

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102955	10-29-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102956	10-29-2012		--	DIBOLL I S D	750.00
					48.76
				Check 102956 Total:	798.76
102957	10-29-2012		--	ANGELINA CO TEACHERS CR UN	18,878.00
102958	10-29-2012		--	TEXAS AFT PROFESSIONAL	67.50
102959	10-29-2012		--	DIBOLL ISD CAFETERIA FUND	484.00
102960	10-29-2012		--	LIFE INVESTORS INS. CO. OF AM	148.64
102961	10-29-2012		--	T C T A	1,025.08
102962	10-29-2012		--	KAZDON INC	904.22
102963	10-29-2012		--	AFLAC INSURANCE	295.70
102964	10-29-2012		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
102965	10-29-2012		--	TEXAS TEACHERS	400.00
102966	10-29-2012		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					170.52
					432.68
				Check 102966 Total:	1,051.90
102967	10-29-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,100.00
102968	10-29-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
102969	10-29-2012		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
102970	10-29-2012		--	TASC	8,051.97
					125.00
				Check 102970 Total:	8,176.97
102971	10-29-2012		--	TG STUDENT LOAN	433.60
102972	10-29-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102973	10-29-2012		--	THE STANDARD	4,406.46
102974	10-29-2012		--	SUN LIFE FINANCIAL	86.45
					236.15
					1,226.60
					277.00
					2.60
				Check 102974 Total:	1,828.80
102975	10-29-2012		--	SUN LIFE & DENTAL INSURANCE CO.	1,485.28
					1,616.94
					691.24
					2,267.04
				Check 102975 Total:	6,060.50
102976	10-29-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102977	10-29-2012		--	VANGUARD	500.00
102978	10-29-2012		--	TG	430.00
102979	10-29-2012		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
108140	10-05-2012		10-05-2012	TEXASISD.COM	408.10
108141	10-05-2012		10-05-2012	ANGELINA COUNTY & CITIES HEALT	50.00
108142	10-05-2012		10-05-2012	ARAMARK UNIFORM SERVICES	100.96
					90.96
				Check 108142 Total:	191.92

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108143	10-05-2012		10-05-2012	BARNES MICHAEL	75.00
108144	10-05-2012		10-05-2012	BLUE BELL CREAMERIES	88.32
					215.52
				Check 108144 Total:	303.84
108145	10-05-2012		10-05-2012	BONNER ROOFING & METAL INC.	1,322.00
108146	10-05-2012		10-05-2012	BORDEN DAIRY COMPANY	247.20
					208.14
					886.98
					555.18
					286.16
					193.35
					216.97
					442.87
					186.81
				Check 108146 Total:	3,223.66
108147	10-05-2012		10-05-2012	BRENDA HERRADA	7.00
108148	10-05-2012		10-05-2012	CASTILLO ANA	73.28
108149	10-05-2012		10-05-2012	CDI COMPUTER DEALERS	3,528.36
108150	10-05-2012		10-05-2012	CENTER POINT ENERGY	1,325.36
108151	10-05-2012		10-05-2012	RODNEY CHESHIRE	87.50
108152	10-05-2012		10-05-2012	CITY OF DIBOLL	12,830.75
108153	10-05-2012		10-05-2012	CLIFTON CATHCART, JR DO	95.00
108154	10-05-2012		10-05-2012	COBURNS WHOLESALE DISTRIBUTORS	64.82
108155	10-05-2012		10-05-2012	COMMITTEE FOR CHILDREN	1,649.00
108156	10-05-2012		10-05-2012	CONSTRUCTIVE PLAYTHINGS	173.51
					148.19
				Check 108156 Total:	321.70
108157	10-05-2012		10-05-2012	COOK'S SAW SHOP INC.	172.41
108158	10-05-2012		10-05-2012	COOPER JOSEPH	131.60
108159	10-05-2012		10-05-2012	COURTYARD HOUSTON NEAR GALLRIA	267.06
108160	10-05-2012		10-05-2012	KATHERINA , CRAGER	108.00
108161	10-05-2012		10-05-2012	CRAIG GERALD	108.00
108162	10-05-2012		10-05-2012	CUSTER KATHY	125.99
