

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102277	03-26-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102278	03-26-2012		--	DIBOLL I S D	51.60
102279	03-26-2012		--	ANGELINA CO TEACHERS CR UN	17,828.00
102280	03-26-2012		--	TX CHILD SUPPORT DISB. UNIT	433.33
102281	03-26-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102282	03-26-2012		--	TEXAS AFT PROFESSIONAL	66.24
102283	03-26-2012		--	DIBOLL ISD CAFETERIA FUND	210.00
102284	03-26-2012		--	REGION VII ESC	270.00
102285	03-26-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102286	03-26-2012		--	T C T A	74.42
102287	03-26-2012		--	KAZDON INC	1,407.74
102288	03-26-2012		--	AFLAC INSURANCE	295.70
102289	03-26-2012		--	TEXAS LIFE INSURANCE COMPANY	1,158.85
102290	03-26-2012		--	ADVANCED FINANCIAL GROUP	274.82
					143.04
					73.08
					507.28
				<b>Check 102290 Total:</b>	<b>998.22</b>
102291	03-26-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
102292	03-26-2012		--	PRE-PAID LEGAL SERVICES INC.	110.65
102293	03-26-2012		--	TOLEDO BEND TEACHERS CU	1,333.00
102294	03-26-2012		--	KAZDON INC.	21.00
102295	03-26-2012		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
102296	03-26-2012		--	TASC	6,424.16
102297	03-26-2012		--	OFFICE OF THE ATTORNEY GENERAL	410.00
102298	03-26-2012		--	TG STUDENT LOAN	416.26
					433.60
				<b>Check 102298 Total:</b>	<b>849.86</b>
102299	03-26-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102300	03-26-2012		--	THE STANDARD	4,331.31
102301	03-26-2012		--	Texas Child Support Disb Unit	699.89
102302	03-26-2012		--	SUN LIFE FINANCIAL	1,452.48
					265.00
					3.90
				<b>Check 102302 Total:</b>	<b>1,721.38</b>
102303	03-26-2012		--	SUN LIFE & DENTAL INSURANCE CO.	1,603.94
					1,362.29
					718.20
					2,159.04
				<b>Check 102303 Total:</b>	<b>5,843.47</b>
102304	03-26-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102305	03-26-2012		--	OFFICE OF ATTORNEY GENERAL	304.96
102307	03-26-2012		--	KAZDON INC	23.65
106374	03-09-2012		03-07-2012	ANGELINA PLUMBING SUPPLY	302.94
106375	03-09-2012		03-07-2012	ARAMARK UNIFORM SERVICES	101.76
					56.70
				<b>Check 106375 Total:</b>	<b>158.46</b>

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106376	03-09-2012		03-07-2012	BILLY LEE LOCKSMITH	488.96
106377	03-09-2012		03-09-2012	ANAHI, BLEE	45.31
106378	03-09-2012		03-07-2012	BONNER ROOFING & METAL INC.	680.00
106379	03-09-2012		03-09-2012	BRADLEY CAROL	62.24
106380	03-09-2012		03-09-2012	BROOKSHIRE BRO'S. INC.	82.63
106381	03-09-2012		03-09-2012	RONALD R BUNCH	172.10
106382	03-09-2012		03-09-2012	CELLULAR ONE OF EAST TEXAS	117.05
106383	03-09-2012		03-09-2012	BARBARA K. CHERRY	1,500.00
106384	03-09-2012		03-09-2012	CITY OF DIBOLL	9,513.06
106385	03-09-2012		03-09-2012	CLAY EWELL EDUCATIONAL SERVICE	270.00
