

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102835	08-24-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102836	08-24-2012		--	ANGELINA CO TEACHERS CR UN	18,550.00
102837	08-24-2012		--	TX CHILD SUPPORT DISB. UNIT	535.00
102838	08-24-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102839	08-24-2012		--	TEXAS AFT PROFESSIONAL	44.99
102840	08-24-2012		--	DIBOLL ISD CAFETERIA FUND	133.50
102841	08-24-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102842	08-24-2012		--	T C T A	30.42
102843	08-24-2012		--	KAZDON INC	250.76
102844	08-24-2012		--	AFLAC INSURANCE	295.70
102845	08-24-2012		--	TEXAS LIFE INSURANCE COMPANY	1,114.35
102846	08-24-2012		--	TEXAS TEACHERS	400.00
102847	08-24-2012		--	ADVANCED FINANCIAL GROUP	477.44
					73.08
					119.20
					274.82
				Check 102847 Total:	944.54
102848	08-24-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,100.00
102849	08-24-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
102850	08-24-2012		--	ING LIFE INSURANCE AND ANNUITY CO	1,616.67
102851	08-24-2012		--	TASC	5,649.16
102852	08-24-2012		--	TG STUDENT LOAN	433.60
102853	08-24-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102855	08-24-2012		--	Texas Child Support Disb Unit	549.00
102856	08-24-2012		--	SUN LIFE FINANCIAL	1,307.84
					264.00
					2.60
				Check 102856 Total:	1,574.44
102857	08-24-2012		--	SUN LIFE & DENTAL INSURANCE CO.	1,578.07
					1,303.06
					658.35
					2,249.00
					37.51
				Check 102857 Total:	5,825.99
102858	08-24-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102859	08-24-2012		--	VANGUARD	500.00
102860	08-24-2012		--	TG	430.00
102862	08-30-2012		--	THE STANDARD	4,122.70
107712	08-02-2012		08-02-2012	BORDEN DAIRY COMPANY	96.62
					206.12
					234.10
					117.97
				Check 107712 Total:	654.81
107713	08-02-2012		08-02-2012	BROOKSHIRE BRO'S. INC.	26.59
107714	08-02-2012		08-02-2012	CITY OF DIBOLL	12,462.89
107715	08-02-2012		08-02-2012	SIMPLE SIMON'S PIZZA	56.93

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107716	08-02-2012		08-02-2012	RESONSIVE LEARNING, LP	250.00
					250.00
				Check 107716 Total:	500.00
107717	08-02-2012		08-02-2012	SCHOOL SPECIALTY SUPPLY INC	359.23
107718	08-02-2012		08-02-2012	SWOR KEVIN	11.00
					61.00
				Check 107718 Total:	72.00
107719	08-02-2012		08-02-2012	TRIPLE S. SERVICES	5,500.00
107720	08-10-2012		08-08-2012	ALLEGHENY SOUTHWEST INC.	350.00
107721	08-10-2012		08-08-2012	ANGELINA PLUMBING SUPPLY	3.19
107722	08-10-2012		08-08-2012	ARAMARK UNIFORM SERVICES	72.50
					110.08
					82.64
					110.11
				Check 107722 Total:	375.33
107723	08-10-2012		08-10-2012	Athletic Supply	2,116.00
					2,180.00
					4,320.00
					3,100.00
				Check 107723 Total:	11,716.00
107724	08-10-2012		08-10-2012	B&B Athletic Supply	1,403.27
					1,077.25
					3,186.35
					3,186.21
					387.14
					3,944.23
					2,597.80
				Check 107724 Total:	15,782.25
107725	08-10-2012		08-10-2012	BROOKSHIRE BRO'S. INC.	71.68
					11.99
					3.81
				Check 107725 Total:	87.48
107726	08-10-2012		08-10-2012	CELLULAR ONE	124.08