108163	10-05-2012		10-05-2012	DEJESUS DINORAH J.	108.00
108164	10-05-2012		10-05-2012	DISCOVER WRITING COMPANY	195.00
108165	10-05-2012		10-05-2012	e2020	13,600.00
108166	10-05-2012		10-05-2012	RON EDWARDS	95.00
108167	10-05-2012		10-05-2012	ELLIOTT ELECTRIC SUPPLY INC	421.54
108168	10-05-2012		10-05-2012	First Bank of Conroe	86,345.48
					10,216.73
				Check 108168 Total:	96,562.21
108169	10-05-2012		10-05-2012	FLOWERS BAKING CO OF TYLER INC	117.42
					307.08
					163.20
					320.88
					60.48
				Check 108169 Total:	969.06

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108170	10-05-2012		10-05-2012	GLAZIER FOOD COMPANY	1,711.81
					144.84
					3,774.56
					177.27
					1,375.45
					242.67
					16.94
					3,306.47
					490.15
					2,733.41
					479.27
		c818693	--		-48.90
				Check 108170 Total:	14,403.94
108171	10-05-2012		10-05-2012	GLYNLYON INC	5,000.00
108172	10-05-2012		10-05-2012	HAVARD KATHRYN	37.74
108173	10-05-2012		10-05-2012	HOLIDAY INN EXPRESS	285.20
108174	10-05-2012		10-05-2012	HORTON JENNIFER	30.25
108175	10-05-2012		10-05-2012	HENRY H. HOUL	70.00
108176	10-05-2012		10-05-2012	HUDSON ISD STUBBLEFIELD	5,365.00
108177	10-05-2012		10-05-2012	IVY JANET	109.40
108178	10-05-2012		10-05-2012	IVY MIKE	75.00
108179	10-05-2012		10-05-2012	JANICE KOETHER	108.00
108180	10-05-2012		10-05-2012	KETTERING MARK	108.00
108181	10-05-2012		10-05-2012	KILLAM BIL	110.00
					80.00
				Check 108181 Total:	190.00
108182	10-05-2012		10-05-2012	KNOWLEDGENET	4,770.00
108183	10-05-2012		10-05-2012	ROBERT F. KOETHER	103.50
108184	10-05-2012		10-05-2012	KAS KRAMER	173.80
108185	10-05-2012		10-05-2012	LAND ENRIQUE SR.	98.30
108186	10-05-2012		10-05-2012	LECTURE MANAGEMENT, INC.	4,500.00
108187	10-05-2012		10-05-2012	LINGUISYSTEMS INC	93.90
					430.00
				Check 108187 Total:	523.90
108188	10-05-2012		10-05-2012	LONESTAR LEARNING	537.56
108189	10-05-2012		10-05-2012	LOPEZ DANIEL	108.00
108190	10-05-2012		10-05-2012	LUFKIN DAILY NEWS THE	168.00
108191	10-05-2012		10-05-2012	MARITZA HERNANDEZ	10.55
108192	10-05-2012		10-05-2012	MARTEL GARY	108.00
108193	10-05-2012		10-05-2012	MASTERCARD	20.22
					29.94
				Check 108193 Total:	50.16
108194	10-05-2012		10-05-2012	MATHESON TRI- GAS INC	102.60
					28,439.00
				Check 108194 Total:	28,541.60
108195	10-05-2012		10-05-2012	METTLEN CAROL	108.00
108196	10-05-2012		10-05-2012	MURRAY TRACY	205.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108197	10-05-2012		10-05-2012	MY OFFICE PRODUCTS, INC	539.80
108198	10-05-2012		10-05-2012	NATIONAL FORENSIC LEAGUE	99.00
108199	10-05-2012		10-05-2012	PAYNE ELECTRICAL CONTRACTORS	1,103.88
108200	10-05-2012		10-05-2012	PEDIATRIC REHABILITATION OF TX	337.50
108201	10-05-2012		10-05-2012	PETERSEN DEENA	780.00
108202	10-05-2012		10-05-2012	RICK PIERCE	86.65
108203	10-05-2012		10-05-2012	POULAND'S TIRE & FEED INC.	12.75
108204	10-05-2012		10-05-2012	JUANA PRADO	2.50
108205	10-05-2012		10-05-2012	PROJECT GRADUATION	291.00
108206	10-05-2012		10-05-2012	REGION IV	70.00
108207	10-05-2012		10-05-2012	HM RECEIVABLES CO. IILLC	248.60
108208	10-05-2012		10-05-2012	SAFECO SECURITY SERVICES INC.	442.00
108209	10-05-2012		10-05-2012	SCHOOL SPECIALTY SUPPLY	220.17
108210	10-05-2012		10-05-2012	SHERWIN WILLIAMS	13.69
					72.49
				Check 108210 Total:	86.18
108211	10-05-2012		10-05-2012	SHUPAK BRIAN	96.05
108212	10-05-2012		10-05-2012	STACEY , SHUPACK	45.00
