

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103849	05-06-2011		--	A.R.A. EXTERMINATING CO. INC.	650.00
103850	05-06-2011		--	ARAMARK UNIFORM SERVICES	54.11 93.11 54.11 93.11 54.11 93.11 54.11 93.11 54.11 93.11
Check 103850 Total:					736.10
103851	05-06-2011		--	BILINGUAL PLANET	60.00 112.00 22.00
Check 103851 Total:					194.00
103852	05-06-2011		--	BORDEN INC.	719.23 236.31 266.38 509.30
Check 103852 Total:					1,731.22
103853	05-06-2011		--	CARLISLE BAND	36.00 20.00
Check 103853 Total:					56.00
103854	05-06-2011		--	CENTURY AIR CONDITIONING	8.18
103855	05-06-2011		--	CITY OF DIBOLL	14,489.78
103856	05-06-2011		--	COMMERCIAL KITCHEN	588.52
103857	05-06-2011		--	COURTYARD BY MARRIOTT	2,270.00
103858	05-06-2011		--	DELANEY EDUCATIONAL ENTERPRISES	993.06
103859	05-06-2011		--	DEMCO	304.63
103860	05-06-2011		--	DIBOLL JR HIGH	13.98
103861	05-06-2011		--	DONUT PALACE	16.00
103862	05-06-2011		--	DP SOLUTIONS INC.	248.00 69.00 95.00 477.00
Check 103862 Total:					889.00
103863	05-06-2011		--	BRYAN FINCH	70.00
103864	05-06-2011		--	FREE SPIRIT	196.40 9.99
Check 103864 Total:					206.39
103865	05-06-2011		--	GLAZIER FOOD COMPANY	2,275.93 294.48

* Indicates voided check

Date Run: 06-22-2011 8:39 AM
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103865	05-06-2011		--	GLAZIER FOOD COMPANY	102.38
				Check 103865 Total:	2,672.79
103866	05-06-2011		--	HART INTERCIVIC INC.	144.40
103867	05-06-2011		--	TERESA HENDRY	147.50
103868	05-06-2011		--	HOBBY LOBBY STORES INC.	104.99
103869	05-06-2011		--	HODGES BADGE COMPANY INC	680.52
103870	05-06-2011		--	INNOVATIVE OFFICE SYSTEMS	.30
					1.06
					.44
					1.49
					1.23
					.28
					.64
					23.65
					23.04
					30.44
					44.10
					34.26
					15.66
					18.11
					8.70
					.40
					3.60
					44.65
					5.60
					25.90
				Check 103870 Total:	283.55
103871	05-06-2011	CM10118117	--	KURZ & COMPANY	-5.40
					167.65
				Check 103871 Total:	162.25
103872	05-06-2011		--	LAKESHORE LEARNING MATERIALS	428.53
					148.29
					244.51
					465.98
				Check 103872 Total:	1,287.31
103873	05-06-2011		--	LOWE'S COMPANIES INC.	12.38
					66.92
				Check 103873 Total:	79.30
103874	05-06-2011		--	MATHESON TRI- GAS INC	173.92
					3.83
					157.08
					1,998.13
					200.00
				Check 103874 Total:	2,532.96
103875	05-06-2011		--	MCGUIRE PAT	30.86
103876	05-06-2011		--	SHAWNA NEAL MA, LPC	400.00
103877	05-06-2011		--	POCKET NURSE	1,793.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103877	05-06-2011		--	POCKET NURSE	13.00
Check 103877 Total:					1,806.55
103878	05-06-2011		--	POLK OIL COMPANY	13,963.88
103879	05-06-2011		--	QUILL CORP	.60
103880	05-06-2011		--	REGION VII ESC	190.00
					300.00
					112.50
Check 103880 Total:					602.50
103881	05-06-2011		--	SAFECO SECURITY SERVICES INC.	442.00
103882	05-06-2011		--	SHEPPARD TOM	70.00
					516.00
Check 103882 Total:					586.00
103883	05-06-2011		--	SOLAR SUPPLY INC	8.63
103884	05-06-2011		--	STEPHEN F.AUSTIN STATE UNIV.	25.00
					125.00
Check 103884 Total:					150.00
