2,722.62
102102	11-12-2010		11-12-2010	GRACE JONATHAN	85.00
					70.00
				Check 102102 Total:	155.00
102103	11-12-2010		11-12-2010	GREER JAMES	140.00
102104	11-12-2010		11-12-2010	KENNETH GRIMES	160.00
102105	11-12-2010		11-12-2010	HIGHSMITH CO. INC	147.54
102106	11-12-2010		11-12-2010	HOPKINS EDDIE	135.00
102107	11-12-2010		11-12-2010	HUNTER LEE	85.00
102108	11-12-2010		11-12-2010	INNOVATIVE OFFICE SYSTEMS	39.75
102109	11-12-2010		11-12-2010	INSTRUCTIONAL MATERIAL SERVICE	40.00
102110	11-12-2010		11-12-2010	INTERSTATE MUSIC SUPPLY	983.11
102111	11-12-2010		11-12-2010	IVY JANET	115.00
102112	11-12-2010		11-12-2010	IVY MIKE	85.00
102113	11-12-2010		11-12-2010	JANELLE LEE DISCHLER	60.00
102114	11-12-2010		11-12-2010	Young's Kitchen Repair	820.50
					527.50
					315.54

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102114	11-12-2010		11-12-2010	Young's Kitchen Repair	237.50
				Check 102114 Total:	1,901.04
102115	11-12-2010		11-12-2010	JODI JORDAN	4,005.00
102116	11-12-2010		11-12-2010	KILLAM BIL	70.00
102117	11-12-2010		11-12-2010	JEREMY LAMPKIN	85.00
102118	11-12-2010		11-12-2010	LEGAL DIGEST	69.00
102119	11-12-2010		11-12-2010	DEREK LILLARD	70.00
102120	11-12-2010		11-12-2010	LOPEZ DANIEL	185.00
102121	11-12-2010		11-12-2010	LOWE'S COMPANIES INC.	32.80
					145.79
					158.66
					67.82
					9.05
				Check 102121 Total:	414.12
102122	11-12-2010		11-12-2010	LUFKIN FASTENERS	123.76
102123	11-12-2010		11-12-2010	MACHER SALLY	78.00
102124	11-12-2010		11-12-2010	JOSH, MCKINNEY	42.50
102125	11-12-2010		11-12-2010	NATIONAL FFA ORGANIZATION	183.75
102126	11-12-2010		11-12-2010	BETH NEU	110.00
102127	11-12-2010		11-12-2010	OFFICE DEPOT	788.12
					77.93
				Check 102127 Total:	866.05
102128	11-12-2010		11-12-2010	OFFICE DEPOT	399.99
					399.00
				Check 102128 Total:	798.99
102129	11-12-2010		11-12-2010	PAUL STEVE	360.00
102130	11-12-2010		11-12-2010	PEARSON EVALUATION SYSTEM	1,479.00
102131	11-12-2010		11-12-2010	PLUMBMASTER THE PROFESSIONAL	957.61
102132	11-12-2010		11-12-2010	POULAND'S TIRE & FEED INC.	139.00
					77.90
					73.50
					3.10
				Check 102132 Total:	293.50
102133	11-12-2010		11-12-2010	QUILL CORP	21.52
					9.75
					19.50
				Check 102133 Total:	50.77
102134	11-12-2010		11-12-2010	REGION VI	100.00
					200.00
					5,500.00

