

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102543	05-24-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102544	05-24-2012		--	DIBOLL I S D	24.39
102545	05-24-2012		--	ANGELINA CO TEACHERS CR UN	18,312.00
102546	05-24-2012		--	TX CHILD SUPPORT DISB. UNIT	535.00
102547	05-24-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102548	05-24-2012		--	TEXAS AFT PROFESSIONAL	66.24
102549	05-24-2012		--	DIBOLL ISD CAFETERIA FUND	210.00
102550	05-24-2012		--	LIFE INVESTORS INS. CO. OF AM	214.81
102551	05-24-2012		--	T C T A	49.42
102552	05-24-2012		--	KAZDON INC	1,241.52
102553	05-24-2012		--	AFLAC INSURANCE	295.70
102554	05-24-2012		--	TEXAS LIFE INSURANCE COMPANY	1,128.35
102555	05-24-2012		--	ADVANCED FINANCIAL GROUP	492.36
					73.08
					143.04
					274.82
				Check 102555 Total:	983.30
102556	05-24-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,000.00
102557	05-24-2012		--	PRE-PAID LEGAL SERVICES INC.	110.65
102558	05-24-2012		--	TOLEDO BEND TEACHERS CU	1,333.00
102559	05-24-2012		--	KAZDON INC.	3.00
102560	05-24-2012		--	ING LIFE INSURANCE AND ANNUITY CO	1,616.67
102561	05-24-2012		--	TASC	6,424.16
102562	05-24-2012		--	OFFICE OF THE ATTORNEY GENERAL	410.00
102563	05-24-2012		--	TG STUDENT LOAN	433.60
					416.26
				Check 102563 Total:	849.86
102564	05-24-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102565	05-24-2012		--	THE STANDARD	4,331.31
102566	05-24-2012		--	Texas Child Support Disb Unit	549.00
102567	05-24-2012		--	SUN LIFE FINANCIAL	3.90
					267.00
					1,452.48
				Check 102567 Total:	1,723.38
102568	05-24-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,249.00
					718.20
					1,362.29
					1,577.94
				Check 102568 Total:	5,907.43
102569	05-24-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102570	05-24-2012		--	VANGUARD	500.00
102571	05-24-2012		--	TG	430.00
106886	05-03-2012		05-03-2012	MARTIN VICKY	72.00
106887	05-03-2012		05-03-2012	RENAISSANCE DALLAS-RICHARDSON	254.66
106888	05-04-2012		05-04-2012	ABECEDARIAN	175.56
106889	05-04-2012		05-04-2012	AMAZON.COM	174.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106890	05-04-2012		05-02-2012	ANGELINA PLUMBING SUPPLY	8.18
106891	05-04-2012		05-02-2012	ARAMARK UNIFORM SERVICES	97.19
					56.70
				Check 106891 Total:	153.89
106892	05-04-2012		05-04-2012	AUTO-CHLOR SERVICES, LLC	49.80
106893	05-04-2012		05-04-2012	BLUE BELL CREAMERIES	137.70
					471.85
					302.72
				Check 106893 Total:	912.27
106894	05-04-2012		05-04-2012	BORDEN DAIRY COMPANY	173.19
					306.38
					605.38
					1,006.55
					250.23
					305.59
					201.98
					313.29
					93.99
					263.49
					399.35
					1,050.60
					256.37
					231.76
					235.85
					380.04
				Check 106894 Total:	6,074.04
106895	05-04-2012		05-04-2012	BROOKSHIRE BRO'S. INC.	21.37
					74.96
				Check 106895 Total:	96.33
106896	05-04-2012		05-02-2012	CENTURY AIR CONDITIONING	338.00
					803.20
				Check 106896 Total:	1,141.20