103885	05-06-2011		--	STIFLE JEFF	96.00
103886	05-06-2011		--	SUNNY SKY PRODUCTS	300.00
103887	05-06-2011		--	TASSP	365.00
103888	05-06-2011		--	THIRD COAST FRESH	130.19
					229.37
Check 103888 Total:					359.56
103889	05-06-2011		--	TYLER COMMUNICATION SYSTEMS INC	2,900.00
103890	05-06-2011		--	WAL-MART COMMUNITY	94.15
103891	05-06-2011		--	Meredith Digital	833.00
					286.00
Check 103891 Total:					1,119.00
103892	05-13-2011		--	ALL AMERICAN FLAGS & BANNERS	690.00
103893	05-13-2011		--	ALLEGHENY SOUTHWEST INC.	350.00
103894	05-13-2011		--	AMERICAN DANCE/DRILL TEAMS	199.99
103895	05-13-2011		--	ANGELINA GLASS CO.	164.56
103896	05-13-2011		--	AUTO-CHLOR SERVICES, LLC	54.07
					54.07
Check 103896 Total:					108.14
103897	05-13-2011		--	B&B Athletic Supply	2,590.95
					1,668.00
					672.00
					630.00
Check 103897 Total:					5,560.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103898	05-13-2011		--	BLUE BELL CREAMERIES	147.90
					164.64
				Check 103898 Total:	312.54
103899	05-13-2011		--	BORDEN INC.	738.14
					50.45
					339.93
					558.31
					323.71
					287.15
					332.76
					282.51
					483.65
				Check 103899 Total:	3,396.61
103900	05-13-2011		--	BROOKSHIRE BRO'S. INC.	4.72
					12.54
					30.23
				Check 103900 Total:	47.49
103901	05-13-2011		--	BWI COMPANIES	213.60
					571.60
				Check 103901 Total:	785.20
103902	05-13-2011		--	CARLISLE BAND	36.00
103903	05-13-2011		--	CELLULAR ONE OF EAST TEXAS	117.05
103904	05-13-2011		--	CITY OF DIBOLL	200.00
					100.00
				Check 103904 Total:	300.00
103905	05-13-2011		--	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
103906	05-13-2011		--	COLEMAN LAMONA	80.07
103907	05-13-2011		--	COMPANION CORPORATION	599.00
					599.00
					599.00
					599.00
				Check 103907 Total:	2,396.00
103908	05-13-2011		--	CONSOLIDATED COMMUNICATIONS	606.00
103909	05-13-2011		--	COOK'S SAW SHOP INC.	313.54
103910	05-13-2011		--	DELTA EDUCATION	691.60
103911	05-13-2011		--	DEMCO	113.67
103912	05-13-2011		--	DP SOLUTIONS INC.	4,882.00
103913	05-13-2011		--	EAST TEX PRINTING INC.	93.81
					75.95
					75.94
					19.95
				Check 103913 Total:	265.65
103914	05-13-2011		--	FLATT STATIONERS INC.	2,160.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103916	05-13-2011		--	TERESA HENDRY	340.00
103917	05-13-2011		--	HOBART CORPORATION	525.76
103918	05-13-2011		--	INDOFF	951.21
103919	05-13-2011		--	INNOVATIVE OFFICE SYSTEMS	39.75
					39.75
				Check 103919 Total:	79.50
103920	05-13-2011		--	TEXAS COALITION OF ESSENTIAL SCH.	2,545.00
103921	05-13-2011		--	JODI JORDAN	2,670.00
103922	05-13-2011		--	Karczewski/Bradshaw L.L.P	1,582.50
					3,891.85
				Check 103922 Total:	5,474.35
103923	05-13-2011		--	KURZ & COMPANY	93.60
					90.10
					108.70
					103.18
				Check 103923 Total:	395.58
103924	05-13-2011		--	LAKESHORE LEARNING MATERIALS	183.48
103925	05-13-2011		--	LUFKIN DAILY NEWS THE	58.00
					66.80
				Check 103925 Total:	124.80
103926	05-13-2011		--	MARCO PRODUCTS INC	973.08
103927	05-13-2011		--	MASTERCARD	98.00
					300.00
					900.00
