

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102164	02-24-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102165	02-24-2012		--	ANGELINA CO TEACHERS CR UN	18,228.00
102166	02-24-2012		--	TX CHILD SUPPORT DISB. UNIT	433.33
102167	02-24-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102168	02-24-2012		--	TEXAS AFT PROFESSIONAL	44.99
102169	02-24-2012		--	DIBOLL ISD CAFETERIA FUND	170.00
102170	02-24-2012		--	REGION VII ESC	270.00
102171	02-24-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102172	02-24-2012		--	T C T A	2,120.09
102173	02-24-2012		--	KAZDON INC	1,206.50
102174	02-24-2012		--	AFLAC INSURANCE	295.70
102175	02-24-2012		--	TEXAS LIFE INSURANCE COMPANY	1,097.85
102176	02-24-2012		--	ADVANCED FINANCIAL GROUP	477.44
					73.08
					143.04
					274.82
				<b>Check 102176 Total:</b>	<b>968.38</b>
102177	02-24-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
102178	02-24-2012		--	PRE-PAID LEGAL SERVICES INC.	110.65
102179	02-24-2012		--	TOLEDO BEND TEACHERS CU	1,333.00
102180	02-24-2012		--	KAZDON INC.	18.00
102181	02-24-2012		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
102182	02-24-2012		--	TASC	6,424.16
102183	02-24-2012		--	OFFICE OF THE ATTORNEY GENERAL	410.00
102184	02-24-2012		--	TG STUDENT LOAN	433.60
					416.26
				<b>Check 102184 Total:</b>	<b>849.86</b>
102185	02-24-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102186	02-24-2012		--	THE STANDARD	4,300.97
102187	02-24-2012		--	Texas Child Support Disb Unit	699.89
102188	02-24-2012		--	SUN LIFE FINANCIAL	3.90
					261.00
					1,447.96
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102189	02-24-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,159.04
					718.20
					1,362.29
					1,552.20
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102190	02-24-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
106095	02-03-2012		02-03-2012	ACKER JOEY	337.44
					134.00
				<b>Check 106095 Total:</b>	<b>471.44</b>
106096	02-03-2012		02-03-2012	ACKER JOEY	185.00
106097	02-03-2012		02-03-2012	BATTLE JIMMY	120.00
106098	02-03-2012		02-03-2012	BATTLE JIMMY	245.00

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106099	02-03-2012		02-03-2012	RODNEY CHESHIRE	75.00
106100	02-03-2012		02-03-2012	CITY OF DIBOLL	8,698.56
106101	02-03-2012		02-03-2012	LOUIS DECKER	82.00
106102	02-03-2012		02-03-2012	EVANS BOBBY	102.00
106103	02-03-2012		02-03-2012	FOUR POINTS SHERATON RIVERWALK	206.00
					254.00
				<b>Check 106103 Total:</b>	<b>460.00</b>
106104	02-03-2012		02-03-2012	HORTON RONNIE	70.00
106105	02-03-2012		02-03-2012	INDOFF	237.26
106106	02-03-2012		02-03-2012	INGRAM MARY	45.00
					135.00
				<b>Check 106106 Total:</b>	<b>180.00</b>
106107	02-03-2012		02-03-2012	KIMBALL MIDWEST	226.84
106108	02-03-2012		02-03-2012	LUFKIN DAILY NEWS THE	107.23
106109	02-03-2012		02-03-2012	MASTERCARD	99.00
					34.95
					3,146.43
					35.00
					96.05
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106110	02-03-2012		02-03-2012	RAY LYNN RICE	90.00
106111	02-03-2012		02-03-2012	RSC EQUIPMENT RENTAL	110.58
