

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106591	04-05-2012		04-04-2012	A.R.A. EXTERMINATING CO. INC.	650.00
106592	04-05-2012		04-05-2012	ACADEMIC LANGUAGE THERAPY ASSOC	200.00
106593	04-05-2012		04-05-2012	AGRI- SERVICES	1,290.00
106594	04-05-2012		04-05-2012	ALL STATE ATHLETIC SUPPLY	328.84
106595	04-05-2012		04-05-2012	ALLIDSYSTEMS INC.	531.56
106596	04-05-2012		04-05-2012	ALLIED MOBILE HEALTH TRAINING	169.00
					169.00
				<b>Check 106596 Total:</b>	<b>338.00</b>
106597	04-05-2012		04-04-2012	ANGELINA PLUMBING SUPPLY	54.15
					23.55
				<b>Check 106597 Total:</b>	<b>77.70</b>
106598	04-05-2012		04-04-2012	ARAMARK UNIFORM SERVICES	97.19
					56.70
					97.19
					56.70
				<b>Check 106598 Total:</b>	<b>307.78</b>
106599	04-05-2012		04-05-2012	AUTO-CHLOR SERVICES, LLC	54.07
					56.13
					133.06
				<b>Check 106599 Total:</b>	<b>243.26</b>
106600	04-05-2012		04-04-2012	BILLY LEE LOCKSMITH	9.50
					85.00
				<b>Check 106600 Total:</b>	<b>94.50</b>
106601	04-05-2012		04-05-2012	BLUE BELL CREAMERIES	352.20
					335.69
				<b>Check 106601 Total:</b>	<b>687.89</b>
106602	04-05-2012	0041532560	--	BORDEN DAIRY COMPANY	-51.95
			04-05-2012		983.42
					194.11
					235.42
					206.89
					261.91
					605.69
					785.38
					853.23
					239.81
					328.96
					264.87
					249.23
					222.54
					399.40
					244.04
					310.43
				<b>Check 106602 Total:</b>	<b>6,333.38</b>
106603	04-05-2012		04-05-2012	BARBARA K. CHERRY	1,650.00
106604	04-05-2012		04-05-2012	CITY OF DIBOLL	9,476.46
106605	04-05-2012		04-04-2012	COBURNS WHOLESALE DISTRIBUTORS	55.80
106606	04-05-2012		04-05-2012	COLEMAN LAMONA	36.63
106607	04-05-2012		04-05-2012	CONSTRUCTIVE PLAYTHINGS	265.62

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106608	04-05-2012		04-04-2012	COOK'S SAW SHOP INC.	9.76
106609	04-05-2012		04-05-2012	DEALERS ELECTRIC SUPPLY	25.34
					76.03
				<b>Check 106609 Total:</b>	<b>101.37</b>
106610	04-05-2012		04-05-2012	DOLLAR GENERAL STORE	47.25
106611	04-05-2012		04-05-2012	DP SOLUTIONS INC.	79.00
					85.00
				<b>Check 106611 Total:</b>	<b>164.00</b>
106612	04-05-2012		04-05-2012	GLAZIER FOOD COMPANY	10.56
					253.78
					3,507.86
					268.63
					3,532.28
					687.52
					31.40
					1,797.75
					292.49
					2,324.46
					283.76
					1,873.21
					134.11
					1,963.31
					358.21
				<b>Check 106612 Total:</b>	<b>17,319.33</b>
106613	04-05-2012		04-05-2012	HODGES BADGE COMPANY INC	546.24
106614	04-05-2012		04-05-2012	JBS TRADING INTERNATIONAL, INC	169.26
					169.26
					169.26
					169.26
				<b>Check 106614 Total:</b>	<b>677.04</b>
106615	04-05-2012		04-05-2012	JOHNSON & WALES UNIVERSITY	845.00
106616	04-05-2012		04-04-2012	KNIGHT LAURA	61.00
106617	04-05-2012		04-05-2012	KURZ & COMPANY	92.82
					121.20
					295.55
					253.78
					115.76
					135.88
					173.65
					158.90
				<b>Check 106617 Total:</b>	<b>1,347.54</b>
106618	04-05-2012		04-04-2012	LOWE'S COMPANIES INC.	12.84
					31.85
				<b>Check 106618 Total:</b>	<b>44.69</b>
106619	04-05-2012		04-05-2012	MASTERCARD	51.59