108213	10-05-2012		10-05-2012	Skyward, Inc.	300.00
108214	10-05-2012		10-05-2012	SMITH ELAINE	78.00
108215	10-05-2012		10-05-2012	SMITH PATRICIA	108.00
108216	10-05-2012		10-05-2012	SWOR KEVIN	100.00
					60.00
				Check 108216 Total:	160.00
108217	10-05-2012		10-05-2012	TASA-ADMIN. .	220.00
108218	10-05-2012		10-05-2012	TEXAS ACADEMIC DECATHLON	1,300.00
108219	10-05-2012		10-05-2012	TEXAS SKYWARD USER GROUP	350.00
					350.00
				Check 108219 Total:	700.00
108220	10-05-2012		10-05-2012	THE MARKERBOARD PEOPLE	792.00
108221	10-05-2012		10-05-2012	THIRD COAST FRESH	91.80
					801.93
					278.10
					104.90
				Check 108221 Total:	1,276.73
108222	10-05-2012		10-05-2012	THOMAS KENNETH	75.00
108223	10-05-2012		10-05-2012	TREADWAY JOYCE	78.00
108224	10-05-2012		10-05-2012	TROUT MAVIS	78.00
108225	10-05-2012		10-05-2012	WAL-MART COMMUNITY	89.97
					285.21
				Check 108225 Total:	375.18
108226	10-05-2012		10-05-2012	WATTS GLENN	75.00
108227	10-05-2012		10-05-2012	WINDER'S SALES & SERVICE INC	211.83
					79.90
					164.95
				Check 108227 Total:	456.68

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108228	10-05-2012		10-05-2012	YOUNG'S MECHANICAL KITCHEN REPAIR,	302.50
					130.00
				Check 108228 Total:	432.50
108229	10-12-2012		10-12-2012	HM RECEIVABLES CO. II LLC	1,825.12
108230	10-12-2012		10-12-2012	AAA TROPHY SHOP	76.00
108231	10-12-2012	16-529388	--	ABC AUTO PARTS INC.	-120.89
			10-12-2012		3.33
					58.00
					4.78
					68.93
					414.20
					813.42
					429.38
				Check 108231 Total:	1,671.15
108232	10-12-2012		10-12-2012	ACE MART	273.36
108233	10-12-2012		10-12-2012	NOE JAVIER AGUILAR	100.00
108234	10-12-2012		10-12-2012	ANGELINA PLUMBING SUPPLY	145.41
					13.55
					90.75
				Check 108234 Total:	249.71
108235	10-12-2012		10-12-2012	BILLY LEE LOCKSMITH	26.94
					48.50
				Check 108235 Total:	75.44
108236	10-12-2012		10-12-2012	BROOKSHIRE BRO'S. INC.	157.57
					11.97
				Check 108236 Total:	169.54
108237	10-12-2012		10-12-2012	CDW GOVERNMENT INC	406.83
					126.09
				Check 108237 Total:	532.92
108238	10-12-2012		10-12-2012	CELLULAR ONE	125.78
108239	10-12-2012		10-12-2012	CENGAGE LEARNING	3,806.00
108240	10-12-2012		10-12-2012	BARBARA K. CHERRY	2,100.00
108241	10-12-2012		10-12-2012	RODNEY CHESHIRE	100.00
108242	10-12-2012		10-12-2012	CONNER RICKY	100.00
108243	10-12-2012		10-12-2012	COOK'S SAW SHOP INC.	47.72
					336.98
				Check 108243 Total:	384.70
108244	10-12-2012		10-12-2012	SIMPLE SIMON'S PIZZA	106.84
108245	10-12-2012		10-12-2012	DEALERS ELECTRIC SUPPLY	41.63
108246	10-12-2012		10-12-2012	DELANEY EDUCATIONAL ENTERPRISES	5,008.22
108247	10-12-2012		10-12-2012	DELL MARKETING L.P.	89.99
108248	10-12-2012		10-12-2012	DIBOLL MOTORS	14.50
108249	10-12-2012		10-12-2012	DP SOLUTIONS INC.	304.00
108250	10-12-2012		10-12-2012	DRAMATISTS PLAY SERVICE	27.50
108251	10-12-2012		10-12-2012	EDLIO INC	1,459.20
108252	10-12-2012		10-12-2012	ERI CONSULTING INC.	2,340.00
108253	10-12-2012		10-12-2012	ERWIN DISTRIBUTING CO. INC	75.41

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108254	10-12-2012		10-12-2012	HARLAND TECHNOLOGY SERVICES	847.00
108255	10-12-2012		10-12-2012	TERESA HENDRY	260.00
108256	10-12-2012		10-12-2012	HERMAN POWER TIRE SERVICE #2	4,452.88
108257	10-12-2012		10-12-2012	HOBBY LOBBY STORES INC.	67.44
					35.53
				Check 108257 Total:	102.97