					600.00
					195.00
					89.88
					89.88
					150.00
					23.99
				Check 103927 Total:	2,446.75
103928	05-13-2011		--	NOBLE AMERICAS ENERGY SOLUTIONS	15,927.92
					30,425.67
				Check 103928 Total:	46,353.59
103929	05-13-2011		--	NUTRIKIDS	77.50
					77.50
					77.50
					77.50
				Check 103929 Total:	310.00
103930	05-13-2011		--	PETERSEN DEENA	975.00
103931	05-13-2011		--	POLK OIL COMPANY	6,676.54
					7,029.37
				Check 103931 Total:	13,705.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103932	05-13-2011		--	POULAND'S TIRE & FEED INC.	28.00
103933	05-13-2011		--	R B C MUSIC COMPANY	79.73
103934	05-13-2011		--	RICHARD P. MCCASKEY	220.00
103935	05-13-2011		--	RICKY WHITE CONSTRUCTION	169.00
103936	05-13-2011		--	SCHOOL SPECIALITY	24.47
103937	05-13-2011		--	SOCIAL SKILL BUILDERS, INC	77.00
					77.00
				Check 103937 Total:	154.00
103938	05-13-2011		--	T&G MEDICAL BILLING, INC	1,110.16
103939	05-13-2011		--	TASBO	140.00
103940	05-13-2011	C128069 D127172	--	THIRD COAST FRESH	-73.30
					-2.96
					212.70
					229.51
					181.80
					64.40
					313.13
					368.99
				Check 103940 Total:	1,294.27
103941	05-13-2011		--	VEND-BUFFET INC	60.24
					109.44
					109.44
				Check 103941 Total:	279.12
103942	05-13-2011		--	APRIL WALLACE	350.00
103943	05-13-2011		--	WAL-MART COMMUNITY	149.11
103944	05-13-2011		--	WALSWORTH YEARBOOKS	625.00
103945	05-13-2011		--	WINDER'S SALES & SERVICE INC	39.95
103946	05-20-2011		--	4IMPRINT	415.83
103947	05-20-2011		--	A.R.A. EXTERMINATING CO. INC.	650.00
103948	05-20-2011		--	AAA TROPHY SHOP	1,271.60
103949	05-20-2011		--	ABC AUTO PARTS INC.	911.13
					391.39
					523.15
					98.94
				Check 103949 Total:	1,924.61
103950	05-20-2011		--	SCHOOL SPECIALITY	211.55
103951	05-20-2011		--	TEXASISD.COM	408.10
103952	05-20-2011		--	NOE JAVIER AGUILAR	255.00
103953	05-20-2011		--	AMAZON.COM	6.78

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103953	05-20-2011		--	AMAZON.COM	6.75
					10.19
					82.99
				Check 103953 Total:	106.71
103954	05-20-2011		--	ANGELINA COUNTY LANDFIELD	28.76
					50.33
				Check 103954 Total:	79.09
103955	05-20-2011		--	ANGELINA PLUMBING SUPPLY	61.49
					48.09
				Check 103955 Total:	109.58
103956	05-20-2011		--	AP PROGRAM	1,434.00
103957	05-20-2011		--	ARAMARK UNIFORM SERVICES	288.97
					168.93
				Check 103957 Total:	457.90
103958	05-20-2011		--	ASCD	1,680.00
103959	05-20-2011		--	B & H PHOTO VIDEO	455.37
103960	05-20-2011		--	B&B Athletic Supply	188.00
					2,000.00
					1,073.25
				Check 103960 Total:	3,261.25
103961	05-20-2011		--	KAREN BARKLEY	86.00
103962	05-20-2011		--	BORDEN INC.	482.63
					371.53
					544.84
					757.90
					302.83
					329.26
					244.42
					191.12
					584.77
					706.38
					313.80
					250.79
					250.53
				Check 103962 Total:	5,330.80
103963	05-20-2011		--	BRADEN, ADRIENNE	2.55
103964	05-20-2011		--	BROOKSHIRE BRO'S. INC.	2.32
					6.23
				Check 103964 Total:	8.55
103965	05-20-2011		--	CANTU MARIA	15.76
103966	05-20-2011		--	ROBERT CARTLIDGE	40.55
					28.56
