

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103296	02-25-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103297	02-25-2013		--	ANGELINA CO TEACHERS CR UN	18,798.00
103298	02-25-2013		--	TEXAS AFT PROFESSIONAL	76.94
103299	02-25-2013		--	DIBOLL ISD CAFETERIA FUND	434.00
103300	02-25-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103301	02-25-2013		--	T C T A	1,025.08
103302	02-25-2013		--	KAZDON INC	850.45
103303	02-25-2013		--	AFLAC INSURANCE	295.70
103304	02-25-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103305	02-25-2013		--	TEXAS TEACHERS	400.00
103306	02-25-2013		--	ADVANCED FINANCIAL GROUP	417.76
					146.16
					95.36
					353.34
				<b>Check 103306 Total:</b>	<b>1,012.62</b>
103307	02-25-2013		--	TEMPLE-INLAND FEDERAL CREDIT	675.00
103308	02-25-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103309	02-25-2013		--	KAZDON INC.	12.00
103310	02-25-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103311	02-25-2013		--	UNITED WAY	10.00
103312	02-25-2013		--	TASC	125.00
					7,964.97
				<b>Check 103312 Total:</b>	<b>8,089.97</b>
103313	02-25-2013		--	TG STUDENT LOAN	433.60
103314	02-25-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103315	02-25-2013		--	THE STANDARD	4,406.46
103316	02-25-2013		--	SUN LIFE FINANCIAL	1.95
					.40
					278.65
					1,259.60
					246.15
					91.91
				<b>Check 103316 Total:</b>	<b>1,878.66</b>
103317	02-25-2013		--	SUN LIFE & DENTAL INSURANCE CO.	2,267.04
					691.24
					1,554.80
					1,466.64
				<b>Check 103317 Total:</b>	<b>5,979.72</b>
103318	02-25-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103319	02-25-2013		--	VANGUARD	500.00
103320	02-25-2013		--	TG	430.00
103321	02-25-2013		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103322	02-25-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
109751	02-08-2013		02-08-2013	AAA TROPHY SHOP	107.70
109752	02-08-2013		02-08-2013	ACKER JOEY	134.00
					115.00
				<b>Check 109752 Total:</b>	<b>249.00</b>

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109753	02-08-2013		02-08-2013	TEXASISD.COM	408.10
109754	02-08-2013		02-08-2013	ALLEGHENY SOUTHWEST INC.	350.00
109755	02-08-2013		02-08-2013	ALLIED MOBILE HEALTH TRAINING	119.95
109756	02-08-2013		02-08-2013	ANGELINA EXCAVATING, INC	8,279.00
109757	02-08-2013		02-08-2013	ANGELINA REHABILITATION CENTER LLC	4,003.80
109758	02-08-2013		02-08-2013	Athletic Supply	1,608.00
					1,226.00
				<b>Check 109758 Total:</b>	<b>2,834.00</b>
109759	02-08-2013		02-08-2013	BARBARA K. CHERRY	1,500.00
109760	02-08-2013		02-08-2013	CLAY EWELL EDUCATIONAL SERVICE	147.00
109761	02-08-2013		02-08-2013	DELL MARKETING L.P.	143.00
					1,955.98
				<b>Check 109761 Total:</b>	<b>2,098.98</b>
109762	02-08-2013		02-08-2013	DP SOLUTIONS INC.	85.00