106897	05-04-2012		05-02-2012	CHEM-SERV, INC	264.70
106898	05-04-2012		05-04-2012	CITY OF DIBOLL	825.31
					221.91
					3,575.03
					113.97
					732.53
					33.01
					853.82
					114.12
					278.57
					151.20
					72.27
					33.01
					163.62
					171.83
					492.10
					33.01
					87.36
					205.49
					1,144.98
					172.70

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				Check 106898 Total:	9,475.84
106899	05-04-2012		05-02-2012	COOK'S SAW SHOP INC.	132.00
					103.65
				Check 106899 Total:	235.65
106900	05-04-2012		05-04-2012	CRAIG GERALD	63.27
106901	05-04-2012		05-04-2012	DIBOLL FREE PRESS	180.00
106902	05-04-2012		05-04-2012	DIBOLL ISD CAFETERIA FUND	60.00
106903	05-04-2012		05-02-2012	DIBOLL MOTORS	14.50
					14.50
					14.50
				Check 106903 Total:	43.50
106904	05-04-2012		05-04-2012	DP SOLUTIONS INC.	1,638.75
					1,046.75
				Check 106904 Total:	2,685.50
106905	05-04-2012		05-04-2012	DRAMATISTS PLAY SERVICE	35.00
106906	05-04-2012		05-02-2012	DURHAM OUTDOOR EQUIPMENT	600.00
106907	05-04-2012		05-04-2012	EAST TEX PRINTING INC.	308.04
106908	05-04-2012		05-04-2012	FLATT STATIONERS INC.	602.00
106909	05-04-2012	0008253010	--	GLAZIER FOOD COMPANY	-15.84
		0008260737			-23.49
			05-01-2012		3,277.56
			05-04-2012		414.40
					10.56
					103.62
					2,000.68
					2,319.24
					4,246.10
					3,008.85
					914.23
				Check 106909 Total:	16,255.91
106910	05-04-2012		05-02-2012	GOODWIN LASITER INC.	511.50
106911	05-04-2012		05-04-2012	HOBBY LOBBY STORES INC.	308.66
106912	05-04-2012		05-02-2012	HYDROTEX	152.84
106913	05-04-2012		05-04-2012	JBS TRADING INTERNATIONAL, INC	64.32
106914	05-04-2012		05-04-2012	KURZ & COMPANY	101.76
					309.40
					57.15
					43.74
					169.50
					94.67
					155.63
				Check 106914 Total:	931.85
106915	05-04-2012		05-02-2012	LOWE'S COMPANIES INC.	108.79
			05-04-2012		122.46
					541.69
				Check 106915 Total:	772.94
106916	05-04-2012		05-04-2012	MASTERCARD	86.60
					254.66
					26.90
					429.68
					39.38
				Check 106916 Total:	837.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106938	05-11-2012		05-11-2012	APPLE INC	541.00
106939	05-11-2012		05-09-2012	ARAMARK UNIFORM SERVICES	97.19
					56.70
				Check 106939 Total:	153.89
106940	05-11-2012		05-11-2012	AUNDREA'S ORIGINALS	38.00
106941	05-11-2012		05-11-2012	B&B Athletic Supply	559.50
					116.89
				Check 106941 Total:	676.39
106942	05-11-2012		05-11-2012	BATTLE JIMMY	585.00
106943	05-11-2012		05-11-2012	BATTLE JIMMY	17.00
106944	05-11-2012		05-11-2012	BULLARD HS BAND	560.00
106945	05-11-2012		05-11-2012	CAMT	475.00
					190.00
				Check 106945 Total:	665.00
106946	05-11-2012		05-11-2012	CELLULAR ONE OF EAST TEXAS	120.08
106947	05-11-2012		05-11-2012	CENTER POINT ENERGY	221.77
106948	05-11-2012		05-09-2012	CENTURY AIR CONDITIONING	338.00
106949	05-11-2012		05-11-2012	BARBARA K. CHERRY	1,800.00
106950	05-11-2012		05-11-2012	CROSSIN MOVING & STORAGE	6,300.00
