

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103457	04-25-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103458	04-25-2013		--	ANGELINA CO TEACHERS CR UN	18,802.00
103459	04-25-2013		--	TEXAS AFT PROFESSIONAL	76.94
103460	04-25-2013		--	DIBOLL ISD CAFETERIA FUND	454.00
103462	04-25-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103463	04-25-2013		--	T C T A	1,025.08
103464	04-25-2013		--	KAZDON INC	905.16
103465	04-25-2013		--	AFLAC INSURANCE	295.70
103466	04-25-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103467	04-25-2013		--	TEXAS TEACHERS	400.00
103468	04-25-2013		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					146.16
					432.68
				Check 103468 Total:	1,027.54
103469	04-25-2013		--	TEMPLE-INLAND FEDERAL CREDIT	75.00
103470	04-25-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103471	04-25-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103472	04-25-2013		--	UNITED WAY	10.00
103473	04-25-2013		--	TASC	125.00
					7,781.64
				Check 103473 Total:	7,906.64
103474	04-25-2013		--	TG STUDENT LOAN	433.60
103475	04-25-2013		--	GENWORTH LIFE INSURANCE COMPANY	32.67
103476	04-25-2013		--	THE STANDARD	4,372.51
103477	04-25-2013		--	SUN LIFE FINANCIAL	2.60
					.40
					281.00
					1,212.40
					246.15
					93.73
				Check 103477 Total:	1,836.28
103478	04-25-2013		--	SUN LIFE & DENTAL INSURANCE CO.	2,267.04
					565.56
					1,554.75
					1,330.84
				Check 103478 Total:	5,718.19
103479	04-25-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103480	04-25-2013		--	VANGUARD	500.00
103481	04-25-2013		--	TG	430.00
103482	04-25-2013		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103483	04-25-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
103484	04-26-2013		--	SUN LIFE & DENTAL INSURANCE CO.	108.64
					125.68
				Check 103484 Total:	234.32
110233	04-03-2013		04-03-2013	ANGELINA ARTS ALLIANCE	120.00
110234	04-05-2013		04-05-2013	TEXASISD.COM	408.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110235	04-05-2013		04-05-2013	DANIEL AMARO	158.78
110236	04-05-2013		04-05-2013	ANGELINA COLLEGE COMMUNITY SERV	9,354.00
110237	04-05-2013		04-05-2013	ARAMARK UNIFORM SERVICES	126.62
					71.74
				Check 110237 Total:	198.36
110238	04-05-2013		04-05-2013	Athletic Supply	240.00
					126.00
				Check 110238 Total:	366.00
110239	04-05-2013		04-05-2013	B&B Athletic Supply	430.00
					180.00
					180.00
				Check 110239 Total:	790.00
110240	04-05-2013		04-05-2013	BLUE BELL CREAMERIES	143.52
					313.50
				Check 110240 Total:	457.02
110241	04-05-2013		04-05-2013	BORDEN DAIRY COMPANY	163.13
					177.18
					526.59
					669.92
					151.13
					166.00
					304.76
					264.86
				Check 110241 Total:	2,423.57
110242	04-05-2013		04-05-2013	CDW GOVERNMENT INC	125.78
110243	04-05-2013		04-05-2013	CHEM-SERV, INC	151.80
110244	04-05-2013		04-05-2013	RODNEY CHESHIRE	125.00
110245	04-05-2013		04-05-2013	COAST TO COAST COMPUTER PRODUCTS	79.00
110246	04-05-2013		04-05-2013	DEEP EAST TEXAS WORKER'S COMP	18,369.95