107727	08-10-2012		08-10-2012	CENTER FOR EDUCATION & EMPLOYMENT L	253.95
107728	08-10-2012		08-10-2012	CONSTRUCTIVE PLAYTHINGS	753.56
107729	08-10-2012		08-10-2012	SIMPLE SIMON'S PIZZA	83.99
					24.95
				Check 107729 Total:	108.94
107730	08-10-2012		08-10-2012	ELLIOTT ELECTRIC SUPPLY INC	89.42
107731	08-10-2012		08-10-2012	ESTRADA KORI	15.50
					25.50
				Check 107731 Total:	41.00
107732	08-10-2012		08-10-2012	ORLANDO ESTRADA	337.70
107733	08-10-2012		08-10-2012	OLIVIA FANT	64.31
107735	08-10-2012		08-10-2012	GARDEN OF MEMORIES	1,250.00
107736	08-10-2012		08-10-2012	GLYNLYON INC	2,000.00
107737	08-10-2012		08-10-2012	ALICIA HERNANDEZ	107.04
107738	08-10-2012		08-10-2012	HOBBY LOBBY STORES INC.	243.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107739	08-10-2012		08-10-2012	KEVIN HURLEY	337.70
107740	08-10-2012		08-10-2012	INNOVATIVE OFFICE SYSTEMS	60.70
					25.20
					4.90
				Check 107740 Total:	90.80
107741	08-10-2012		08-10-2012	JOHN DEERE LANDSCAPES , INC	170.03
107742	08-10-2012		08-10-2012	KWIK KOPY BUSINESS SOLUTIONS	599.38
107743	08-10-2012		08-08-2012	LOGGINS PLUMBING	1,860.00
107744	08-10-2012		08-08-2012	LOWE'S COMPANIES INC.	13.84
107745	08-10-2012		08-10-2012	LUFKIN DAILY NEWS THE	382.50
107746	08-10-2012		08-10-2012	LUFKIN FLOORS UNLIMITED	3,631.16
107747	08-10-2012		08-10-2012	MARTINEZ , JESUS	1,308.63
107748	08-10-2012	0000003592	--	MASTERCARD	-67.01
		0000005945			-293.14
			08-10-2012		518.84
					1,037.68
					237.62
				Check 107748 Total:	1,433.99
107749	08-10-2012		08-08-2012	MATHESON TRI- GAS INC	106.03
107750	08-10-2012		08-10-2012	OFFICE DEPOT	89.99
107751	08-10-2012		08-10-2012	PEOPLES EDUCATION	1,744.00
107752	08-10-2012		08-06-2012	REGION VII ESC	150.00
			08-08-2012		150.00
				Check 107752 Total:	300.00
107753	08-10-2012		08-10-2012	APRIL RICHARD	874.84
107754	08-10-2012		08-10-2012	SHANE ADAIR	337.70
107755	08-10-2012	0000004295	--	SHERWIN WILLIAMS	-24.31
			08-08-2012		96.98
				Check 107755 Total:	72.67
107756	08-10-2012		08-10-2012	T&G MEDICAL BILLING, INC	1,473.47
107757	08-10-2012		08-10-2012	THE EMPIRE MUSIC CO. LTD.	8.98
107758	08-10-2012		08-10-2012	TROTTER EDD	337.70
107759	08-10-2012		08-10-2012	Unity Education Resources	357.13
107760	08-10-2012		08-10-2012	WELLS FARGO BANK	500.00
107761	08-10-2012		08-08-2012	WINDER'S SALES & SERVICE INC	859.75
107762	08-12-2012		08-10-2012	FIRST BANK & TRUST EAST TEXAS	27,790.50
					345,000.00
				Check 107762 Total:	372,790.50
107763	08-10-2012		08-10-2012	KATHERINA CRAGER	200.00
107764	08-17-2012		08-15-2012	ABC AUTO PARTS INC.	28.73
					26.86
					193.44
					32.57
					20.00
				Check 107764 Total:	301.60
107765	08-17-2012		08-17-2012	TEXASISD.COM	408.10
107766	08-17-2012		08-17-2012	ANGELINA COUNTY & CITIES HEALT	1,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107767	08-17-2012		08-17-2012	ANGELINA REHABILITATION CENTER LLC	3,263.50
107770	08-17-2012		08-17-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
107771	08-17-2012		08-17-2012	DELANEY EDUCATIONAL ENTERPRISES	2,737.48
					1,532.68
				Check 107771 Total:	4,270.16