106951	05-11-2012		05-11-2012	SIMPLE SIMON'S PIZZA	41.94
106952	05-11-2012		05-11-2012	DELL MARKETING L.P.	49.27
					17.19
					1,141.19
					145.92
					198.22
					1,261.44
				Check 106952 Total:	2,813.23
106953	05-11-2012		05-09-2012	DIBOLL MOTORS	130.50
					14.50
				Check 106953 Total:	145.00
106954	05-11-2012		05-09-2012	DURHAM OUTDOOR EQUIPMENT	1,200.00
106955	05-11-2012		05-11-2012	F&F SPORTS	310.60
					381.25
				Check 106955 Total:	691.85
106956	05-11-2012		05-11-2012	TODD FOLEY	110.54
106957	05-11-2012		05-11-2012	HAVARD KATHRYN	32.75
106958	05-11-2012		05-11-2012	HENDERSON ROBERT	21.37
106959	05-11-2012		05-11-2012	TERESA HENDRY	195.00
106960	05-11-2012		05-11-2012	HERNANDEZ MARITZA	17.76
106961	05-11-2012		05-11-2012	ALBERT HOLMES	60.00
106962	05-11-2012		05-11-2012	HORTON JENNIFER	10.82
106963	05-11-2012		05-11-2012	INDOFF	1,082.57
106964	05-11-2012		05-11-2012	INNOVATIVE OFFICE SYSTEMS	7.70
					15.50
					140.90
					19.50
				Check 106964 Total:	183.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106965	05-11-2012		05-11-2012	IVY MIKE	139.40
106966	05-11-2012		05-11-2012	JANICE KOETHER	102.23
106967	05-11-2012		05-11-2012	KAPLAN EARLY LEARNING CO.	1,576.89
					45.95
				Check 106967 Total:	1,622.84
106968	05-11-2012		05-11-2012	BARBARA LOVELADY	20.54
106969	05-11-2012		05-09-2012	LOWE'S COMPANIES INC.	22.36
					67.80
					16.00
				Check 106969 Total:	106.16
106970	05-11-2012		05-11-2012	MARTEL GARY	275.22
106971	05-11-2012		05-11-2012	MASTER AUDIO-VISUALS INC.	884.50
106972	05-11-2012		05-09-2012	MATHESON TRI- GAS INC	91.80
106973	05-11-2012		05-11-2012	MY OFFICE PRODUCTS, INC	729.00
					351.00
					270.00
					2,700.00
				Check 106973 Total:	4,050.00
106974	05-11-2012		05-11-2012	NASCO	331.08
106975	05-11-2012		05-11-2012	NCS PEARSON INC	50.49
106976	05-11-2012		05-11-2012	NOBLE AMERICAS ENERGY SOLUTIONS	49,097.90
106977	05-11-2012		05-11-2012	PEAP	86.00
106978	05-11-2012		05-09-2012	POLK OIL COMPANY	931.66
					10,544.43
				Check 106978 Total:	11,476.09
106979	05-11-2012		05-11-2012	PURCHASE POWER	1,019.99
106980	05-11-2012		05-11-2012	QUILL CORP	49.71
					193.43
				Check 106980 Total:	243.14
106981	05-11-2012		05-09-2012	R&R PRODUCTS INC	33.96
106982	05-11-2012		05-11-2012	REGION VII ESC	44.00
106983	05-11-2012		05-11-2012	SAM'S CLUB DIRECT	149.98
106984	05-11-2012		05-11-2012	KERRI SANFORD	66.60
106985	05-11-2012		05-11-2012	SCHOOL SPECIALTY SUPPLY	500.60
					197.94
				Check 106985 Total:	698.54
106986	05-11-2012		05-11-2012	BARBARA TAMEZ	6.11
106987	05-11-2012		05-11-2012	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					3,332.52
				Check 106987 Total:	6,232.52
106988	05-11-2012		05-11-2012	VISUAL TECHNIQUES INC	54.00
106989	05-11-2012		05-11-2012	WAL-MART COMMUNITY	363.94
106990	05-11-2012		05-09-2012	WINDER'S SALES & SERVICE INC	2,626.00
107089	05-18-2012		05-18-2012	A & M CONSOLIDATED HIGH SCHOOL	446.50
107090	05-18-2012		05-16-2012	A.R.A. EXTERMINATING CO. INC.	650.00