110247	04-05-2013		04-05-2013	DETUA	1,180.00
110248	04-05-2013		04-05-2013	DP SOLUTIONS INC.	110.85
110249	04-05-2013		04-05-2013	JOSHUA WAYNE DRAKE	150.00
110250	04-05-2013		04-05-2013	LIZARD INK	270.00
110251	04-05-2013		04-05-2013	ERATE CONSULTING SPECIALISTS	1,500.00
					1,500.00
				Check 110251 Total:	3,000.00
110252	04-05-2013		04-05-2013	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 110252 Total:	7,433.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110253	04-05-2013		04-05-2013	FEDERAL EXPRESS CORP.	3.52
110254	04-05-2013		04-05-2013	FLOWERS BAKING CO OF TYLER INC	47.80
					149.16
					75.38
					102.28
				Check 110254 Total:	374.62
110255	04-05-2013		04-05-2013	JENNIFER GARCIA	630.00
110256	04-05-2013		04-05-2013	JENNIFER GARCIA	96.00
110257	04-05-2013		04-05-2013	GLAZIER FOOD COMPANY	298.05
					740.17
					62.56
					1,196.42
					3,592.46
					590.70
					1,304.35
					212.86
					1,401.72
					419.91
				Check 110257 Total:	9,819.20
110258	04-05-2013		04-05-2013	HAVARD KATHRYN	71.60
110259	04-05-2013		04-05-2013	HORTON RONNIE	95.00
110260	04-05-2013		04-05-2013	JAMES D. HOYLE JR	157.70
110261	04-05-2013		04-05-2013	HUDSON ISD/STUBBLEFIELD	13,849.25
110262	04-05-2013		04-05-2013	HURLEY NITA	150.00
110263	04-05-2013		04-05-2013	JOHN DEERE LANDSCAPES , INC	143.10
110264	04-05-2013		04-05-2013	JOSEPH JUAREZ	155.45
110265	04-05-2013		04-05-2013	Karczewski/Bradshaw L.L.P	557.50
110266	04-05-2013		04-05-2013	LA QUINTA INN /HUNTSVILLE	162.72
					81.36
				Check 110266 Total:	244.08
110267	04-05-2013		04-05-2013	LA QUINTA INN AND SUITES- GRANBURY	101.69
					203.38
				Check 110267 Total:	305.07
110268	04-05-2013		04-05-2013	LOPEZ DANIEL	761.20
110269	04-05-2013	0000956508	--	LOWE'S COMPANIES INC.	-12.54
			04-05-2013		28.70
					10.57
				Check 110269 Total:	26.73
110270	04-05-2013		04-05-2013	MACGILL SCHOOL NURSE SUPPLY	70.31
110271	04-05-2013		04-05-2013	MAKE MUSIC	216.00
					140.00
				Check 110271 Total:	356.00
110272	04-05-2013		04-05-2013	MARRIOTT DALLAS	370.39
					1,851.95
				Check 110272 Total:	2,222.34
110273	04-05-2013		04-05-2013	MASTERCARD	40.00
					523.98
					77.29
				Check 110273 Total:	641.27

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110274	04-05-2013		04-05-2013	KALEENA MAYO	56.10
110275	04-05-2013		04-05-2013	MCWILLIAMS & SON INC.	4,507.00
110276	04-05-2013		04-05-2013	EMILY MILLS SOWELL	150.00
110277	04-05-2013		04-05-2013	MY OFFICE PRODUCTS, INC	269.90
					1,349.50
				Check 110277 Total:	1,619.40
110278	04-05-2013		04-05-2013	NEW READERS PRESS INC.	101.95
110279	04-05-2013		04-05-2013	OFFICE DEPOT	1,712.99
					500.27
					47.70
					28.75
					29.00
				Check 110279 Total:	2,318.71
110280	04-05-2013		04-05-2013	ORIENTAL TRADING COMPANY INC.	374.30
110281	04-05-2013		04-05-2013	PAUL STEVE	40.00
					80.00
				Check 110281 Total:	120.00
110282	04-05-2013		04-05-2013	QUILL CORP	77.34
					710.45
					30.59
				Check 110282 Total:	818.38
110283	04-05-2013		04-05-2013	R B C MUSIC COMPANY	21.98