106112	02-03-2012		02-03-2012	SCHOOL NURSE SUPPLY	181.45
106113	02-03-2012		02-03-2012	UIL MUSIC REGION 21	784.00
106114	02-03-2012		02-03-2012	VIDITO, KENZIE	148.20
106115	02-10-2012		02-10-2012	ACKER JOEY	108.00
106116	02-10-2012		02-08-2012	ANGELINA COUNTY LANDFIELD	28.76
106117	02-10-2012		02-08-2012	ANGELINA GLASS CO.	302.00
106118	02-10-2012		02-08-2012	ANGELINA PLUMBING SUPPLY	110.36
					167.05
					22.67
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					64.77
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106120	02-10-2012		02-10-2012	AUTO-CHLOR SERVICES, LLC	54.07
					283.12
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106121	02-10-2012		02-15-2012	BILLY LEE LOCKSMITH	33.56
106122	02-10-2012		02-10-2012	BLUE BELL CREAMERIES	175.03
106123	02-10-2012		02-08-2012	BONNER ROOFING & METAL INC.	999.00
106124	02-10-2012		02-10-2012	BORDEN DAIRY COMPANY	583.71
					430.04
					539.86
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					444.68
					568.99
					227.21
					283.52
					216.88
					231.68

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					312.76
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			12-10-2012		378.78
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106125	02-10-2012		02-10-2012	BOYS & GIRLS CLUB	300.00
106126	02-10-2012		02-10-2012	BRADLEY CAROL	45.00
106127	02-10-2012		02-10-2012	CELLULAR ONE OF EAST TEXAS	117.05
106128	02-10-2012		02-10-2012	CENTER POINT ENERGY	12,529.68
106129	02-10-2012		02-10-2012	CHANDLER, BOBBY	45.00
					50.00
				<b>Check 106129 Total:</b>	<b>95.00</b>
106130	02-10-2012		02-15-2012	CHEM-SERV, INC	144.80
106131	02-10-2012		02-10-2012	BARBARA K. CHERRY	1,500.00
106132	02-10-2012		02-10-2012	RODNEY CHESHIRE	100.00
106133	02-10-2012		02-10-2012	CLAYCOMB ASSOCIATES ARCHITECTS	5,026.00
106134	02-10-2012		02-10-2012	COLEMAN LAMONA	57.72
106135	02-10-2012		02-10-2012	COMFORT INN & SUITES	140.08
106136	02-10-2012		02-10-2012	COOPER JOSEPH	151.50
106137	02-10-2012		02-10-2012	GRANT MICHEAL COX	60.00
106138	02-10-2012		02-10-2012	SEAN MICHEAL COX	78.60
106139	02-10-2012		02-10-2012	CROSSIN MOVING & STORAGE	3,355.12
					1,149.50
				<b>Check 106139 Total:</b>	<b>4,504.62</b>
106140	02-10-2012		02-10-2012	DEMCO	178.55
					652.86
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106141	02-10-2012		02-10-2012	DIBOLL ISD CAFETERIA FUND	79.48
106142	02-10-2012		02-15-2012	DIBOLL MOTORS	14.50
106143	02-10-2012		02-10-2012	DOWDY BONNIE	175.00
106144	02-10-2012		02-10-2012	DRAMATISTS PLAY SERVICE	97.03
106145	02-10-2012		02-10-2012	EBSCO SUBSCRIPTION SVCS. INC.	205.88
106146	02-10-2012		02-10-2012	EVANS BOBBY	132.00
					30.00
				<b>Check 106146 Total:</b>	<b>162.00</b>
106147	02-10-2012		02-10-2012	F&F SPORTS	880.00
106148	02-10-2012		02-10-2012	FOLLETT LIBRARY RESOURCES INC	1,274.21
106149	02-10-2012		02-10-2012	LA DONNA , GARZA	80.00
106150	02-10-2012	0008113478	--	GLAZIER FOOD COMPANY	-90.57
		0008176421			-16.48
			02-10-2012		1,929.74
					95.12
					2,446.46
					158.25
