

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101724	10-26-2011		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
101725	10-26-2011		--	DIBOLL I S D	1,300.00
					25.10
				Check 101725 Total:	1,325.10
101726	10-26-2011		--	ANGELINA CO TEACHERS CR UN	18,455.00
101727	10-26-2011		--	TX CHILD SUPPORT DISB. UNIT	433.33
101728	10-26-2011		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
101729	10-26-2011		--	TEXAS AFT PROFESSIONAL	44.99
101730	10-26-2011		--	DIBOLL ISD CAFETERIA FUND	270.00
101731	10-26-2011		--	REGION VII ESC	270.00
101732	10-26-2011		--	LIFE INVESTORS INS. CO. OF AM	188.02
101733	10-26-2011		--	T C T A	2,145.92
101734	10-26-2011		--	KAZDON INC	738.45
101735	10-26-2011		--	AFLAC INSURANCE	295.70
101736	10-26-2011		--	TEXAS LIFE INSURANCE COMPANY	1,112.10
101737	10-26-2011		--	ADVANCED FINANCIAL GROUP	274.82
					166.88
					73.08
					492.36
				Check 101737 Total:	1,007.14
101738	10-26-2011		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
101739	10-26-2011		--	PRE-PAID LEGAL SERVICES INC.	110.65
101740	10-26-2011		--	TOLEDO BEND TEACHERS CU	1,333.00
101741	10-26-2011		--	KAZDON INC.	18.00
101742	10-26-2011		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
101743	10-26-2011		--	UNITED WAY	10.00
101744	10-26-2011		--	TASC	6,424.16
101745	10-26-2011		--	OFFICE OF THE ATTORNEY GENERAL	410.00
101746	10-26-2011		--	TG STUDENT LOAN	433.60
101747	10-26-2011		--	GENWORTH LIFE INSURANCE COMPANY	23.49
101748	10-26-2011		--	THE STANDARD	4,299.71
101749	10-26-2011		--	Texas Child Support Disb Unit	699.89
101750	10-26-2011		--	SUN LIFE FINANCIAL	2.60
					258.00
					1,486.36
				Check 101750 Total:	1,746.96
101751	10-26-2011		--	SUN LIFE & HEALTH INSURANCE CO.	2,159.04
					718.20
					1,421.52
					1,552.20
				Check 101751 Total:	5,850.96
101752	10-26-2011		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
101753	10-31-2011		--	KAZDON INC	45.01
105048	10-07-2011		10-07-2011	TEXASISD.COM	408.10
105049	10-07-2011		10-07-2011	ANGELINA COUNTY & CITIES HEALT	300.00
					300.00
					300.00
					300.00
					840.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				Check 105049 Total:	2,040.00
105050	10-07-2011		10-07-2011	ARAMARK UNIFORM SERVICES	130.53
					57.41
				Check 105050 Total:	187.94
105051	10-07-2011		10-07-2011	BILLY LEE LOCKSMITH	688.50
105052	10-07-2011		10-07-2011	BLUE BELL CREAMERIES	287.17
					332.32
				Check 105052 Total:	619.49
105053	10-07-2011	0032212743	--	BORDEN INC.	-14.05
			10-07-2011		392.77
					398.46
					578.38
					446.25
					462.29
					598.33
					208.19
					219.03
					238.67
					295.38
					263.07
					218.77
				Check 105053 Total:	4,305.54
105054	10-07-2011		10-07-2011	BROOKSHIRE BRO'S. INC.	17.96
					12.32
				Check 105054 Total:	30.28
105055	10-07-2011		10-07-2011	BRYANT BILL	85.00
105056	10-07-2011		10-07-2011	CARSON-DELLOSA PUBLISHING	285.78