					135.00
					50.00
					1,059.97
					210.00
					210.00
				<b>Check 106619 Total:</b>	<b>1,716.56</b>

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106620	04-05-2012		04-05-2012	MASUNE FIRST AID & SAFETY	126.85
106621	04-05-2012		04-05-2012	MATHESON TRI- GAS INC	177.49
106622	04-05-2012		04-05-2012	MORRIS CHARLOTTE	78.50
106623	04-05-2012		04-05-2012	SHAWNA NEAL MA, LPC	1,650.00
106624	04-05-2012		04-05-2012	NIKON INC	67.50
106625	04-05-2012		04-05-2012	REGION 12 ED SER CENTER	160.00
					320.00
				<b>Check 106625 Total:</b>	<b>480.00</b>
106626	04-05-2012		04-05-2012	REGION VI	587.01
106627	04-05-2012		04-04-2012	SAFECO SECURITY SERVICES INC.	65.00
106628	04-05-2012		04-04-2012	SHERWIN WILLIAMS	23.21
106629	04-05-2012		04-05-2012	SUNNY SKY PRODUCTS	73.00
					73.00
				<b>Check 106629 Total:</b>	<b>146.00</b>
106630	04-05-2012		04-05-2012	TASSP	205.00
106631	04-05-2012		04-05-2012	TATUM MUSIC COMPANY INC.	35.96
					35.96
					147.60
					57.32
				<b>Check 106631 Total:</b>	<b>276.84</b>
106632	04-05-2012		04-05-2012	THIRD COAST FRESH	116.20
					20.50
					97.60
					541.05
					166.65
					34.50
					329.67
					69.00
					268.30
				<b>Check 106632 Total:</b>	<b>1,643.47</b>
106633	04-05-2012		04-05-2012	UNITED PARCEL SERVICE	6.12
106634	04-05-2012		04-05-2012	VANGUARD	500.00
106635	04-05-2012		04-05-2012	VEND-BUFFET INC	475.46
106636	04-05-2012		04-05-2012	WAL-MART COMMUNITY	68.10
106637	04-05-2012		04-05-2012	WINDER'S SALES & SERVICE INC	34.95
					154.80
					239.70
					143.85
					298.00
				<b>Check 106637 Total:</b>	<b>871.30</b>
106638	04-05-2012		04-05-2012	REBECCA ELAINE YATES	245.00
					555.00
					207.40
					157.00
				<b>Check 106638 Total:</b>	<b>1,164.40</b>
106639	04-05-2012		04-05-2012	PLAYGROUNDS TODAY INC	62,000.00
106640	04-13-2012		04-11-2012	ABC AUTO PARTS INC.	233.94
					502.07
					557.08
					102.07
					333.88

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<b>Check 106640 Total:</b>					<b>1,729.04</b>
106641	04-13-2012		04-13-2012	KRISTIN ADAMS	100.00
106642	04-13-2012		04-13-2012	ADVANTAGE IMAGING SUPPLY	358.00
106643	04-13-2012		04-13-2012	ALLIDSYSTEMS INC.	109.96
106644	04-13-2012		04-11-2012	ANGELINA COUNTY LANDFIELD	24.38
106645	04-13-2012		04-12-2012	ANGELINA REHABILITATION CENTER LLC	3,263.50
106646	04-13-2012		04-13-2012	BOUDREAUX LESSIE	108.00
106647	04-13-2012		04-13-2012	JOSE, CASTANEDA	150.00
106648	04-13-2012		04-13-2012	CELLULAR ONE OF EAST TEXAS	134.62
106649	04-13-2012		04-13-2012	RODNEY CHESHIRE	87.50
106650	04-13-2012		04-13-2012	COMFORT SUITES	235.38
<b>Check 106650 Total:</b>					<b>588.45</b>
106651	04-13-2012		04-13-2012	COMPEAN ROBERT	50.00
106652	04-13-2012		04-11-2012	COOK'S SAW SHOP INC.	79.25
106653	04-13-2012		04-13-2012	JESSICA COOLEY	100.00
106654	04-13-2012		04-13-2012	CHAD COX	137.69
106655	04-13-2012		04-13-2012	KATHERINA , CRAGER	86.00
106656	04-13-2012		04-13-2012	DAVIDSON DOCUMENT SOLUTIONS	926.84
106657	04-13-2012		04-13-2012	DEEP EAST TEXAS WORKER'S COMP	409.59
					2,374.35
					1,702.51