110284	04-05-2013		04-05-2013	REGION VI	4,000.00
110285	04-05-2013		04-05-2013	RICHARD MYRICK	95.00
110286	04-05-2013		04-05-2013	RODEWAY INN	80.20
					86.62
				Check 110286 Total:	166.82
110287	04-05-2013		04-05-2013	SCHOOL SPECIALTY	49.74
110288	04-05-2013		04-05-2013	SMILEMAKERS	71.74
					.20
				Check 110288 Total:	71.94
110289	04-05-2013		04-05-2013	SUELL ELZIE	167.50
110290	04-05-2013		04-05-2013	SURVEY MONKEY.COM LLC	200.00
110291	04-05-2013		04-05-2013	SWOR KEVIN	86.00
110292	04-05-2013		04-05-2013	SWOR KEVIN	245.00
110293	04-05-2013		04-05-2013	TASBO	80.00
110294	04-05-2013		04-05-2013	TEXAS LETTER JACKETS	120.00
					60.00
				Check 110294 Total:	180.00
110295	04-05-2013		04-05-2013	TEXAS SKYWARD USER GROUP	85.00
110296	04-05-2013		04-05-2013	THIRD COAST FRESH	93.50
					18.50
					336.38
					96.00
					393.60
					589.22
				Check 110296 Total:	1,527.20
110297	04-05-2013		04-05-2013	THOMPSON, ADAM	36.00
					225.00
				Check 110297 Total:	261.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110298	04-05-2013		04-05-2013	Data Management	5,032.32
110299	04-05-2013		04-05-2013	SPIRIT EVEN COORDINATORS	341.00
110300	04-05-2013		04-05-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
110301	04-05-2013		04-05-2013	UNIVERSITY OF TEXAS AT AUSTIN	15.00
110302	04-05-2013		04-05-2013	JOEY WAGGONNER	108.25
					114.60
				Check 110302 Total:	222.85
110303	04-05-2013		04-05-2013	WINDER'S SALES & SERVICE INC	4,828.50
					1,165.00
				Check 110303 Total:	5,993.50
110304	04-05-2013		04-05-2013	WINNING TROPHIES	4,912.92
110305	04-12-2013		04-12-2013	ABC AUTO PARTS INC.	208.63
					7.29
					118.61
					48.38
					26.82
					24.31
					31.47
					60.52
					23.99
					12.03
					90.17
					6.52
					29.34
					3.49
					11.38
					77.88
					53.08
					264.70
				Check 110305 Total:	1,098.61
110306	04-12-2013		04-12-2013	KRISTIN ADAMS	100.00
					300.00
				Check 110306 Total:	400.00
110307	04-12-2013		04-12-2013	ANGELINA REHABILITATION CENTER LLC	2,791.60
110308	04-12-2013		04-12-2013	ARAMARK UNIFORM SERVICES	126.62
					71.74
					7.94
					7.95
				Check 110308 Total:	214.25
110309	04-12-2013		04-12-2013	BARNES MICHAEL	91.10
110310	04-12-2013		04-12-2013	BAYMONT CONROE	357.96
					358.00
				Check 110310 Total:	715.96
110311	04-12-2013		04-12-2013	BILLY LEE LOCKSMITH	142.00
					357.75
				Check 110311 Total:	499.75
110312	04-12-2013		04-12-2013	BLUE BELL CREAMERIES	297.84
110313	04-12-2013		04-12-2013	BORDEN DAIRY COMPANY	154.20
					261.35
					528.82
					948.05
					140.16
					282.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					241.98
					378.05
				Check 110313 Total:	2,934.68
110314	04-12-2013		04-12-2013	BROOKSHIRE BRO'S. INC.	29.58
					247.12
					56.88
					10.79
				Check 110314 Total:	344.37
110315	04-12-2013		04-12-2013	JOSE, CASTANEDA	150.00
110316	04-12-2013		04-12-2013	CELLULAR ONE	127.97
110317	04-12-2013		04-12-2013	CENTURY AIR CONDITIONING	39.02
					21.09
					319.81
				Check 110317 Total:	379.92