108258	10-12-2012		10-12-2012	HUDSON ATHLETICS	400.00
108259	10-12-2012		10-12-2012	HUDSON ISD/STUBBLEFIELD	13,849.25
108260	10-12-2012		10-12-2012	JE KINGHAM CONSTRUCTION CO.	129,890.68
108261	10-12-2012		10-12-2012	Karczewski/Bradshaw L.L.P	850.30
108262	10-12-2012		10-12-2012	LaQuinta Inn &Suites	86.41
					86.41
				Check 108262 Total:	172.82
108263	10-12-2012		10-12-2012	LOVING GUIDANCE INC	1,146.75
					82.24
				Check 108263 Total:	1,228.99
108264	10-12-2012		10-12-2012	LOWE'S COMPANIES INC.	18.90
108265	10-12-2012		10-12-2012	MAC GILL DISCOUNT SCHOOL NURSE	1,331.04
108266	10-12-2012		10-12-2012	MADDUX BUILDING MATERIAL INC.	8.80
108267	10-12-2012		10-12-2012	NASCO	416.32
108268	10-12-2012		10-12-2012	OFFICE DEPOT	60.68
108269	10-12-2012		10-12-2012	OFFICE DEPOT	116.99
					52.90
					12.01
				Check 108269 Total:	181.90
108270	10-12-2012		10-12-2012	PAUL STEVE	150.00
108271	10-12-2012		10-12-2012	POLK OIL COMPANY	12,604.95
					470.02
				Check 108271 Total:	13,074.97
108272	10-12-2012		10-12-2012	QUILL CORP	457.01
					386.99
					21.24
					50.17
					107.99
				Check 108272 Total:	1,023.40
108273	10-12-2012		10-12-2012	REGION VII ESC	1,404.50
					2,200.00
					10,260.00
					4,200.00
					2,125.00
					850.00
				Check 108273 Total:	21,039.50
108274	10-12-2012		10-12-2012	RELIABLE	141.40
		DCQ745598	--		-10.46
		DCQ748898			-20
				Check 108274 Total:	130.74
108275	10-12-2012		10-12-2012	PHILLIP RICHARD	70.00
108276	10-12-2012		10-12-2012	LAZARO ROBLES	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108277	10-12-2012		10-12-2012	INTERSTATE BILLING SERVICE	68.56
108278	10-12-2012		10-12-2012	SCHOLASTIC MAGAZINE	228.80
108279	10-12-2012		10-12-2012	SCHOOL SPECIALTY	1,058.31
					1,360.88
				Check 108279 Total:	2,419.19
108280	10-12-2012		10-12-2012	SCHOOL SPECIALTY SUPPLY	206.71
108281	10-12-2012		10-12-2012	SCHOOL SPECIALTY SUPPLY INC	548.51
108282	10-12-2012		10-12-2012	Skyward, Inc.	5,077.00
					137.00
					137.00
					137.00
					137.00
					137.00
					1,611.55
				Check 108282 Total:	7,373.55
108283	10-12-2012		10-12-2012	SOUTHWEST TEXAS EQUIPMENT DIST. INC	317.90
108284	10-12-2012		10-12-2012	CHRISTY D. STEWART	1,651.50
108285	10-12-2012		10-12-2012	TASB INC.	650.00
108286	10-12-2012		10-12-2012	Texas Department of Public Safety	6.00
					1.00
				Check 108286 Total:	7.00
108287	10-12-2012		10-12-2012	TEXAS MUSIC EDUCATORS ASSN	100.00
108288	10-12-2012		10-12-2012	The Coalition , Inc	10.00
108289	10-12-2012		10-12-2012	THE FIRST TEE	1,620.00
					1,620.00
				Check 108289 Total:	3,240.00
108290	10-12-2012		10-12-2012	TYLER COMMUNICATION SYSTEMS INC	2,900.00
108291	10-12-2012		10-12-2012	ULTIMATE OFFICE INC.	207.79
108292	10-12-2012		10-12-2012	WAL-MART COMMUNITY	189.59
108304	10-19-2012		10-19-2012	A.R.A. EXTERMINATING CO. INC.	650.00
108305	10-19-2012		10-19-2012	ADVANCED GRAPHICS	440.84
108306	10-19-2012		10-19-2012	ARAMARK UNIFORM SERVICES	95.61
					87.91
					95.61
					87.91
				Check 108306 Total:	367.04
108307	10-19-2012		10-19-2012	ARTS EDUCATION IDEAS	106.50
108308	10-19-2012		10-19-2012	BLUE BELL CREAMERIES	393.12
108309	10-19-2012		10-19-2012	BORDEN DAIRY COMPANY	999.23
					488.53
					997.29
					176.88
					196.43
					229.17
					442.86
					202.09
					447.84
					207.31
					347.20
					205.27
				Check 108309 Total:	4,940.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108310	10-19-2012		10-19-2012	BROOKSHIRE BRO'S. INC.	58.72