					100.66
					598.33
					14.39
					4,951.04
					88.75
					35.35
					527.78
					11.53
					46.91
					22.18
<b>Check 106657 Total:</b>					<b>10,883.37</b>
106658	04-13-2012		04-13-2012	DIBOLL ISD CAFETERIA FUND	40.00
106659	04-13-2012		04-13-2012	DRURY PLAZA HOTEL RIVERWALK	125.00
106660	04-13-2012		04-13-2012	DUAL LANGUAGE TRAINING INSTITUTE	550.00
106661	04-13-2012		04-13-2012	TODD FOLEY	110.54
106662	04-13-2012		04-13-2012	GOLF CONNECTION	500.00
106663	04-13-2012		04-13-2012	DAVID GOWER	166.55
					154.34
<b>Check 106663 Total:</b>					<b>320.89</b>
106664	04-13-2012		04-13-2012	JACKLYN DAWN HANCOCK	150.00
106665	04-13-2012		04-13-2012	HATCH-EARLY CHILDHOOD SOLUTIONS	1,093.84
106666	04-13-2012		04-13-2012	TERESA HENDRY	357.50
106667	04-13-2012		04-13-2012	HOBBY LOBBY STORES INC.	369.17
106668	04-13-2012		04-13-2012	DENISE L. HOEPFNER	200.00
106669	04-13-2012		04-13-2012	HOLIDAY INN EXPRESS	175.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106670	04-13-2012		04-13-2012	HOLIDAY INN EXPRESS	175.00
106671	04-13-2012		04-13-2012	REBECCA HUSS	150.00
106672	04-13-2012		04-13-2012	INDOFF	649.54
					95.14
				<b>Check 106672 Total:</b>	<b>744.68</b>
106673	04-13-2012		04-13-2012	INNOVATIVE OFFICE SYSTEMS	17.80
					2.20
					8.80
					.60
					45.00
					67.40
					115.68
				<b>Check 106673 Total:</b>	<b>257.48</b>
106674	04-13-2012		04-13-2012	LANE ADAM JACOBS	150.00
106675	04-13-2012		04-13-2012	KAREN JONES	100.00
106676	04-13-2012		04-13-2012	JODI JORDAN	1,590.00
106677	04-13-2012		04-13-2012	KNIGHT LAURA	42.24
106678	04-13-2012		04-13-2012	KROLL RICKY	106.00
106679	04-13-2012		04-13-2012	ARIKA L. KULHAVY	150.00
106680	04-13-2012		04-13-2012	LA QUINTA & SUITES GLEN ROSE	38.98
					116.96
				<b>Check 106680 Total:</b>	<b>155.94</b>
106681	04-13-2012		04-13-2012	LAKESHORE LEARNING MATERIALS	870.26
					2,319.90
				<b>Check 106681 Total:</b>	<b>3,190.16</b>
106682	04-13-2012		04-13-2012	LESLIE SANDERS ASHBY	1,500.00
106683	04-13-2012		04-11-2012	LOWE'S COMPANIES INC.	48.16
106684	04-13-2012		04-13-2012	MACHER SALLY	108.00
106685	04-13-2012		04-11-2012	MATHESON TRI- GAS INC	94.87
106686	04-13-2012		04-13-2012	MCMILLON JERRY , LANCE	108.25
					63.25
				<b>Check 106686 Total:</b>	<b>171.50</b>
106687	04-13-2012		04-13-2012	MERCEDES, ROSE	150.00
106688	04-13-2012		04-13-2012	EMILY MILLS	300.00
106689	04-13-2012		04-13-2012	MOODY GARDENS HOTEL	353.16
					1,412.64
				<b>Check 106689 Total:</b>	<b>1,765.80</b>
106690	04-13-2012		04-13-2012	SHAWNA NEAL MA, LPC	1,860.00
					240.00
				<b>Check 106690 Total:</b>	<b>2,100.00</b>
106691	04-13-2012		04-13-2012	NECHES PINES GOLF COURSE	1,105.00
106692	04-13-2012		04-13-2012	OFFICE DEPOT	9.00
106693	04-13-2012		04-13-2012	PANORAMA GOLF CLUB	250.00
106694	04-13-2012		04-13-2012	KRISTIN PARSON	113.22
106695	04-13-2012		04-13-2012	PAUL STEVE	240.00
					360.00
				<b>Check 106695 Total:</b>	<b>600.00</b>

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106696	04-13-2012		04-11-2012	PINEYWOODS SANITATION	452.22
					1,432.44