110318	04-12-2013		04-12-2013	COBURNS WHOLESALE DISTRIBUTORS	13.79
					596.11
				Check 110318 Total:	609.90
110319	04-12-2013		04-12-2013	DELL MARKETING L.P.	1,789.06
110320	04-12-2013		04-12-2013	DEMCO	154.01
					184.24
					29.25
					184.92
				Check 110320 Total:	552.42
110321	04-12-2013		04-12-2013	DIBOLL ISD CAFETERIA FUND	33.00
110322	04-12-2013		04-12-2013	FERRARA'S HEATING & AIR CO.	680.00
110323	04-12-2013		04-12-2013	FLOWERS BAKING CO OF TYLER INC	121.22
					121.89
					384.31
					109.70
				Check 110323 Total:	737.12
110324	04-12-2013		04-12-2013	GLAZIER FOOD COMPANY	1,393.38
					143.94
					2,911.85
					611.39
					608.15
					17.21
					354.48
					2,325.87
					92.61
					10.80
					257.83
				Check 110324 Total:	8,727.51
110325	04-12-2013		04-12-2013	NEVA HAND	100.00
110326	04-12-2013		04-12-2013	SARAH HARRIS	150.00
110327	04-12-2013		04-12-2013	VIRGINIA HARRIS	150.00
110328	04-12-2013		04-12-2013	JOHN S HURT	96.50
110329	04-12-2013		04-12-2013	LARAIN PRATHER HUTZELL	100.00
110330	04-12-2013		04-12-2013	INDOFF	370.97
					9.95
					187.50
					69.85
				Check 110330 Total:	638.27

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110331	04-12-2013		04-12-2013	INNOVATIVE OFFICE SYSTEMS	1.20
					26.00
					1.20
				Check 110331 Total:	28.40
110332	04-12-2013		04-12-2013	LSI CLEANING AND FLOOR CARE	61.50
					61.50
					61.50
				Check 110332 Total:	184.50
110333	04-12-2013		04-12-2013	LANE ADAM JACOBS	150.00
110334	04-12-2013		04-12-2013	JAMES HILLIARD & SON'S	840.00
110335	04-12-2013		04-12-2013	JOHN ODNEAL	150.00
110336	04-12-2013		04-12-2013	LA QUINTA INN & SUITES	86.11
110337	04-12-2013		04-12-2013	JUSTIN, LaVALLEY	300.00
110338	04-12-2013		04-12-2013	LEGO EDUCATION	62.95
110339	04-12-2013		04-12-2013	LESLIE SANDERS ASHBY	1,500.00
110340	04-12-2013		04-12-2013	LOWE'S COMPANIES INC.	5.49
110341	04-12-2013		04-12-2013	LUFKIN DAILY NEWS THE	96.00
110342	04-12-2013		04-12-2013	MADDUX BUILDING MATERIAL INC.	48.33
110343	04-12-2013		04-12-2013	MASTER AUDIO-VISUALS INC.	525.00
110344	04-12-2013		04-12-2013	GARY MITCHELL	93.88
110345	04-12-2013		04-12-2013	TERRY L. MIZE	100.00
110346	04-12-2013		04-12-2013	NASSP	85.00
110347	04-12-2013		04-12-2013	NATURE WATCH 2006	482.08
110348	04-12-2013		04-12-2013	SHAWNA NEAL MA, LPC	62.70
110349	04-12-2013		04-12-2013	NOBLE AMERICAS ENERGY SOLUTIONS	28,266.67
110350	04-12-2013		04-12-2013	OFFICE DEPOT	192.97
110351	04-12-2013		04-12-2013	SHANNON M. PAGE	100.00
110352	04-12-2013		04-12-2013	CROSS MEDICAL	93.00
					93.00
					46.50
					93.00
					46.50
				Check 110352 Total:	372.00
110353	04-12-2013		04-12-2013	POCKET NURSE	189.25
110354	04-12-2013		04-12-2013	POLK OIL COMPANY	581.77
					10,064.48
				Check 110354 Total:	10,646.25
110355	04-12-2013		04-12-2013	POULAND'S TIRE & FEED INC.	4.50
110356	04-12-2013		04-12-2013	QUILL CORP	374.76
					123.99
				Check 110356 Total:	498.75
110357	04-12-2013		04-12-2013	REGION 20	140.00
110358	04-12-2013		04-12-2013	SHELBY JANELLE RICKS	150.00