					46.25
					2,205.20
					333.94
					1,995.46
					123.39
					1,873.90
					413.44
					2,438.71

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					201.77
					23.48
					16.08
					38.13
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					38.12
					38.12
					2,489.05
					124.06
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106151	02-10-2012		02-10-2012	HAWTHORNE EDUC. SERVICE INC.	205.00
106152	02-10-2012		02-10-2012	INNERARITY MICHAEL	90.00
106153	02-10-2012		02-10-2012	INNOVATIVE OFFICE SYSTEMS	2.29
					1.77
					2.44
					3.73
					.41
					1.30
					30.22
					30.92
					71.30
					45.41
					62.69
					44.25
					22.86
					25.53
					12.03
					1.50
					4.00
					.70
					21.30
					.20
				<b>Check 106153 Total:</b>	<b>384.85</b>
106154	02-10-2012		02-10-2012	Karczewski/Bradshaw L.L.P	336.25
106155	02-10-2012		02-10-2012	KURZ & COMPANY	75.95
					170.60
					102.20
					179.35
					143.33
					47.13
					150.86
					100.20
				<b>Check 106155 Total:</b>	<b>969.62</b>
106156	02-10-2012		02-10-2012	LAKESHORE LEARNING MATERIALS	402.10
106157	02-10-2012		02-10-2012	LAMAR UNIVERSITY	150.00
106158	02-10-2012		02-08-2012	LOGGINS PLUMBING	1,084.51
106159	02-10-2012		02-10-2012	LUFKIN DAILY NEWS THE	346.50
					.53
					18.10
				<b>Check 106159 Total:</b>	<b>365.13</b>

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106160	02-10-2012		02-10-2012	MCI FOODS INC	1,003.25
					1,757.16
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106161	02-10-2012		02-08-2012	MATHESON TRI- GAS INC	94.87
			02-10-2012		192.54
					187.16
				<b>Check 106161 Total:</b>	<b>474.57</b>
106162	02-10-2012		02-10-2012	MELODY'S SOUTHWEST CONSORTIUM	2,743.17
106163	02-10-2012		02-10-2012	MY OFFICE PRODUCTS, INC	2,700.00
					540.00
				<b>Check 106163 Total:</b>	<b>3,240.00</b>
106164	02-10-2012		02-10-2012	NCS PEARSON INC	852.60
106165	02-10-2012		02-10-2012	SHAWNA NEAL MA, LPC	630.00
					2,130.00
				<b>Check 106165 Total:</b>	<b>2,760.00</b>
106166	02-10-2012		02-10-2012	ORIENTAL TRADING COMPANY INC.	432.15
106167	02-10-2012		02-10-2012	PENWORTHY	806.14
106168	02-10-2012		02-08-2012	POULAND'S TIRE & FEED INC.	29.00
			02-10-2012		62.45
					301.50
				<b>Check 106168 Total:</b>	<b>392.95</b>
106169	02-10-2012		02-10-2012	PRO-ED	64.90
					270.60
					367.40
				<b>Check 106169 Total:</b>	<b>702.90</b>
106170	02-10-2012		02-10-2012	QUILL CORP	970.02
					640.00
					2,070.00
					9,393.00
					1,200.00
					1,200.00
				<b>Check 106170 Total:</b>	<b>15,473.02</b>
106171	02-10-2012		02-10-2012	REGION VI	994.00
					426.00
				<b>Check 106171 Total:</b>	<b>1,420.00</b>
106172	02-10-2012		02-10-2012	REGION VII ESC	62.70
106173	02-10-2012		02-10-2012	RAY LYNN RICE	80.00
					30.00
				<b>Check 106173 Total:</b>	<b>110.00</b>
106174	02-10-2012		02-10-2012	REYNALDO RODRIGUEZ	30.00
106175	02-10-2012		02-10-2012	SCHOOL HEALTH CORPORATION	243.12
106176	02-10-2012		02-10-2012	SCHOOL SPECIALTY	850.41
106177	02-10-2012		02-08-2012	SHANE ADAIR	62.52