107772	08-17-2012		08-17-2012	CAPERTON-BROWN & POOLE CONSULTING,	856.00
					244.00
					550.00
					350.00
					350.00
				Check 107772 Total:	2,350.00
107773	08-17-2012		08-15-2012	ELLIOTT ELECTRIC SUPPLY INC	40.26
107774	08-17-2012		08-17-2012	OLIVIA FANT	27.48
107775	08-17-2012		08-17-2012	HIGHTOWER LAURA	334.86
107776	08-17-2012		08-17-2012	Karczewski/Bradshaw L.L.P	1,857.75
107777	08-17-2012		08-17-2012	JANICE KOETHER	150.00
107778	08-17-2012		08-17-2012	JANICE KOETHER	100.00
107779	08-17-2012		08-15-2012	JANICE KOETHER	160.00
107780	08-17-2012		08-17-2012	JANICE KOETHER	60.00
107781	08-17-2012		08-17-2012	MIRIAM LAMBERT	1,000.00
107782	08-17-2012		08-15-2012	LOGGINS PLUMBING	1,080.00
107783	08-17-2012		08-14-2012	LUCY ROSALES	52.17
107784	08-17-2012		08-15-2012	MATHESON TRI- GAS INC	106.03
107785	08-17-2012		08-17-2012	KALEENA MAYO	1,000.00
107786	08-17-2012		08-17-2012	NOBLE AMERICAS ENERGY SOLUTIONS	46,285.13
107787	08-17-2012		08-17-2012	PLANK ROAD PUBLISHING	112.25
107788	08-17-2012		08-17-2012	QUILL CORP	77.34
107789	08-17-2012		08-17-2012	R B C MUSIC COMPANY	133.64
					6.98
					45.00
				Check 107789 Total:	185.62
107790	08-17-2012		08-17-2012	RESONSIVE LEARNING, LP	250.00
107791	08-17-2012		08-17-2012	ANGELA RHODES	1,000.00
107792	08-17-2012		08-17-2012	SHELBURNE ADVERTISING INC	448.54
107793	08-17-2012		08-17-2012	Skyward, Inc.	6,526.00
					2,635.00
					4,410.00
				Check 107793 Total:	13,571.00
107794	08-17-2012		08-17-2012	ARAMARK UNIFORM SERVICES	117.28
					65.30
					117.28
					65.30
					112.83
					65.30
				Check 107794 Total:	543.29
107795	08-24-2012		08-24-2012	ALLIDSYSTEMS INC.	2,697.00
107796	08-24-2012		08-23-2012	ANGELINA COUNTY & CITIES HEALT	840.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107797	08-24-2012		08-22-2012	ARAMARK UNIFORM SERVICES	65.30
					109.12
				Check 107797 Total:	174.42
107798	08-24-2012		08-24-2012	BROOKSHIRE BRO'S. INC.	39.98
					73.70
					55.37
				Check 107798 Total:	169.05
107799	08-24-2012		08-24-2012	CONSOLIDATED COMMUNICATIONS	6,933.39
107800	08-24-2012		08-24-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
107801	08-24-2012		08-23-2012	COOK'S SAW SHOP INC.	254.13
107802	08-24-2012		08-24-2012	EAST TEX PRINTING INC.	150.00
107803	08-24-2012		08-24-2012	EPI	188.00
107804	08-24-2012		08-24-2012	GLAZIER FOOD COMPANY	537.13
					110.65
					2,094.06
					284.01
					2,127.55
					354.18
				Check 107804 Total:	5,507.58
107805	08-24-2012		08-24-2012	GRIZZLY'S	500.00
					200.00
				Check 107805 Total:	700.00
107806	08-24-2012		08-24-2012	HENDERSON ROBERT	7.38
107807	08-24-2012		08-24-2012	LAKESHORE LEARNING MATERIALS	1,933.98
					151.86
					1,362.72
				Check 107807 Total:	3,448.56
107808	08-24-2012		08-23-2012	LOWE'S COMPANIES INC.	167.04
107809	08-24-2012		08-24-2012	MAILFINANCE INC	917.79
					75.00
				Check 107809 Total:	992.79
107810	08-24-2012		08-24-2012	NASCO	308.50
107811	08-24-2012		08-24-2012	NCS PEARSON INC	51.54
107812	08-24-2012		08-22-2012	POULAND'S TIRE & FEED INC.	10.50
			08-23-2012		358.00