110359	04-12-2013		04-12-2013	CALVIN ROBERTS III	150.00
110360	04-12-2013		04-12-2013	CALVIN ROBERTS JR	150.00
					150.00
				Check 110360 Total:	300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110361	04-12-2013		04-12-2013	LAZARO ROBLES	100.00
110362	04-12-2013		04-12-2013	SCHOOL SPECIALTY SUPPLY	523.12
					54.60
					80.41
					32.10
				Check 110362 Total:	690.23
110363	04-12-2013		04-12-2013	VIVIAN M. SCOTT	100.00
110364	04-12-2013		04-12-2013	THE MEDICINE SHOPPE	155.50
					155.49
					155.49
					155.49
					155.49
				Check 110364 Total:	777.46
110365	04-12-2013		04-12-2013	SIKES STEVE	100.00
110366	04-12-2013		04-12-2013	SHELLY STARR	150.00
110367	04-12-2013		04-12-2013	CHRISTY D. STEWART	1,260.00
110368	04-12-2013		04-12-2013	SUNNY SKY PRODUCTS	154.00
110369	04-12-2013		04-12-2013	T&G MEDICAL BILLING, INC	1,325.03
110370	04-12-2013		04-12-2013	TASBO	80.00
					80.00
				Check 110370 Total:	160.00
110371	04-12-2013		04-12-2013	THE VILLAGE GOLF CLUB	160.00
110372	04-12-2013		04-12-2013	THIRD COAST FRESH	82.15
					548.22
					309.61
					734.44
					361.94
				Check 110372 Total:	2,036.36
110373	04-12-2013		04-12-2013	UNITED PARCEL SERVICE	8.50
110374	04-12-2013		04-12-2013	SPORT SUPPLY GROUP INC	670.85
110375	04-12-2013		04-12-2013	VALERO MARKETING & SUPPLY CO.	349.74
					174.45
				Check 110375 Total:	524.19
110376	04-12-2013		04-12-2013	DEBRA VAUGHN	100.00
110377	04-12-2013		04-12-2013	VISUAL TECHNIQUES INC	870.00
110378	04-12-2013		04-12-2013	WAL-MART COMMUNITY	133.88
					103.81
				Check 110378 Total:	237.69
110379	04-12-2013		04-12-2013	WALSH ANDERSONBROWNGALLEGOS	1,000.00
110380	04-12-2013		04-12-2013	JENNIFER WHITE	150.00
110381	04-12-2013		04-12-2013	Meredith Digital	612.00
					300.00
					84.00
				Check 110381 Total:	996.00
110382	04-12-2013		04-12-2013	WINDER'S SALES & SERVICE INC	49.75
					202.35
					67.95
					1,088.00
				Check 110382 Total:	1,408.05

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110383	04-16-2013		04-16-2013	LA QUINTA	123.90
					228.50
					.10
				Check 110383 Total:	352.50
110384	04-16-2013		04-16-2013	PALESTINE ISD	1,050.00
110385	04-16-2013		04-16-2013	SWOR KEVIN	80.00
110386	04-16-2013		04-16-2013	SWOR KEVIN	50.00
110387	04-19-2013		04-19-2013	ABC AUTO PARTS INC.	11.99
110388	04-19-2013		04-19-2013	AC SINGERS	500.00
110389	04-19-2013		04-19-2013	AGRI- SERVICES	1,234.05
110390	04-19-2013		04-19-2013	MELODY'S SOUTHWEST CONSORTIUM	2,243.54
					2,413.39
				Check 110390 Total:	4,656.93
110391	04-19-2013		04-19-2013	ALLIED MOBILE HEALTH TRAINING	370.00
110392	04-19-2013		04-19-2013	AMAZON.COM	59.50
					85.93
					126.40
				Check 110392 Total:	271.83
110393	04-19-2013		04-19-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
				Check 110393 Total:	198.36
110394	04-19-2013		04-19-2013	Athletic Supply	1,386.28
110395	04-19-2013		04-19-2013	BLUE BELL CREAMERIES	249.87
110396	04-19-2013		04-19-2013	BORDEN DAIRY COMPANY	841.03
					398.98
					247.31
					215.13
					350.65
					292.03
					163.99