					142.00
					328.00
				<b>Check 106385 Total:</b>	<b>740.00</b>
106386	03-09-2012		03-09-2012	COLEMAN LAMONA	51.89
106387	03-09-2012		03-09-2012	COMPEAN ROBERT	95.00
106388	03-09-2012		03-07-2012	COOK'S SAW SHOP INC.	27.39
106389	03-09-2012		03-09-2012	SEAN MICHEAL COX	45.00
106390	03-09-2012		03-09-2012	KATHERINA , CRAGER	20.00
106391	03-09-2012		03-09-2012	CROSSIN MOVING & STORAGE	24,175.00
106392	03-09-2012		03-09-2012	SIMPLE SIMON'S PIZZA	48.93
106393	03-09-2012		03-09-2012	DELANEY EDUCATIONAL ENTERPRISES	693.81
106394	03-09-2012		03-09-2012	DELL MARKETING L.P.	34.86
106395	03-09-2012		03-09-2012	DENNING LEON	50.00
106396	03-09-2012		03-09-2012	EAST TEX PRINTING INC.	40.00
106397	03-09-2012		03-09-2012	LA LENGUA	65.25
					65.25
					65.25
					65.25
				<b>Check 106397 Total:</b>	<b>261.00</b>
106398	03-09-2012		03-09-2012	F&F SPORTS	597.90
					570.00
					1,439.40
					382.88
				<b>Check 106398 Total:</b>	<b>2,990.18</b>
106399	03-09-2012		03-09-2012	CHRISTOPHER GALLOWAY	41.00
106400	03-09-2012		03-09-2012	TERESA HENDRY	195.00
106401	03-09-2012		03-09-2012	HERNANDEZ HECTOR	95.00
106402	03-09-2012		03-09-2012	HIGHSMITH CO. INC	140.85
106403	03-09-2012		03-09-2012	IMS	352.00
106404	03-09-2012		03-09-2012	JE KINGHAM CONSTRUCTION CO.	553,034.90
106405	03-09-2012		03-09-2012	ABBIE KETTERING	38.06
106406	03-09-2012		03-09-2012	LA QUINTA INN- COLLEGE STATION	69.50
					417.00
				<b>Check 106406 Total:</b>	<b>486.50</b>
106407	03-09-2012		03-09-2012	LA QUINTA INN- AUSTIN HIGHLAND MALL	191.79
106408	03-09-2012		03-07-2012	LOWE'S COMPANIES INC.	39.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106409	03-09-2012		03-09-2012	MASTERCARD	52.90
					97.38
					27.72
					27.72
					51.59
					51.59
					31.36
					179.94
					299.88
					1,709.99
					14.87
					412.02
					425.22
					244.75
					465.90
					35.00
				<b>Check 106409 Total:</b>	<b>4,127.83</b>
106410	03-09-2012		03-07-2012	MATHESON TRI- GAS INC	88.75
			03-09-2012		60.90
				<b>Check 106410 Total:</b>	<b>149.65</b>
106411	03-09-2012		03-09-2012	MELODY'S SOUTHWEST CONSORTIUM	2,548.30
106412	03-09-2012		03-09-2012	MORRIS CHARLOTTE	105.26
					213.00
				<b>Check 106412 Total:</b>	<b>318.26</b>
106413	03-09-2012		03-09-2012	MY OFFICE PRODUCTS, INC	540.00
					135.00
					135.00
				<b>Check 106413 Total:</b>	<b>810.00</b>
106414	03-09-2012		03-09-2012	MARCUS NASH	550.00
106415	03-09-2012		03-09-2012	NATIONAL COUNCIL OF TEACHER	111.00
106416	03-09-2012		03-09-2012	NATIONAL SCHOOL PRODUCTS	27.94
106417	03-09-2012		03-09-2012	RACHAEL NEESE	154.88
106418	03-09-2012		03-09-2012	NUTRIKIDS	289.25
106419	03-09-2012		03-07-2012	PINEYWOODS SANITATION	363.04
106420	03-09-2012		03-07-2012	POLK OIL COMPANY	12,022.63