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102134	11-12-2010		11-12-2010	REGION VI	3,900.00
					4,800.00
				Check 102134 Total:	14,500.00
102135	11-12-2010		11-12-2010	REGION VII ESC	602.50
					125.00
					125.00
				Check 102135 Total:	852.50
102136	11-12-2010		11-12-2010	REGION XIII SERVICE CENTER	356.40
102137	11-12-2010		11-12-2010	MATT REPPOND	100.00
102138	11-12-2010		11-12-2010	RISNER JACKIE	85.00
102139	11-12-2010		11-12-2010	ROY JOE SMITH	100.00
102140	11-12-2010		11-12-2010	SAFECO SECURITY SERVICES INC.	65.00
102141	11-12-2010		11-12-2010	CONNIE SCHAEFER	35.00
102142	11-12-2010		11-12-2010	SCHOOL MEDIA ASSOCIATES	48.95
102143	11-12-2010		11-12-2010	SHUPAK BRIAN	70.00
102144	11-12-2010		11-12-2010	TEDDY L SMITH	3,117.02
102145	11-12-2010		11-12-2010	STORY WRIGHT INC.	517.98
					25.62
				Check 102145 Total:	543.60
102146	11-12-2010		11-12-2010	TEXAS MUSIC EDUCATORS ASSN	110.00
102147	11-12-2010		11-12-2010	TEXASISD.COM	408.10
102148	11-12-2010		11-12-2010	TEXTBOOK COORDINATORS ASSOC TX	215.00
102149	11-12-2010		11-12-2010	APRIL WALLACE	500.00
102150	11-12-2010		11-12-2010	WAL-MART COMMUNITY	70.16
102151	11-12-2010		11-12-2010	WEST COAST LANYARDS	150.00
					17.97
				Check 102151 Total:	167.97
102152	11-12-2010		11-12-2010	WILLIAMS BRIAN	85.00
102153	11-12-2010		11-12-2010	WINDER'S SALES & SERVICE	77.90
102154	11-12-2010		11-12-2010	JOHN WOODS	85.00
102155	11-15-2010		11-15-2010	STEWART, JEREMY	108.00
102156	11-15-2010		11-15-2010	STEWART, JEREMY	174.38
102157	11-15-2010		11-15-2010	TCASE	135.00
102158	11-18-2010		11-18-2010	YOUNG DONALD	85.00

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102159	11-18-2010		11-18-2010	A.R.A. EXTERMINATING CO. INC.	650.00
102160	11-18-2010		11-18-2010	ALLEGHENY SOUTHWEST INC.	350.00
102162	11-18-2010		11-18-2010	ANGELINA COLLEGE COMMUNITY SERV	3,093.00
102163	11-18-2010		11-18-2010	ANGELINA PLUMBING SUPPLY	56.86
102164	11-18-2010		11-18-2010	ARAMARK UNIFORM SERVICES	324.08
					202.66
				Check 102164 Total:	526.74
102165	11-18-2010		11-18-2010	Athletic Supply	4,590.00
					1,404.00
					273.00
				Check 102165 Total:	6,267.00
102166	11-18-2010		11-18-2010	ATKINSON TOWING	275.00
102167	11-18-2010		11-18-2010	AUNDREA'S ORIGINALS	58.00
					43.00
					105.00
				Check 102167 Total:	206.00
102168	11-18-2010		11-18-2010	BARNES MICHAEL	75.00
102169	11-18-2010		11-18-2010	BLUE BELL CREAMERIES	196.68
102170	11-18-2010		11-18-2010	BORDEN INC.	146.97
					595.79
					841.30
					508.34
					384.40
					199.38
					328.28
					375.12
					141.72
					414.84
				Check 102170 Total:	3,936.14
102171	11-18-2010		11-18-2010	BRADEN, ADRIENNE	13.50
102172	11-18-2010		11-18-2010	BROOKSHIRE BRO'S. INC.	43.03
					64.25
					73.52
					243.67
				Check 102172 Total:	424.47
102173	11-18-2010		11-18-2010	BURROUS JASON	75.00
102174	11-18-2010		11-18-2010	ROBERT CARLIDGE	55.80
102175	11-18-2010		11-18-2010	CENTURY AIR CONDITIONING	17.16
					27.19
				Check 102175 Total:	44.35
102176	11-18-2010		11-18-2010	RODNEY CHESHIRE	85.00
102177	11-18-2010		11-18-2010	CARTER ENTERPRISE	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102178	11-18-2010		11-18-2010	HUNTER COCKRELL	80.00
102179	11-18-2010		11-18-2010	COCKRELL SHANNON	80.00
102180	11-18-2010		11-18-2010	KEVIN COOK	340.00
102181	11-18-2010		11-18-2010	COOPER JOSEPH	130.00
102182	11-18-2010		11-18-2010	DEALERS ELECTRIC SUPPLY	77.49
102183	11-18-2010		11-18-2010	DELANEY EDUCATIONAL ENTERPRISES	3,653.21
					2,687.86
				Check 102183 Total:	6,341.07
102184	11-18-2010		11-18-2010	DP SOLUTIONS INC.	157.00
102185	11-18-2010		11-18-2010	EAST TEXAS ELECTRICAL SUPPLY	302.50
102186	11-18-2010		11-18-2010	ELLISON EDUCATIONAL EQUIPMENT	76.00
102187	11-18-2010		11-18-2010	ETOX INC	94.86
102188	11-18-2010	0003460151	--	GLAZIER FOOD COMPANY	-21.60
		0003475778			-78.26
		0003475778			-54.14
		0003482172			-81.21
		0003488910			-195.82
			11-18-2010	GLAZIER FOOD COMPANY	10.56
					27.69
					2,015.83
					157.41
					2,613.53
					292.85
					1,783.66
					290.84
					1,900.33
					179.39
					1,835.07
					199.12
					1,601.02
					301.23
					604.80
				Check 102188 Total:	13,382.30
102189	11-18-2010		11-18-2010	GOLDSTAR FOOD SERVICE	33.30
					33.30
					33.30
					33.30
				Check 102189 Total:	133.20
102190	11-18-2010		11-18-2010	GOODHEARST WILCOX	762.69
102191	11-18-2010		11-18-2010	GUMDROP BOOKS	1,846.05
102192	11-18-2010		11-18-2010	EDWARD GUY	237.50
102193	11-18-2010		11-18-2010	HARRIS RONNIE	50.00
102194	11-18-2010		11-18-2010	HAVARD KATHRYN	22.00