109763	02-08-2013		02-08-2013	DUAL LANGUAGE TRAINING INSTITUTE	2,400.00
109764	02-08-2013		02-08-2013	EAST TEX PRINTING INC.	172.12
109765	02-08-2013		02-08-2013	F&F SPORTS	2,004.86
					2,148.18
				<b>Check 109765 Total:</b>	<b>4,153.04</b>
109766	02-08-2013		02-08-2013	GOPHER	268.20
109767	02-08-2013		02-08-2013	LESLIE GUNTER	134.00
109768	02-08-2013		02-08-2013	INDOFF	42.84
109769	02-08-2013		02-08-2013	LSI CLEANING AND FLOOR CARE	230.00
109770	02-08-2013		02-08-2013	MELISSA KAEMMERLING	92.38
109771	02-08-2013		02-08-2013	LA QUINTA INN- COLLEGE STATION	178.76
109772	02-08-2013		02-08-2013	LA QUINTA INN- SAN ANTONIO I-10EAST	150.61
					150.61
					156.45
					156.44
				<b>Check 109772 Total:</b>	<b>614.11</b>
109773	02-08-2013		02-08-2013	LAKESHORE LEARNING MATERIALS	38.22
					1,095.67
					223.20
				<b>Check 109773 Total:</b>	<b>1,357.09</b>
109774	02-08-2013		02-08-2013	LOPEZ DANIEL	55.82
109775	02-08-2013		02-08-2013	LOWE'S COMPANIES INC.	77.65
109776	02-08-2013		02-08-2013	MACGILL SCHOOL NURSE SUPPLY	353.78
109777	02-08-2013	0000000044	--	MASTERCARD	-24.26
		0000019400			-25.90
			02-08-2013		12.95
					556.95
					48.77
				<b>Check 109777 Total:</b>	<b>568.51</b>
109778	02-08-2013		02-08-2013	MATHESON TRI- GAS INC	97.95
109779	02-08-2013		02-08-2013	MCWILLIAMS & SON INC.	20,796.00
109780	02-08-2013		02-08-2013	POULAND'S TIRE & FEED INC.	36.00
109781	02-08-2013		02-08-2013	QUILL CORP	103.24
					51.96
					338.53
					118.99

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				<b>Check 109781 Total:</b>	<b>612.72</b>
109782	02-08-2013		02-08-2013	Red Roof Inn San Antonio	284.35
109783	02-08-2013		02-08-2013	REGION 21 UIL MUSIC EVENTS	16.00
					456.00
				<b>Check 109783 Total:</b>	<b>472.00</b>
109784	02-08-2013		02-08-2013	REGION VII ESC	160.00
109785	02-08-2013		02-08-2013	SCHOOL HEALTH CORPORATION	171.89
109786	02-08-2013		02-08-2013	SWOR KEVIN	660.00
109787	02-08-2013		02-08-2013	T&G MEDICAL BILLING, INC	445.57
109788	02-08-2013		02-08-2013	TASBO	310.00
109789	02-08-2013		02-08-2013	TEXAS LIBRARY ASSOCIATION	125.00
109790	02-08-2013		02-08-2013	THOMPSON, ADAM	60.00
					48.00
				<b>Check 109790 Total:</b>	<b>108.00</b>
109791	02-08-2013		02-08-2013	THOMPSON, ADAM	100.00
109792	02-08-2013		02-08-2013	TROTTER EDD	10.01
109793	02-08-2013		02-08-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					1,134.96
				<b>Check 109793 Total:</b>	<b>4,034.96</b>
109794	02-08-2013		02-08-2013	VALERO MARKETING & SUPPLY CO.	126.56
109795	02-08-2013		02-08-2013	WARD'S NATURAL SCIENCE	1,703.37
109796	02-08-2013		02-08-2013	WAL-MART COMMUNITY	61.41
					47.36
				<b>Check 109796 Total:</b>	<b>108.77</b>
109797	02-08-2013		02-08-2013	WILLIS ISD	350.00
109798	02-08-2013		02-08-2013	CITY OF DIBOLL	7,209.28