				Check 103966 Total:	69.11
103967	05-20-2011		--	CITY OF DIBOLL	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103968	05-20-2011		--	CONSOLIDATED COMMUNICATIONS	2,380.02
103969	05-20-2011		--	CONSOLIDATED COMMUNICATIONS	5,524.19
103970	05-20-2011		--	CONSTRUCTIVE PLAYTHINGS	375.15
103971	05-20-2011		--	KEVIN COOK	520.00
103972	05-20-2011		--	COOK'S SAW SHOP INC.	153.04
103973	05-20-2011		--	CRAIG GERALD	19.13
103974	05-20-2011		--	DELL MARKETING L.P.	3,903.00
103975	05-20-2011		--	DP SOLUTIONS INC.	252.00
					659.28
					103.00
				Check 103975 Total:	1,014.28
103976	05-20-2011		--	DUAL LANGUAGE TRAINING INSTITUTE	450.00
103977	05-20-2011		--	EAST TEX PRINTING INC.	93.81
103978	05-20-2011		--	FAMILY & CONSUMER SCIENCE	150.00
103979	05-20-2011		--	PATRICK FASKE	92.50
103980	05-20-2011		--	FLATT STATIONERS INC.	513.00
					297.00
				Check 103980 Total:	810.00
103981	05-20-2011		--	FREE PRESS THE	72.15
103982	05-20-2011		--	HAVARD KATHRYN	21.68
103983	05-20-2011		--	HENDERSON ROBERT	6.58
103984	05-20-2011		--	HORTON JENNIFER	5.10
103985	05-20-2011		--	INDOFF	24.95
					24.95
					24.95
					24.95
					139.00
					1,297.35
					144.99
				Check 103985 Total:	1,681.14
103986	05-20-2011		--	KURZ & COMPANY	178.95
					178.40
					105.06
					56.70
					111.00
					84.10
					48.64
					107.12
				Check 103986 Total:	869.97
103987	05-20-2011		--	LIBERTS DANCEWEAR	635.84

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103988	05-20-2011		--	MAKE MUSIC	151.55
103989	05-20-2011		--	MATHESON TRI- GAS INC	91.80
103990	05-20-2011		--	MELODY'S SOUTHWEST CONSORTIUM	5,187.00
103991	05-20-2011		--	LUCY MORADO	22.19
103992	05-20-2011		--	MORENO CONNIE	9.69
103993	05-20-2011		--	MORRIS CHARLOTTE	86.00
103994	05-20-2011		--	NATIONAL SCHOOL PRODUCTS	533.61 22.45 68.69 81.25 32.95
				Check 103994 Total:	738.95
103995	05-20-2011		--	SHAWNA NEAL MA, LPC	320.00 2,100.00
				Check 103995 Total:	2,420.00
103996	05-20-2011		--	OFFICE DEPOT	1,512.09 14.40
				Check 103996 Total:	1,526.49
103997	05-20-2011		--	YAZMIN PHIPPS	360.00
103998	05-20-2011		--	POCKET NURSE	350.67
103999	05-20-2011		--	QUILL CORP	541.61 9.42 10.19
				Check 103999 Total:	561.22
104000	05-20-2011		--	REGION VII ESC	150.00 150.00 160.00
				Check 104000 Total:	460.00
104001	05-20-2011		--	SCAN-TRON CORPORATION	636.32
104002	05-20-2011		--	SCHOOL HEALTH CORPORATION	73.62
104003	05-20-2011		--	SFA BUSINESS OFFICE	1,760.10
104004	05-20-2011		--	SOLAR SUPPLY INC	55.30
104006	05-20-2011		--	SUNNY SKY PRODUCTS	150.00
104007	05-20-2011		--	SURVEY MONKEY.COM LLC	155.00 45.00
				Check 104007 Total:	200.00
104008	05-20-2011		--	TAHPERD	60.00
104009	05-20-2011		--	TEXAS ACADEMIC DECATHLON	200.00

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104010	05-20-2011		--	TEXAS DEPT OF LICENSING	110.00
104011	05-20-2011		--	THIRD COAST FRESH	474.88
					180.89
					152.95
					104.72
					264.73
				Check 104011 Total:	1,178.17
104012	05-20-2011		--	Data Management	199.00
					13,908.00
				Check 104012 Total:	14,107.00