					1,214.27
				<b>Check 106420 Total:</b>	<b>13,236.90</b>
106421	03-09-2012		03-09-2012	NOLAN RYAN POOL	153.23
106422	03-09-2012		03-09-2012	QUILL CORP	459.01
					11.99
				<b>Check 106422 Total:</b>	<b>471.00</b>
106423	03-09-2012		03-09-2012	REGION VII ESC	10.00
106424	03-09-2012		03-09-2012	RICHARDSON BILLY	67.75
106425	03-09-2012		03-09-2012	ALEXIS RIOS	43.50
106426	03-09-2012		03-09-2012	RUSK ISD	161.69
106427	03-09-2012		03-09-2012	SAM'S CLUB DIRECT	178.88
					22.32
					338.82
				<b>Check 106427 Total:</b>	<b>540.02</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106428	03-09-2012		03-09-2012	SCANTEX BUSINESS SYSTEMS	833.00
106429	03-09-2012		03-09-2012	SCHOLASTIC INC	908.34
106430	03-09-2012		03-09-2012	SCHOOL SPECIALTY	161.10
106431	03-09-2012		03-09-2012	SFA-TASO	2,400.00
106432	03-09-2012		03-09-2012	SHANE ADAIR	59.40
106433	03-09-2012		03-09-2012	SHERATON SAN DIEGO HOTEL & MARINA	570.73
106434	03-09-2012		03-09-2012	JAYDEN SPRINGS	43.50
106435	03-09-2012		03-09-2012	MIKLAYLA, SUDDUTH F.	47.13
106436	03-09-2012		03-09-2012	SWOR KEVIN	120.00
106437	03-09-2012		03-09-2012	SWOR KEVIN	138.20
106438	03-09-2012		03-09-2012	SWOR KEVIN	126.54
106439	03-09-2012		03-09-2012	SWOR KEVIN	75.00
106440	03-09-2012		03-09-2012	T&G MEDICAL BILLING, INC	332.50
106441	03-09-2012		03-07-2012	AUDREY TAMEZ	52.56
106442	03-09-2012		03-09-2012	KEITH TEMPORAL	144.86
106443	03-09-2012		03-09-2012	TEXAS SCHOOL ADMINISTRATORS'	160.00
106444	03-09-2012		03-09-2012	TEXAS SCOTTISH RITE HOSPITAL	50.00
106445	03-09-2012		03-09-2012	THOMPSON, ADAM	505.00
106446	03-09-2012		03-09-2012	THOMPSON, ADAM	405.00
106447	03-09-2012		03-09-2012	THOMPSON, ADAM	80.00
106448	03-09-2012		03-09-2012	THOMPSON, ADAM	65.00
106449	03-09-2012		03-09-2012	MIKAYLA, TOLLY, E.	52.56
106450	03-09-2012		03-09-2012	SPIRIT EVEN COORDINATORS	304.00
106451	03-09-2012		03-09-2012	VISUAL TECHNIQUES INC	100.00
106452	03-09-2012		03-09-2012	MEGHAN, WAGNER, E.	52.56
106453	03-09-2012		03-09-2012	MICHAELA WAGNER	52.56
106454	03-09-2012		03-09-2012	WAL-MART COMMUNITY	18.91
106455	03-09-2012		03-09-2012	CLAYCOMB ASSOCIATES ARCHITECTS	7,330.00
106456	03-19-2012		03-19-2012	COMFORT SUITES	96.26
					.03
				<b>Check 106456 Total:</b>	<b>96.29</b>
106457	03-19-2012		03-19-2012	GLEN ROSE MOTOR INN	53.50
					321.00
				<b>Check 106457 Total:</b>	<b>374.50</b>
106458	03-19-2012		03-19-2012	LA QUINTA INN	63.93
					383.58
				<b>Check 106458 Total:</b>	<b>447.51</b>
106459	03-19-2012		03-19-2012	SWOR KEVIN	70.19
106460	03-19-2012		03-19-2012	TARA SYNDER	50.00
106461	03-23-2012		03-21-2012	A.R.A. EXTERMINATING CO. INC.	650.00
106462	03-23-2012		03-23-2012	AA DISCOUNT RESTAURANT SUPPLY	3,446.00
106463	03-23-2012		03-23-2012	AAA TROPHY SHOP	105.60
					329.80