					285.78
				Check 105056 Total:	571.56
105057	10-07-2011		10-07-2011	CDW GOVERNMENT INC	96.70
105058	10-07-2011		10-07-2011	CENTER POINT ENERGY	1,919.02
105060	10-07-2011		10-07-2011	CHAPMAN BEAUFORD	118.30
105061	10-07-2011		10-07-2011	BARBARA K. CHERRY	1,500.00
105062	10-07-2011		10-07-2011	CITY OF DIBOLL	12,394.28
105063	10-07-2011		10-07-2011	COLEMAN LAMONA	36.07
105064	10-07-2011		10-07-2011	CONERLY TERRY	110.00
105065	10-07-2011		10-07-2011	KEVIN COOK	410.00
105066	10-07-2011		10-07-2011	DEALERS ELECTRIC SUPPLY	127.04
					59.49
				Check 105066 Total:	186.53
105067	10-07-2011		10-07-2011	DECKER EQUIPMENT	24.55
105068	10-07-2011		10-07-2011	DEEP EAST TEXAS SELF INSURANCE	40.00
					80.00
					220.98
					14,116.83
					977.19
					46.37
					356.05
					8.32
					2,768.11
					50.27
					20.22
					301.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					13.80
					3.66
				Check 105068 Total:	19,003.37
105069	10-07-2011		10-07-2011	DIBOLL FREE PRESS	932.40
105070	10-07-2011		10-07-2011	DP SOLUTIONS INC.	239.00
					97.00
				Check 105070 Total:	336.00
105071	10-07-2011		10-07-2011	First Bank of Conroe	83,536.09
					13,026.12
				Check 105071 Total:	96,562.21
105072	10-07-2011		10-07-2011	EDDIE GARZA	85.00
105073	10-07-2011		10-07-2011	GLAZIER FOOD COMPANY	3,371.22
					350.44
					2,126.28
					222.32
					2,145.74
					206.17
					3,653.55
					394.83
					2,344.10
					276.28
					249.01
					2,105.61
					3,437.67
					3,049.88
					390.70
					2,009.83
					271.54
					1,918.10
					155.23
					1,965.67
					89.23
				Check 105073 Total:	30,733.40
105074	10-07-2011		10-07-2011	GREER JAMES	147.15
105075	10-07-2011		10-07-2011	HAVARD LISA	39.00
105076	10-07-2011		10-07-2011	IVY JANET	75.00
					70.00
				Check 105076 Total:	145.00
105077	10-07-2011		10-07-2011	TEXAS COALITION OF ESSENTIAL SCH.	389.40
					3,000.00
				Check 105077 Total:	3,389.40
105078	10-07-2011		10-07-2011	KURZ & COMPANY	247.85
					109.30
					250.64
					135.90
					49.22
					95.28
					183.80
					142.18
				Check 105078 Total:	1,214.17

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105079	10-07-2011		10-07-2011	LAMBERT SCOTT	80.00
105080	10-07-2011		10-07-2011	LOW VISION AID STORE	555.60
105081	10-07-2011		10-07-2011	LUFKIN DAILY NEWS THE	434.50
105082	10-07-2011		10-07-2011	MASTERCARD	345.00
					140.00
					156.70
					90.10
				Check 105082 Total:	731.80
105083	10-07-2011		10-07-2011	MY OFFICE PRODUCTS, INC	810.00
					24.00
				Check 105083 Total:	834.00
105084	10-07-2011		10-07-2011	NATIONAL ASSOC OF MILITARY BANDS	15.00
					250.00
				Check 105084 Total:	265.00
105085	10-07-2011		10-07-2011	OFFICE DEPOT	203.97
105086	10-07-2011		10-07-2011	PIONEER REVERE	99.00
105087	10-07-2011		10-07-2011	PITNEY BOWES INC	261.50
105088	10-07-2011		10-07-2011	PURCHASE POWER	5,050.00
105089	10-07-2011		10-07-2011	REGION VI	75.00