106178	02-10-2012		02-10-2012	AMY SHEA	120.00
106179	02-10-2012		02-10-2012	Skyward, Inc.	14,469.00
106180	02-10-2012		02-15-2012	SOLAR SUPPLY INC	268.36
106181	02-10-2012		02-10-2012	SOUTHERN SUPPLY INC	145.95
106182	02-10-2012		02-10-2012	SPENCER JERRY	110.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106183	02-10-2012		02-10-2012	STORY WRIGHT INC.	225.75
106184	02-10-2012		02-10-2012	SUNNY SKY PRODUCTS	584.00
					73.00
				<b>Check 106184 Total:</b>	<b>657.00</b>
106185	02-10-2012		02-10-2012	SUPER 8 SAN ANTONIO	85.00
					85.00
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106186	02-10-2012		02-10-2012	SUPER 8 SAN ANTONIO	255.00
106187	02-10-2012		02-10-2012	SWOR KEVIN	168.00
106188	02-10-2012		02-10-2012	T&G MEDICAL BILLING, INC	855.48
106189	02-10-2012		02-10-2012	TASB INC.	850.00
106190	02-10-2012		02-10-2012	Texas Department of Public Safety	4.00
106191	02-10-2012		02-10-2012	TEXAS SCOREBOARD SERVICES	205.00
106193	02-10-2012		02-10-2012	THIRD COAST FRESH	134.55
					160.85
					185.90
					175.90
					209.15
					200.95
					205.10
				<b>Check 106193 Total:</b>	<b>1,272.40</b>
106194	02-10-2012		02-10-2012	THOMPSON, ADAM	20.00
					140.00
				<b>Check 106194 Total:</b>	<b>160.00</b>
106195	02-10-2012		02-10-2012	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					3,250.00
					3,635.00
				<b>Check 106195 Total:</b>	<b>9,785.00</b>
106196	02-10-2012		02-10-2012	TYLER COMMUNICATION SYSTEMS INC	75,997.40
106197	02-10-2012		02-10-2012	VEND-BUFFET INC	429.76
					320.50
				<b>Check 106197 Total:</b>	<b>750.26</b>
106198	02-10-2012		02-10-2012	STEPHEN WALKER	131.03
106199	02-10-2012		02-10-2012	Meredith Digital	300.00
106200	02-10-2012		02-10-2012	KLC VIDEO SECURITY	45,402.00
					26,342.00
				<b>Check 106200 Total:</b>	<b>71,744.00</b>
106201	02-17-2012		02-15-2012	A.R.A. EXTERMINATING CO. INC.	650.00
106202	02-17-2012		02-15-2012	ABC AUTO PARTS INC.	276.51
					122.91
					471.70
					62.54
					3.98
				<b>Check 106202 Total:</b>	<b>937.64</b>
106203	02-17-2012		02-17-2012	TEXASISD.COM	408.10
106204	02-17-2012		02-17-2012	JAMES ANDERSON	206.00
106205	02-17-2012		02-17-2012	ANGELINA REHABILITATION CENTER LLC	3,394.80
106206	02-17-2012		02-15-2012	ARAMARK UNIFORM SERVICES	103.02
					56.70
				<b>Check 106206 Total:</b>	<b>159.72</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106207	02-17-2012		02-17-2012	BARNES MICHAEL	55.00
106208	02-17-2012		02-17-2012	BROOKSHIRE BRO'S. INC.	24.03
					122.95
					17.64
					30.38
				<b>Check 106208 Total:</b>	<b>195.00</b>
106209	02-17-2012		02-15-2012	CENTURY AIR CONDITIONING	140.76
106210	02-17-2012		02-17-2012	CHICK-FIL-A	365.89
					11.78
					334.11
				<b>Check 106210 Total:</b>	<b>711.78</b>
106211	02-17-2012		02-17-2012	DOUGLAS H. CLEMENTS	7,400.00
106212	02-17-2012		02-17-2012	COOPER JOSEPH	116.50
106213	02-17-2012		02-17-2012	GRANT MICHEAL COX	80.00
106214	02-17-2012		02-17-2012	SEAN MICHEAL COX	45.00
106215	02-17-2012		02-17-2012	CROSSIN MOVING & STORAGE	1,232.50
106216	02-17-2012		02-17-2012	DELL MARKETING L.P.	223.76