104013	05-20-2011		--	TYLER COMMUNICATION SYSTEMS INC	27,652.50
					27,652.50
				Check 104013 Total:	55,305.00
104014	05-20-2011		--	VALERO MARKETING & SUPPLY CO.	522.63
					504.97
				Check 104014 Total:	1,027.60
104015	05-20-2011		--	VEND-BUFFET INC	487.08
104016	05-20-2011		--	CARLOS YOUNG	100.00
104017	05-27-2011		--	ACE MART RESTUARANT SUPPLY COMPANY	173.60
					139.00
					75.00
				Check 104017 Total:	387.60
104018	05-27-2011		--	ACKER JOEY	105.00
104019	05-27-2011		--	ADVANCED GRAPHICS	372.62
					372.62
				Check 104019 Total:	745.24
104020	05-27-2011		--	AGRI- SERVICES	585.00
104021	05-27-2011		--	ANGELINA PLUMBING SUPPLY	16.43
104022	05-27-2011		--	CHARLES RAY ANTHONY	100.00
104023	05-27-2011		--	ATKINSON TOWING	725.00
104024	05-27-2011		--	BALFOUR	93.92
					32.63
					1,224.80
					116.11
				Check 104024 Total:	1,467.46
104025	05-27-2011		--	BORDEN INC.	384.72
					268.48
					642.68
					287.02
				Check 104025 Total:	1,582.90
104026	05-27-2011		--	BREEDLOVE EMILY	236.64
104027	05-27-2011		--	BROWN STACY	122.00

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Date Run: 06-22-2011 8:39 AM
 Cnty Dist: 003-905
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104028	05-27-2011		--	CAPPS BETTY	650.25
104029	05-27-2011		--	CAROLINA BIOLOGICAL SUPPLY	254.53
104031	05-27-2011		--	CENTER POINT ENERGY	959.48
104032	05-27-2011		--	RODNEY CHESHIRE	100.00
104033	05-27-2011		--	CICI'S PIZZA	102.00
104034	05-27-2011		--	CITY OF DIBOLL	300.00 300.00 300.00 300.00
				Check 104034 Total:	1,200.00
104035	05-27-2011		--	COMPEAN ROBERT	95.00
104036	05-27-2011		--	CONTRACTOR'S SUPPLIES INC	780.00 390.00
				Check 104036 Total:	1,170.00
104037	05-27-2011		--	DELANEY EDUCATIONAL ENTERPRISES	712.01
104038	05-27-2011		--	DIBOLL MOTORS	87.00 145.00
				Check 104038 Total:	232.00
104039	05-27-2011		--	DONUT PALACE	16.00
104040	05-27-2011		--	DOVER MELINDA	158.00
104041	05-27-2011		--	DP SOLUTIONS INC.	656.78
104042	05-27-2011		--	EMBASSY SUITES SAN MARCOS	455.65
104043	05-27-2011		--	EVERBANK COMMERCIAL FINANCE , INC	258.02 129.01 258.02 325.60 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00
				Check 104043 Total:	7,433.05
104044	05-27-2011		--	EWELL EQUIPMENT COMPANY INC.	12.74
104045	05-27-2011		--	F&F SPORTS	55.96
104046	05-27-2011		--	FOLLETT LIBRARY RESOURCES INC	1,464.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104046	05-27-2011		--	FOLLETT LIBRARY RESOURCES INC	599.37
				Check 104046 Total:	2,064.36
104047	05-27-2011	0003460153	--	GLAZIER FOOD COMPANY	-100.00
		0003462970			-100.00
		0003475780			-100.00
		0003488913			-100.00
		0003495687			-100.00
		0003522594			-100.00
		0003598536			-28.51
		0003631193			-39.67
		0003645868			-4.00
		0003667106			-245.34
		0003688664			-528.16
		0003688796			-149.88
		0003688796			-102.36
		0003688798			-99.92
		0003695931			-124.90
					2,029.46
					44.60
					1,667.50
					310.70
					3,482.44
					279.42
					2,429.37
					501.92
					2,318.53
					522.73
					3,155.68
					460.68
					1,988.86