105090	10-07-2011		10-07-2011	REGION VII ESC	1,381.00
					4,200.00
					850.00
					602.50
				Check 105090 Total:	7,033.50
105091	10-07-2011		10-07-2011	RIFTON EQUIPMENT	431.25
105092	10-07-2011		10-07-2011	SAMMONS PRESTON ROLYAN	139.99
					111.96
					38.84
				Check 105092 Total:	290.79
105093	10-07-2011		10-07-2011	SOUTHWEST TEXAS EQUIPMENT DIST. INC	367.00
105094	10-07-2011		10-07-2011	SRA/MCGRAW HILL	851.83
					6,397.80
					415.20
					2,203.87
				Check 105094 Total:	9,868.70
105095	10-07-2011		10-07-2011	SUNNY SKY PRODUCTS	255.50
					36.50
				Check 105095 Total:	292.00
105096	10-07-2011		10-07-2011	TASBO	60.00
105097	10-07-2011		10-07-2011	THIRD COAST FRESH	385.05
					539.70
					214.45
					189.95
					78.10
					3.60
				Check 105097 Total:	1,410.85
105098	10-07-2011		10-07-2011	ROGER THORP	168.25
105099	10-07-2011		10-07-2011	VANTAGE LEARNING	1,495.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105100	10-07-2011		10-07-2011	VEND-BUFFET INC	758.80
105101	10-07-2011		10-07-2011	VISUAL TECHNIQUES INC	1,098.00
105102	10-07-2011		10-07-2011	Meredith Digital	110.00
					192.00
				Check 105102 Total:	302.00
105103	10-07-2011		10-07-2011	WINDER'S SALES & SERVICE INC	49.95
105104	10-07-2011		10-07-2011	JOHN WOODS	85.00
105105	10-14-2011		10-14-2011	A.R.A. EXTERMINATING CO. INC.	650.00
105106	10-14-2011		10-14-2011	ABC AUTO PARTS INC.	220.09
					177.14
					367.22
					311.45
					120.64
					376.05
				Check 105106 Total:	1,572.59
105107	10-14-2011		10-14-2011	ADVANCE SCREEN GRAPHICS INC.	150.00
105108	10-14-2011		10-14-2011	ANGELINA COUNTY & CITIES HEALT	150.00
105109	10-14-2011		10-14-2011	ANGELINA PLUMBING SUPPLY	3.96
105110	10-14-2011		10-14-2011	ARAMARK UNIFORM SERVICES	93.69
					55.35
				Check 105110 Total:	149.04
105111	10-14-2011		10-14-2011	AUTO-CHLOR SERVICES, LLC	54.07
105112	10-14-2011		10-14-2011	BILLY LEE LOCKSMITH	236.30
105113	10-14-2011		10-14-2011	BLUE BELL CREAMERIES	172.12
					122.00
				Check 105113 Total:	294.12
105114	10-14-2011		10-14-2011	BORDEN INC.	349.33
					587.08
					561.81
					722.43
					186.67
					241.16
					288.25
					304.21
				Check 105114 Total:	3,240.94
105115	10-14-2011		10-14-2011	BRIDGES TRANSITION CO	1,425.00
					1,000.00
				Check 105115 Total:	2,425.00
105116	10-14-2011		10-14-2011	BROOKSHIRE BRO'S. INC.	17.25
		c148012	--		-1.04
				Check 105116 Total:	16.21
105117	10-14-2011		10-14-2011	CELLULAR ONE OF EAST TEXAS	117.76
105118	10-14-2011		10-14-2011	RODNEY CHESHIRE	100.00
105119	10-14-2011		10-14-2011	CLAUDE C. WATSON JR.	163.25
105120	10-14-2011		10-14-2011	COBURNS WHOLESALE DISTRIBUTORS	314.74
					125.82
		C104300088	--		-1.02
				Check 105120 Total:	439.54

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105121	10-14-2011		10-14-2011	COCKRELL SHANNON	90.00
105123	10-14-2011		10-14-2011	COURTYARD AUSTIN MARRIOTT	344.90
