

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102924	09-26-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
102925	09-26-2012		--	DIBOLL I S D	750.00
					48.76
				Check 102925 Total:	798.76
102926	09-26-2012		--	ANGELINA CO TEACHERS CR UN	18,878.00
102927	09-26-2012		--	TX CHILD SUPPORT DISB. UNIT	535.00
102928	09-26-2012		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
102929	09-26-2012		--	TEXAS AFT PROFESSIONAL	67.50
102930	09-26-2012		--	DIBOLL ISD CAFETERIA FUND	464.00
102931	09-26-2012		--	LIFE INVESTORS INS. CO. OF AM	148.64
102932	09-26-2012		--	T C T A	1,036.83
102933	09-26-2012		--	KAZDON INC	215.07
102934	09-26-2012		--	AFLAC INSURANCE	295.70
102935	09-26-2012		--	TEXAS LIFE INSURANCE COMPANY	1,093.10
102936	09-26-2012		--	TEXAS TEACHERS	400.00
102937	09-26-2012		--	ADVANCED FINANCIAL GROUP	314.08
					95.36
					170.52
					432.68
				Check 102937 Total:	1,012.64
102938	09-26-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,100.00
102939	09-26-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
102940	09-26-2012		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
102941	09-26-2012		--	UNITED WAY	10.00
102942	09-26-2012		--	TASC	125.00
					8,051.97
				Check 102942 Total:	8,176.97
102943	09-26-2012		--	OFFICE OF THE ATTORNEY GENERAL	45.00
102944	09-26-2012		--	TG STUDENT LOAN	433.60
102945	09-26-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
102946	09-26-2012		--	THE STANDARD	4,431.56
102947	09-26-2012		--	Texas Child Support Disb Unit	549.00
102948	09-26-2012		--	SUN LIFE FINANCIAL	1.95
					280.00
					1,233.00
					234.35
					86.45
				Check 102948 Total:	1,835.75
102949	09-26-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,267.04
					754.08
					1,676.17
					1,492.51
				Check 102949 Total:	6,189.80
102950	09-26-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
102951	09-26-2012		--	VANGUARD	500.00
102952	09-26-2012		--	OFFICE OF ATTORNEY GENERAL	180.70
102953	09-26-2012		--	TG	430.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102954	09-26-2012		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
107884	09-07-2012		09-07-2012	TEXASISD.COM	408.10
107885	09-07-2012		09-07-2012	FATIMA AL HOMAIDI	625.00
107886	09-07-2012		09-07-2012	ALLIDSYSTEMS INC.	2,697.00
107887	09-07-2012		09-06-2012	ANGELINA GLASS CO.	294.03
107888	09-07-2012		09-07-2012	BEST BUY	44.95
107889	09-07-2012		09-07-2012	BORDEN DAIRY COMPANY	839.30
					299.28
					362.32
					322.95
					1,532.94
					469.73
					319.87
					259.53
				Check 107889 Total:	4,405.92
107890	09-07-2012		09-07-2012	CHRISTIAN SCIENCE MONITOR	89.00
107891	09-07-2012		09-07-2012	CITY OF DIBOLL	11,156.41
107892	09-07-2012		09-06-2012	CLIFTON CATHCART, JR DO	150.00
107893	09-07-2012		09-07-2012	DIBOLL FREE PRESS	378.00
107894	09-07-2012		09-07-2012	RON EDWARDS	173.80
107895	09-07-2012		09-07-2012	ESTRADA FELIX	125.00
107896	09-07-2012		09-07-2012	BRITTANY HUNTER	95.00
107897	09-07-2012		09-06-2012	JAMES HILLIARD & SON'S	823.45
107898	09-07-2012		09-07-2012	Jostens Inc	433.00