				<b>Check 106696 Total:</b>	<b>1,884.66</b>
106697	04-13-2012		04-13-2012	PITNEY BOWES INC	252.00
					1,476.50
					104.50
					241.00
					89.50
				<b>Check 106697 Total:</b>	<b>2,163.50</b>
106698	04-13-2012		04-11-2012	POLK OIL COMPANY	1,060.85
					10,221.05
				<b>Check 106698 Total:</b>	<b>11,281.90</b>
106699	04-13-2012		04-13-2012	POULAND'S TIRE & FEED INC.	720.00
106700	04-13-2012		04-13-2012	JEFFREY W. POWNALL	100.00
106701	04-13-2012		04-13-2012	QUILL CORP	365.49
					107.99
					111.15
					12.90
					18.25
					142.31
					11.04
					62.99
					16.82
				<b>Check 106701 Total:</b>	<b>848.94</b>
106702	04-13-2012		04-13-2012	RAPTOR TECHNOLOGIES	1,357.75
106703	04-13-2012		04-13-2012	REGION VII ESC	66.04
106704	04-13-2012		04-13-2012	MATTHEW REPPOND	100.00
106705	04-13-2012		04-13-2012	RICHARD P. MCCASKEY	156.60
106706	04-13-2012		04-13-2012	CALVIN ROBERTS JR	150.00
106707	04-13-2012		04-13-2012	HICKORY HILL CREATIVE	228.25
106708	04-13-2012		04-13-2012	SCHOOL SPECIALTY	730.99
					2,694.43
				<b>Check 106708 Total:</b>	<b>3,425.42</b>
106709	04-13-2012		04-13-2012	SFA CAREER SERVICES	135.00
106710	04-13-2012		04-13-2012	SFA-TASO	1,400.00
106711	04-13-2012		04-13-2012	GREGORY L. SHRADER	100.00
106712	04-13-2012		04-13-2012	KIMBERLY SLOANE	300.00
106713	04-13-2012		04-13-2012	AMAMDA SMITH	100.00
106714	04-13-2012		04-11-2012	SOUTHERN SUPPLY INC	375.00
106715	04-13-2012		04-13-2012	SHELLY STARR	150.00
106716	04-13-2012		04-13-2012	STORY WRIGHT INC.	271.17
106717	04-13-2012		04-13-2012	SWOR KEVIN	80.00
106718	04-13-2012		04-13-2012	SWOR KEVIN	48.00
106719	04-13-2012		04-13-2012	SWOR KEVIN	40.00
106720	04-13-2012		04-13-2012	EMILY SZYMANSKI	150.00
106721	04-13-2012		04-13-2012	TASB INC.	274.44
106722	04-13-2012		04-13-2012	Texas Department of Public Safety	11.00
					9.00
				<b>Check 106722 Total:</b>	<b>20.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106723	04-13-2012		04-11-2012	TEXAS DEPT OF LICENSING	40.00
106724	04-13-2012		04-13-2012	TEXAS LETTER JACKETS	180.00
106725	04-13-2012		04-13-2012	TYLER COMMUNICATION SYSTEMS INC	883.58
					883.58
				<b>Check 106725 Total:</b>	<b>1,767.16</b>
106726	04-13-2012		04-13-2012	UIL REGION III-AAA GOLF	200.00
106727	04-13-2012		04-13-2012	SCIENCE KIT INC	36.21
106728	04-13-2012		04-11-2012	WAL-MART COMMUNITY	136.84
			04-13-2012		318.38
					63.71
				<b>Check 106728 Total:</b>	<b>518.93</b>
106729	04-13-2012		04-13-2012	WALSH ANDERSONBROWNGALLEGOS	1,000.00
106730	04-13-2012		04-13-2012	WEST COAST LANYARDS	107.58
106731	04-13-2012		04-13-2012	STEVE WIGGINS	55.00
106732	04-13-2012		04-13-2012	WILKERSON JAN	150.00
106733	04-13-2012		04-13-2012	JAMES BURLON WILKERSON	150.00
106734	04-13-2012		04-13-2012	CARLOS YOUNG	200.00
106736	04-13-2012		04-13-2012	BAYMONT CONROE	885.96
106737	04-20-2012		04-18-2012	A.R.A. EXTERMINATING CO. INC.	650.00
106738	04-20-2012		04-19-2012	ANGELINA COLLEGE COMMUNITY SERV	600.00
106739	04-20-2012		04-20-2012	APPLE INC	5,330.00
					1,000.00
					11,634.01
					2,105.99
					26.00
					1,099.00