					111.88
					111.88
				<b>Check 106216 Total:</b>	<b>447.52</b>
106217	02-17-2012		02-17-2012	DP SOLUTIONS INC.	1,237.50
					628.00
				<b>Check 106217 Total:</b>	<b>1,865.50</b>
106218	02-17-2012		02-15-2012	ELLIOTT ELECTRIC SUPPLY INC	67.06
106219	02-17-2012		02-17-2012	ELLISON EDUCATIONAL EQUIPMENT	243.80
					2,641.70
					436.00
				<b>Check 106219 Total:</b>	<b>3,321.50</b>
106220	02-17-2012		02-17-2012	HOLDER ANTHONY	123.70
106221	02-17-2012	0000026401	--	OFFICE FURNITURE WAREHOUSE	-150.00
			02-17-2012		500.00
					800.00
				<b>Check 106221 Total:</b>	<b>1,150.00</b>
106222	02-17-2012		02-17-2012	KLC VIDEO SECURITY	2,250.00
106223	02-17-2012		02-17-2012	LAKESHORE LEARNING MATERIALS	2,880.40
					3,564.40
				<b>Check 106223 Total:</b>	<b>6,444.80</b>
106224	02-17-2012		02-17-2012	LUCY ROSALES	62.88
106225	02-17-2012		02-15-2012	LUFKIN DAILY NEWS THE	132.10
106226	02-17-2012		02-17-2012	MARTINEZ , JESUS	507.50
106227	02-17-2012		02-17-2012	DAVID MINSHEW	73.26
106228	02-17-2012		02-17-2012	RACHAEL NEESE	159.00
106229	02-17-2012		02-17-2012	NOBLE AMERICAS ENERGY SOLUTIONS	37,305.91
106230	02-17-2012		02-17-2012	KRISTIN PARSON	148.22
106231	02-17-2012	0000723838	--	QUILL CORP	-20.00
			02-17-2012		111.37
					111.38
					111.38
					111.38
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106235	02-17-2012		01-01-2012	SCHOOL NURSE SUPPLY	464.45
106236	02-17-2012		02-17-2012	SCHOOL SPECIALTY	2,471.68
106237	02-17-2012		02-17-2012	SHEPHERD BILLY	41.00
106238	02-17-2012		02-15-2012	SOUTHERN SUPPLY INC	84.00
106239	02-17-2012		02-17-2012	SPENCER KENNETH	103.60
106240	02-17-2012		02-17-2012	STORY WRIGHT INC.	101.00
					239.00
				<b>Check 106240 Total:</b>	<b>340.00</b>
106242	02-17-2012		02-17-2012	SWINDLE CHARLOTTE	67.00
106243	02-17-2012		02-15-2012	TEXAS TIMBERJACK INC.	3.51
106244	02-17-2012		02-17-2012	TUNE IN	60.90
					136.45
				<b>Check 106244 Total:</b>	<b>197.35</b>
106245	02-17-2012		02-17-2012	WAL-MART COMMUNITY	158.96
					158.96
					158.96
					24.33
				<b>Check 106245 Total:</b>	<b>501.21</b>
106246	02-17-2012		02-17-2012	WEEKLY READER CORP.	208.00
106247	02-17-2012		02-17-2012	SOUTHSIDE BANK	86,651.60
					4,289.80
				<b>Check 106247 Total:</b>	<b>90,941.40</b>
106248	02-17-2012		02-17-2012	UMB BANK N.A.	731.50
106249	02-24-2012		02-24-2012	CARROT-TOP INDUSTRIES INC	1,186.91
106250	02-24-2012		02-24-2012	ALLIED MOBILE HEALTH TRAINING	1,575.00
106251	02-24-2012		02-24-2012	AMAZON.COM	218.99
					18.94
					169.00
				<b>Check 106251 Total:</b>	<b>406.93</b>
106252	02-24-2012		02-24-2012	ANGELINA GLASS CO.	135.69
106253	02-24-2012		02-22-2012	ANGELINA PLUMBING SUPPLY	77.66
106254	02-24-2012		02-24-2012	DANIEL KEITH BELCHER	70.70
106255	02-24-2012		02-24-2012	BLUE BELL CREAMERIES	106.20
					349.99
				<b>Check 106255 Total:</b>	<b>456.19</b>
106256	02-24-2012		02-24-2012	BORDEN DAIRY COMPANY	334.35
					498.78
					372.47
					494.79
					549.77
					440.43
					288.95
					224.65
					283.19
					275.32
					320.75
					281.06
				<b>Check 106256 Total:</b>	<b>4,364.51</b>