107091	05-18-2012		05-18-2012	AAA TROPHY SHOP	433.00
107092	05-18-2012		05-17-2012	ABC AUTO PARTS INC.	1,481.32
					3,524.60
					416.06
					155.34
					1.80

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 107092 Total:					5,579.12
107093	05-18-2012		05-18-2012	TEXASISD.COM	408.10
107094	05-18-2012		05-16-2012	ALLEGHENY SOUTHWEST INC.	350.00
107095	05-18-2012		05-18-2012	ALLIED MOBILE HEALTH TRAINING	234.00
107097	05-18-2012		05-17-2012	ANGELINA PLUMBING SUPPLY	133.65
Check 107097 Total:					294.21
107098	05-18-2012		05-18-2012	ANGELINA REHABILITATION CENTER LLC	3,688.55
107099	05-18-2012		05-18-2012	Athletic Supply	2,564.50
107100	05-18-2012		05-18-2012	BORDEN DAIRY COMPANY	180.07
					298.32
					123.99
					527.05
					1,114.79
					500.66
					297.04
					254.39
					231.56
					255.95
					365.56
					283.20
					261.73
					929.30
					241.91
					312.68
Check 107100 Total:					6,178.20
107101	05-18-2012		05-18-2012	BROOKSHIRE BRO'S. INC.	15.31
					23.86
					22.27
					25.08
Check 107101 Total:					86.52
107102	05-18-2012		05-18-2012	CARSON-DELLOSA PUBLISHING	20.94
107103	05-18-2012		05-18-2012	COLEMAN LAMONA	58.00
107104	05-18-2012		05-17-2012	COOK'S SAW SHOP INC.	71.09
					340.99
Check 107104 Total:					412.08
107105	05-18-2012		05-18-2012	CREATIVE TEACHING PRESS, INC	43.22
107106	05-18-2012		05-18-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
					367.24
Check 107106 Total:					1,219.08
107107	05-18-2012		05-16-2012	DEALERS ELECTRIC SUPPLY	6.28
107108	05-18-2012		05-18-2012	DELL MARKETING L.P.	119.94
107109	05-18-2012		05-18-2012	DEMCO	39.48
107110	05-18-2012		05-18-2012	DIBOLL ISD CAFETERIA FUND	51.00
107111	05-18-2012		05-18-2012	DONUT PALACE	16.00
					27.00
Check 107111 Total:					43.00
107112	05-18-2012		05-18-2012	DP SOLUTIONS INC.	79.00
					220.50
					220.50
					1,464.00
					183.00
					427.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					387.00
					170.00
					62.37
				Check 107112 Total:	3,213.72
107113	05-18-2012		05-18-2012	EAST TEX PRINTING INC.	189.55
107114	05-18-2012		05-18-2012	FLAGHOUSE	953.64
107115	05-18-2012		05-18-2012	JENNIFER GARCIA	11.27
107116	05-18-2012		05-18-2012	GLAZIER FOOD COMPANY	30.60
					259.39
					304.70
					639.60
					4,588.08
					484.31
					2,228.06
					124.99
					746.92
					130.41
					2,872.55
					378.86
					2,060.40
					163.86
					2,596.14
					280.06
					1,755.63
				Check 107116 Total:	19,644.56
107117	05-18-2012		05-18-2012	HOSPITALITY EDUCATOR'S ASSC OF TX	385.00
					40.00
				Check 107117 Total:	425.00
107118	05-18-2012		05-18-2012	JBS TRADING INTERNATIONAL, INC	3.95
					3.95
					3.94
					3.94
				Check 107118 Total:	15.78
107119	05-18-2012		05-18-2012	Jostens Inc	1,084.86
					500.09
				Check 107119 Total:	1,584.95
107120	05-18-2012		05-18-2012	KAPLAN EARLY LEARNING CO.	181.22
					84.80
				Check 107120 Total:	266.02
107121	05-18-2012		05-18-2012	KNIGHT LAURA	5.00