109799	02-08-2013		02-08-2013	CICI'S PIZZA NACOGDOCHES #95	225.00
109800	02-08-2013		02-08-2013	UIL MUSIC REGION 21	575.00
					1.00
				<b>Check 109800 Total:</b>	<b>576.00</b>
109801	02-15-2013		02-15-2013	ABC AUTO PARTS INC.	46.07
					667.56
					667.56
				<b>Check 109801 Total:</b>	<b>1,381.19</b>
109802	02-15-2013		02-15-2013	ADVANCE SCREEN GRAPHICS INC.	60.00
109803	02-15-2013		02-15-2013	AMERICAN ASSOCIATION OF NOTARIES	14.90
109804	02-15-2013		02-15-2013	ANGELINA EXCAVATING, INC	350.00
109805	02-15-2013		02-15-2013	ANGELINA REHABILITATION CENTER LLC	4,121.55
109806	02-15-2013		02-15-2013	ARAMARK UNIFORM SERVICES	64.40
					119.27
				<b>Check 109806 Total:</b>	<b>183.67</b>
109807	02-15-2013		02-15-2013	ASSISTYX LLC	609.90
109808	02-15-2013		02-15-2013	BEST BUY	71.95
					3.00
					224.85
				<b>Check 109808 Total:</b>	<b>299.80</b>
109809	02-15-2013		02-15-2013	BLUE BELL CREAMERIES	196.98
					378.12
					304.02
				<b>Check 109809 Total:</b>	<b>879.12</b>

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109810	02-15-2013		02-15-2013	BORDEN DAIRY COMPANY	141.25
					284.22
					546.76
					831.20
					154.20
					253.98
					238.27
					399.80
					112.27
					286.27
					529.89
					1,021.85
					140.25
					226.00
					224.12
					464.71
				<b>Check 109810 Total:</b>	<b>5,855.04</b>
109811	02-15-2013		02-15-2013	BROOKSHIRE BRO'S. INC.	32.98
		C43860	--		-1.43
				<b>Check 109811 Total:</b>	<b>31.55</b>
109812	02-15-2013		02-15-2013	CDW GOVERNMENT INC	1,272.04
109813	02-15-2013		02-15-2013	CELLULAR ONE	128.03
109814	02-15-2013		02-15-2013	CENTER HIGH SCHOOL	200.00
109815	02-15-2013		02-15-2013	CENTURY AIR CONDITIONING	77.65
109816	02-15-2013		02-15-2013	RODNEY CHESHIRE	125.00
					112.50
				<b>Check 109816 Total:</b>	<b>237.50</b>
109817	02-15-2013		02-15-2013	CHANEY CHITTUM	60.00
109818	02-15-2013		02-15-2013	CLIFTON CATHCART, JR DO	95.00
109819	02-15-2013		02-15-2013	COAST TO COAST COMPUTER PRODUCTS	380.00
109820	02-15-2013		02-15-2013	COOPER JOSEPH	151.50
109821	02-15-2013		02-15-2013	CHAD COX	142.13
109822	02-15-2013		02-15-2013	DAVIDSON DOCUMENT SOLUTIONS	852.14
109823	02-15-2013		02-15-2013	DETUA	50.00
					50.00
				<b>Check 109823 Total:</b>	<b>100.00</b>
109824	02-15-2013		02-15-2013	DIBOLL FREE PRESS	168.00
					25.00
				<b>Check 109824 Total:</b>	<b>193.00</b>
109825	02-15-2013		02-15-2013	DP SOLUTIONS INC.	7,329.00
					3,513.00
					569.00
					698.00
					3,080.00
				<b>Check 109825 Total:</b>	<b>15,189.00</b>
109826	02-15-2013		02-15-2013	DRAGON ATHLETIC BOOSTER CLUB	50.00
109827	02-15-2013		02-15-2013	DURHAM OUTDOOR EQUIPMENT	975.00
					9,000.00
				<b>Check 109827 Total:</b>	<b>9,975.00</b>

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109828	02-15-2013		02-15-2013	EBSCO SUBSCRIPTION SVCS. INC.	182.56