					143.31
					1,946.72
					157.13
					3,835.89
					670.34
					1,843.19
					335.86
					2,196.95
					402.14
					14.91
					10.56
					10.56
					12.75
					89.52
					25.25
				Check 104047 Total:	28,964.23
104048	05-27-2011		--	HAMMOND & STEPHENS	376.32
104049	05-27-2011		--	HANKLA MARILYN	122.00
104050	05-27-2011		--	ISABEL HARDY	106.00
104051	05-27-2011		--	HERNANDEZ HECTOR	95.00
104052	05-27-2011		--	HILTON GARDEN INN	501.40
104053	05-27-2011		--	HOBBY LOBBY STORES INC.	130.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104053	05-27-2011		--	HOBBO LOBBY STORES INC.	27.94
				Check 104053 Total:	157.94
104054	05-27-2011		--	INDOFF	210.96
					34.30
					24.75
				Check 104054 Total:	270.01
104055	05-27-2011		--	INNOVATIVE OFFICE SYSTEMS	432.00
104056	05-27-2011		--	TEXAS COALITION OF ESSENTIAL SCH.	330.00
					3,494.00
				Check 104056 Total:	3,824.00
104057	05-27-2011		--	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.17
					2,279.16
				Check 104057 Total:	6,783.08
104058	05-27-2011		--	LAKESHORE LEARNING MATERIALS	95.70
104059	05-27-2011		--	LEHMAN'S PIPE & STEEL	699.51
104060	05-27-2011		--	LOWE'S COMPANIES INC.	48.50
104062	05-27-2011		--	MARTEL GARY	25.00
104063	05-27-2011		--	MASTER AUDIO-VISUALS INC.	148.00
					500.00
				Check 104063 Total:	648.00
104064	05-27-2011		--	MASTERCARD	62.10
					59.80
				Check 104064 Total:	121.90
104065	05-27-2011		--	MATHESON TRI- GAS INC	175.20
					168.30
					498.55
				Check 104065 Total:	842.05
104066	05-27-2011		--	MCDONALD'S OF H & J	100.48
104067	05-27-2011		--	MCGUIRE PAT	128.00
104068	05-27-2011		--	MOYE'S CATERING	1,300.00
104069	05-27-2011		--	NAESP	115.50
104070	05-27-2011		--	NCS PEARSON INC.	68.13
					50.35
				Check 104070 Total:	118.48
104071	05-27-2011		--	ORIENTAL TRADING COMPANY INC.	272.42
104072	05-27-2011		--	PEDIATRIC REHABILITATION OF TX	5,152.50
104073	05-27-2011		--	POULAND'S TIRE & FEED INC.	231.55
104074	05-27-2011		--	QUILL CORP	152.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104074	05-27-2011		--	QUILL CORP	612.76
				Check 104074 Total:	765.75
104075	05-27-2011		--	RADISSON COUNTRY INN	523.20
104076	05-27-2011		--	RADISSON COUNTRY INN	392.40
104077	05-27-2011		--	RAPTOR TECHNOLOGIES	495.00
104078	05-27-2011		--	Stephanie Rees	106.00
104079	05-27-2011		--	REGION VII ESC	75.00
					225.00
					150.00
				Check 104079 Total:	450.00
104080	05-27-2011		--	RENAISSANCE LEARNING INC.	425.51
104081	05-27-2011		--	INTERSTATE BILLING SERVICE	759.08
104082	05-27-2011		--	HELEN SCHMIDT	106.00
104083	05-27-2011		--	SCHOOL SPECIALTY SUPPLY	163.87
104085	05-27-2011		--	SWOR KEVIN	110.00
					180.00
					45.00
				Check 104085 Total:	335.00
104086	05-27-2011		--	SWOR KEVIN	216.00
104087	05-27-2011		--	PRINT SHACK THE	878.00
104088	05-27-2011		--	TATUM ISD	290.00
104089	05-27-2011		--	TATUM MUSIC COMPANY INC.	46.00
					30.00
					35.00
					94.40
					8.28
					38.08
					192.00
					187.60
					43.50
					67.50
					28.50
					28.50
					65.50
					64.50
					45.50
					43.50