107122	05-18-2012		05-18-2012	KURZ & COMPANY	49.70
					129.30
					133.04
					70.70
					27.35
					199.75
					123.21
					63.40
				Check 107122 Total:	796.45
107123	05-18-2012		05-18-2012	LEGO EDUCATION	363.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107124	05-18-2012		05-16-2012 05-17-2012	LOWE'S COMPANIES INC.	12.84 60.04
Check 107124 Total:					72.88
107125	05-18-2012		05-16-2012	LUCY RECTOR	83.65
107126	05-18-2012		05-18-2012	LUFKIN DAILY NEWS THE	86.84
107127	05-18-2012		05-16-2012	MADDUX BUILDING MATERIAL INC.	7.58
107128	05-18-2012		05-18-2012	MASTER AUDIO-VISUALS INC.	990.00
107129	05-18-2012		05-18-2012	MASTERCARD	40.00
107130	05-18-2012		05-18-2012	MASUNE FIRST AID & SAFETY	16.05
Check 107130 Total:					32.10
107131	05-18-2012		05-18-2012	NASSP	462.50
107132	05-18-2012		05-18-2012	SHAWNA NEAL MA, LPC	1,260.00
107133	05-18-2012		05-18-2012	NECHES WHOLESALE	53.25
107134	05-18-2012		05-18-2012	ORIENTAL TRADING COMPANY INC.	107.51
Check 107134 Total:					131.84
107135	05-18-2012		05-18-2012	OWEN ROBERT E.	62.20
107136	05-18-2012		05-16-2012	PAYNE ELECTRICAL CONTRACTORS	366.07
107137	05-18-2012		05-18-2012	PEDIATRIC REHABILITATION OF TX	1,350.00
107138	05-18-2012		05-18-2012	QUILL CORP	15.80
Check 107138 Total:					398.58
107139	05-18-2012		05-18-2012	REGION VII ESC	10.00
Check 107139 Total:					20.00
107140	05-18-2012		05-18-2012	HM RECEIVABLES CO. IILLC	2,237.40
107141	05-18-2012		05-17-2012	SAFECO SECURITY SERVICES INC.	47.50
107142	05-18-2012		05-18-2012	SCHOOL SPECIALTY	178.28
107143	05-18-2012		05-16-2012	SOLAR SUPPLY INC	78.33
107144	05-18-2012		05-16-2012	SOUTHWEST TEXAS EQUIPMENT DIST. INC	101.00
107145	05-18-2012		05-18-2012	SRA	2,242.83
107146	05-18-2012		05-18-2012	STIFLE JEFF	100.10
107147	05-18-2012		05-18-2012	SUBWAY SANDWICHES	178.75
107148	05-18-2012		05-18-2012	SURVEY MONKEY.COM LLC	200.00
107149	05-18-2012		05-18-2012	TASSP	375.00
107150	05-18-2012		05-18-2012	TATUM MUSIC COMPANY INC.	156.00
Check 107150 Total:					493.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107151	05-18-2012		05-16-2012	TELETOUCH	149.90
107152	05-18-2012		05-16-2012	TEXAS DEPT OF LICENSING	70.00
107153	05-18-2012		05-18-2012	THIRD COAST FRESH	241.00
					176.10
					87.29
					32.40
					345.40
					123.00
					190.75
					160.70
					50.25
					165.60
					61.50
					80.50
		C224355	--		-1.10
				Check 107153 Total:	1,713.39
107154	05-18-2012		05-18-2012	Data Management	5,032.32
107155	05-18-2012		05-18-2012	SPIRIT EVEN COORDINATORS	240.00
107156	05-18-2012		05-18-2012	VEND-BUFFET INC	180.00
107157	05-18-2012		05-16-2012	WAL-MART COMMUNITY	79.76
			05-18-2012		164.91
					128.18
				Check 107157 Total:	372.85
107158	05-18-2012		05-18-2012	Meredith Digital	316.00
107159	05-18-2012		05-17-2012	WINDER'S SALES & SERVICE INC	833.00
			05-18-2012		99.00
					39.95
				Check 107159 Total:	971.95
107160	05-25-2012		05-25-2012	ACKER JOEY	210.00