				Check 107812 Total:	368.50
107813	08-24-2012		08-23-2012	REGION VII ESC	60.00
					60.00
					60.00
					60.00
					60.00
			08-24-2012		144.00
				Check 107813 Total:	444.00
107814	08-24-2012		08-24-2012	AIDE , ROCHA	38.85
					50.00
				Check 107814 Total:	88.85
107815	08-24-2012		08-23-2012	INTERSTATE BILLING SERVICE	17.12
					144.18
					247.20
					249.64
					389.72
				Check 107815 Total:	1,047.86

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107816	08-24-2012		08-24-2012	SCHOOL SPECIALTY	1,808.23
107817	08-24-2012		08-22-2012	SWOR KEVIN	5.00
107818	08-24-2012		08-24-2012	THIRD COAST FRESH	116.30
107819	08-24-2012		08-24-2012	TYLER COMMUNICATION SYSTEMS INC	10,000.00
					11,505.00
					2,900.00
					3,509.00
					2,900.00
				Check 107819 Total:	30,814.00
107820	08-24-2012		08-24-2012	UMB BANK N.A.	731.50
107821	08-24-2012		08-24-2012	VEND-BUFFET INC	338.28
107822	08-24-2012		08-24-2012	VISUAL TECHNIQUES INC	4,047.94
107823	08-24-2012		08-24-2012	WAL-MART COMMUNITY	94.96
107824	08-31-2012		08-31-2012	ACADEMY SPORTS & OUTDOORS	279.36
107825	08-31-2012		08-31-2012	APPLE INC	71,693.00
107826	08-31-2012		08-31-2012	APPLE SPRINGS ISD	150.00
107827	08-31-2012		08-30-2012	ARAMARK UNIFORM SERVICES	150.83
					97.34
				Check 107827 Total:	248.17
107828	08-31-2012		08-31-2012	Athletic Supply	1,525.00
107829	08-31-2012		08-30-2012	BILLY LEE LOCKSMITH	101.85
107830	08-31-2012		08-31-2012	BLUE BELL CREAMERIES	383.67
107831	08-31-2012		08-31-2012	BROOKSHIRE BRO'S. INC.	8.97
					42.72
				Check 107831 Total:	51.69
107832	08-31-2012		08-31-2012	CENTER POINT ENERGY	647.11
107833	08-31-2012		08-30-2012	COOK'S SAW SHOP INC.	298.11
					33.31
				Check 107833 Total:	331.42
107834	08-31-2012		08-31-2012	KATHERINA CRAGER	1,800.00
107835	08-31-2012		08-31-2012	CROCKETT CROSS COUNTRY	200.00
107836	08-31-2012		08-31-2012	DARKNESS TO LIGHT INC	646.22
					466.23
				Check 107836 Total:	1,112.45
107837	08-31-2012		08-31-2012	DEMIDEC RESOURCES	1,162.00
107838	08-31-2012		08-31-2012	DP SOLUTIONS INC.	1,223.00
107839	08-31-2012		08-31-2012	DUGGAR RICHARD	162.70
107840	08-31-2012		08-31-2012	EAST TEX PRINTING INC.	273.00
					214.17
				Check 107840 Total:	487.17
107841	08-31-2012		08-31-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
					1,290.00
					325.60
					1,290.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					325.60
					1,290.00
				Check 107841 Total:	7,433.05
107842	08-31-2012		08-31-2012	F&F SPORTS	1,975.80
					790.49
					1,014.60
					2,224.18
					996.36
					1,945.67
					1,743.40
					11.00
					618.65
				Check 107842 Total:	11,320.15
107843	08-31-2012		08-31-2012	FLOWERS BAKING CO OF TYLER INC	425.40
					12.11
					147.70
					323.50
					173.80
					202.32
					137.06
					210.00
					156.94
				Check 107843 Total:	1,788.83
107844	08-31-2012		08-31-2012	GARY ISD	200.00
107845	08-31-2012		08-31-2012	GLAZIER FOOD COMPANY	1,931.93
					240.63
					4,258.22
					741.34
				Check 107845 Total:	7,172.12
107846	08-31-2012		08-31-2012	GOODHEARST WILCOX	877.67
107847	08-31-2012		08-31-2012	GROVETON ISD	200.00