105124	10-14-2011		10-14-2011	DEALERS ELECTRIC SUPPLY	281.35
					330.14
				Check 105124 Total:	611.49
105125	10-14-2011		10-14-2011	LOUIS DECKER	90.00
105126	10-14-2011		10-14-2011	DP SOLUTIONS INC.	8.00
105127	10-14-2011		10-14-2011	EAST TEX PRINTING INC.	21.95
105128	10-14-2011		10-14-2011	e2020	13,600.00
105129	10-14-2011		10-14-2011	RON EDWARDS	143.25
105130	10-14-2011		10-14-2011	ELLIOTT ELECTRIC SUPPLY INC	113.88
105131	10-14-2011		10-14-2011	FLAGS & POLES BY LEE	122.00
105132	10-14-2011		10-14-2011	FLATT STATIONERS INC.	780.18
					40.15
				Check 105132 Total:	820.33
105133	10-14-2011		10-14-2011	FOLEY SALLY	61.00
105134	10-14-2011		10-14-2011	FRANSSEN DAVID	90.00
105135	10-14-2011		10-14-2011	GLAZIER FOOD COMPANY	2,107.32
					267.74
					2,173.26
					393.05
					1,885.73
					266.18
					3,485.51
					472.40
		C8060169	--		-28.24
				Check 105135 Total:	11,022.95
105136	10-14-2011		10-14-2011	GLENCO/MCGRAW HILL	272.13
					44.11
				Check 105136 Total:	316.24
105137	10-14-2011		10-14-2011	GRAINGER INDUSTRIAL SUPPLIES	217.90
105138	10-14-2011		10-14-2011	HAVARD KATHRYN	26.09
105139	10-14-2011		10-14-2011	HENDERSON ROBERT	16.59
105140	10-14-2011		10-14-2011	HIGHSMITH CO. INC	188.34
					36.55
				Check 105140 Total:	224.89
105141	10-14-2011		10-14-2011	HORTON JENNIFER	10.82
105142	10-14-2011		10-14-2011	HUNTINGTON HIGH SCHOOL ATHLETI	300.00
105143	10-14-2011		10-14-2011	INNOVATIVE OFFICE SYSTEMS	2.94
					6.45
					7.64
					10.53
					1.80
					1.74
					49.94
					57.67
					122.15
					72.88
					53.74
					37.70
					72.43
					34.73

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					20.57
					10.44
					2.60
					38.94
					24.70
				Check 105143 Total:	629.59
105144	10-14-2011		10-14-2011	GARY LYNN KEELING	90.00
105145	10-14-2011		10-14-2011	KURZ & COMPANY	64.60
					149.20
					102.58
					111.60
				Check 105145 Total:	427.98
105146	10-14-2011		10-14-2011	LAKESHORE LEARNING MATERIALS	767.11
					865.31
				Check 105146 Total:	1,632.42
105147	10-14-2011		10-14-2011	LANKFORD JEFF	80.00
105148	10-14-2011		10-14-2011	LISLE, PENNYE	95.00
105149	10-14-2011		10-14-2011	LOWE'S COMPANIES INC.	17.91
					46.40
				Check 105149 Total:	64.31
105150	10-14-2011		10-14-2011	LUFKIN DAILY NEWS THE	168.00
105151	10-14-2011		10-14-2011	MATHESON TRI- GAS INC	91.80
105152	10-14-2011		10-14-2011	MATHIS JOSEPH K.	589.78
105153	10-14-2011		10-14-2011	RODERICK L. MERCHANT	70.00
105154	10-14-2011		10-14-2011	LUCY MORADO	1.67
105155	10-14-2011		10-14-2011	SHAWNA NEAL MA, LPC	1,830.00
105156	10-14-2011		10-14-2011	NOBLE AMERICAS ENERGY SOLUTIONS	65,747.14
105157	10-14-2011		10-14-2011	OFFICE DEPOT	2.82
					627.65
					52.85
					36.63
				Check 105157 Total:	719.95
105158	10-14-2011		10-14-2011	PETERSEN DEENA	216.45
105159	10-14-2011		10-14-2011	PLUMBMASTER THE PROFESSIONAL	996.68
105160	10-14-2011		10-14-2011	POLK OIL COMPANY	325.91
					12,142.71