107899	09-07-2012		09-07-2012	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
				Check 107899 Total:	6,976.91
107900	09-07-2012		09-07-2012	MASTERCARD	99.09
					48.77
					48.77
				Check 107900 Total:	196.63
107901	09-07-2012		09-07-2012	Nevco Inc.	90,000.00
107902	09-07-2012		09-07-2012	OFFICE DEPOT	340.53
107903	09-07-2012		09-07-2012	PAUL STEVE	50.00
					250.00
				Check 107903 Total:	300.00
107904	09-07-2012		09-06-2012	PAYNE ELECTRICAL CONTRACTORS	300.03
107905	09-07-2012		09-07-2012	PITNEY BOWES INC	9.50
107906	09-07-2012		09-06-2012	POULAND'S TIRE & FEED INC.	89.60
					191.95
					300.95
					61.00
				Check 107906 Total:	643.50
107907	09-07-2012		09-07-2012	LAZARO ROBLES	125.00
107908	09-07-2012		09-06-2012	SAFECO SECURITY SERVICES INC.	442.00
107909	09-07-2012		09-07-2012	SCHOOL SPECIALTY SUPPLY	435.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107910	09-07-2012		09-06-2012	SIGNS BY JOAN FUTCH	576.00
107911	09-07-2012	0000151322	--	Skyward, Inc.	-36.00
			09-07-2012		-2,977.00
					19,126.00
				Check 107911 Total:	16,113.00
107912	09-07-2012		09-07-2012	TASB INC.	1,100.00
107913	09-07-2012		09-06-2012	TEXAS TOLLWAYS CSC	5.90
					4.75
				Check 107913 Total:	10.65
107914	09-07-2012		09-07-2012	TYLER COMMUNICATION SYSTEMS INC	3,542.25
107915	09-07-2012		09-06-2012	VALERO MARKETING & SUPPLY CO.	763.22
107916	09-07-2012		09-07-2012	CITY OF DIBOLL	30.00
107917	09-14-2012		09-13-2012	ABC AUTO PARTS INC.	76.88
					111.01
					6.73
					12.99
					9.61
				Check 107917 Total:	217.22
107918	09-14-2012		09-14-2012	ANGELINA COUNTY APPRAISAL D.	12,702.40
107919	09-14-2012		09-13-2012	ANGELINA PLUMBING SUPPLY	40.55
107920	09-14-2012		09-12-2012	ARAMARK UNIFORM SERVICES	72.50
			09-13-2012		106.37
					90.96
					94.21
				Check 107920 Total:	364.04
107921	09-14-2012		09-14-2012	AUDIO ELECTRONICS INC	75.00
					75.00
					75.00
					75.00
				Check 107921 Total:	300.00
107922	09-14-2012		09-14-2012	JOHN T. BERRY	55.00
107923	09-14-2012		09-12-2012	BILLY LEE LOCKSMITH	36.00
					22.47
				Check 107923 Total:	58.47
107924	09-14-2012		09-14-2012	BLUE BELL CREAMERIES	153.84
					288.00
					410.22
				Check 107924 Total:	852.06
107925	09-14-2012	0054134099	--	BORDEN DAIRY COMPANY	-81.90
			09-14-2012		424.17
					1,123.73
					280.30
					497.17
				Check 107925 Total:	2,243.47
107926	09-14-2012		09-13-2012	MORRIS AIR CONDITIONING &	210.00
107927	09-14-2012		09-14-2012	CELLULAR ONE	125.56
107928	09-14-2012		09-14-2012	CENGAGE LEARNING	940.50
107929	09-14-2012		09-12-2012	CENTURY AIR CONDITIONING	179.70

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107930	09-14-2012		09-14-2012	HUNTER COCKRELL	45.00
107931	09-14-2012		09-14-2012	LESA COCKRELL	45.00
107932	09-14-2012		09-14-2012	CORRIGAN CAMDEN ATHLETICS	250.00
107933	09-14-2012		09-14-2012	COURTYARD MARRIOTT	235.44
107934	09-14-2012		09-14-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
107935	09-14-2012		09-12-2012	DEALERS ELECTRIC SUPPLY	409.66
107936	09-14-2012		09-14-2012	F&F SPORTS	187.00