					39.05
				<b>Check 106463 Total:</b>	<b>474.45</b>

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106464	03-23-2012		03-23-2012	ABC AUTO PARTS INC.	1,063.74
					391.91
					246.92
					451.53
					167.52
				<b>Check 106464 Total:</b>	<b>2,321.62</b>
106465	03-23-2012		03-23-2012	TEXASISD.COM	408.10
106466	03-23-2012		03-23-2012	ALLIED MOBILE HEALTH TRAINING	30.00
					12.00
					18.00
				<b>Check 106466 Total:</b>	<b>60.00</b>
106467	03-23-2012		03-23-2012	ANGELINA COLLEGE COMMUNITY SERV	6,102.60
106468	03-23-2012		03-23-2012	ANGELINA PLUMBING SUPPLY	4.56
106469	03-23-2012		03-21-2012	ARAMARK UNIFORM SERVICES	56.70
					97.43
				<b>Check 106469 Total:</b>	<b>154.13</b>
106470	03-23-2012		03-23-2012	AUTO-CHLOR SERVICES, LLC	108.14
					259.74
					153.84
				<b>Check 106470 Total:</b>	<b>521.72</b>
106471	03-23-2012		03-23-2012	ANGELA BENTLEY	50.00
106472	03-23-2012		03-23-2012	BLUE BELL CREAMERIES	259.10
					204.40
				<b>Check 106472 Total:</b>	<b>463.50</b>
106473	03-23-2012		03-23-2012	BORDEN DAIRY COMPANY	748.97
					541.67
					304.56
					526.77
					153.03
					220.09
					951.52
					491.50
					371.15
					564.23
					807.80
					1,024.30
					352.04
					329.74
					156.96
					342.15
					124.41
					276.58
					367.26
					398.50
					251.04
					368.84
					225.76
					296.28
				<b>Check 106473 Total:</b>	<b>10,195.15</b>
106474	03-23-2012		03-23-2012	BROOKSHIRE BRO'S. INC.	56.92
					19.30
					10.42
					20.75

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 106474 Total:</b>					<b>107.39</b>
106475	03-23-2012		03-23-2012	CDI COMPUTER DEALERS	28,049.11
106476	03-23-2012		03-23-2012	CENTER POINT ENERGY	5,094.49
106477	03-23-2012		03-23-2012	CENTURY AIR CONDITIONING	1,729.69
					25.10
<b>Check 106477 Total:</b>					<b>1,754.79</b>
106478	03-23-2012		03-23-2012	CITY OF DIBOLL	300.00
106479	03-23-2012		03-23-2012	CLAY EWELL EDUCATIONAL SERVICE	270.00
					104.00
					198.00
<b>Check 106479 Total:</b>					<b>572.00</b>
106480	03-23-2012		03-23-2012	COBURNS WHOLESALE DISTRIBUTORS	98.99
					451.61
<b>Check 106480 Total:</b>					<b>550.60</b>
106481	03-23-2012		03-23-2012	CONSOLIDATED COMMUNICATIONS	8,254.98
106482	03-23-2012		03-23-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
106483	03-23-2012		03-23-2012	CRAIG GERALD	19.70
106484	03-23-2012		03-23-2012	DEALERS ELECTRIC SUPPLY	294.11
106485	03-23-2012		03-23-2012	DIBOLL FREE PRESS	22.50
					22.50
					22.50
					22.50
<b>Check 106485 Total:</b>					<b>90.00</b>
106486	03-23-2012		03-23-2012	DP SOLUTIONS INC.	309.25
					467.21
<b>Check 106486 Total:</b>					<b>776.46</b>
106487	03-23-2012		03-23-2012	DRAMATISTS PLAY SERVICE	40.00
106488	03-23-2012		03-21-2012	ELLIOTT ELECTRIC SUPPLY INC	273.13