108311	10-19-2012		10-19-2012	CENTURY AIR CONDITIONING	556.00
108312	10-19-2012		10-19-2012	CHAMBER OF COMMERCE	129.00
108313	10-19-2012		10-19-2012	RODNEY CHESHIRE	100.00
108314	10-19-2012		10-19-2012	CLAY EWELL EDUCATIONAL SERVICE	370.00
108315	10-19-2012		10-19-2012	SIMPLE SIMON'S PIZZA	77.89
108316	10-19-2012		10-19-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
108317	10-19-2012		10-19-2012	LOUIS DECKER	120.00
108318	10-19-2012		10-19-2012	DEEP EAST TEXAS WORKER'S COMP	18,369.95
108319	10-19-2012		10-19-2012	DIANN'S CUSTOM EMBROIDERY	25.00
108320	10-19-2012		10-19-2012	DIBOLL FREE PRESS	189.00
108321	10-19-2012		10-19-2012	DONUT PALACE	79.00
108322	10-19-2012		10-19-2012	DP SOLUTIONS INC.	1,086.50
108323	10-19-2012		10-19-2012	DURHAM OUTDOOR EQUIPMENT	1,000.00
108324	10-19-2012		10-15-2012	EAST TEX PRINTING INC.	93.81
108325	10-19-2012		10-19-2012	EDUPHORIA	1,272.00
					1,139.51
				Check 108325 Total:	2,411.51
108326	10-19-2012		10-19-2012	ELLIOTT ELECTRIC SUPPLY INC	753.90
108327	10-19-2012		10-19-2012	FLOWERS BAKING CO OF TYLER INC	78.15
					330.18
					81.60
					229.80
					239.46
					440.28
					158.39
					145.50
				Check 108327 Total:	1,703.36
108328	10-19-2012		10-19-2012	GALLS LAW ENFORCEMENT	97.27
					126.50
				Check 108328 Total:	223.77
108329	10-19-2012		10-19-2012	JOANN GIBSON	93.83
108330	10-19-2012		10-16-2012	GLAZIER FOOD COMPANY	408.18
			10-19-2012		886.13
					161.77
					3,573.19
					3,830.00
					382.55
					1,273.81
					144.52
					1,881.27
					130.25
					1,958.80
					40.07
				Check 108330 Total:	14,670.54
108331	10-19-2012		10-19-2012	GRACE JONATHAN	120.00
108332	10-19-2012		10-19-2012	H.G TEMPLE INTERMEDIATE	358.74
108333	10-19-2012		10-19-2012	HEINEMANN PROFESSIONAL	988.02

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108334	10-19-2012		10-19-2012	HENDERSON ROBERT	9.71
108335	10-19-2012		10-19-2012	HIGHTOWER LAURA	150.00
108336	10-19-2012		10-19-2012	HENRY H. HOUL	85.00
108337	10-19-2012		10-19-2012	BRITTANY HUNTER	106.04
108338	10-19-2012		10-19-2012	INDOFF	338.70
108339	10-19-2012		10-19-2012	INNOVATIVE OFFICE SYSTEMS	12.20
					1.20
					20.90
					10.20
				Check 108339 Total:	44.50
108340	10-19-2012		10-19-2012	JANICE KOETHER	302.09
108341	10-19-2012		10-19-2012	GARY LYNN KEELING	120.00
108342	10-19-2012		10-19-2012	MICHAEL KELLY	151.55
108343	10-19-2012		10-19-2012	LAKESHORE LEARNING MATERIALS	970.13
					109.45
				Check 108343 Total:	1,079.58
108344	10-19-2012		10-19-2012	LISLE, PENNYE	45.00
					296.04
				Check 108344 Total:	341.04
108345	10-19-2012		10-19-2012	BARBARA LOVELADY	31.64
108346	10-19-2012		10-19-2012	LOWE'S COMPANIES INC.	500.58
108347	10-19-2012		10-19-2012	MEL'S PEN, LLC	290.80
108348	10-19-2012		10-19-2012	MED-EI CORPORATION	209.00
108349	10-19-2012		10-19-2012	NOBLE AMERICAS ENERGY SOLUTIONS	57,619.88
108350	10-19-2012		10-19-2012	LEGAL DIGEST	82.50
108351	10-19-2012		10-19-2012	PEDIATRIC REHABILITATION OF TX	1,822.50
					157.50
				Check 108351 Total:	1,980.00
108352	10-19-2012		10-19-2012	RICK PIERCE	85.00
108353	10-19-2012		10-19-2012	POULAND'S TIRE & FEED INC.	319.96
					10.00
					278.50
					72.95
					5.95
				Check 108353 Total:	687.36
108354	10-19-2012		10-19-2012	PRO-ED	983.40
108356	10-19-2012		10-19-2012	RAPTOR TECHNOLOGIES	139.00