107937	09-14-2012		09-14-2012	FLOWERS BAKING CO OF TYLER INC	65.10
					714.86
					249.20
					210.84
					13.11
					21.85
					46.20
				Check 107937 Total:	1,321.16
107938	09-14-2012		09-14-2012	JOANN GIBSON	143.83
107939	09-14-2012		09-14-2012	GLAZIER FOOD COMPANY	1,517.82
					212.28
					2,949.38
					416.27
					1,647.34
					309.39
					1,208.36
					197.76
					1,677.53
					98.89
				Check 107939 Total:	10,235.02
107940	09-14-2012		09-14-2012	INNOVATIVE OFFICE SYSTEMS	10.60
					5.10
					10.70
					5.20
					20.30
				Check 107940 Total:	51.90
107941	09-14-2012		09-14-2012	IPPOLITO JOHN	55.00
					30.00
				Check 107941 Total:	85.00
107942	09-14-2012		09-14-2012	JE KINGHAM CONSTRUCTION CO.	208,163.70
107943	09-14-2012		09-14-2012	GARY LYNN KEELING	30.00
107944	09-14-2012		09-14-2012	LAMBERT SCOTT	55.00
107945	09-14-2012		09-14-2012	LANKFORD JEFF	55.00
107946	09-14-2012		09-14-2012	LOVELL BRANDON	75.00
107947	09-14-2012		09-12-2012	LOWE'S COMPANIES INC.	171.63
			09-13-2012		92.79
					43.85
					808.92
					339.52
				Check 107947 Total:	1,456.71
107948	09-14-2012		09-14-2012	KELSEY LUCE	107.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
107950	09-14-2012		09-14-2012	MARY HENDRY	86.00
107951	09-14-2012		09-13-2012	MATHESON TRI- GAS INC	106.03
107952	09-14-2012		09-14-2012	MELVIN LINTON HOMES LLC	10,950.00
107953	09-14-2012		09-14-2012	MY OFFICE PRODUCTS, INC	1,079.00
					.60
				Check 107953 Total:	1,079.60
107954	09-14-2012		09-14-2012	NOBLE AMERICAS ENERGY SOLUTIONS	54,938.35
107955	09-14-2012	0000000253	--	OFFICE DEPOT	-.01
			09-14-2012		441.95
				Check 107955 Total:	441.94
107956	09-14-2012		09-14-2012	POLK OIL COMPANY	5,366.94
					783.38
					65.27
				Check 107956 Total:	6,215.59
107957	09-14-2012		09-13-2012	POULAND'S TIRE & FEED INC.	399.99
107958	09-14-2012		09-14-2012	RICHARDSON BILLY	55.00
107959	09-14-2012		09-14-2012	SAM'S CLUB DIRECT	130.80
107960	09-14-2012		09-13-2012	SIGNS BY JOAN FUTCH	93.00
107961	09-14-2012		09-14-2012	Skyward, Inc.	9,990.79
107962	09-14-2012		09-14-2012	TEPSA	315.00
107963	09-14-2012		09-14-2012	THIRD COAST FRESH	326.65
					524.15
					217.10
					67.50
					158.30
					534.55
					33.35
				Check 107963 Total:	1,861.60
107964	09-14-2012		09-14-2012	VEND-BUFFET INC	862.88
107965	09-14-2012		09-13-2012	WINDER'S SALES & SERVICE INC	8,737.50
			09-14-2012		169.70
					244.55
				Check 107965 Total:	9,151.75
107966	09-14-2012		09-14-2012	MARTINEZ , JESUS	1,102.00
107967	09-21-2012		09-19-2012	A.R.A. EXTERMINATING CO. INC.	650.00
107968	09-21-2012		09-21-2012	ALLIED MOBILE HEALTH TRAINING	30.00
107969	09-21-2012		09-21-2012	ANDERSON-SHIRO HS CROSS COUNTRY	200.00
107970	09-21-2012		09-19-2012	ANGELINA PLUMBING SUPPLY	47.65
107971	09-21-2012		09-19-2012	ARAMARK UNIFORM SERVICES	87.91
					90.96
				Check 107971 Total:	178.87
107972	09-21-2012		09-21-2012	ASCD	219.00
					89.00
				Check 107972 Total:	308.00
107973	09-21-2012		09-21-2012	BLUE BELL CREAMERIES	76.45
					287.88
				Check 107973 Total:	364.33
107974	09-21-2012	0054714263	--	BORDEN DAIRY COMPANY	-35.03
