Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002163	10-14-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
002932	10-13-2011		--	FIRST BAPTIST CHURCH OF CHICO	50.00
002933	10-17-2011		--	BANK OF AMERICA (CARTER)	52.52
002934	10-17-2011		--	BANK OF AMERICA (CARTER)	35.35
002935	10-18-2011		--	DURHAM, KELLY	200.00
002936	10-18-2011		--	CHICO ISD/ ACTIVITY	45.00
002937	10-24-2011		--	LONG, PAULA	134.34
002938	10-24-2011		--	SMITH, CRYSTAL	15.76
002940	10-24-2011		--	BALFOUR	10,000.00
002941	10-24-2011		--	ANCOMM INC	2,995.00
002942	10-24-2011		--	WISE DOLLAR	318.62
002943	10-24-2011		--	WISE DOLLAR	416.03
002944	10-24-2011		--	HOME TOWN TEES	1,544.00
002945	10-24-2011		--	WAL-MART COMMUNITY	87.35
002946	10-24-2011		--	WAL-MART COMMUNITY	18.05
002947	10-25-2011		--	BRIDGEPORT COUNTRY CLUB	300.00
002948	10-25-2011		--	DURHAM, KELLY	200.00
002949	10-25-2011		--	JOSTEN'S	4,000.00
002950	10-26-2011		--	SARAH JANE'S FLOWER SHOP	57.00
002951	10-26-2011		--	BOBBY EVANS SPORTING GOODS	2,490.00
002952	10-28-2011		--	MARY'S GIFT	1,736.00
002953	10-31-2011		--	POSITIVE PROMOTIONS	108.95
028153	10-13-2011		--	ALPHA-OMEGA WATER WELL	336.00
028155	10-21-2011		--	MCDANIEL, JOSH	115.00
028786	10-13-2011		10-01-2011	ALVORD ISD	120.00
028787	10-13-2011	0000280440	--	C.D. HARTNETT	-37.43
		0000280449			-22.66
		0000280914			-30.80
			10-01-2011		997.24
					884.87
					65.76
					94.27
			10-08-2011		1,276.43
					51.11
					1,082.82
					103.57
					58.75
			10-15-2011		967.49
					128.38
					1,396.66
					44.02
			10-22-2011		1,125.66
					36.07
					930.55
					58.08
					48.37
					14.12
					34.18
			10-29-2011		1,012.20
					97.49
					16.33

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						1,112.17
						136.62
					Check 028787 Total:	**11,682.32**
028788	10-13-2011	0031051989	--	BORDEN		-13.82
		0031622476				-28.81
		0031622479				-73.50
		0031622480				-14.70
			10-01-2011			147.00
						117.60
						455.70
			10-07-2011			51.45
						58.80
						132.30
			10-12-2011			176.40
						73.50
						44.10
					Check 028788 Total:	**1,126.02**
028789	10-13-2011		10-14-2011	ROSBURE, ROSIE		300.00
028790	10-13-2011		10-14-2011	VANHOOSE, KATHY		196.00
028791	10-13-2011		10-14-2011	WILEY HARDWARE		18.25
028806	10-21-2011		11-01-2011	ALERT SERVICES		209.33
028807	10-21-2011		10-15-2011	AMERICAN EXPRESS/#1004-BLAND		673.64
						194.02
					Check 028807 Total:	**867.66**
028808	10-21-2011		11-01-2011	ARCHER CITY ISD		750.00
						750.00
					Check 028808 Total:	**1,500.00**
028809	10-21-2011		11-01-2011	AT&T/2228		999.08
028810	10-21-2011		11-03-2011	BANK OF AMERICA (CARTER)		42.38
						125.00
					Check 028810 Total:	**167.38**
028811	10-21-2011		12-01-2011	CDW GOVERNEMNT/EDUCATION		69.80
028812	10-21-2011		10-31-2011	CENTURYLINK (2228)		1,182.19