108357	10-19-2012		10-19-2012	REESE JONATHAN	132.20
					85.00
				Check 108357 Total:	217.20
108358	10-19-2012		10-19-2012	REGION VI	15.00
108359	10-19-2012		10-19-2012	REGION VII ESC	650.00
					200.00
				Check 108359 Total:	850.00
108360	10-19-2012		10-19-2012	RENAISSANCE LEARNING INC.	767.97
108361	10-19-2012		10-19-2012	MATTHEW REPPOND	100.00
108362	10-19-2012		10-19-2012	HM RECEIVABLES CO. IILLC	242.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108363	10-19-2012		10-16-2012	KERRI SANFORD	14.43
108364	10-19-2012		10-19-2012	SCHOLASTIC	369.68
108365	10-19-2012		10-19-2012	SCHOOL SPECIALTY	96.81
108366	10-19-2012		10-19-2012	SIKES STEVE	100.00
108367	10-19-2012		10-19-2012	SPENCER KENNETH	65.00
108368	10-19-2012		10-19-2012	TASA MEMBERSHIP	228.00
108369	10-19-2012		10-19-2012	AARON TERRY	113.85
108371	10-19-2012		10-19-2012	TEXAS FFA ASSOCIATION	1,401.40
108372	10-19-2012		10-19-2012	THIRD COAST FRESH	48.80
					103.56
					371.68
					366.90
					413.65
		C337627	--		-17.90
				Check 108372 Total:	1,286.69
108373	10-19-2012		10-19-2012	ROGER THORP	173.80
108374	10-19-2012		10-19-2012	TRIPLE S. SERVICES	1,200.00
108375	10-19-2012		10-19-2012	ULTIMATE OFFICE INC.	401.57
					51.00
				Check 108375 Total:	452.57
108376	10-19-2012		10-19-2012	UNITED PARCEL SERVICE	3.84
					16.13
					19.95
				Check 108376 Total:	39.92
108377	10-19-2012		10-19-2012	VEND-BUFFET INC	190.80
					342.04
				Check 108377 Total:	532.84
108378	10-19-2012		10-19-2012	VISUAL TECHNIQUES INC	233.00
108379	10-19-2012		10-19-2012	WAL-MART COMMUNITY	52.04
108380	10-19-2012		10-19-2012	WINDER'S SALES & SERVICE INC	199.75
					82.50
					159.80
				Check 108380 Total:	442.05
108381	10-19-2012		10-19-2012	WIRELESS GENERATION	1,725.00
108382	10-19-2012		10-19-2012	WYATT JAY	120.00
108383	10-19-2012		10-19-2012	QUILL CORP	285.95
108384	10-19-2012		10-19-2012	TEXAS FCCLA	16.00
					1,600.00
				Check 108384 Total:	1,616.00
108385	10-26-2012		10-26-2012	A-1 PARTY RENTAL	327.00
					275.30
				Check 108385 Total:	602.30
108386	10-26-2012		10-26-2012	ABC AUTO PARTS INC.	3,499.00
		99-025497	--		-1,037.70
				Check 108386 Total:	2,461.30
108387	10-26-2012		10-26-2012	AGRI- SERVICES	681.53
108388	10-26-2012		10-26-2012	ANGELINA PLUMBING SUPPLY	142.38
108389	10-26-2012		10-26-2012	ANGELINA REHABILITATION CENTER LLC	416.25
					1,191.05
				Check 108389 Total:	1,607.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108390	10-26-2012		10-26-2012	ARAMARK UNIFORM SERVICES	160.77
					94.15
				Check 108390 Total:	254.92
108391	10-26-2012		10-26-2012	ARROW EDUCATIONAL SERVICE INC	150.00
108392	10-26-2012		10-26-2012	ASW ENTERPRISES	149.00
108393	10-26-2012		10-26-2012	ATKINSON TOWING	485.30
					828.00
				Check 108393 Total:	1,313.30
108394	10-26-2012		10-26-2012	BILLY LEE LOCKSMITH	10.50
108395	10-26-2012		10-26-2012	BLUE BELL CREAMERIES	144.24
					203.52
					171.12
				Check 108395 Total:	518.88
108396	10-26-2012	0057970891	-- 10-26-2012	BORDEN DAIRY COMPANY	-21.75
					448.62
					211.83
					409.76
					357.43
					269.26
					168.93
					253.07
					217.98
					1,042.05
					431.81
					1,007.92
					516.62
					196.23
					112.36
					326.16
					238.38
				Check 108396 Total:	6,186.66
108397	10-26-2012		10-26-2012	BROOKSHIRE BRO'S. INC.	18.11
					12.72
				Check 108397 Total:	30.83
108398	10-26-2012		10-26-2012	CDW GOVERNMENT INC	126.09