			09-21-2012		384.28
					1,064.26
					446.80
					84.27

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					138.11
					698.18
					168.14
					231.10
					224.12
					241.15
					406.22
				Check 107974 Total:	4,051.60
107975	09-21-2012		09-21-2012	BRENHAM HS CROSS COUNTRY	60.00
107976	09-21-2012		09-21-2012	BROOKSHIRE BRO'S. INC.	16.74
					43.26
					156.58
				Check 107976 Total:	216.58
107977	09-21-2012		09-21-2012	ALEJANDRO CARRILLO	20.00
			09-26-2012		50.00
				Check 107977 Total:	70.00
107978	09-21-2012		09-21-2012	CENTRAL I S D	75.00
107979	09-21-2012		09-21-2012	CONSOLIDATED COMMUNICATIONS	7,938.48
107980	09-21-2012		09-21-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
107981	09-21-2012		09-21-2012	DEEP EAST TEXAS COUNCIL OF	258.36
107982	09-21-2012		09-19-2012	DIBOLL MOTORS	14.50
					14.50
				Check 107982 Total:	29.00
107983	09-21-2012		09-21-2012	RON EDWARDS	238.80
107984	09-21-2012		09-21-2012	ELDRIDGE PUBLISHING CO. INC	30.15
107985	09-21-2012		09-21-2012	EQUITY CENTER	2,030.00
107986	09-21-2012		09-21-2012	F&F SPORTS	1,125.00
107987	09-21-2012		09-21-2012	FLOWERS BAKING CO OF TYLER INC	307.95
					147.84
					163.20
					148.14
					26.22
				Check 107987 Total:	793.35
107988	09-21-2012		09-21-2012	HENDERSON ROBERT	9.71
107989	09-21-2012		09-26-2012	HERMAN POWER TIRE	33.96
107990	09-21-2012		09-21-2012	HUNTINGTON HIGH SCHOOL ATHLETI	150.00
107991	09-21-2012		09-19-2012	HYDROTEX	233.47
107992	09-21-2012		09-21-2012	LSI CLEANING AND FLOOR CARE	123.00
					123.00
					123.00
					123.00
				Check 107992 Total:	492.00
107993	09-21-2012		09-21-2012	JE KINGHAM CONSTRUCTION CO.	518,658.51
107994	09-21-2012		09-21-2012	JERROW LENOIR JR	510.00
107995	09-21-2012		09-21-2012	K12 SOLUTIONS INC.	4,450.00
107996	09-21-2012		09-21-2012	KLC VIDEO SECURITY	8,550.00
107998	09-21-2012		09-21-2012	KAS KRAMER	233.25
107999	09-21-2012		09-21-2012	LAMB THURMAN	233.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108000	09-21-2012		09-21-2012	PAMELA SUE LEE	1,000.00
108001	09-21-2012		09-19-2012	LIGHTFOOT KEN	35.00
108002	09-21-2012		09-21-2012	LISLE, PENNYE	106.04
108003	09-21-2012		09-21-2012	BARBARA LOVELADY	5.55
108004	09-21-2012		09-19-2012	LOWE'S COMPANIES INC.	215.87
			09-26-2012		229.81
				Check 108004 Total:	445.68
108005	09-21-2012		09-21-2012	LUFKIN ATHLETICS DEPT.	250.00
108006	09-21-2012		09-21-2012	LUFKIN CROSS COUNTRY	150.00
108007	09-21-2012		09-21-2012	MARITZA HERNANDEZ	23.31
108008	09-21-2012		09-21-2012	MARTEL GARY	259.02
108009	09-21-2012		09-21-2012	MARY HENDRY	250.25
108010	09-21-2012		09-21-2012	ENCOMPASS EVENT PLANNERS	3,552.25
108011	09-21-2012		09-21-2012	MILLER NIKKI	379.96
108012	09-21-2012		09-21-2012	NCS PEARSON INC	810.00
					1,235.00
				Check 108012 Total:	2,045.00
108013	09-21-2012		09-21-2012	DEO SPORTS MEDICINE	2,375.00
108014	09-21-2012		09-21-2012	PETERSEN DEENA	243.75
108015	09-21-2012		09-21-2012	PIONEER DRAMA SERVICE	11.25
108016	09-21-2012		09-21-2012	RAPTOR TECHNOLOGIES	2,160.00
108017	09-21-2012		09-21-2012	RENAISSANCE LEARNING INC.	3,300.00