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106257	02-24-2012		02-24-2012	BRADLEY CAROL	63.32
106258	02-24-2012		02-24-2012	BROOKSHIRE BRO'S. INC.	10.62
106259	02-24-2012		02-24-2012	CARTHAGE ISD	400.00
106260	02-24-2012		02-24-2012	CDW GOVERNMENT INC	61.92
106261	02-24-2012		02-24-2012	CHIRENO HIGH SCHOOL	276.00
106262	02-24-2012		02-22-2012	COBURNS WHOLESALE DISTRIBUTORS	42.38
106263	02-24-2012		02-24-2012	CONSOLIDATED COMMUNICATIONS	5,899.55
106264	02-24-2012		02-24-2012	CONSOLIDATED COMMUNICATIONS	3,199.83
106265	02-24-2012		02-24-2012	CORRIGAN CAMDEN ATHLETICS	300.00
106266	02-24-2012		02-24-2012	GRANT MICHEAL COX	60.00
106267	02-24-2012		02-24-2012	SEAN MICHEAL COX	69.98
106268	02-24-2012		02-24-2012	KATHERINA , CRAGER	52.00
106269	02-24-2012		02-24-2012	CUSHING ISD	150.00
106270	02-24-2012		02-24-2012	DANIELS HOWARD	85.00
106271	02-24-2012		02-24-2012	SIMPLE SIMON'S PIZZA	62.91
106272	02-24-2012		02-24-2012	DISCOUNT SCHOOL SUPPLY	43.65
					79.78
				<b>Check 106272 Total:</b>	<b>123.43</b>
106273	02-24-2012		02-24-2012	DONUT PALACE	42.50
106274	02-24-2012		02-24-2012	EAST TEX PRINTING INC.	83.04
106275	02-24-2012		02-24-2012	BULLY PROOF	123.00
106276	02-24-2012		02-24-2012	GLAZIER FOOD COMPANY	127.40
					1,928.61
					2,512.80
					286.32
					1,988.48
					309.02
					1,830.03
					236.73
					2,518.99
					335.26
				<b>Check 106276 Total:</b>	<b>12,073.64</b>
106277	02-24-2012		02-24-2012	DAVID GOWER	166.55
106278	02-24-2012		02-24-2012	HARRIS RONNIE	40.00
106279	02-24-2012		02-24-2012	HARRIS TYRONE	65.00
106280	02-24-2012		02-24-2012	HAWTHORNE EDUC. SERVICE INC.	88.00
106281	02-24-2012		02-24-2012	HENDERSON ATHLETIC BASEBALL B. CL.	250.00
106282	02-24-2012		02-24-2012	HUDSON GOLF TEAM - HUDSON M.S.	370.00
106283	02-24-2012		02-24-2012	HUDSON TENNIS BOOSTERS	150.00
106284	02-24-2012		02-24-2012	HUNTINGTON HIGH SCHOOL ATHLETI	400.00
					200.00
				<b>Check 106284 Total:</b>	<b>600.00</b>
106285	02-24-2012		02-24-2012	INDOFF	204.70
106286	02-24-2012		02-24-2012	JANA COULTER	26.00
106287	02-24-2012		02-24-2012	JASPER ISD ATHLETICS	400.00
106288	02-24-2012		02-24-2012	JBS TRADING INTERNATIONAL, INC	96.72
					96.72
					96.72
					96.72

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				<b>Check 106288 Total:</b>	<b>386.88</b>
106289	02-24-2012		02-24-2012	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,331.25
					2,331.25
				<b>Check 106289 Total:</b>	<b>6,921.83</b>
106290	02-24-2012		02-24-2012	Karczewski/Bradshaw L.L.P	483.75
106291	02-24-2012		02-24-2012	KURZ & COMPANY	67.30
					46.65
					118.14
					85.30
				<b>Check 106291 Total:</b>	<b>317.39</b>
106292	02-24-2012		02-24-2012	LAURA LIGHTFOOT	155.45
106293	02-24-2012		02-24-2012	LOWE'S COMPANIES INC.	85.82
					102.51
				<b>Check 106293 Total:</b>	<b>188.33</b>
106294	02-24-2012		02-24-2012	MACGILL SCHOOL NURSE SUPPLY	379.40
106295	02-24-2012		02-24-2012	ARTURO MANDUJANO	162.00
					116.00
				<b>Check 106295 Total:</b>	<b>278.00</b>
106296	02-24-2012		02-24-2012	NACOGDOCHES HIGH SCHOOL	175.00