				<b>Check 106739 Total:</b>	<b>21,195.00</b>
106740	04-20-2012		04-20-2012	BARNES MICHAEL	45.50
106741	04-20-2012		04-18-2012	BILLY LEE LOCKSMITH	23.96
					34.40
				<b>Check 106741 Total:</b>	<b>58.36</b>
106742	04-20-2012		04-20-2012	BLINN COLLEGE	1,800.00
106743	04-20-2012		04-20-2012	BLUE BELL CREAMERIES	317.18
106744	04-20-2012		04-20-2012	BORDEN DAIRY COMPANY	154.20
					235.40
					152.08
					317.51
					613.25
					706.83
					489.18
					1,096.13
					271.27
					201.91
					230.62
					213.60
					269.15
					255.95
					176.36
					338.76
				<b>Check 106744 Total:</b>	<b>5,722.20</b>

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106745	04-20-2012		04-20-2012	RODOLF CASSIO	150.44
106746	04-20-2012		04-20-2012	CENTER ATHLETICS	425.00
106747	04-20-2012		04-20-2012	RODNEY CHESHIRE	75.00
106748	04-20-2012		04-20-2012	CICI'S	275.00
106749	04-20-2012		04-19-2012	CITY OF DIBOLL	300.00
106750	04-20-2012		04-20-2012	CONSOLIDATED COMMUNICATIONS	6,786.98
106751	04-20-2012		04-20-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
106752	04-20-2012		04-20-2012	CORRIGAN CAMDEN ATHLETICS	250.00
106753	04-20-2012		04-20-2012	KATHERINA , CRAGER	301.92
106754	04-20-2012		04-20-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
106755	04-20-2012		04-20-2012	DELL MARKETING L.P.	49.27
					17.19
					1,141.19
				<b>Check 106755 Total:</b>	<b>1,207.65</b>
106756	04-20-2012		04-20-2012	DONUT PALACE	16.00
106757	04-20-2012		04-20-2012	DP SOLUTIONS INC.	394.00
					67.00
				<b>Check 106757 Total:</b>	<b>461.00</b>
106758	04-20-2012		04-20-2012	EN-PRO MANAGEMENT INC	199.00
					199.00
				<b>Check 106758 Total:</b>	<b>398.00</b>
106759	04-20-2012		04-20-2012	F&F SPORTS	57.99
106760	04-20-2012		04-20-2012	FERRARA'S HEATING & AIR CO.	298,043.00
106761	04-20-2012		04-20-2012	GLAZIER FOOD COMPANY	3,804.03
					407.56
					3,273.14
					419.31
					3,554.19
					511.55
					2,101.74
					259.59
					1,909.22
					322.58
					2,241.69
					126.20
					4,522.85
					779.60
					597.22
					597.22
					597.23
					597.23
				<b>Check 106761 Total:</b>	<b>26,622.15</b>
106762	04-20-2012		04-20-2012	GORDON ANGELA	92.36
106763	04-20-2012		04-20-2012	HAVARD KATHRYN	39.96
106764	04-20-2012		04-20-2012	HERNANDEZ HECTOR	95.00
106765	04-20-2012		04-20-2012	HERNANDEZ MARITZA	63.45
106766	04-20-2012		04-20-2012	HIGHSMITH CO. INC	224.13
106767	04-20-2012		04-20-2012	HOBBY LOBBY STORES INC.	71.98



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106768	04-20-2012		04-20-2012	HORTON JENNIFER	13.60
106769	04-20-2012		04-20-2012	HUMBLE ISD/ATHLETICS	360.00
106770	04-20-2012		04-20-2012	INDOFF	49.98
					25.48
				<b>Check 106770 Total:</b>	<b>75.46</b>
106771	04-20-2012		04-20-2012	JANA COULTER	118.77
106773	04-20-2012		04-20-2012	KURZ & COMPANY	113.90
					27.35
					34.75
					64.50
					123.21
					133.04
					158.90
					110.33
				<b>Check 106773 Total:</b>	<b>765.98</b>
106774	04-20-2012		04-20-2012	BARBARA LOVELADY	18.87
106775	04-20-2012		04-18-2012	LOWE'S COMPANIES INC.	27.70