				Check 105160 Total:	12,468.62
105161	10-14-2011		10-14-2011	QUILL CORP	197.99
					96.74
				Check 105161 Total:	294.73
105162	10-14-2011		10-14-2011	REGION VII ESC	21,990.00
					1,100.00
					23,814.00
					35.00
					35.00
					3,080.00
					1,062.00
					1,063.00
				Check 105162 Total:	52,179.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105163	10-14-2011		10-14-2011	RENAISSANCE LEARNING INC.	100.93
105164	10-14-2011		10-14-2011	JACK B.RILEY	100.00
105165	10-14-2011		10-14-2011	SAM'S CLUB DIRECT	72.64
					250.29
					1,099.94
					642.90
				Check 105165 Total:	2,065.77
105166	10-14-2011		10-14-2011	SCAN-TRON CORPORATION	2,687.00
					1,137.35
					984.54
				Check 105166 Total:	4,808.89
105167	10-14-2011		10-14-2011	SCANTRON CORPORATION	984.54
105168	10-14-2011		10-14-2011	SCHOLASTIC BOOK CLUB INC	380.89
105169	10-14-2011		10-14-2011	SPENCER KENNETH	90.00
105170	10-14-2011		10-14-2011	PRINT SHACK THE	600.00
105171	10-14-2011		10-14-2011	TASB INC.	28.48
105172	10-14-2011		10-14-2011	TEXAS SCOREBOARD SERVICES	463.50
105173	10-14-2011		10-14-2011	THIRD COAST FRESH	311.40
					321.19
					177.39
					12.40
				Check 105173 Total:	822.38
105174	10-14-2011		10-14-2011	THOMPSON, ADAM	108.00
105175	10-14-2011		10-14-2011	TIDMORE FLAGS	41.90
105176	10-14-2011		10-14-2011	Data Management	991.67
105177	10-14-2011		10-14-2011	DIONE LORRAINE TRAYLOR	158.26
105178	10-14-2011		10-14-2011	VISUAL TECHNIQUES INC	1,285.00
					152.00
				Check 105178 Total:	1,437.00
105179	10-14-2011		10-14-2011	WAL-MART COMMUNITY	27.79
					184.36
				Check 105179 Total:	212.15
105180	10-14-2011		10-14-2011	CLINTON WALKER	108.00
105181	10-17-2011		10-17-2011	DEANNA WILLMANN	60.00
					10.00
				Check 105181 Total:	70.00
105182	10-21-2011		10-21-2011	WALCH EDUCATIONAL CONSULTING ,LLC	1,162.24
105183	10-21-2011		10-21-2011	A.R.A. EXTERMINATING CO. INC.	650.00
105184	10-21-2011		10-21-2011	AAA TROPHY SHOP	87.00
105185	10-21-2011		10-21-2011	ALLIED MOBILE HEALTH TRAINING	169.00
105186	10-21-2011		10-21-2011	ANGELINA PLUMBING SUPPLY	230.22
					16.03
				Check 105186 Total:	246.25
105187	10-21-2011		10-21-2011	ARAMARK UNIFORM SERVICES	93.69
					55.35
				Check 105187 Total:	149.04
105188	10-21-2011		10-21-2011	ARTS EDUCATION IDEAS	89.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105189	10-21-2011		10-21-2011	BROOKSHIRE BRO'S. INC.	112.99
					25.92
					196.65
					2.18
				Check 105189 Total:	337.74
105190	10-21-2011		10-21-2011	CENTURY AIR CONDITIONING	211.74
105191	10-21-2011		10-21-2011	CHRUCH'S CHICKEN	162.00
105192	10-21-2011		10-21-2011	CICI'S PIZZA NACOGDOCHES #95	275.00
105193	10-21-2011		10-21-2011	CLAYCOMB ASSOCIATES ARCHITECTS	23,400.00
105194	10-21-2011		10-21-2011	COCKRELL SHANNON	40.00
105195	10-21-2011		10-21-2011	CONSOLIDATED COMMUNICATIONS	5,535.68
105196	10-21-2011		10-21-2011	CONSOLIDATED COMMUNICATIONS	3,199.83