109829	02-15-2013		02-15-2013	ERI CONSULTING INC.	29,050.00
109830	02-15-2013		02-15-2013	ETA CUISENAIRE	135.92
109831	02-15-2013		02-15-2013	EVANS JIMMY	90.00
109832	02-15-2013		02-15-2013	FAIRFIELD INN & SUITES AUSTIN NORTHW	151.51
109833	02-15-2013		02-15-2013	FLOWERS BAKING CO OF TYLER INC	107.00
					459.73
					200.03
					59.75
					59.75
					161.28
					161.28
					168.16
					168.16
					173.13
					154.44
				<b>Check 109833 Total:</b>	<b>1,872.71</b>
109834	02-15-2013		02-15-2013	JENNIFER GARCIA	72.00
109835	02-15-2013		02-15-2013	GLAZIER FOOD COMPANY	416.55
					1,488.19
					116.75
					2,740.76
					478.08
					1,402.58
					96.75
					3,185.96
					245.57
					1,015.67
					144.19
					30.55
					3,425.77
					521.37
					1,726.92
					192.41
					2,238.06
					160.92
				<b>Check 109835 Total:</b>	<b>19,627.05</b>
109836	02-15-2013		02-15-2013	HARRIS RONNIE	71.55
109837	02-15-2013		02-15-2013	HARRIS TYRONE	85.00
109838	02-15-2013		02-15-2013	HEREFORD, LYNCH, SELLARS KIRKHAM PC	4,300.00
109839	02-15-2013		02-15-2013	ERIC HERNANDEZ	60.00
					100.00
				<b>Check 109839 Total:</b>	<b>160.00</b>
109840	02-15-2013		02-15-2013	ALBERT HOLMES	11.00
109841	02-15-2013		02-15-2013	HUDSON ATHLETICS	430.00
109842	02-15-2013		02-15-2013	HUDSON TENNIS BOOSTERS	300.00
109843	02-15-2013		02-15-2013	LSI CLEANING AND FLOOR CARE	123.00
					61.50
					123.00
				<b>Check 109843 Total:</b>	<b>307.50</b>

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109844	02-15-2013		02-15-2013	JE KINGHAM CONSTRUCTION CO.	19,700.00
109845	02-15-2013		02-15-2013	JOHN DEERE COMPANY	20,608.50
109846	02-15-2013		02-15-2013	JOHNSON ALFRED	11.10
109847	02-15-2013		02-15-2013	JOHNSON WAYNE	124.00
109848	02-15-2013		02-15-2013	LA QUINTA INN- SAN ANTONIO I-10EAST	118.09
					118.09
				<b>Check 109848 Total:</b>	<b>236.18</b>
109849	02-15-2013		02-15-2013	LEXIA LEARNING SYSTEM INC	9,545.00
109850	02-15-2013		02-15-2013	LOWE'S COMPANIES INC.	62.35
109851	02-15-2013		02-15-2013	MARY HENDRY	28.00
109852	02-15-2013		02-15-2013	MATHESON TRI- GAS INC	118.45
109853	02-15-2013		02-15-2013	DAVID MINSHEW	90.53
109854	02-15-2013		02-15-2013	MORRIS CHARLOTTE	23.85
109855	02-15-2013		02-15-2013	GEORGE F. MOTT	100.00
109856	02-15-2013		02-15-2013	NACOGDOCHES ISD ATHLETICS	250.00
109857	02-15-2013		02-15-2013	NOBLE AMERICAS ENERGY SOLUTIONS	33,770.14
109858	02-15-2013		02-15-2013	PAUL STEVE	75.00
					225.00
				<b>Check 109858 Total:</b>	<b>300.00</b>
109859	02-15-2013		02-15-2013	PETERSEN DEENA	633.75
109860	02-15-2013		02-15-2013	CLIFFORD PHIPPS	85.00
109861	02-15-2013		02-15-2013	RICK PIERCE	90.00
109862	02-15-2013		02-15-2013	POLK OIL COMPANY	361.68
					10,673.68