028813	10-21-2011		10-31-2011	CENTURYLINK (5783)		126.36
028814	10-21-2011		11-12-2011	DELL COMPUTERS		162.45
028815	10-21-2011		11-06-2011	EDUCATION SERVICE CENTER		150.00
028816	10-21-2011		11-12-2011	HOBART		248.39
028817	10-21-2011		10-26-2011	IKON		162.00
						72.00
					Check 028817 Total:	**234.00**
028818	10-21-2011		10-30-2011	IMAGESTUFF.COM		163.77
			11-03-2011			459.00
					Check 028818 Total:	**622.77**
028819	10-21-2011		11-01-2011	KARR, DOUGLAS L., Ed.D.		5,000.00
028820	10-21-2011		11-04-2011	LONE STAR COPY PRODUCTS		159.95
			11-12-2011			59.99
						209.80
					Check 028820 Total:	**429.74**
028821	10-21-2011		11-03-2011	NARDONE BROTHERS BAKING CO., INC.		106.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028822	10-21-2011		11-06-2011	OFFICIAL/JENSEN, DON	90.00
028823	10-21-2011		11-06-2011	OFFICIAL/MCCARLEY, GARY	90.00
028824	10-21-2011		11-11-2011	OFFICIAL/MEADOWS, MICHELE	98.85
028825	10-21-2011		11-06-2011	OFFICIAL/NORTH, BRADLEY	90.00
028826	10-21-2011		11-11-2011	OFFICIAL/SCOGGINS, WILL	93.30
028827	10-21-2011		11-06-2011	OFFICIAL/SPAIN, ED	90.00
028828	10-21-2011		10-02-2011	PIONEER MANUFACTURING	3,289.00
028829	10-21-2011		11-05-2011	PROCOMPUTING CORPORATION	489.00
028830	10-21-2011		11-10-2011	SCANTRON	167.40
028831	10-21-2011		11-17-2011	SCHAEFFER, GARY	125.00
028832	10-21-2011		11-07-2011	SCHOOL NURSE SUPPLY, INC.	939.00
028833	10-21-2011		11-18-2011	SMITH, CRYSTAL	50.93
					4.31
				Check 028833 Total:	**55.24**
028834	10-21-2011		11-11-2011	SOUTHWEST INTERNATIONAL TRUCKS, INC	358.40
					502.31
				Check 028834 Total:	**860.71**
028835	10-21-2011		11-01-2011	ST JO ISD	300.00
028836	10-21-2011		11-03-2011	THE BAND SHOPPE	101.80
028837	10-21-2011		11-14-2011	TXU ENERGY	432.01
028840	10-27-2011		11-01-2011	OFFICIAL/DURHAM, BRIAN	100.00
028841	10-27-2011		11-01-2011	OFFICIAL/MCCUTCHEON, JEFFREY	100.00
028842	10-27-2011		11-01-2011	PAYNE, ELIYAH	100.00
028843	10-27-2011		10-28-2011	ROSBURE, ROSIE	300.00
			11-01-2011		275.24
				Check 028843 Total:	**575.24**
028844	10-28-2011		10-15-2011	CAMP, KATHY	1,371.90
028846	11-01-2011		11-01-2011	OFFICIAL/PHILLIPS, MARK	75.00
028847	11-01-2011		11-01-2011	5AA PRAXAIR DISTRIBUTION INC	485.82
					40.90
			11-10-2011		184.80
					11.98
			--		309.12
				Check 028847 Total:	**1,032.62**
028848	11-01-2011		11-01-2011	AREA V	218.75
028849	11-01-2011		11-03-2011	ATMOS ENERGY (800007505060634306-8)	148.73
028850	11-01-2011		11-01-2011	BOBBY EVANS SPORTING GOODS	263.45
028851	11-01-2011		11-01-2011	BRIDGEPORT BUILDING CENTER	25.36
					298.32
				Check 028851 Total:	**323.68**
028852	11-01-2011		11-01-2011	CARLEX INC	100.45
028853	11-01-2011		11-01-2011	CDW GOVERNEMNT/EDUCATION	2,445.00
028854	11-01-2011		11-01-2011	COLEMAN, JANET	298.00
					149.00
				Check 028854 Total:	**447.00**