					188.38
				Check 110396 Total:	2,697.50
110397	04-19-2013		04-19-2013	CLIFTON CATHCART, JR DO	190.00
110398	04-19-2013		04-19-2013	SIMPLE SIMON'S PIZZA	51.92
110399	04-19-2013		04-19-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
110400	04-19-2013		04-19-2013	DEALERS ELECTRIC SUPPLY	414.38
110401	04-19-2013		04-19-2013	DIBOLL ISD CAFETERIA FUND	160.00
					32.50
					30.00
					450.00
					302.50
					370.00
					125.00
					100.00
					327.50
					35.00
					25.00
				Check 110401 Total:	1,957.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110402	04-19-2013		04-19-2013	DP SOLUTIONS INC.	231.88
					177.00
					1,336.00
					1,004.00
					290.00
				Check 110402 Total:	3,038.88
110403	04-19-2013		04-19-2013	F&F SPORTS	312.00
110404	04-19-2013		04-19-2013	FLOWERS BAKING CO OF TYLER INC	101.56
					408.57
					151.61
					111.54
				Check 110404 Total:	773.28
110405	04-19-2013		04-19-2013	GLAZIER FOOD COMPANY	705.56
					134.76
					2,788.62
					407.92
					1,384.10
					43.04
					2,018.08
					158.74
				Check 110405 Total:	7,640.82
110406	04-19-2013		04-19-2013	HATCH-EARLY CHILDHOOD SOLUTIONS	163.93
					65.94
				Check 110406 Total:	229.87
110407	04-19-2013		04-19-2013	HERNANDEZ HECTOR	95.00
110408	04-19-2013		04-19-2013	HOBBS LAURA	122.00
110409	04-19-2013		04-19-2013	INDOFF	751.21
110410	04-19-2013		04-19-2013	MIRIAM LAMBERT	100.00
110411	04-19-2013		04-19-2013	MACHER SALLY	122.00
110412	04-19-2013		04-19-2013	MARTIN VICKY	38.00
110413	04-19-2013		04-19-2013	MCGAUGHEY JEANNIE	122.00
110414	04-19-2013		04-19-2013	MCMILLON JERRY , LANCE	108.25
110415	04-19-2013		04-19-2013	MENTORING MINDS	219.56
110416	04-19-2013		04-19-2013	MORRIS CHARLOTTE	63.60
110417	04-19-2013		04-19-2013	NATIONAL COUNCIL OF TEACHER	168.00
110418	04-19-2013		04-19-2013	PEOPLES EDUCATION	1,293.75
110419	04-19-2013		04-19-2013	PETERSEN DEENA	520.00
110420	04-19-2013		04-19-2013	POULAND'S TIRE & FEED INC.	20.00
					10.00
					15.00
				Check 110420 Total:	45.00
110421	04-19-2013		04-19-2013	QUICK CHANGE OIL & LUBE	14.50
110422	04-19-2013		04-19-2013	QUILL CORP	159.99
					859.36
					310.40
					29.47
					29.47
					29.47
					29.46
				Check 110422 Total:	1,447.62

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110423	04-19-2013		04-19-2013	R B C MUSIC COMPANY	14.98
110424	04-19-2013		04-19-2013	REGION VII ESC	9.00
					50.00
					20.00
					10.00
					10.00
				Check 110424 Total:	99.00
110425	04-19-2013		04-19-2013	RENAISSANCE DALLAS-RICHARDSON	127.00
110426	04-19-2013		04-19-2013	RUSH BUS CENTERS	65.26
					379.67
					33.99
					9.39
					6.75
					14.64
					27.88
					138.40
					56.38
				Check 110426 Total:	732.36
110427	04-19-2013		04-19-2013	SAM'S CLUB DIRECT	90.00
					154.42
					1,067.88
				Check 110427 Total:	1,312.30
110428	04-19-2013		04-19-2013	SCHOOL SPECIALTY	43.31
110429	04-19-2013		04-19-2013	SMITH JULIE R	134.00
110430	04-19-2013		04-19-2013	SOUTHERN CDJ LTD	149.95
110431	04-19-2013		04-19-2013	TEMPLE MEMORIAL LIBRARY	79.86