106776	04-20-2012		04-20-2012	MAC GILL DISCOUNT SCHOOL NURSE	483.73
		CN0013713	--		-20.95
				<b>Check 106776 Total:</b>	<b>462.78</b>
106777	04-20-2012		04-20-2012	MACGILL SCHOOL NURSE SUPPLY	603.65
106778	04-20-2012		04-20-2012	MCMILLON JERRY , LANCE	108.25
106779	04-20-2012		04-20-2012	MY OFFICE PRODUCTS, INC	1,350.00
106780	04-20-2012		04-20-2012	NASSP	194.90
106781	04-20-2012		04-20-2012	NATIONAL COUNCIL OF TEACHER	148.00
106782	04-20-2012		04-20-2012	NECHES PINES GOLF COURSE	858.00
106783	04-20-2012		04-20-2012	Nevco Inc.	1,411.60
106784	04-20-2012		04-18-2012	NOBLE AMERICAS ENERGY SOLUTIONS	45,643.32
106785	04-20-2012		04-20-2012	KRISTIN PARSON	50.00
106786	04-20-2012		04-20-2012	PLANK ROAD PUBLISHING	104.75
106787	04-20-2012	0002007816	--	QUILL CORP	-118.99
			04-20-2012		118.99
					237.98
				<b>Check 106787 Total:</b>	<b>237.98</b>
106788	04-20-2012		04-20-2012	R B C MUSIC COMPANY	37.67
106789	04-20-2012		04-20-2012	RICHARDSON BILLY	53.88
106790	04-20-2012		04-18-2012	RICKY WHITE CONSTRUCTION	585.00
106791	04-20-2012		04-20-2012	HM RECEIVABLES CO. IILLC	1,395.05
					865.50
					339.08
				<b>Check 106791 Total:</b>	<b>2,599.63</b>
106792	04-20-2012		04-20-2012	SAFECO SECURITY SERVICES INC.	1,375.00
106793	04-20-2012		04-20-2012	SAM'S CLUB DIRECT	261.72
					100.00
					397.20
				<b>Check 106793 Total:</b>	<b>758.92</b>
106794	04-20-2012		04-20-2012	KERRI SANFORD	48.01

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106795	04-20-2012		04-20-2012	Skyward, Inc.	2,904.73
106796	04-20-2012		04-20-2012	SOUND TECHS INC.	218.50
106797	04-20-2012		04-20-2012	TASBO	40.00
106798	04-20-2012		04-20-2012	TEXAS LIBRARY ASSOCIATION	125.00
106799	04-20-2012		04-20-2012	THIRD COAST FRESH	86.25
106800	04-20-2012		04-20-2012	TYLER COMMUNICATION SYSTEMS INC	2,613.44
					5,264.26
					6,067.91
					6,067.91
					2,900.00
					18,321.03
				<b>Check 106800 Total:</b>	<b>41,234.55</b>
106801	04-20-2012		04-20-2012	UNITED PARCEL SERVICE	6.37
106802	04-20-2012		04-20-2012	UNIVERSITY OF TEXAS	50.00
					10.00
				<b>Check 106802 Total:</b>	<b>60.00</b>
106803	04-20-2012		04-20-2012	VEND-BUFFET INC	522.14
106804	04-20-2012		04-20-2012	WAL-MART COMMUNITY	122.40
					171.50
				<b>Check 106804 Total:</b>	<b>293.90</b>
106805	04-20-2012		04-20-2012	WEEKLY READER CORP.	21.00
106806	04-20-2012		04-20-2012	DEANNA WILLMANN	135.00
106807	04-20-2012		04-20-2012	ROBERT L WIILLMON	100.00
106808	04-20-2012	0000221275	--	WINDER'S SALES & SERVICE INC	-149.85
			04-20-2012		201.00
					34.95
					696.80
					173.25
					47.00
					234.50
				<b>Check 106808 Total:</b>	<b>1,237.65</b>
106809	04-20-2012		04-20-2012	WINNING TROPHIES	1,548.12
106810	04-20-2012		04-20-2012	CARLYE WOMACK	25.50
106811	04-20-2012		04-20-2012	YOUNG'S MECHANICAL KITCHEN REPAIR,	205.00
					417.25
				<b>Check 106811 Total:</b>	<b>622.25</b>
106812	04-20-2012		04-20-2012	KLC VIDEO SECURITY	1,678.00
106813	04-20-2012		04-20-2012	SCHOOL SPECIALTY SUPPLY INC	339,681.39
106814	04-20-2012		04-20-2012	TYLER COMMUNICATION SYSTEMS INC	2,300.00