107161	05-25-2012		05-25-2012	ALLIED MOBILE HEALTH TRAINING	350.00
107162	05-25-2012		05-25-2012	AMAZON.COM	98.72
					24.87
				Check 107162 Total:	123.59
107163	05-25-2012		05-25-2012	AP PROGRAM	3,472.00
107164	05-25-2012		05-24-2012	ARAMARK UNIFORM SERVICES	99.77
					57.41
					96.46
					108.47
				Check 107164 Total:	362.11
107165	05-25-2012		05-25-2012	Athletic Supply	76.84
107166	05-25-2012		05-25-2012	CITY OF DIBOLL	300.00
					300.00
					300.00
				Check 107166 Total:	900.00
107167	05-25-2012		05-25-2012	CLAY EWELL EDUCATIONAL SERVICE	270.00
107168	05-25-2012		05-25-2012	COMPANION CORPORATION	141.50
					141.50
					141.50
				Check 107168 Total:	566.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107169	05-25-2012		05-25-2012	CONNORS STATE COLLEGE	100.00
					195.00
				Check 107169 Total:	295.00
107170	05-25-2012		05-25-2012	CONSOLIDATED COMMUNICATIONS	6,844.80
107171	05-25-2012		05-25-2012	CONSOLIDATED COMMUNICATIONS	3,206.54
107172	05-25-2012		05-23-2012	COOK'S SAW SHOP INC.	40.82
107173	05-25-2012		05-25-2012	SIMPLE SIMON'S PIZZA	48.94
107174	05-25-2012		05-25-2012	DELANEY EDUCATIONAL ENTERPRISES	1,014.69
107175	05-25-2012		05-24-2012	DIBOLL MOTORS	14.50
107176	05-25-2012		05-25-2012	DP SOLUTIONS INC.	1,183.00
107177	05-25-2012		05-25-2012	DUAL LANGUAGE TRAINING INSTITUTE	500.00
					275.00
				Check 107177 Total:	775.00
107178	05-25-2012		05-25-2012	JIM DUNBAR	110.00
107179	05-25-2012		05-25-2012	EAST TEX PRINTING INC.	68.00
107180	05-25-2012		05-23-2012	ERI CONSULTING INC.	2,475.00
107181	05-25-2012		05-25-2012	ETAVAC	15.00
107182	05-25-2012		05-25-2012	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
					1,290.00
				Check 107182 Total:	7,433.05
107183	05-25-2012		05-25-2012	JOHN HEFNER	55.00
107184	05-25-2012		05-25-2012	HILTON GARDEN INN	248.40
107185	05-25-2012		05-25-2012	HUDSON I S D	1,232.30
107186	05-25-2012		05-25-2012	INDOFF	336.69
					704.28
				Check 107186 Total:	1,040.97
107187	05-25-2012		05-25-2012	JR3 EDUCATION ASSOCIATES LLC	2,331.25
					2,331.25
					2,259.33
				Check 107187 Total:	6,921.83
107188	05-25-2012		05-25-2012	KILGORE HIGH SCHOOL ATHLETICS	944.96
107189	05-25-2012		05-25-2012	MARK KLECKA	55.00
107190	05-25-2012		05-25-2012	LAKESHORE LEARNING MATERIALS	2,054.35
107191	05-25-2012		05-23-2012	LOGGINS PLUMBING	164.80
107192	05-25-2012		05-25-2012	LOPEZ DANIEL	270.05
107193	05-25-2012		05-23-2012	LOWE'S COMPANIES INC.	33.78
			05-25-2012		94.41
				Check 107193 Total:	128.19

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107194	05-25-2012		05-25-2012	LUCY ROSALES	68.27
107195	05-25-2012		05-23-2012	LUFKIN DAILY NEWS THE	161.80
107196	05-25-2012		05-25-2012	MELODY'S SOUTHWEST CONSORTIUM	3,732.51
					2,743.17
				Check 107196 Total:	6,475.68
107197	05-25-2012		05-25-2012	MORRIS CHARLOTTE	52.80
107198	05-25-2012		05-25-2012	MY OFFICE PRODUCTS, INC	2,078.23
107199	05-25-2012		05-25-2012	NASCO	176.90
107200	05-25-2012		05-25-2012	NATIONAL SCHOOL PRODUCTS	191.90