110432	04-19-2013		04-19-2013	Texas Department of Public Safety	14.00
110433	04-19-2013		04-19-2013	TEXAS DEPT OF LICENSING	70.00
110434	04-19-2013		04-19-2013	TEXAS FFA ASSOCIATION	420.00
110435	04-19-2013		04-19-2013	TEXAS SCOREBOARD SERVICES	245.00
110436	04-19-2013		04-19-2013	THIRD COAST FRESH	241.23
					64.90
					313.20
					378.78
					215.25
				Check 110436 Total:	1,213.36
110437	04-19-2013		04-19-2013	THOMPSON, ADAM	359.84
110438	04-19-2013		04-19-2013	SPIRIT EVEN COORDINATORS	240.00
110439	04-19-2013		04-19-2013	VISUAL TECHNIQUES INC	732.00
					1,534.00
					782.00
				Check 110439 Total:	3,048.00
110440	04-19-2013		04-19-2013	WAL-MART COMMUNITY	59.91
110441	04-19-2013		04-19-2013	Meredith Digital	88.00
110442	04-19-2013		04-19-2013	WINDER'S SALES & SERVICE INC	282.25
					74.95
					260.75
					179.70
				Check 110442 Total:	797.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110443	04-19-2013		04-19-2013	YOUNG'S MECHANICAL KITCHEN REPAIR,	65.00
					140.00
					162.50
				Check 110443 Total:	367.50
110444	04-19-2013		04-19-2013	SOUTHERN CDJ LTD	149.95
110445	04-19-2013		04-19-2013	CARLYE WOMACK	52.36
110446	04-26-2013		04-26-2013	ADVANCED GRAPHICS	1,238.03
110447	04-26-2013		04-26-2013	MELODY'S SOUTHWEST CONSORTIUM	2,498.37
110448	04-26-2013		04-26-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
				Check 110448 Total:	198.36
110449	04-26-2013		04-26-2013	Athletic Supply	310.14
110450	04-26-2013		04-26-2013	B&B Athletic Supply	361.80
					119.26
				Check 110450 Total:	481.06
110451	04-26-2013		04-26-2013	BARNES MICHAEL	91.10
					51.10
				Check 110451 Total:	142.20
110452	04-26-2013		04-26-2013	BLUE BELL CREAMERIES	160.26
110453	04-26-2013		04-26-2013	BORDEN DAIRY COMPANY	252.52
					259.20
					908.52
					360.94
					200.05
					147.18
					596.52
					279.93
				Check 110453 Total:	3,004.86
110454	04-26-2013		04-26-2013	BROOKSHIRE BRO'S. INC.	1.38
110455	04-26-2013		04-26-2013	CARLISLE BAND	377.00
110456	04-26-2013		04-26-2013	CENTER POINT ENERGY	3,471.08
110457	04-26-2013		04-26-2013	CHAMBER OF COMMERCE	15.00
110458	04-26-2013		04-26-2013	BARBARA K. CHERRY	1,800.00
110459	04-26-2013		04-26-2013	RODNEY CHESHIRE	75.00
110460	04-26-2013		04-26-2013	CLAY EWELL EDUCATIONAL SERVICE	190.00
110461	04-26-2013		04-26-2013	COMPEAN ROBERT	95.00
110462	04-26-2013		04-26-2013	CONSOLIDATED COMMUNICATIONS	7,518.27
110463	04-26-2013		04-26-2013	CONSOLIDATED COMMUNICATIONS	3,168.15
110464	04-26-2013		04-26-2013	KATHERINA , CRAGER	617.63
					75.55
				Check 110464 Total:	693.18
110465	04-26-2013		04-26-2013	DAVIDSON DOCUMENT SOLUTIONS	198.66
110466	04-26-2013		04-26-2013	DELANEY EDUCATIONAL ENTERPRISES	1,224.46
110467	04-26-2013		04-26-2013	DONUT PALACE	20.50
110468	04-26-2013		04-26-2013	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60

* Indicates voided check

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 110468 Total:	7,433.05
110469	04-26-2013		04-26-2013	FLINN SCIENTIFIC	212.69
110470	04-26-2013		04-26-2013	FLOWERS BAKING CO OF TYLER INC	153.76
