

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT
23539	10/26/2011	A S W ENTERPRISES	313.60
23540	10/26/2011	AAA TROPHY & T-SHIRT	322.30
23541	10/26/2011	ADMINISTRATIVE CONSU	408.10
23542	10/26/2011	AMERICAN FILTER SERV	250.00
23543	10/26/2011	AMSAN	1,888.59
23526	10/07/2011	AREA IX FFA	18.80
23544	10/26/2011	ATHLETIC SUPPLY, INC	4,130.11
23545	10/26/2011	BIG JIM'S AUTO ELECT	120.00
23546	10/26/2011	BLACKBOARD CONNECT I	1,410.00
23547	10/26/2011	BLUE BELL CREAMERIES	857.34
23548	10/26/2011	BOOTS FURNITURE & AP	79.00
23517	10/01/2011	BRILLIANT ENERGY LLC	3,001.12
23518	10/01/2011	BUTLER, IDA	450.00
23573	10/26/2011	C DOCKAL CANINES, IN	215.00
23549	10/26/2011	CANON FINANCIAL SERV	1,410.47
23550	10/26/2011	CDW GOVERNMENT	319.10
23551	10/26/2011	CESD CONFERENCE	240.00
23552	10/26/2011	CINTAS	120.42
23525	10/01/2011	CITY OF ZAVALLA	458.83
23553	10/26/2011	COASTAL WELDING SUPP	2,272.50
23554	10/26/2011	COCA COLA BOTTLING C	316.80
23555	10/26/2011	CONSOLIDATED COMMUNI	13.41
23556	10/26/2011	CRISIS PREVENTION IN	125.00
23534	10/13/2011	CROCKET ISD	60.00
23557	10/26/2011	CRYER CONSTRUCTION C	120.00
23558	10/26/2011	DEALERS ELECTRIC	1,104.08
23519	10/01/2011	DECKER, LOUIS	113.00
23559	10/26/2011	DESTINATION IMAGINAT	167.00
23560	10/26/2011	EASTBAY	468.00
23561	10/26/2011	EDUCATION 2020	3,400.00
23520	10/01/2011	EDUCATIONAL INDEPEND	4,500.81
23562	10/26/2011	F & F SPORTS	390.50
23563	10/26/2011	FLOWERS BAKING CO	614.16
23564	10/26/2011	FLOWERS, DAVID	75.48
23567	10/26/2011	FOREMOST DAIRY	2,068.77
23568	10/26/2011	GE CAPITAL CORPORATI	109.34
23569	10/26/2011	HAMMOND & STEPHENS	43.16
23570	10/26/2011	HAVARD, DWAYNE	799.00
23571	10/26/2011	HEAVY DUTY BUS PARTS	124.77
23527	10/07/2011	HUDSON ISD	150.00
23572	10/26/2011	IDEAS	129.50
1301	10/13/2011	INTERNAL REVENUE	25,940.32
23574	10/26/2011	INTERSTATE BILLING S	220.94
23575	10/26/2011	JUST FLOWERS AND THI	35.00
23576	10/26/2011	KARCZEWSKI/BRADSHAW	517.50
23577	10/26/2011	KIRBY CHEMICAL & RES	145.00
23581	10/26/2011	LABATT FOOD SERVICE	10,773.44
23521	10/01/2011	LIZA'S GARDEN, LLC	39.50
23582	10/26/2011	LOWES BUSINESS ACCOU	1,212.81
23583	10/26/2011	LUFKIN DAILY NEWS	85.80
23535	10/13/2011	LUFKIN I.S.D.	150.00
23584	10/26/2011	MARK'S PLUMBING PART	58.95
23537	10/14/2011	MARSHALL, DOIL	30.00
23585	10/26/2011	MATHESON	880.42
23528	10/07/2011	MCGEE BEND DISTRICT	23.50
23586	10/26/2011	MID-AMERICAN RESEARC	2,733.80
23538	10/14/2011	MILLS, MOLLY	322.78
23587	10/26/2011	MUCHO PIZZA	258.00
23588	10/26/2011	NASCO	123.18
23529	10/07/2011	NOBLE AMERICAS ENERG	16,443.90
23589	10/26/2011	NOBLE AMERICAS ENERG	228.84
23590	10/26/2011	O'REILLY AUTOMOTIVE,	595.44
23591	10/26/2011	OFFICE DEPOT	151.25
23592	10/26/2011	ORIENTAL TRADING	103.24
23593	10/26/2011	OXFORD UNIVERSITY PR	83.18
23536	10/13/2011	P/R CLEARING ACCOUNT	240,167.57
23594	10/26/2011	P/R CLEARING ACCOUNT	3,388.61
23595	10/26/2011	PEDIATRIC REHABILITA	990.00
23596	10/26/2011	PITNEY BOWES	65.88
23597	10/26/2011	PROFESSIONAL FOOD SY	109.48
23598	10/26/2011	R & R MERCANTILE	34.01
23599	10/26/2011	REAL GRAPHICS	235.00
23600	10/26/2011	REGION VII ED CENTER	30,450.00
23522	10/01/2011	RENAISSANCE LEARNING	2,399.00
23530	10/07/2011	RODRIQUEZ, RAY	74.56
23601	10/26/2011	SAM'S CLUB	41.32

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
23523	10/01/2011	SHEPHERD, BILLY	104.60
23602	10/26/2011	SILSBEE PROPANE	420.20
23603	10/26/2011	STORY WRIGHT	239.94
23524	10/01/2011	STUDY ISLAND	2,082.00
23604	10/26/2011	SUN COAST RESOURCES,	2,606.72
23605	10/26/2011	TELETOUCH COMMUNICAT	396.85
23607	10/26/2011	TEXAS DEPT. PUBLIC S	2.00
23606	10/26/2011	TEXAS EDUCATIONAL CO	4,770.00
23531	10/07/2011	TEXAS FFA ASSOCIATIO	380.00
23608	10/26/2011	TOM BROWN A/C ELECTR	4,553.25
23609	10/26/2011	TUNE IN	230.90
23610	10/26/2011	UNIVERSITY INTERSCHO	132.25
23532	10/07/2011	VISA	80.73
23612	10/26/2011	WALMART COMMUNITY BR	1,603.91
23533	10/07/2011	WATTS, GLENN	72.60
23613	10/26/2011	WINDSTREAM	189.71
23614	10/26/2011	ZAVALLA SUPPLY	207.70
		Totals for checks	390,363.64