108018	09-21-2012		09-21-2012	KERRI SANFORD	10.82
108019	09-21-2012		09-21-2012	Skyward, Inc.	296.14
					498.86
				Check 108019 Total:	795.00
108020	09-21-2012		09-19-2012	SOUTHERN SUPPLY INC	45.00
108021	09-21-2012		09-21-2012	GINA SOUTO	202.04
					.20
				Check 108021 Total:	202.24
108022	09-21-2012		09-21-2012	CHRISTY D. STEWART	360.00
108023	09-21-2012		09-21-2012	TASA MEMBERSHIP	448.00
108024	09-21-2012		09-21-2012	TASA-ADMIN. .	125.00
					125.00
					125.00
				Check 108024 Total:	375.00
108025	09-21-2012		09-21-2012	TASB INC.	800.00
108026	09-21-2012		09-21-2012	TASSP	195.00
					195.00
				Check 108026 Total:	390.00
108027	09-21-2012		09-21-2012	TEPSA	364.00
108028	09-21-2012		09-21-2012	TEXAS ASSO. OF MID SIZE SCHOOL	300.00
108029	09-21-2012		09-21-2012	TEXAS ASSOCIATION OF COMMUNITY	525.00
108030	09-21-2012		09-21-2012	TEXAS EDUCATION NEWS	198.00
					17.00
				Check 108030 Total:	215.00
108031	09-21-2012		09-21-2012	TEXAS SKYWARD USER GROUP	795.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108032	09-21-2012		09-21-2012	THIRD COAST FRESH	44.00
					532.10
					141.10
					378.80
					284.45
		C244176	--		-106.00
Check 108032 Total:					1,274.45
108033	09-21-2012		09-21-2012	ALI ALLISE TROJACEK	343.97
108034	09-21-2012		09-21-2012	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,225.00
108035	09-21-2012		09-21-2012	VANN KIM	322.68
108036	09-21-2012		09-21-2012	VANTAGE LEARNING	2,834.00
108037	09-21-2012		09-21-2012	VEND-BUFFET INC	714.08
108038	09-21-2012		09-21-2012	WAL-MART COMMUNITY	199.33
					30.00
Check 108038 Total:					229.33
108039	09-21-2012		09-21-2012	WALSWORTH PUBLISHING	210.00
108040	09-21-2012		09-21-2012	WINDER'S SALES & SERVICE INC	119.85
108041	09-21-2012		09-21-2012	TERRY W. WUNDERLICH	45.00
108042	09-21-2012		09-21-2012	WYATT JAY	30.00
108085	09-28-2012		09-28-2012	AMERICAN FILTERS SERVICE , LLC	2,500.00
108086	09-28-2012		09-28-2012	ANGELINA PLUMBING SUPPLY	6.18
					23.31
Check 108086 Total:					29.49
108087	09-28-2012		09-28-2012	CHARLES RAY ANTHONY	86.25
108088	09-28-2012		09-28-2012	ARAMARK UNIFORM SERVICES	90.96
					87.91
Check 108088 Total:					178.87
108089	09-28-2012		09-28-2012	ASCD	49.00
108090	09-28-2012		09-28-2012	ATSSB	70.00
108091	09-28-2012		09-28-2012	BILLY LEE LOCKSMITH	312.12
					1,062.00
					62.50
Check 108091 Total:					1,436.62
108092	09-28-2012		09-28-2012	BROOKLYN PUBLISHERS LLC	11.75
108093	09-28-2012		09-28-2012	BROOKSHIRE AUTO GLASS	293.83
					256.93
Check 108093 Total:					550.76
108094	09-28-2012		09-28-2012	BROOKSHIRE BRO'S. INC.	147.30
108095	09-28-2012		09-28-2012	CAMBIUM LEARNING , INC	1,995.00
108096	09-28-2012		09-28-2012	CANTU MARIA	6.30
					12.25
Check 108096 Total:					18.55
108097	09-28-2012		09-28-2012	CDI COMPUTER DEALERS	39,600.54
108098	09-28-2012		09-28-2012	CITY VIEW HIGH SCHOOL	450.00
108099	09-28-2012		09-28-2012	SIMPLE SIMON'S PIZZA	174.75
					77.89
Check 108099 Total:					252.64

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108100	09-28-2012		09-28-2012	DEALERS ELECTRIC SUPPLY	118.50