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102195	11-18-2010		11-18-2010	Jesse L. Herrada	29.00
102196	11-18-2010		11-18-2010	HUDSON ATHLETICS	320.00
102197	11-18-2010		11-18-2010	INNOVATIVE OFFICE SYSTEMS	3.39 3.28 7.61 5.49 .84 2.64 60.60 51.56 112.60 103.33 85.50 27.43 71.84 45.23 22.79 20.50 94.22
				Check 102197 Total:	718.85
102198	11-18-2010		11-18-2010	JANICE KOETHER	75.10
102199	11-18-2010		11-18-2010	JR3 EDUCATION ASSOCIATES LLC	2,224.75 2,279.16 2,279.17
				Check 102199 Total:	6,783.08
102200	11-18-2010		11-18-2010	Karczewski/Bradshaw L.L.P	161.25 208.75
				Check 102200 Total:	370.00
102201	11-18-2010		11-18-2010	JONATHAN KEGLER	50.00
102202	11-18-2010		11-18-2010	KNIGHT LAURA	163.96 10.50
				Check 102202 Total:	174.46
102203	11-18-2010		11-18-2010	KURZ & COMPANY	82.00 68.20 123.55 96.56 43.08
				Check 102203 Total:	413.39
102204	11-18-2010		11-18-2010	LOGGINS PLUMBING	1,072.00
102205	11-18-2010		11-18-2010	LOWE'S COMPANIES INC.	29.25 16.98
				Check 102205 Total:	46.23
102206	11-18-2010		11-18-2010	LSH GIRLS BASKETBALL	200.00
102207	11-18-2010		11-18-2010	LUFKIN ATHLETICS DEPT.	400.00
102208	11-18-2010		11-18-2010	LUFKIN DAILY NEWS THE	229.00
102209	11-18-2010		11-18-2010	LUFKIN ISD	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102210	11-18-2010		11-18-2010	MARY HENDRY	95.00
102211	11-18-2010		11-18-2010	MCDONALD'S OF JASPER	278.85
					82.50
				Check 102211 Total:	361.35
102212	11-18-2010		11-18-2010	MELLO SMELLO	54.00
					54.00
					254.00
					254.00
				Check 102212 Total:	616.00
102213	11-18-2010		11-18-2010	METTLEN CAROL	16.00
102214	11-18-2010		11-18-2010	LUCY MORADO	16.50
102215	11-18-2010		11-18-2010	MORENO CONNIE	1.00
102216	11-18-2010		11-18-2010	MR. GATTIS	90.00
102217	11-18-2010		11-18-2010	NOBLE AMERICAS ENERGY SOLUTIONS	49,059.49
102218	11-18-2010		11-18-2010	PEDIATRIC REHABILITATION OF TX	4,815.00
102219	11-18-2010		11-18-2010	PENNINGTON DIANE	119.00
102220	11-18-2010		11-18-2010	PEOPLES EDUCATION	441.00
					20.64
				Check 102220 Total:	461.64
102221	11-18-2010		11-18-2010	YAZMIN PHIPPS	382.50
102222	11-18-2010		11-18-2010	PIONEER REVERE	520.00
102223	11-18-2010		11-18-2010	PLUMBMASTER THE PROFESSIONAL	139.95
102224	11-18-2010		11-18-2010	POULAND'S TIRE & FEED INC.	387.50
102225	11-18-2010		11-18-2010	PSAT/NMSQT	517.00
102226	11-18-2010		11-18-2010	QUILL CORP	267.97
					89.46
					89.07
				Check 102226 Total:	446.50
102227	11-18-2010		11-18-2010	REGION VII ESC	300.00
					150.00
					15.00
					150.00
					150.00
				Check 102227 Total:	765.00
102229	11-18-2010		11-18-2010	LAZARO ROBLES	85.00
102230	11-18-2010		11-18-2010	Marco Antonio Rosales	29.00
102231	11-18-2010		11-18-2010	SAM'S CLUB DIRECT	267.46
					21.60
				Check 102231 Total:	289.06