106297	02-24-2012		02-24-2012	NACOGDOCHES ISD	19.98
106298	02-24-2012		02-23-2012	NATIONAL FOOD GROUP INC	315.00
			02-24-2012		315.00
					315.00
				<b>Check 106298 Total:</b>	<b>1,260.00</b>
106299	02-24-2012		02-24-2012	PAUL STEVE	75.00
					300.00
				<b>Check 106299 Total:</b>	<b>375.00</b>
106300	02-24-2012		02-22-2012	POLK OIL COMPANY	1,658.80
					8,688.11
				<b>Check 106300 Total:</b>	<b>10,346.91</b>
106301	02-24-2012		02-24-2012	QUILL CORP	234.87
					198.59
					201.06
					58.60
				<b>Check 106301 Total:</b>	<b>693.12</b>
106302	02-24-2012		02-22-2012	INTERSTATE BILLING SERVICE	191.18
106303	02-24-2012		02-24-2012	SCHOOL SPECIALTY	1,517.85
					85.85
				<b>Check 106303 Total:</b>	<b>1,603.70</b>
106304	02-24-2012		02-24-2012	SCHOOL SPECIALITY	28.87
106305	02-24-2012		02-24-2012	GREGORY L. SCOTT	96.20
106306	02-24-2012		02-24-2012	SPLENDORA HIGH SCHOOL	150.00
106307	02-24-2012		02-24-2012	THIRD COAST FRESH	183.45
					201.95
					156.36
					282.55
					229.54
					176.25
					229.50
					159.45

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 106307 Total:</b>					<b>1,619.05</b>
106308	02-24-2012		02-24-2012	TRIUMPH LEARNING	615.44
106309	02-24-2012		02-24-2012	TYLER COMMUNICATION SYSTEMS INC	2,185.78
<b>Check 106309 Total:</b>					<b>3,595.07</b>
106310	02-24-2012		02-24-2012	SCIENCE KIT INC	364.99
					80.84
					17.85
					8.50
					17.00
					24.74
					29.33
					660.80
					85.68
					10.50
<b>Check 106310 Total:</b>					<b>1,300.23</b>
106311	02-24-2012		02-24-2012	WAL-MART COMMUNITY	156.18
					50.42
<b>Check 106311 Total:</b>					<b>206.60</b>
106312	02-24-2012		02-24-2012	WATTS GLENN	35.00
106313	02-24-2012		02-24-2012	Meredith Digital	396.00
106314	02-24-2012		02-24-2012	WOODVILLE ATHLETIC DEPT	350.00
106315	02-24-2012		02-24-2012	YOUNG'S MECHANICAL KITCHEN REPAIR,	266.55
					102.50
					237.50
					229.38
					130.00
					102.50
<b>Check 106315 Total:</b>					<b>1,068.43</b>
106316	02-24-2012		02-24-2012	CROSSIN MOVING & STORAGE	1,151.00
106317	02-29-2012		02-29-2012	ALLEGHENY SOUTHWEST INC.	350.00
106318	02-29-2012		02-29-2012	ANGELINA COUNTY APPRAISAL D.	12,702.40
106319	02-29-2012		02-29-2012	ARAMARK UNIFORM SERVICES	108.79
					50.93
					105.08
					53.93
<b>Check 106319 Total:</b>					<b>318.73</b>
106320	02-29-2012		02-29-2012	DERICK BARNES	85.00
106321	02-29-2012		02-29-2012	BILLY LEE LOCKSMITH	43.00
106322	02-29-2012		02-29-2012	CALEB M. BONDS	203.00
106323	02-29-2012		02-29-2012	BROOKSHIRE BRO'S. INC.	39.29
106324	02-29-2012		02-29-2012	PAM CADWALDER	500.00
106325	02-29-2012		02-29-2012	CARE FREE INN	222.18
106326	02-29-2012		02-29-2012	CENTER POINT ENERGY	5,321.91
106327	02-29-2012		02-29-2012	CEV MULTIMEDIA	467.59
106328	02-29-2012		02-29-2012	KEVIN COOK	172.50
106329	02-29-2012		02-29-2012	COOK'S SAW SHOP INC.	144.87
106330	02-29-2012		02-29-2012	JOSEPH D. COOPER	213.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106331	02-29-2012		02-29-2012	CROSSIN MOVING & STORAGE	483.38
					19,700.00