108101	09-28-2012		09-28-2012	DEMCO	159.20
108102	09-28-2012		09-28-2012	DIBOLL JACKBACKERS	192.00
108103	09-28-2012		09-28-2012	DP SOLUTIONS INC.	175.00
					375.00
					52.00
					495.58
				Check 108103 Total:	1,097.58
108104	09-28-2012		09-28-2012	ESTRADA FELIX	86.25
108105	09-28-2012		09-28-2012	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 108105 Total:	7,433.05
108106	09-28-2012		09-28-2012	FISH & STILL EQUIPMENT	1,395.00
108107	09-28-2012		09-28-2012	GLAZIER FOOD COMPANY	1,403.31
					217.07
					35.40
					2,773.01
					468.62
					1,536.73
					143.29
					3,931.66
					279.52
		C8191762	--		-263.44
				Check 108107 Total:	10,525.17
108108	09-28-2012		09-28-2012	HEUER PUBLISHING LLC	12.00
108109	09-28-2012		09-28-2012	JANICE KOETHER	20.91
					41.51
					59.52
				Check 108109 Total:	121.94
108110	09-28-2012		09-28-2012	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
				Check 108110 Total:	6,976.91
108111	09-28-2012		09-28-2012	KIMBALL MIDWEST	389.03
108112	09-28-2012		09-28-2012	LOGGINS PLUMBING	238.01
108113	09-28-2012		09-28-2012	LOWE'S COMPANIES INC.	38.53
					348.51
					348.53
					348.53
					348.53
				Check 108113 Total:	1,432.63

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108114	09-28-2012		09-28-2012	MAILFINANCE INC	917.79
108115	09-28-2012		09-28-2012	MANN LISA	18.87
108116	09-28-2012		09-28-2012	NACOGDOCHES COUNTY EXPOSITION CENTE	30.00
108117	09-28-2012		09-28-2012	NATIONAL ASSOC OF MILITARY BANDS	265.00
108118	09-28-2012		09-28-2012	NEOFUNDS BY NEOPOST	1,000.00
108119	09-28-2012		09-28-2012	PEOPLES EDUCATION	1,798.50
108120	09-28-2012		09-28-2012	REGION 21 UIL MUSIC EVENTS	324.00
108121	09-28-2012		09-28-2012	RICKY WHITE CONSTRUCTION	1,190.00
108122	09-28-2012		09-28-2012	LAZARO ROBLES	100.00
108123	09-28-2012		09-28-2012	SCHOLASTIC MAGAZINE	240.63
108124	09-28-2012		09-28-2012	SCHOOL SPECIALTY	2,993.56
108125	09-28-2012		09-28-2012	SCINTIFIC MINDS LLC	700.00
108126	09-28-2012		09-28-2012	SHERATON DALLAS HOTEL	86.22
108127	09-28-2012		09-28-2012	SIKES STEVE	86.25
108128	09-28-2012		09-28-2012	SRA/MCGRAW HILL	1,201.36
108129	09-28-2012		09-28-2012	STAT	120.00
108130	09-28-2012		09-28-2012	SUBWAY SANDWICHES	150.00
108131	09-28-2012		09-28-2012	SWOR KEVIN	72.00
108132	09-28-2012		09-28-2012	TASA MEMBERSHIP	151.54
108133	09-28-2012		09-28-2012	TASSP	390.00
108134	09-28-2012		09-28-2012	TEXAS MUSIC EDUCATORS ASSN	210.00
108135	09-28-2012		09-28-2012	TEXAS SKYWARD USER GROUP	350.00
					350.00
					265.00
					265.00
				Check 108135 Total:	1,230.00
108136	09-28-2012		09-28-2012	JOHN A. CRAIN	4,000.00
					370.15
				Check 108136 Total:	4,370.15
108137	09-28-2012		09-28-2012	TYLER COMMUNICATION SYSTEMS INC	156,569.00
					20,000.00
					13,623.00
					13,783.87
					2,055.00
					27,500.00
					2,900.00
					199.00
				Check 108137 Total:	236,629.87
108138	09-28-2012		09-28-2012	VALERO MARKETING & SUPPLY CO.	129.14
108139	09-28-2012		09-28-2012	WAL-MART COMMUNITY	22.17
					48.95
				Check 108139 Total:	71.12
				Grand Totals	1,452,096.36

End of Report