105197	10-21-2011		10-21-2011	SIMPLE SIMON'S PIZZA	63.78
105198	10-21-2011		10-21-2011	DEALERS ELECTRIC SUPPLY	93.45
					280.35
				Check 105198 Total:	373.80
105199	10-21-2011		10-21-2011	DIBOLL ELECTRIC	2,616.00
105200	10-21-2011		10-21-2011	DIBOLL FREE PRESS	233.10
105201	10-21-2011		10-21-2011	DOVER MELINDA	39.99
105202	10-21-2011		10-21-2011	DP SOLUTIONS INC.	496.00
					26.00
					230.00
				Check 105202 Total:	752.00
105203	10-21-2011		10-21-2011	GRIFFTH EVERETT JR & ASSOC INC.	2,892.50
105204	10-21-2011		10-21-2011	FLATT STATIONERS INC.	1,140.50
105205	10-21-2011		10-21-2011	FOLLETT LIBRARY RESOURCES INC	845.96
					1,321.57
				Check 105205 Total:	2,167.53
105206	10-21-2011		10-21-2011	COMMERCIAL KITCHEN	597.61
105207	10-21-2011		10-21-2011	HARDIN- JEFFERSON ATH.BOOSTER CLUB	315.00
105208	10-21-2011		10-21-2011	HEREFORD, LYNCH, SELLARS KIRKHAM PC	9,000.00
105209	10-21-2011		10-21-2011	HEXCO ACADEMIC	71.75
105210	10-21-2011		10-21-2011	INDOFF	36.26
105211	10-21-2011		10-21-2011	JODI JORDAN	1,770.00
105212	10-21-2011		10-21-2011	Karczewski/Bradshaw L.L.P	1,612.50
105213	10-21-2011		10-21-2011	LOPEZ DANIEL	210.90
105214	10-21-2011		10-21-2011	LOWE'S COMPANIES INC.	179.00
105215	10-21-2011		10-21-2011	LUCY ROSALES	55.21
105216	10-21-2011		10-21-2011	Lufkin High School	25.00
105217	10-21-2011		10-21-2011	MACGILL SCHOOL NURSE SUPPLY	138.85
105218	10-21-2011		10-21-2011	MATHESON TRI- GAS INC	168.30
105219	10-21-2011		10-21-2011	MAZZIO'S/KEN'S PIZZA	232.00
105220	10-21-2011		10-21-2011	MORRIS CHARLOTTE	137.94
					36.30
				Check 105220 Total:	174.24
105221	10-21-2011		10-21-2011	NATIONAL RESTAURANT ASSOCIATION SOL	248.80
					593.13
					225.68
				Check 105221 Total:	1,067.61

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105222	10-21-2011		10-21-2011	ORIENTAL TRADING COMPANY INC.	447.33
105223	10-21-2011		10-21-2011	PITNEY BOWES INC	1,476.50
					89.50
					241.00
					104.50
				Check 105223 Total:	1,911.50
105224	10-21-2011		10-21-2011	QUILL CORP	314.67
105225	10-21-2011		10-21-2011	REGION 20	665.00
105226	10-21-2011		10-21-2011	REGION IV	51.00
					51.00
					102.00
				Check 105226 Total:	204.00
105227	10-21-2011		10-21-2011	REGION V EDUCATION SERV. CTR.	500.00
105228	10-21-2011		10-21-2011	REGION VI	150.00
105229	10-21-2011		10-21-2011	REGION VII ESC	602.50
105230	10-21-2011		10-21-2011	SCHOLASTIC BOOK CLUB INC	27.39
105231	10-21-2011		10-21-2011	SCHOOL SPECIALTY SUPPLY	200.46
					934.21
				Check 105231 Total:	1,134.67
105232	10-21-2011		10-21-2011	SHUPAK BRIAN	157.15
105233	10-21-2011		10-21-2011	STACEY , SHUPACK	95.00
105234	10-21-2011		10-21-2011	SOUTHERN SUPPLY INC	70.00
105235	10-21-2011		10-21-2011	TEXAS ACADEMIC DECATHLON	1,300.00
105236	10-21-2011		10-21-2011	JOHN A. CRAIN	2,106.45
					164.56
				Check 105236 Total:	2,271.01
105237	10-21-2011		10-21-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					2,900.00