				<b>Check 106331 Total:</b>	<b>20,183.38</b>
106332	02-29-2012		02-29-2012	DEALERS ELECTRIC SUPPLY	107.80
106333	02-29-2012		02-29-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
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					189.78
					10.00
				<b>Check 106333 Total:</b>	<b>13,624.35</b>
106334	02-29-2012		02-29-2012	F&F SPORTS	363.92
					539.85
					286.89
				<b>Check 106334 Total:</b>	<b>1,190.66</b>
106335	02-29-2012		02-29-2012	FASTENAL	57.63
106336	02-29-2012		02-29-2012	H & H PIPE AND STEEL	26.60
106337	02-29-2012		02-29-2012	HERITAGE- CRYSTAL CLEAN LLC	65.00
106338	02-29-2012		02-29-2012	REBECCA HUSS	150.00
106339	02-29-2012		02-29-2012	HYDROTEX	205.53
106340	02-29-2012		02-29-2012	JODI JORDAN	1,140.00
106341	02-29-2012		02-29-2012	LITTLE CEASARS	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106342	02-29-2012		02-29-2012	LIVINGSTON ATHLETIC DEPARTMENT	200.00
106343	02-29-2012		02-29-2012	LOGGINS PLUMBING	87.00
106344	02-29-2012		02-29-2012	LOWE'S COMPANIES INC.	2.83
106345	02-29-2012		02-29-2012	MACGILL SCHOOL NURSE SUPPLY	45.05
106346	02-29-2012		02-29-2012	MORRIS CHARLOTTE	67.83
106348	02-29-2012		02-29-2012	MOTEL 6	210.57
106349	02-29-2012		02-29-2012	PEDIATRIC REHABILITATION OF TX	1,417.50
106350	02-29-2012		02-29-2012	R B C MUSIC COMPANY	396.89
106351	02-29-2012		02-29-2012	REGION VI	95.00
					5,650.00
				<b>Check 106351 Total:</b>	<b>5,745.00</b>
106352	02-29-2012		02-29-2012	REGION VII ESC	10.00
					10.00
					10.00
					20.00
				<b>Check 106352 Total:</b>	<b>50.00</b>
106353	02-29-2012		02-29-2012	CALVIN ROBERTS JR	150.00
106354	02-29-2012		02-29-2012	INTERSTATE BILLING SERVICE	290.00
106355	02-29-2012		02-29-2012	SAFECO SECURITY SERVICES INC.	442.00
					57.00
				<b>Check 106355 Total:</b>	<b>499.00</b>
106356	02-29-2012		02-29-2012	SAM'S CLUB DIRECT	37.94
106357	02-29-2012		02-29-2012	KIMBERLY SLOANE	300.00
106358	02-29-2012		02-29-2012	SOUND TECHS INC.	2,925.00
					6,272.00
				<b>Check 106358 Total:</b>	<b>9,197.00</b>
106359	02-29-2012		02-29-2012	SHEILY STARR	150.00
106360	02-29-2012		02-29-2012	SWOR KEVIN	84.00
106361	02-29-2012		02-29-2012	SWOR KEVIN	120.00
106362	02-29-2012		02-29-2012	EMILY SZYMENSKI	150.00
106363	02-29-2012		02-29-2012	TASPA	50.00
106364	02-29-2012		02-29-2012	TEXAS SCHOOL ADMINISTRATORS'	53.35
106365	02-29-2012		02-29-2012	THOMPSON, ADAM	108.00
106366	02-29-2012		02-29-2012	Data Management	4,651.00
106367	02-29-2012		02-29-2012	UNIVERSITY OF TEXAS AT AUSTIN	77.44
106368	02-29-2012		02-29-2012	VALERO MARKETING & SUPPLY CO.	732.21
106369	02-29-2012		02-29-2012	WAL-MART COMMUNITY	274.69
					39.14
					29.59
					125.83
				<b>Check 106369 Total:</b>	<b>469.25</b>
106370	02-29-2012		02-29-2012	WILKERSON JAN	150.00
106371	02-29-2012		02-29-2012	Meredith Digital	138.00
106372	02-29-2012		02-29-2012	REBECCA ELAINE YATES	250.00
					114.40
				<b>Check 106372 Total:</b>	<b>364.40</b>
106373	02-29-2012		02-29-2012	CARLOS YOUNG	287.50
				<b>Grand Totals</b>	<b>657,415.48</b>

End of Report

\* Indicates voided check