* Indicates voided check

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102232	11-18-2010		11-18-2010	SCINTIFIC MINDS LLC	700.00
102233	11-18-2010		11-18-2010	SEARS COMMERCIAL ONE	246.49
102234	11-18-2010		11-18-2010	SFA	120.00
102235	11-18-2010		11-18-2010	SOLAR SUPPLY INC	79.10
102236	11-18-2010		11-18-2010	SRA/MCGRAW HILL	2,852.16
102237	11-18-2010		11-18-2010	STEPHENS CHRISTI	164.00
102238	11-18-2010		11-18-2010	SUNNY SKY PRODUCTS	225.00
					75.00
				Check 102238 Total:	300.00
102239	11-18-2010		11-18-2010	SUPER DUPER PUBLICATIONS	199.00
102240	11-18-2010		11-18-2010	NANNETTE SWEATS	4.50
102241	11-18-2010		11-18-2010	SWINDLE CHARLOTTE	75.00
102242	11-18-2010		11-18-2010	TALAE	375.00
102243	11-18-2010		11-18-2010	TASB INC.	350.00
					2,769.00
				Check 102243 Total:	3,119.00
102244	11-18-2010		11-18-2010	TASBO	315.00
102245	11-18-2010		11-18-2010	TATUM ISD	200.00
102246	11-18-2010		11-18-2010	TEXAS LIBRARY ASSOCIATION	125.00
102247	11-18-2010		11-18-2010	TEXAS MOCK TRIAL COMPETITION	40.00
					175.00
				Check 102247 Total:	215.00
102248	11-18-2010		11-18-2010	TEXAS SCOREBOARD SERVICES	785.00
102249	11-18-2010		11-18-2010	THIRD COAST FRESH	220.57
					18.80
					232.15
					274.85
				Check 102249 Total:	746.37
102250	11-18-2010		11-18-2010	GREGORY TOLIVER	75.00
102251	11-18-2010		11-18-2010	TYLER COMMUNICATION SYSTEMS INC	1,342.00
102252	11-18-2010		11-18-2010	VARSITY CDT	360.00
102253	11-18-2010		11-18-2010	VISUAL TECHNIQUES INC	167.00
102254	11-18-2010		11-18-2010	WINDER'S SALES & SERVICE	283.40

* Indicates voided check

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102255	11-18-2010		11-18-2010	CARLOS YOUNG	142.50

Grand Totals 370,788.99

End of Report