				Check 105237 Total:	5,800.00
105238	10-21-2011		10-21-2011	VISUAL TECHNIQUES INC	1,217.00
					2,434.00
					89.00
				Check 105238 Total:	3,740.00
105239	10-21-2011		10-21-2011	WAL-MART COMMUNITY	55.33
105240	10-21-2011		10-21-2011	WATTS GLENN	40.00
105241	10-21-2011		10-21-2011	Meredith Digital	52.00
					988.00
					98.00
					752.00
					69.00
				Check 105241 Total:	1,959.00
105243	10-28-2011		10-28-2011	AMAZON.COM	132.66
					29.10
					83.67
					190.96
					8.36
					15.56
					142.70
				Check 105243 Total:	603.01

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105244	10-28-2011		10-28-2011	AUTO-CHLOR SERVICES, LLC	164.27
					54.07
					229.05
					112.26
					24.92
				Check 105244 Total:	584.57
105245	10-28-2011		10-28-2011	BLUE BELL CREAMERIES	172.12
					99.02
					99.02
					194.88
					150.20
				Check 105245 Total:	715.24
105246	10-28-2011		10-24-2011	BORDEN INC.	372.85
			10-28-2011		311.39
					584.14
					407.49
					625.84
					856.10
					414.24
					817.41
					209.76
					359.07
					339.70
					186.62
					284.56
					304.81
					249.73
					420.06
				Check 105246 Total:	6,743.77
105247	10-28-2011		10-28-2011	BROOKSHIRE BRO'S. INC.	183.46
105248	10-28-2011		10-28-2011	RODNEY CHESHIRE	237.50
105249	10-28-2011		10-28-2011	DOUGLAS H. CLEMENTS	11,500.00
					1,967.67
				Check 105249 Total:	13,467.67
105250	10-28-2011		10-28-2011	KEVIN COOK	140.00
105251	10-28-2011		10-28-2011	DIBOLL MOTORS	174.00
105252	10-28-2011		10-28-2011	DURHAM'S RADIATOR INC	950.00
105253	10-28-2011		10-28-2011	ELLIOTT ELECTRIC SUPPLY INC	92.16
					62.34
				Check 105253 Total:	154.50
105254	10-28-2011		10-28-2011	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
					325.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					645.00
					645.00
				Check 105254 Total:	7,433.05
105255	10-28-2011		10-28-2011	F&F SPORTS	2,883.48
					890.38
				Check 105255 Total:	3,773.86
105256	10-28-2011		10-28-2011	FITNESS FINDERS	515.95
105257	10-28-2011		10-28-2011	FLAGS & POLES BY LEE	143.00
105258	10-28-2011		10-28-2011	JOANN GIBSON	118.30
105259	10-28-2011		10-28-2011	GLAZIER FOOD COMPANY	2,115.31
					288.21
					1,673.52
					736.14
					3,334.30
					154.02
					2,093.21
					323.42
					2,339.15
					373.40
					1,992.22
					341.95
					1,811.19
					414.67
					361.03
					2,022.89
					132.35
					10.56
					1,684.52
					2,288.09
					412.21
					-8.59
				Check 105259 Total:	24,893.77
105260	10-28-2011		10-28-2011	TERESA HENDRY	260.00
105261	10-28-2011		10-28-2011	IMP	825.00
105262	10-28-2011		10-28-2011	INDOFF	1,560.22
105263	10-28-2011		10-28-2011	JE KINGHAM CONSTRUCTION CO.	948,651.95
					649,040.95
				Check 105263 Total:	1,597,692.90
105264	10-28-2011		10-28-2011	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				Check 105264 Total:	6,921.83
105265	10-28-2011		10-28-2011	JUNIOR LIBRARY GUILD	920.40