106489	03-23-2012		03-23-2012	ERATE CONSULTING SPECIALISTS	1,500.00
106490	03-23-2012		03-23-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
<b>Check 106490 Total:</b>					<b>7,433.05</b>
106491	03-23-2012		03-23-2012	F&F SPORTS	199.96
106492	03-23-2012		03-23-2012	FLAGS & POLES BY LEE	168.00
106493	03-23-2012		03-23-2012	GLAZIER FOOD COMPANY	1,184.35
					1,735.14
					272.41
					1,855.03
					309.73
					25.77
					1,959.91
					351.94
					2,231.38

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					243.88
					1,826.17
					609.11
					2,670.71
					320.30
					1,110.70
					3,925.00
					903.64
					154.40
					5,083.70
					212.52
					2,153.34
					123.79
					1,773.83
					234.31
					32.73
					2,198.54
					191.09
					2,123.70
					198.67
					3,039.83
					356.02
					331.63
					42.95
					42.95
					3,982.11
					571.72
					2,775.22
					116.40
		C8206970	--		-54.75
				<b>Check 106493 Total:</b>	<b>47,219.87</b>
106494	03-23-2012		03-23-2012	HAVARD KATHRYN	19.43
106495	03-23-2012		03-23-2012	HENDERSON ROBERT	37.74
106496	03-23-2012		03-21-2012	HERMAN POWER TIRE	447.28
					436.00
				<b>Check 106496 Total:</b>	<b>883.28</b>
106497	03-23-2012		03-23-2012	HERNANDEZ HECTOR	95.00
106498	03-23-2012		03-23-2012	Jesse L. Herrada	43.50
106499	03-23-2012		03-23-2012	HORTON JENNIFER	21.65
106500	03-23-2012		03-23-2012	HUDSON ISD STUBBLEFIELD	12,850.00
106501	03-23-2012		03-23-2012	INNOVATIVE OFFICE SYSTEMS	2.17
					1.99
					2.85
					6.82
					.47
					1.02
					28.67
					38.28
					95.71
					68.89
					54.97
					56.75
					38.76
					30.55

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.84
					1.20
					41.00
					8.30
					27.80
					.60
				<b>Check 106501 Total:</b>	<b>517.64</b>
106502	03-23-2012		03-23-2012	INTERGRA INSURANCE SERVICES	11,085.00
106503	03-23-2012		03-23-2012	JANICE KOETHER	91.45
					218.99
				<b>Check 106503 Total:</b>	<b>310.44</b>
106504	03-23-2012		03-23-2012	JODI JORDAN	2,190.00
106505	03-23-2012		03-23-2012	JUNIOR LIBRARY GUILD	705.60
106506	03-23-2012		03-23-2012	Karczewski/Bradshaw L.L.P	53.75
106507	03-23-2012		03-23-2012	KETTERING CATHY	256.41
106508	03-23-2012		03-23-2012	KURZ & COMPANY	139.90
					172.60
					199.75
					90.40
					186.60
					430.70
					296.40
					117.75
					171.16
					117.75
					138.94
					137.00
					144.30
					158.90
				<b>Check 106508 Total:</b>	<b>2,502.15</b>
106509	03-23-2012		03-23-2012	BARBARA LOVELADY	22.76
106510	03-23-2012		03-21-2012	LOWE'S COMPANIES INC.	252.13
					40.28
					106.34
					140.26
			03-23-2012		130.83
					61.06
				<b>Check 106510 Total:</b>	<b>730.90</b>
106511	03-23-2012		03-21-2012	LUCY RECTOR	61.00
106512	03-23-2012		03-21-2012	MADDUX BUILDING MATERIAL INC.	11.25