107201	05-25-2012		05-25-2012	SHAWNA NEAL MA, LPC	120.00
107202	05-25-2012		05-25-2012	REGION VII ESC	50.00
					50.00
					50.00
					35.00
					35.00
					35.00
				Check 107202 Total:	255.00
107203	05-25-2012		05-24-2012	INTERSTATE BILLING SERVICE	209.06
					281.11
					515.02
					223.91
					452.59
				Check 107203 Total:	1,681.69
107204	05-25-2012		05-25-2012	SAM'S CLUB DIRECT	639.12
					47.58
					198.08
				Check 107204 Total:	884.78
107205	05-25-2012		05-25-2012	SAWYER JIM	177.70
107206	05-25-2012		05-25-2012	SFA	100.00
107207	05-25-2012		05-25-2012	SWOR KEVIN	120.00
107208	05-25-2012		05-25-2012	SWOR KEVIN	258.50
107209	05-25-2012		05-25-2012	TAVAC	480.00
107210	05-25-2012		05-25-2012	TEACHER DIRECT	104.24
107211	05-25-2012		05-25-2012	TEXAS BANDMASTERS ASSOC. INC.	70.00
107212	05-25-2012		05-23-2012	TEXAS DEPT OF LICENSING	350.00
107213	05-25-2012		05-25-2012	TEXAS FFA ASSOCIATION	230.00
107214	05-25-2012		05-25-2012	TYLER COMMUNICATION SYSTEMS INC	1,100.00
107215	05-25-2012		05-23-2012	VALERO MARKETING & SUPPLY CO.	1,008.89
107216	05-25-2012		05-25-2012	VATAT	165.00
107217	05-25-2012		05-25-2012	WAL-MART COMMUNITY	184.46
107218	05-31-2012		05-31-2012	A-1 PARTY RENTAL	297.57
107219	05-31-2012		05-31-2012	ALLIED MOBILE HEALTH TRAINING	100.00
					125.00
					620.00
					250.00
					375.00
					37.50
					37.50
				Check 107219 Total:	1,545.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107220	05-31-2012		05-31-2012	ANGELA RUSSELL	48.56
107221	05-31-2012		05-30-2012	ARAMARK UNIFORM SERVICES	94.23
					62.95
				Check 107221 Total:	157.18
107222	05-31-2012		05-31-2012	AUNDREA'S ORIGINALS	55.00
107223	05-31-2012		05-31-2012	BAUDVILLE INC	240.01
107224	05-31-2012		05-31-2012	BORDEN DAIRY COMPANY	233.48
					294.25
					266.56
					799.37
					1,052.68
					321.83
					224.32
					284.34
					429.93
					233.60
					391.52
					825.00
				Check 107224 Total:	5,356.88
107225	05-31-2012		05-31-2012	BROWN STACY	122.00
107226	05-31-2012		05-31-2012	CENTER FOR EDUCATION&EMPLOY LAW	109.95
107227	05-31-2012		05-31-2012	CENTER POINT ENERGY	1,506.49
107228	05-31-2012		05-31-2012	BARBARA K. CHERRY	1,500.00
107229	05-31-2012		05-30-2012	COOK'S SAW SHOP INC.	158.82
107230	05-31-2012		05-31-2012	DP SOLUTIONS INC.	170.00
					444.92
				Check 107230 Total:	614.92
107231	05-31-2012		05-31-2012	EAST TEX PRINTING INC.	19.95
107232	05-31-2012		05-30-2012	FERRARA'S HEATING & AIR CO.	127.50
107233	05-31-2012		05-31-2012	GALLS LAW ENFORCEMENT	95.10
107234	05-31-2012		05-31-2012	GLAZIER FOOD COMPANY	474.60
					111.24
					2,612.23
					277.67
					-50.38
		C8298167	--		
				Check 107234 Total:	3,425.36
107235	05-31-2012		05-31-2012	EFRAIN GUERRERO	300.00
107236	05-31-2012		05-31-2012	INDOFF	19.95
107237	05-31-2012		05-31-2012	JODI JORDAN	2,235.00
107238	05-31-2012		05-31-2012	MELISSA KAEMMERLING	120.00
107239	05-31-2012		05-31-2012	Karczewski/Bradshaw L.L.P	755.87