108399	10-26-2012		10-26-2012	CENTER HIGH SCHOOL	217.00
108400	10-26-2012		10-26-2012	CICI'S PIZZA NACOGDOCHES #95	375.00
108401	10-26-2012		10-26-2012	COMPANION CORPORATION	599.00
					599.00
					1,010.00
					599.00
				Check 108401 Total:	2,807.00
108402	10-26-2012		10-26-2012	CONSOLIDATED COMMUNICATIONS	6,896.29
108403	10-26-2012		10-26-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
108404	10-26-2012		10-26-2012	DEJESUS NOE	87.50
108405	10-26-2012		10-26-2012	DIBOLL MOTORS	14.50
108406	10-26-2012		10-26-2012	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
				Check 108406 Total:	7,433.05
108407	10-26-2012		10-26-2012	FLOWERS BAKING CO OF TYLER INC	163.68
					481.08
					168.48
					108.00
					152.28
					145.50
					145.50
				Check 108407 Total:	1,364.52
108408	10-26-2012		10-26-2012	GALLS LAW ENFORCEMENT	102.15
108409	10-26-2012		10-26-2012	MARK G. GILES	45.00
108410	10-26-2012		10-26-2012	GLAZIER FOOD COMPANY	382.63
					15.64
				Check 108410 Total:	398.27
108411	10-26-2012		10-26-2012	GRIZZLY'S	164.67
108412	10-26-2012		10-26-2012	HEREFORD, LYNCH, SELLARS KIRKHAM PC	14,000.00
108413	10-26-2012		10-26-2012	HIGHSMITH CO. INC	413.43
108414	10-26-2012		10-26-2012	HUMBLE ISD/ATHLETICS	150.00
108415	10-26-2012		10-26-2012	INTERGRA INSURANCE SERVICES	14,657.00
					66,474.00
				Check 108415 Total:	81,131.00
108416	10-26-2012		10-26-2012	LSI CLEANING AND FLOOR CARE	61.50
					61.50
					61.50
					61.50
				Check 108416 Total:	246.00
108417	10-26-2012		10-26-2012	JERROW LENOIR JR	250.00
108418	10-26-2012		10-26-2012	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,116.26
					2,116.27
				Check 108418 Total:	6,526.11
108419	10-26-2012		10-26-2012	Karczewski/Bradshaw L.L.P	301.45
					2,500.00
				Check 108419 Total:	2,801.45
108420	10-26-2012		10-26-2012	KAS KRAMER	260.00
108421	10-26-2012		10-26-2012	LIBERTY MUTUAL	740.00
108422	10-26-2012		10-26-2012	LIVINGSTON ATHLETICS	200.00
108423	10-26-2012		10-26-2012	PAUL STEVE	90.00
					360.00
				Check 108423 Total:	450.00
108424	10-26-2012		10-26-2012	PEAK LEARNING SYSTEMS INC	11,321.00
					6,169.00
				Check 108424 Total:	17,490.00
108425	10-26-2012		10-26-2012	QUILL CORP	310.42
					14.13
					47.27
					23.75
					98.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					47.23
					215.98
					10.45
					57.95
					939.69
					91.96
					705.56
					37.92
					39.48
					10.68
				Check 108425 Total:	2,651.12
108426	10-26-2012		10-26-2012	REGION VII ESC	20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					27,641.00
					15,482.00
				Check 108426 Total:	43,263.00
108427	10-26-2012		10-26-2012	RENAISSANCE LEARNING INC.	1,140.00
108428	10-26-2012		10-26-2012	HM RECEIVABLES CO. IILLC	372.90
108429	10-26-2012		10-26-2012	INTERSTATE BILLING SERVICE	850.00
108430	10-26-2012		10-26-2012	SAFECO SECURITY SERVICES INC.	442.00
108431	10-26-2012	0106921CM	--	SAM'S CLUB DIRECT	-2.33
			10-26-2012		88.88
				Check 108431 Total:	86.55
108432	10-26-2012		10-26-2012	SCHOLASTIC INC	271.69
108433	10-26-2012		10-26-2012	SCHOOL MEDIA ASSOCIATES	102.98
108434	10-26-2012		10-26-2012	SCHOOL SPECIALTY SUPPLY	247.05
108435	10-26-2012		10-26-2012	STACEY , SHUPACK	329.37
108436	10-26-2012		10-26-2012	SWOR KEVIN	52.43
					54.56
				Check 108436 Total:	106.99
108437	10-26-2012		10-26-2012	TASB INC.	56.48
					14.48
					360.28