					148.00
					310.56
					30.03
					42.90
				Check 110470 Total:	685.25
110471	04-26-2013		04-26-2013	GLAZIER FOOD COMPANY	842.97
					65.70
					2,843.43
					242.59
					1,121.03
					181.78
					2,506.20
					75.63
		ADJ8610815	--		-53.18
		ADJ8617877			-20.25
				Check 110471 Total:	7,805.90
110472	04-26-2013		04-26-2013	HANKLA MARILYN	178.21
110473	04-26-2013		04-26-2013	HENDERSON ROBERT	15.21
110474	04-26-2013		04-26-2013	HERNANDEZ HECTOR	95.00
110475	04-26-2013		04-26-2013	HOBBY LOBBY STORES INC.	122.64
					131.99
					69.96
				Check 110475 Total:	324.59
110476	04-26-2013		04-26-2013	HORTON JENNIFER	21.37
110477	04-26-2013		04-26-2013	HUDSON I S D	17.16
					103.04
					140.08
					135.00
					54.95
				Check 110477 Total:	450.23
110478	04-26-2013	0002264241	--	INDOFF	-39.90
			04-26-2013		346.14
					69.85
					321.45
					38.95
				Check 110478 Total:	736.49
110479	04-26-2013		04-26-2013	JOHNSON & WALES UNIVERSITY	595.00
110480	04-26-2013		04-26-2013	JOHNSON ALFRED	51.10
110481	04-26-2013		04-26-2013	Jostens Inc	33.00
					33.00
					13.00
					33.00
					176.17
				Check 110481 Total:	288.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110482	04-26-2013		04-26-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
				Check 110482 Total:	6,976.91
110483	04-26-2013		04-26-2013	LA QUINTA	154.62
					86.41
				Check 110483 Total:	241.03
110484	04-26-2013		04-26-2013	LA QUINTA INN /HUNTSVILLE	69.00
					276.00
				Check 110484 Total:	345.00
110485	04-26-2013		04-26-2013	BARBARA LOVELADY	57.74
110487	04-26-2013		04-26-2013	GARY MITCHELL	56.50
110488	04-26-2013		04-26-2013	NEW READERS PRESS INC.	461.50
110489	04-26-2013		04-26-2013	PIERCE SCOTT	56.75
110490	04-26-2013		04-26-2013	POULAND'S TIRE & FEED INC.	291.95
110491	04-26-2013		04-26-2013	REGION VII ESC	45.00
					45.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
				Check 110491 Total:	150.00
110492	04-26-2013		04-26-2013	APRIL RICHARD	10.00
					155.00
				Check 110492 Total:	165.00
110493	04-26-2013		04-26-2013	SAM'S CLUB DIRECT	54.98
					96.12
				Check 110493 Total:	151.10
110494	04-26-2013		04-26-2013	SWOR KEVIN	72.00
110495	04-26-2013		04-26-2013	SWOR KEVIN	80.00
110496	04-26-2013		04-26-2013	SWOR KEVIN	48.00
110497	04-26-2013		04-26-2013	TARLETON STATE UNIVERSITY	60.00
110498	04-26-2013		04-26-2013	TEACHER'S DISCOVERY	150.70
110499	04-26-2013		04-26-2013	TEXAS BANDMASTERS ASSOC. INC.	130.00
110500	04-26-2013		04-26-2013	TEXAS LETTER JACKETS	180.00
110501	04-26-2013		04-26-2013	THIRD COAST FRESH	494.80
					357.96
					89.50
					826.51
		C390501	--		-17.50
				Check 110501 Total:	1,751.27
110503	04-26-2013		04-26-2013	THOMPSON, ADAM	280.00
110504	04-26-2013		04-26-2013	MARINA THOMPSON	11.10
110505	04-26-2013		04-26-2013	VISUAL TECHNIQUES INC	110.00
110506	04-26-2013		04-26-2013	WINDER'S SALES & SERVICE INC	159.80
110507	04-26-2013		04-26-2013	THOMPSON, ADAM	50.00
				Grand Totals	345,668.80

End of Report

* Indicates voided check