106513	03-23-2012		03-23-2012	MAKE MUSIC	140.00
					216.00
				<b>Check 106513 Total:</b>	<b>356.00</b>
106514	03-23-2012		03-23-2012	MARTINEZ , JESUS	108.75
106515	03-23-2012		03-23-2012	MCDONALD'S OF H & J	47.84
106516	03-23-2012		03-23-2012	MCMILLON JERRY , LANCE	108.25
106517	03-23-2012		03-23-2012	MELODY'S SOUTHWEST CONSORTIUM	2,758.16
					165.00
				<b>Check 106517 Total:</b>	<b>2,923.16</b>





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106532	03-23-2012		03-23-2012	RESOURCE ASSOCIATES	7,600.00
106533	03-23-2012	0000151132	-- 03-23-2012	Skyward, Inc.	-36.00 3,013.00
<b>Check 106533 Total:</b>					<b>2,977.00</b>
106534	03-23-2012		03-23-2012	STUDENT CENTER OPERATIONS	172.40
106535	03-23-2012		03-23-2012	SUNNY SKY PRODUCTS	438.00 219.00
<b>Check 106535 Total:</b>					<b>657.00</b>
106536	03-23-2012		03-23-2012	TALAE	15.00
106537	03-23-2012		03-23-2012	TATUM MUSIC COMPANY INC.	162.60 18.50 36.50 95.00 30.00 66.50 55.00 26.50 73.00 18.50 134.10 13.50 98.00 73.00 46.50 66.50 59.00 55.00 154.50 20.00 42.50 46.00 6.48 35.96 84.40 61.20 117.60 54.00 86.80
<b>Check 106537 Total:</b>					<b>1,837.14</b>
106538	03-23-2012		03-23-2012	TEXAS LETTER JACKETS	1,020.00 1,020.00
<b>Check 106538 Total:</b>					<b>2,040.00</b>
106539	03-23-2012		03-23-2012	THIRD COAST FRESH	161.28 138.70 104.10 206.65 216.59 699.50 205.90 167.60 156.75 147.65 311.25 225.35

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					20.00
		C211828	--		-2.00
		C211831			-18.25
<b>Check 106539 Total:</b>					<b>2,741.07</b>
106540	03-23-2012		03-23-2012	UIL MUSIC REGION 21	425.00
106541	03-23-2012		03-21-2012	VALERO MARKETING & SUPPLY CO.	558.18
106542	03-23-2012		03-23-2012	VEND-BUFFET INC	715.96
					618.86
<b>Check 106542 Total:</b>					<b>1,334.82</b>
106543	03-23-2012		03-23-2012	VISUAL TECHNIQUES INC	309.00
106544	03-23-2012		03-23-2012	Meredith Digital	215.00
					163.00
<b>Check 106544 Total:</b>					<b>378.00</b>
106545	03-23-2012		03-21-2012	WINDER'S SALES & SERVICE INC	5,242.50
					4,824.33
					469.25
					2,085.25
					2,026.75
					9,500.00
					1,857.25
					35.00
					2,329.00
					649.35
					31.95
					31.95
					796.30
					31.95
					31.95
					102.00
					15.25
<b>Check 106545 Total:</b>					<b>30,060.03</b>
106546	03-23-2012		03-23-2012	WINNING TROPHIES	6,836.75
106547	03-23-2012		03-23-2012	CARLYE WOMACK	92.64
106548	03-23-2012		03-23-2012	YOUNG'S MECHANICAL KITCHEN REPAIR,	376.60
106556	03-30-2012		03-28-2012	ANGELINA COUNTY LANDFIELD	10.00
106557	03-30-2012		03-30-2012	ANGELINA REHABILITATION CENTER LLC	3,231.45
106558	03-30-2012		03-30-2012	BROOKSHIRE BRO'S. INC.	8.97
					77.96
<b>Check 106558 Total:</b>					<b>86.93</b>
106559	03-30-2012		03-30-2012	CENTER POINT ENERGY	4,498.36