				<b>Check 109862 Total:</b>	<b>11,035.36</b>
109863	02-15-2013		02-15-2013	NOLAN RYAN POOL	150.00
109864	02-15-2013		02-15-2013	POULAND'S TIRE & FEED INC.	2.00
					171.15
					88.00
				<b>Check 109864 Total:</b>	<b>261.15</b>
109865	02-15-2013		02-15-2013	PRUFROCK PRESS INC.	154.00
109866	02-15-2013		02-15-2013	QUILL CORP	108.94
					16.99
					29.51
					44.19
					20.81
					103.50
					251.81
					61.38
					24.99
				<b>Check 109866 Total:</b>	<b>662.12</b>
109867	02-15-2013		02-15-2013	RAPTOR TECHNOLOGIES	100.00
109868	02-15-2013		02-15-2013	RENAISSANCE LEARNING INC.	490.60
109869	02-15-2013		02-15-2013	RICHARD MYRICK	90.00
109870	02-15-2013		02-15-2013	HM RECEIVABLES CO. IILLC	327.25
					392.70
				<b>Check 109870 Total:</b>	<b>719.95</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109871	02-15-2013		02-15-2013	RUBY ROJO-BURTON B.S.SLPA	27.33
109872	02-15-2013		02-15-2013	RUSH BUS CENTERS	673.99
109873	02-15-2013		02-15-2013	SAFECO SECURITY SERVICES INC.	28.50
109874	02-15-2013		02-15-2013	SAM'S CLUB DIRECT	214.10
					79.98
				<b>Check 109874 Total:</b>	<b>294.08</b>
109875	02-15-2013		02-15-2013	SCAN-TRON CORPORATION	495.22
109876	02-15-2013		02-15-2013	SCHOOL SPECIALTY	152.19
					51.61
					3.54
				<b>Check 109876 Total:</b>	<b>207.34</b>
109877	02-15-2013		02-15-2013	SCHOOL SPECIALTY SUPPLY	814.32
109878	02-15-2013		02-15-2013	SHANE ADAIR	138.60
109879	02-15-2013		02-15-2013	SIKES STEVE	125.00
					112.50
				<b>Check 109879 Total:</b>	<b>237.50</b>
109880	02-15-2013		02-15-2013	SPENCER KENNETH	97.00
109881	02-15-2013		02-15-2013	CHRISTY D. STEWART	1,537.50
109882	02-15-2013		02-15-2013	SWOR KEVIN	161.70
109883	02-15-2013		02-15-2013	TASA MEMBERSHIP	235.00
109884	02-15-2013		02-15-2013	TERRIFIC TEACHERS TREASURES	136.24
109885	02-15-2013		02-15-2013	TEXAS LIBRARY ASSOCIATION	250.00
					250.00
				<b>Check 109885 Total:</b>	<b>500.00</b>
109886	02-15-2013		02-15-2013	THIRD COAST FRESH	173.70
					129.00
					558.87
					419.26
					33.47
					436.24
					132.10
					115.73
					445.63
					424.22
					399.48
					377.32
					298.99
					53.00
					448.27
				<b>Check 109886 Total:</b>	<b>4,445.28</b>
109887	02-15-2013		02-15-2013	THOMPSON, ADAM	628.10
109888	02-15-2013		02-15-2013	TRINITY VALLEY COMMUNITY COL	130.00
					370.00
				<b>Check 109888 Total:</b>	<b>500.00</b>
109889	02-15-2013		02-15-2013	VIDEOTEX SYSTEMS, INC	13,877.02
109890	02-15-2013		02-15-2013	SCIENCE KIT INC	567.00
					39.30
				<b>Check 109890 Total:</b>	<b>606.30</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109891	02-15-2013		02-15-2013	WARD'S NATURAL SCIENCE	774.80
					36.99
					292.51
					255.31
					46.76
					107.63
					2,713.55
				<b>Check 109891 Total:</b>	<b>4,227.55</b>
109892	02-15-2013		02-15-2013	WAL-MART COMMUNITY	200.00