					46.50
					57.50
					59.50
					39.50
					223.50
					170.83
					169.60
					75.56

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104089	05-27-2011		--	TATUM MUSIC COMPANY INC.	15.16
				Check 104089 Total:	1,876.01
104090	05-27-2011		--	TELETOUCH	613.50
104091	05-27-2011		--	TEXAS SCOTTISH RITE HOSPITAL	12.00
104092	05-27-2011		--	TEXTBOOK COORDINATORS ASSOC TX	25.00
104093	05-27-2011		--	THE WESTIN @THE DOMAIN	251.79
				Check 104093 Total:	503.58
104094	05-27-2011		--	THIRD COAST FRESH	292.59
					113.67
					133.17
					251.36
				Check 104094 Total:	790.79
104095	05-27-2011		--	TYLER COMMUNICATION SYSTEMS INC	1,875.00
104096	05-27-2011		--	VEND-BUFFET INC	106.20
					134.59
				Check 104096 Total:	240.79
104097	05-27-2011		--	APRIL WALLACE	512.50
104098	05-27-2011		--	WAL-MART COMMUNITY	22.45
104099	05-27-2011		--	LORI WHITE	128.00
104100	05-27-2011		--	WHITSITT CASSY	128.00
104101	05-27-2011		--	Meredith Digital	2,457.00
104102	05-27-2011		--	WILLMON BILLIE	119.25
104103	05-27-2011	0000211410	--	WINDER'S SALES & SERVICE INC	-7.98
					1,317.20
					1,136.26
					4,028.25
				Check 104103 Total:	6,473.73
104104	05-31-2011		05-31-2011	B&B Athletic Supply	2,031.98
104105	05-31-2011		05-31-2011	BROOKSHIRE BRO'S. INC.	85.02
104106	05-31-2011		05-31-2011	BARBARA K. CHERRY	1,500.00
104107	05-31-2011		05-31-2011	CHILDERS GLASS	297.52
104108	05-31-2011		05-31-2011	CICI'S PIZZA	84.83
104109	05-31-2011		05-31-2011	DICK BLICK	345.24
104110	05-31-2011		05-31-2011	DP SOLUTIONS INC.	72.00
104111	05-31-2011		05-31-2011	ERI CONSULTING INC.	2,400.00
104112	05-31-2011		05-31-2011	F&F SPORTS	101.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104112	05-31-2011		05-31-2011	F&F SPORTS	17.90
				Check 104112 Total:	119.70
104113	05-31-2011		05-31-2011	FERRARA'S HEATING & AIR CO.	612.57
104114	05-31-2011		05-31-2011	KETTERING MARK	122.00
104115	05-31-2011		05-31-2011	LOWE'S COMPANIES INC.	43.88
				Check 104115 Total:	119.82
					163.70
104116	05-31-2011		05-31-2011	MELODY'S SOUTHWEST CONSORTIUM	5,905.00
104117	05-31-2011		05-31-2011	MY OFFICE PRODUCTS, INC	945.00
104118	05-31-2011		05-31-2011	REGION VI	85.00
104119	05-31-2011		05-31-2011	REGIONAL PHYSICAL THERAPY CTR	120.00
104120	05-31-2011		05-31-2011	INTERSTATE BILLING SERVICE	157.95
					129.74
					185.97
					55.60
					79.39
					82.82
				Check 104120 Total:	691.47
104121	05-31-2011		05-31-2011	SAFECO SECURITY SERVICES INC.	442.00
104122	05-31-2011		05-31-2011	SAM'S CLUB DIRECT	91.17
104123	05-31-2011		05-31-2011	SHANE ADAIR	59.16
104124	05-31-2011		05-31-2011	TEACHER'S DISCOVERY	776.69
					624.09
				Check 104124 Total:	1,400.78
104125	05-31-2011		05-31-2011	SPORT SUPPLY GROUP INC	39.54
ing05	05-27-2011	--	--	ING Plan With Ease	3,410.00
					350.00
					2,600.00
					1,400.00
					733.00
					250.00
					2,352.00
					940.00
					1,500.00
				Check ing05 Total:	13,535.00
prk05	05-27-2011	--	--	DIBOLL I S D	250.00
					750.00
				Check prk05 Total:	1,000.00
				Grand Totals	425,022.47

End of Report