028855	11-01-2011		11-01-2011	COLLINSVILLE SPORTSMAN CLUB	240.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028856	11-01-2011		11-01-2011	DISTRICT I FFA	125.00
028857	11-01-2011		11-01-2011	EDUCATION SERVICE CENTER	200.00
028858	11-01-2011		11-01-2011	FBS ADMINISTRATORS LLC	98.75
028859	11-01-2011		11-01-2011	FRONTLINE PLACEMENT TECHNOLOGIES	43.50
028860	11-01-2011		11-01-2011	HIGGINBOTHAM & ASSOCIATES, INC.	7,375.00
028861	11-01-2011		11-01-2011	HOME TOWN TEES	325.50
					273.00
				Check 028861 Total:	**598.50**
028862	11-01-2011		11-10-2011	HUDSON ENERGY SERVICES	1,715.82
028863	11-01-2011		11-01-2011	IPARADIGMS LLC	910.00
028864	11-01-2011		--	JTM PROVISIONS CO INC	38.00
028865	11-01-2011		11-01-2011	MAILFINANCE/NEOPOST	128.90
028866	11-01-2011		11-01-2011	MARKUM, TIFFANY	3,500.00
028867	11-01-2011		11-01-2011	OFFICIAL/AMADOR, FRANCISCO	110.00
028868	11-01-2011		11-01-2011	OFFICIAL/BAHRY, JEFFREY	126.60
028869	11-01-2011		11-01-2011	CONWELL, CHARLES	110.00
028870	11-01-2011		11-01-2011	DURHAM, ROBERT	110.00
028871	11-01-2011		11-01-2011	FARGO, SHAWN	75.00
028872	11-01-2011		11-01-2011	OFFICIAL/JENSEN, DON	60.00
028873	11-01-2011		11-01-2011	MAGNESS, LEE	75.00
028874	11-01-2011		11-01-2011	OFFICIAL/MELVIN, RUSSELL	127.70
028875	11-01-2011		11-01-2011	OFFICIAL/MOORE, RUSSELL S	116.00
028876	11-01-2011		11-01-2011	OFFICIAL/NORTH, BRADLEY	110.00
028877	11-01-2011		11-01-2011	OFFICIAL/TEAL, ROY	60.00
028878	11-01-2011		11-01-2011	OFFICIAL/VACCARO, PETER	75.00
028879	11-01-2011		11-01-2011	ORIENTAL TRADING	83.99
028880	11-01-2011		11-01-2011	PHILLIPS 66 CREDIT CARD CENTER	56.00
					32.50
					90.05
				Check 028880 Total:	**178.55**
028881	11-01-2011		11-01-2011	PIONEER MANUFACTURING	474.00
028882	11-01-2011		11-01-2011	RESOURCES FOR READING	123.71
028883	11-01-2011		11-01-2011	SELECT SILK SCREENINGS	15.00
028884	11-01-2011		11-01-2011	SMITH, CRYSTAL	16.97
028885	11-01-2011		11-01-2011	SMITH, DAVID	91.41
028886	11-01-2011		11-07-2011	TEXAS ASSC OF SCHOOL BSNSS OFFICIAL	260.00
028887	11-01-2011		11-01-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
028888	11-01-2011		11-01-2011	TEXAS FFA CONVENTION	930.00
028889	11-01-2011		11-01-2011	TOWNSEND PRESS	277.25
028890	11-01-2011		11-01-2011	TROPHY CONNECTION	250.00
028891	11-01-2011		11-01-2011	TUNE IN	97.95
028892	11-01-2011		11-11-2011	WAL-MART COMMUNITY	440.00
					39.97
					151.63
					15.44
					51.88
					36.54
					18.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				Check 028892 Total:	**754.34**
028907	11-09-2011		11-11-2011	DISTRICT I FFA	215.00
101018	10-14-2011		--	CLAIMS ADMINISTRATIVE SERVICES	229.00
102170	10-25-2011		--	CLAIMS ADMINISTRATIVE SERVICES	133.13
102171	10-28-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
				Grand Totals	**86,061.85**

End of Report