				Check 108437 Total:	431.24
108438	10-26-2012		10-26-2012	TEXAS ASSOCIATION OF PUBLIC	2,500.00
108439	10-26-2012		10-26-2012	TEXAS SCOREBOARD SERVICES	370.00
108440	10-26-2012		10-26-2012	THIRD COAST FRESH	56.60
					353.40
					402.20
					207.45
					494.35
					277.68
					336.30
					327.10
					353.40
					202.89
					372.35

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				Check 108440 Total:	3,383.72
108441	10-26-2012		10-26-2012	JOHN A. CRAIN	4,000.00
					2,000.00
					500.59
				Check 108441 Total:	6,500.59
108442	10-26-2012		10-26-2012	ALI ALLISE TROJACEK	329.92
108443	10-26-2012		10-26-2012	VEND-BUFFET INC	252.00
108444	10-26-2012		10-26-2012	SCIENCE KIT INC	405.09
					50.18
				Check 108444 Total:	455.27
108445	10-26-2012		10-26-2012	WAL-MART COMMUNITY	102.24
					298.95
				Check 108445 Total:	401.19
108446	10-26-2012		10-26-2012	Meredith Digital	220.00
					265.00
				Check 108446 Total:	485.00
108447	10-26-2012		10-26-2012	WINDER'S SALES & SERVICE INC	553.30
					556.60
					69.95
					119.85
					74.95
					82.50
				Check 108447 Total:	1,457.15
108448	10-26-2012		10-26-2012	WINNING TROPHIES	414.90
108449	10-31-2012		10-31-2012	SCHOOL SPECIALITY	165.86
108450	10-31-2012		10-31-2012	ALLIDSYSTEMS INC.	79.68
108451	10-31-2012		10-31-2012	ANGELINA COUNTY LANDFIELD	21.57
					14.38
					21.57
				Check 108451 Total:	57.52
108452	10-31-2012		10-31-2012	APPLE INC	920.00
					350.00
					1,516.00
					379.00
					379.00
					408.00
					758.00
					758.00
					379.00
					758.00
					2,653.00
					379.00
					379.00
					2,274.00
					1,342.00
					479.00
					479.00
					1,437.00
					479.00
					958.00
				Check 108452 Total:	17,464.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108453	10-31-2012		10-31-2012	BROOKSHIRE BRO'S. INC.	7.08
					10.54
					8.74
					7.06
					7.27
					5.14
					4.60
				Check 108453 Total:	50.43
108454	10-31-2012		10-31-2012	CAMP, ADAM	122.00
108455	10-31-2012		10-31-2012	CARTHAGE ISD	237.00
108456	10-31-2012		10-31-2012	CENTER POINT ENERGY	1,697.51
108457	10-31-2012		10-31-2012	MJ, ETC	597.00
108458	10-31-2012		10-31-2012	DEALERS ELECTRIC SUPPLY	117.96
108459	10-31-2012		10-31-2012	DISCOVER WRITING COMPANY	195.00
108460	10-31-2012		10-31-2012	EAST TEXAS DRUG TESTING	50.00
108461	10-31-2012		10-31-2012	GALLS LAW ENFORCEMENT	32.43
108462	10-31-2012		10-31-2012	GLAZIER FOOD COMPANY	1,295.53
					295.41
					115.69
					10.80
					1,121.76
					101.66
					3,106.09
					541.43
					2,917.67
					761.70
					1,518.01
					99.42
					1,206.90
					83.29
					2,021.67
					453.88
					3,114.76
					282.61
		C8428943	--		-18.54
		C8436303			-290.57
				Check 108462 Total:	18,739.17
108463	10-31-2012		10-31-2012	TRICEY GODFREY	122.00
108464	10-31-2012		10-31-2012	iPARADIGMS, LLC	1,595.75
108465	10-31-2012		10-31-2012	LA SHAWN JOHNSON	260.00
108466	10-31-2012		10-31-2012	LAKESHORE LEARNING MATERIALS	68.88
108467	10-31-2012		10-31-2012	Daniel , Lawrence	122.00
108468	10-31-2012		10-31-2012	LOW VISION AID STORE	4,156.00
108469	10-31-2012		10-31-2012	LOWE'S COMPANIES INC.	10.62
108470	10-31-2012		10-31-2012	DAVID MINSHEW	122.00
108471	10-31-2012		10-31-2012	MORIDGE MANUFACTURING INC	14,589.00
108472	10-31-2012		10-31-2012	MY OFFICE PRODUCTS, INC	269.90
108473	10-31-2012		10-31-2012	NCS PEARSON INC	1,355.55
					891.54
				Check 108473 Total:	2,247.09