106815	04-27-2012		04-27-2012	AMAZON.COM	93.96
					199.56
				<b>Check 106815 Total:</b>	<b>293.52</b>
106816	04-27-2012		04-25-2012	ANGELINA COUNTY LANDFIELD	35.95
					50.33
				<b>Check 106816 Total:</b>	<b>86.28</b>
106817	04-27-2012		04-25-2012	ANGELINA PLUMBING SUPPLY	2.27
106818	04-27-2012		04-25-2012	ARAMARK UNIFORM SERVICES	97.19
					56.70
					97.19
					56.70
				<b>Check 106818 Total:</b>	<b>307.78</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106819	04-27-2012		04-27-2012	B&B Athletic Supply	642.97
					1,421.70
					1,090.63
				<b>Check 106819 Total:</b>	<b>3,155.30</b>
106820	04-27-2012		04-27-2012	MATHWARM-UPS.COM	1,015.00
106821	04-27-2012		04-27-2012	BROOKSHIRE BRO'S. INC.	18.18
					50.88
					55.61
					287.02
					138.69
				<b>Check 106821 Total:</b>	<b>550.38</b>
106822	04-27-2012		04-27-2012	ROBERT E. CAPLES	62.20
106823	04-27-2012		04-27-2012	CITY OF DIBOLL	300.00
106824	04-27-2012		04-27-2012	DOUGLAS H. CLEMENTS	2,447.65
106825	04-27-2012		04-25-2012	COOK'S SAW SHOP INC.	79.25
106827	04-27-2012		04-25-2012	DEALERS ELECTRIC SUPPLY	387.54
					151.39
				<b>Check 106827 Total:</b>	<b>538.93</b>
106828	04-27-2012		04-27-2012	DEMCO	306.79
106829	04-27-2012		04-27-2012	DENNING LEON	50.00
106830	04-27-2012		04-25-2012	DIBOLL MOTORS	14.50
			04-27-2012		14.50
				<b>Check 106830 Total:</b>	<b>29.00</b>
106831	04-27-2012		04-27-2012	DUAL LANGUAGE TRAINING INSTITUTE	1,200.00
					1,200.00
				<b>Check 106831 Total:</b>	<b>2,400.00</b>
106832	04-27-2012		04-27-2012	EN-PRO MANAGEMENT INC	199.00
106833	04-27-2012		04-27-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					645.00
					645.00
					325.60
					1,290.00
					325.60
					1,290.00
				<b>Check 106833 Total:</b>	<b>7,433.05</b>
106834	04-27-2012		04-27-2012	FOLLETT LIBRARY RESOURCES INC	495.36
106835	04-27-2012		04-27-2012	FREE RICHARD	52.50
106836	04-27-2012		04-25-2012	GOODWIN LASITER INC.	65.07
106837	04-27-2012		04-27-2012	EFRAIN GUERRERO	175.00
					175.00
					175.00
					175.00
				<b>Check 106837 Total:</b>	<b>700.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106838	04-27-2012		04-27-2012	HOWARD JOHNSON	107.91
					431.64
				<b>Check 106838 Total:</b>	<b>539.55</b>
106839	04-27-2012		04-27-2012	JENSEN LEARNING CORP	7,245.00
106840	04-27-2012		04-27-2012	JOHNSON & WALES UNIVERSITY	250.00
106841	04-27-2012		04-27-2012	JOHNSON ALFRED	51.10
106843	04-27-2012		04-27-2012	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				<b>Check 106843 Total:</b>	<b>6,921.83</b>
106844	04-27-2012		04-27-2012	LA QUINTA INN- COLLEGE STATION	78.75
					157.50
				<b>Check 106844 Total:</b>	<b>236.25</b>
106845	04-27-2012		04-25-2012	LOGGINS PLUMBING	1,520.54
106846	04-27-2012		04-25-2012	LOWE'S COMPANIES INC.	127.59
106847	04-27-2012		04-27-2012	MARTEL GARY	30.00
106848	04-27-2012		04-27-2012	MARTINEZ , JESUS	290.00
106849	04-27-2012		04-27-2012	MASTERCARD	34.95
106850	04-27-2012		04-27-2012	MATHESON TRI- GAS INC	189.73
106851	04-27-2012		04-27-2012	MCGRAW-HILL COMPANIES THE	1,174.64