					49.58
				<b>Check 109892 Total:</b>	<b>249.58</b>
109893	02-15-2013		02-15-2013	WARD JAMES R.	11.10
					11.00
				<b>Check 109893 Total:</b>	<b>22.10</b>
109894	02-15-2013		02-15-2013	WATKINS MIKE	90.00
109895	02-15-2013		02-15-2013	WAWONA FROZEN FOODS	71.85
					239.50
					119.75
					263.45
				<b>Check 109895 Total:</b>	<b>694.55</b>
109896	02-15-2013		02-15-2013	WINDER'S SALES & SERVICE INC	199.75
					5,242.50
					54.65
					79.95
					80.00
					39.95
				<b>Check 109896 Total:</b>	<b>5,696.80</b>
109897	02-22-2013		02-22-2013	AAA TROPHY SHOP	330.70
109898	02-22-2013		02-22-2013	ABECEDARIAN	91.30
109899	02-22-2013		02-22-2013	MELODY'S SOUTHWEST CONSORTIUM	2,458.36
109900	02-22-2013		02-22-2013	ALLIED MOBILE HEALTH TRAINING	194.10
109901	02-22-2013		02-22-2013	ANGELINA PLUMBING SUPPLY	80.28
109902	02-22-2013		02-22-2013	ARAMARK UNIFORM SERVICES	119.27
					64.40
					119.27
					64.40
					119.27
					64.40
				<b>Check 109902 Total:</b>	<b>551.01</b>
109903	02-22-2013		02-22-2013	BEST BUY	299.97
109904	02-22-2013		02-22-2013	BLUE BELL CREAMERIES	138.44
109905	02-22-2013		02-22-2013	BORDEN DAIRY COMPANY	154.20
					371.56
					484.94
					1,200.09
					165.18
					287.20
					245.98
					570.64
				<b>Check 109905 Total:</b>	<b>3,479.79</b>



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109906	02-22-2013		02-22-2013	BROOKSHIRE BRO'S. INC.	38.20
109907	02-22-2013		02-22-2013	BUCK TERRELL ATHLETICS	17,995.00
109908	02-22-2013		02-22-2013	CHAMBER OF COMMERCE	15.00
				<b>Check 109908 Total:</b>	<b>30.00</b>
109909	02-22-2013		02-22-2013	COAST TO COAST COMPUTER PRODUCTS	242.00
109910	02-22-2013		02-22-2013	COLMESNEIL ISD	150.00
109911	02-22-2013		02-22-2013	COLORADO BOXED BEEF CO.	31.92
					15.96
					51.87
					15.96
				<b>Check 109911 Total:</b>	<b>115.71</b>
109912	02-22-2013		02-22-2013	CONSOLIDATED COMMUNICATIONS	8,366.11
109913	02-22-2013		02-22-2013	CONSOLIDATED COMMUNICATIONS	3,168.15
109914	02-22-2013		02-22-2013	SIMPLE SIMON'S PIZZA	103.55
					66.29
				<b>Check 109914 Total:</b>	<b>169.84</b>
109915	02-22-2013		02-22-2013	DAVIDSON DOCUMENT SOLUTIONS	149.90
109916	02-22-2013		02-22-2013	DIBOLL BUSINESS ASSOCIATION	100.00
109917	02-22-2013		02-22-2013	DIBOLL ISD CAFETERIA FUND	2,089.10
109918	02-22-2013		02-22-2013	DP SOLUTIONS INC.	679.89
109919	02-22-2013		02-22-2013	SID EPPERSON	797.50
109920	02-22-2013		02-22-2013	FERRARA'S HEATING & AIR CO.	225.00
109921	02-22-2013		02-22-2013	PATRICK FLANNELLY	150.34
109922	02-22-2013		02-22-2013	SEAN FLANNELLY	150.34
109923	02-22-2013		02-22-2013	FLOWERS BAKING CO OF TYLER INC	71.70
					107.52
					181.40
					154.44
				<b>Check 109923 Total:</b>	<b>515.06</b>
109924	02-22-2013		02-22-2013	JENNIFER GARCIA	84.00