107240	05-31-2012		05-31-2012	KURZ & COMPANY	78.74
					90.21
					183.50
					113.85
					64.36
					135.00
					202.48
					49.10
				Check 107240 Total:	917.24

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107241	05-31-2012		05-31-2012	LA QUINTA	399.60
107242	05-31-2012		05-31-2012	LIFETOUCH	487.00
107243	05-31-2012		05-31-2012	LSI CLEANING AND FLOOR CARE	428.00
107244	05-31-2012		05-31-2012	MACGILL SCHOOL NURSE SUPPLY	29.28
		CNOO13834	--		-26.55
				Check 107244 Total:	2.73
107245	05-31-2012		05-31-2012	MARTINEZ , JESUS	284.56
107246	05-31-2012		05-31-2012	MASTERCARD	20.54
					27.96
					114.00
				Check 107246 Total:	162.50
107247	05-31-2012		05-31-2012	MATHESON TRI- GAS INC	417.90
					213.86
					240.07
				Check 107247 Total:	871.83
107248	05-31-2012		05-31-2012	MOYE'S CATERING	1,050.00
107249	05-31-2012		05-31-2012	OFFICE DEPOT	164.34
					85.66
					59.31
				Check 107249 Total:	309.31
107250	05-31-2012		05-31-2012	PIKES PEAK OF TEXAS INC.	210.28
107251	05-31-2012		05-31-2012	PRUFROCK PRESS INC.	360.80
107252	05-31-2012		05-31-2012	QUILL CORP	89.99
					140.24
				Check 107252 Total:	230.23
107253	05-31-2012		05-31-2012	REGION VII ESC	10.00
					10.00
				Check 107253 Total:	20.00
107254	05-31-2012		05-31-2012	RELIABLE	201.69
					97.52
		CTT77600	--		-13.64
				Check 107254 Total:	285.57
107255	05-31-2012		05-31-2012	RENAISSANCE HOTEL	353.16
107256	05-31-2012		05-30-2012	SAFECO SECURITY SERVICES INC.	442.00
107257	05-31-2012		05-31-2012	SAM'S CLUB DIRECT	92.38
					399.99
					193.72
					54.11
					54.12
					108.24
					54.11
					175.46
					15.00
					269.28
				Check 107257 Total:	1,416.41
107258	05-31-2012		05-31-2012	SCHOOL SPECIALTY SUPPLY INC	2,668.51
107259	05-31-2012		05-31-2012	STORY WRIGHT INC.	231.96
107260	05-31-2012		05-30-2012	SUPERIOR TROPHIES	45.51
			05-31-2012		79.23
					267.56
				Check 107260 Total:	392.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107261	05-31-2012		05-31-2012	SWOR KEVIN	108.00
107262	05-31-2012		05-31-2012	T&G MEDICAL BILLING, INC	500.11
					336.86
				Check 107262 Total:	836.97
107264	05-31-2012		05-31-2012	THOMPSON, ADAM	108.00
107265	05-31-2012		05-31-2012	JOHN A. CRAIN	4,000.00
					493.81
				Check 107265 Total:	4,493.81
107266	05-31-2012		05-31-2012	SPORT SUPPLY GROUP INC	2.98
107267	05-31-2012		05-31-2012	VEND-BUFFET INC	168.00
107268	05-31-2012		05-31-2012	WAL-MART COMMUNITY	122.06
					78.66
					221.71
				Check 107268 Total:	422.43
107269	05-31-2012		05-31-2012	Meredith Digital	276.00
107270	05-31-2012		05-31-2012	WINDER'S SALES & SERVICE INC	79.90
					79.90
				Check 107270 Total:	159.80
107271	05-31-2012		05-31-2012	CARLOS YOUNG	405.00
107272	05-31-2012		05-31-2012	THIRD COAST FRESH	80.45
					131.80
					255.85
					107.95
					67.20
					48.00
					115.45
					208.75
					161.50
					320.50
				Check 107272 Total:	1,497.45
				Grand Totals	464,670.96

End of Report

* Indicates voided check