106852	04-27-2012		04-27-2012	MORRIS CHARLOTTE	13.54
106853	04-27-2012		04-27-2012	MY OFFICE PRODUCTS, INC	675.00
					540.00
				<b>Check 106853 Total:</b>	<b>1,215.00</b>
106854	04-27-2012		04-25-2012	OFFICE DEPOT	171.44
106855	04-27-2012		04-27-2012	ORIENTAL TRADING COMPANY INC.	197.60
106856	04-27-2012		04-25-2012	POULAND'S TIRE & FEED INC.	123.25
					62.00
					190.00
				<b>Check 106856 Total:</b>	<b>375.25</b>
106857	04-27-2012		04-27-2012	QUILL CORP	4,174.24
					71.99
					142.90
					40.35
					147.98
					147.98
					84.04
					84.04
				<b>Check 106857 Total:</b>	<b>4,893.52</b>
106858	04-27-2012		04-27-2012	RAYBURN COUNTRY CLUB	1,320.00
106859	04-27-2012		04-27-2012	REGION VI	4,000.00
106860	04-27-2012		04-27-2012	REGION VII ESC	10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.00
					10.00
					10.00
					10.00
					150.00
					150.00
				<b>Check 106860 Total:</b>	<b>450.00</b>
106861	04-27-2012		04-25-2012	INTERSTATE BILLING SERVICE	176.28
106862	04-27-2012		04-25-2012	SAFECO SECURITY SERVICES INC.	442.00
106863	04-27-2012		04-27-2012	SAM'S CLUB DIRECT	69.68
106864	04-27-2012		04-27-2012	SWOR KEVIN	96.00
106865	04-27-2012		04-27-2012	TARLETON STATE UNIVERSITY	10.00
					50.00
				<b>Check 106865 Total:</b>	<b>60.00</b>
106866	04-27-2012		04-27-2012	THOMPSON, ADAM	110.00
106867	04-27-2012		04-26-2012	THOMPSON, ADAM	445.00
106868	04-27-2012		04-27-2012	THOMPSON, ADAM	60.00
106869	04-27-2012		04-27-2012	TIDMORE FLAGS	56.85
106870	04-27-2012		04-27-2012	JOHN A. CRAIN	2,000.00
					269.31
					6,000.00
					493.81
					2,000.00
					354.06
				<b>Check 106870 Total:</b>	<b>11,117.18</b>
106871	04-27-2012		04-27-2012	TYLER COMMUNICATION SYSTEMS INC	5,350.00
106872	04-27-2012		04-27-2012	WARD JAMES R.	51.10
106873	04-27-2012		04-27-2012	Meredith Digital	516.00
					138.00
				<b>Check 106873 Total:</b>	<b>654.00</b>
106875	04-27-2012		04-27-2012	JONI RIOS	92.00
106877	04-30-2012		04-30-2012	CENTER POINT ENERGY	18.70
					22.70
					65.98
					356.05
					35.05
					18.12
					26.50
					250.37
					22.21
					171.59
					20.80
					18.12
					1,000.77
				<b>Check 106877 Total:</b>	<b>2,026.96</b>
106878	04-30-2012		04-30-2012	CRISIS PREVENTION INSTITUTE	379.00
					379.00
				<b>Check 106878 Total:</b>	<b>758.00</b>
106879	04-30-2012		04-30-2012	DEEP EAST TEXAS WORKER'S COMP	301.08
					1,745.31
					1,251.46
					74.00
					439.82

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.57
					3,639.35
					65.23
					25.98
					387.95
					8.47
					34.48
					16.30
				<b>Check 106879 Total:</b>	<b>8,000.00</b>
106880	04-30-2012		04-30-2012	DP SOLUTIONS INC.	260.00
					158.00
				<b>Check 106880 Total:</b>	<b>418.00</b>
106881	04-30-2012		04-30-2012	JONES SCHOOL SUPPLY CO. INC.	148.89
106882	04-30-2012		04-30-2012	MATHESON TRI- GAS INC	35.41
106883	04-30-2012		04-30-2012	RAPTOR TECHNOLOGIES	100.00
106884	04-30-2012		04-30-2012	REGION VI	60.00
106885	04-30-2012		04-30-2012	SCHOOL NURSE SUPPLY	399.00
				<b>Grand Totals</b>	<b>1,089,073.57</b>

End of Report

\* Indicates voided check