105266	10-28-2011		10-28-2011	KURZ & COMPANY	155.65
					187.80
					232.75
					165.90
					139.23
					131.71
					107.65
					114.50
				Check 105266 Total:	1,235.19

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105267	10-28-2011		10-28-2011	lead4ward LLC	150.00
105268	10-28-2011		10-28-2011	MCGUIRE PAT	61.33
105269	10-28-2011		10-28-2011	MY OFFICE PRODUCTS, INC	1,350.00
					2,700.00
				Check 105269 Total:	4,050.00
105271	10-28-2011		10-28-2011	PEARSON SCOTT FORESMAN	2,001.45
					1,797.55
					1,016.80
				Check 105271 Total:	4,815.80
105272	10-28-2011		10-28-2011	PEDIATRIC REHABILITATION OF TX	2,790.00
105273	10-28-2011		10-28-2011	POSITIVE PROMOTIONS	137.10
105274	10-28-2011		10-28-2011	QUICK CHANGE OIL & LUBE	14.50
105275	10-28-2011		10-28-2011	QUILL CORP	138.57
					457.28
				Check 105275 Total:	595.85
105276	10-28-2011		10-28-2011	REGION VI	4,000.00
105277	10-28-2011		10-28-2011	REGION VII ESC	35.00
					6,500.00
					1,125.00
					1,125.00
					1,125.00
					1,125.00
				Check 105277 Total:	11,035.00
105278	10-28-2011		10-28-2011	RENAISSANCE LEARNING INC.	639.87
105279	10-28-2011		10-28-2011	INTERSTATE BILLING SERVICE	1,120.92
					127.25
					26.82
					86.96
					107.72
				Check 105279 Total:	1,469.67
105280	10-28-2011		10-28-2011	SCAN-TRON CORPORATION	141.89
105281	10-28-2011		10-20-2011	SCHOOL NURSE SUPPLY	303.70
105282	10-28-2011		10-28-2011	SCHOOL SPECIALTY SUPPLY INC	194.60
105283	10-28-2011		10-28-2011	SOCIAL SKILL BUILDERS, INC	138.59
105284	10-28-2011		10-28-2011	SUNNY SKY PRODUCTS	438.00
					73.00
				Check 105284 Total:	511.00
105285	10-28-2011		10-28-2011	TASA MEMBERSHIP	145.00
					145.00
					195.00
				Check 105285 Total:	485.00
105286	10-28-2011		10-28-2011	Texas Department of Public Safety	16.00
105287	10-28-2011		10-28-2011	TEXAS LIBRARY ASSOCIATION	125.00
105288	10-28-2011		10-28-2011	THIRD COAST FRESH	184.50
					239.45
					191.80
					28.00
					299.47
					182.20
					231.35
					259.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 105288 Total:					1,616.37
105289	10-28-2011		10-28-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
105290	10-28-2011		10-28-2011	USCAL NATIONAL CCONFERENCE SERVICES	204.00
105291	10-28-2011		10-28-2011	VEND-BUFFET INC	502.38
		C900263	--		-75.00
Check 105291 Total:					427.38
105292	10-28-2011		10-28-2011	VISUAL TECHNIQUES INC	140.00
105293	10-28-2011		10-28-2011	WAL-MART COMMUNITY	75.76
					23.56
					155.67
					45.64
Check 105293 Total:					300.63
105294	10-28-2011		10-28-2011	WESTIN OAKS	150.80
105295	10-28-2011		10-28-2011	WINDER'S SALES & SERVICE INC	6,990.00
					6,897.00
Check 105295 Total:					13,887.00
105296	10-28-2011		10-28-2011	CARLOS YOUNG	147.50
105297	10-28-2011		10-28-2011	OFFICE DEPOT	144.00
105298	10-28-2011		10-28-2011	VISUAL TECHNIQUES INC	12.00
Grand Totals					2,258,114.43

End of Report