106561	03-30-2012		03-30-2012	GRANT MICHEAL COX	45.00
					60.00
<b>Check 106561 Total:</b>					<b>105.00</b>
106562	03-30-2012		03-30-2012	SEAN MICHEAL COX	69.80
106563	03-30-2012		03-30-2012	DELL MARKETING L.P.	27.87
106564	03-30-2012		03-30-2012	FANNON KARA	15.00
					60.00
					45.00
					180.00
<b>Check 106564 Total:</b>					<b>300.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106566	03-30-2012		03-30-2012	HAMMOND & STEPHENS	116.05
		2045002210	--		-12.43
<b>Check 106566 Total:</b>					<b>103.62</b>
106567	03-30-2012		03-30-2012	INDOFF	1,404.97
106568	03-30-2012		03-30-2012	SCHOOL SPECIALTY	72.24
106569	03-30-2012		03-30-2012	JONES KEVIN	115.00
					85.00
<b>Check 106569 Total:</b>					<b>200.00</b>
106570	03-30-2012		03-30-2012	JR3 EDUCATION ASSOCIATES LLC	2,259.33
					2,181.65
					2,181.65
<b>Check 106570 Total:</b>					<b>6,622.63</b>
106571	03-30-2012		03-30-2012	MACGILL SCHOOL NURSE SUPPLY	1,127.13
106572	03-30-2012		03-30-2012	NUTRIKIDS	500.00
106573	03-30-2012		03-30-2012	ORIENTAL TRADING COMPANY INC.	310.17
106574	03-30-2012		03-30-2012	OVERHEAD DOOR COMPANY OF LUFKIN INC	3,100.00
106575	03-30-2012		03-30-2012	KRISTIN PARSON	161.00
106576	03-30-2012		03-28-2012	REGION VII ESC	60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					60.00
					150.00
<b>Check 106576 Total:</b>					<b>510.00</b>
106577	03-30-2012		03-30-2012	RICHARDSON BILLY	62.20
106578	03-30-2012		03-28-2012	SAFECO SECURITY SERVICES INC.	442.00
106579	03-30-2012		03-30-2012	SAM'S CLUB DIRECT	24.12
					362.90
<b>Check 106579 Total:</b>					<b>387.02</b>
106580	03-30-2012		03-30-2012	SOUND TECHS INC.	60.00
106581	03-30-2012		03-30-2012	TASBO	260.00
106582	03-30-2012		03-30-2012	TATUM MUSIC COMPANY INC.	54.00
					116.00
					64.50
					46.00
					92.50
<b>Check 106582 Total:</b>					<b>373.00</b>
106583	03-30-2012		03-30-2012	TEXAS SCHOOL ADMINISTRATORS'	111.55
					48.50
					48.50
					58.20
<b>Check 106583 Total:</b>					<b>266.75</b>
106584	03-30-2012		03-30-2012	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					2,263.00
					1,678.97
<b>Check 106584 Total:</b>					<b>6,841.97</b>
106585	03-30-2012		03-30-2012	UNITED PARCEL SERVICE	6.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106586	03-30-2012		03-30-2012	UNIVERSITY OF TEXAS AT AUSTIN	45.00
106587	03-30-2012		03-30-2012	UT TYLER	40.00
106588	03-30-2012		03-30-2012	WAL-MART COMMUNITY	147.45
					206.17
				<b>Check 106588 Total:</b>	<b>353.62</b>
106589	03-30-2012		03-30-2012	Meredith Digital	165.00
					201.00
					331.00
				<b>Check 106589 Total:</b>	<b>697.00</b>
106590	03-30-2012		03-30-2012	AMAZON.COM	298.94
					87.80
					195.90
				<b>Check 106590 Total:</b>	<b>582.64</b>
				<b>Grand Totals</b>	<b>994,462.23</b>

End of Report

\* Indicates voided check