107848	08-31-2012		08-31-2012	HANKLA MARILYN	6.00
107849	08-31-2012		08-31-2012	LEGO EDUCATION	26.95
					392.44
				Check 107849 Total:	419.39
107850	08-31-2012		08-31-2012	LISLE, PENNYE	98.29
107851	08-31-2012		08-30-2012	LOWE'S COMPANIES INC.	237.48
					186.69
				Check 107851 Total:	424.17
107852	08-31-2012		08-30-2012	MASTERCARD	25.90
			08-31-2012		5,091.95
					546.64
					25.90
					19.98
					73.95
					35.94
					154.62
					119.83
				Check 107852 Total:	6,094.71
107853	08-31-2012		08-31-2012	MATHESON TRI- GAS INC	240.86
					900.00
				Check 107853 Total:	1,140.86

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107854	08-31-2012		08-31-2012	NEOFUNDS BY NEOPOST	1,000.00
107855	08-31-2012		08-31-2012	OFFICE DEPOT	1,571.00
107856	08-31-2012		08-31-2012	PEDIATRIC REHABILITATION OF TX	157.50
107857	08-31-2012		08-31-2012	POLK OIL COMPANY	3,346.97
107858	08-31-2012		08-30-2012	REGION VII ESC	60.00
107859	08-31-2012		08-31-2012	RESONSIVE LEARNING, LP	372.00
107860	08-31-2012		08-31-2012	BILLY ROSS JR.	156.04
107862	08-31-2012		08-31-2012	SAM'S CLUB DIRECT	180.28
					44.64
				Check 107862 Total:	224.92
107863	08-31-2012		08-31-2012	SCHOOL SPECIALTY SUPPLY INC	92.96
107864	08-31-2012		08-31-2012	SFA CROSS COUNTRY	225.00
107865	08-31-2012		08-31-2012	SUNNY SKY PRODUCTS	584.00
					365.00
				Check 107865 Total:	949.00
107866	08-31-2012		08-31-2012	TATUM MUSIC COMPANY INC.	176.40
					500.00
					26.98
					37.60
					500.00
					58.50
					36.50
					61.50
					61.50
					42.50
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					46.50
					36.50
					62.50
					60.00
					89.00
					49.00
					49.00
					57.00
					49.00
					45.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 107866 Total:					2,932.48
107867	08-31-2012		08-31-2012	TEXAS FIRE & COMMUNICATIONS	650.00
					92.40
Check 107867 Total:					742.40
107868	08-31-2012		08-31-2012	TEXAS LETTER JACKETS	660.00
107869	08-31-2012		08-31-2012	THE EMPIRE MUSIC CO. LTD.	34.98
107870	08-31-2012		08-31-2012	THIRD COAST FRESH	32.00
					263.30
					332.28
					790.80
					694.99
					111.44
Check 107870 Total:					2,224.81
107871	08-31-2012		08-31-2012	DIONE LORRAINE TRAYLOR	98.29
107872	08-31-2012		08-31-2012	UNITED STATES ACADEMIC	405.24
					586.96
					275.00
Check 107872 Total:					1,267.20
107873	08-31-2012		08-31-2012	VEND-BUFFET INC	135.00
107874	08-31-2012		08-31-2012	VISUAL TECHNIQUES INC	487.00
107875	08-31-2012		08-31-2012	WINDER'S SALES & SERVICE INC	159.80
					79.90
					234.75
					421.55
Check 107875 Total:					896.00
107876	08-31-2012		08-31-2012	WOODVILLE ATHLETIC DEPT	185.00
107877	08-31-2012		08-31-2012	CENTER ISD	946.67
107878	08-31-2012		08-31-2012	CENTRAL I S D	946.67
107879	08-31-2012		08-31-2012	F&F SPORTS	1,125.00
					.30
Check 107879 Total:					1,125.30
107880	08-31-2012		08-31-2012	HUDSON I S D	946.67
107881	08-31-2012		08-31-2012	HUNTINGTON I S D	946.67
107882	08-31-2012		08-31-2012	JASPER ISD	946.67
107883	08-31-2012		08-31-2012	KIRBYVILLE ISD	946.67
Grand Totals					779,603.70

End of Report