109925	02-22-2013		02-22-2013	JENNIFER GARCIA	315.00
109926	02-22-2013		02-22-2013	GLAZIER FOOD COMPANY	2,500.56
					460.06
					598.01
					99.86
					12.14
					3,596.19
					349.46
					1,378.73
					46.85
					3,697.99
					808.08
					6,131.74
					460.67
					1,298.94
					62.81
		ADJ8436303	--		-290.57
		ADJ8436307			-132.41
		ADJ8474415			-34.38
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109927	02-22-2013		02-22-2013	H & H PIPE AND STEEL	49.20
109928	02-22-2013		02-22-2013	HAMMOND & STEPHENS	80.41
109929	02-22-2013		02-22-2013	HUDSON GOLF TEAM - HUDSON M.S.	400.00
109930	02-22-2013		02-22-2013	KNIGHT LAURA	99.46
109931	02-22-2013		02-22-2013	LA QUINTA INN- SAN ANTONIO I-10EAST	118.09
					118.09
				<b>Check 109931 Total:</b>	<b>236.18</b>
109932	02-22-2013		02-22-2013	LOPEZ DANIEL	175.00
109933	02-22-2013		02-22-2013	MACGILL SCHOOL NURSE SUPPLY	70.36
109934	02-22-2013		02-22-2013	MADDUX BUILDING MATERIAL INC.	92.90
109935	02-22-2013		02-22-2013	MARRIOTT LAS COLINAS	188.68
					754.72
					20.00
				<b>Check 109935 Total:</b>	<b>963.40</b>
109936	02-22-2013		02-22-2013	ROBERT N. MONTGOMERY	70.00
109937	02-22-2013		02-22-2013	NATIONAL RESTAURANT ASSOCIATION SOL	972.00
109938	02-22-2013		02-22-2013	OFFICE DEPOT	395.49
					317.48
				<b>Check 109938 Total:</b>	<b>712.97</b>
109939	02-22-2013		02-22-2013	PEDIATRIC REHABILITATION OF TX	1,485.00
109940	02-22-2013		02-22-2013	PSAT/NMSQT	1,526.00
109941	02-22-2013		02-22-2013	QUALITY RESTAURANT SUPPLYLLC	243.49
109942	02-22-2013		02-22-2013	QUILL CORP	426.10
					66.64
					4.29
				<b>Check 109942 Total:</b>	<b>497.03</b>
109943	02-22-2013		02-22-2013	REALLY GOOD STUFF	547.35
109944	02-22-2013		02-22-2013	RIFTON EQUIPMENT	420.00
109945	02-22-2013		02-22-2013	SAM HOUSTON STATE UNIVERSITY CAREER	110.00
109946	02-22-2013		02-22-2013	SCHOOL NURSE SUPPLY	107.27
109947	02-22-2013		02-22-2013	SCHOOL SPECIALTY	42.48
109948	02-22-2013		02-22-2013	SCHOOL SPECIALTY SUPPLY	126.27
109949	02-22-2013		02-22-2013	SFA CAREER SERVICES	140.00
109950	02-22-2013		02-22-2013	SHANE ADAIR	91.30
109951	02-22-2013		02-22-2013	SHEPHERD ATHLETIC DEPT	250.00
109952	02-22-2013		02-22-2013	Skyward, Inc.	1,513.00
					4,356.41
					1,335.00
				<b>Check 109952 Total:</b>	<b>7,204.41</b>
109953	02-22-2013		02-22-2013	SWOR KEVIN	180.00
					60.00
					30.00
				<b>Check 109953 Total:</b>	<b>270.00</b>
109954	02-22-2013		02-22-2013	TASB	900.00
					350.00
					3,325.02
				<b>Check 109954 Total:</b>	<b>4,575.02</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109955	02-22-2013		02-22-2013	THIRD COAST FRESH	181.90
					568.19
					316.35
					233.72
				<b>Check 109955 Total:</b>	<b>1,300.16</b>
109956	02-22-2013		02-22-2013	JOHN A. CRAIN	6,000.00
					475.59
				<b>Check 109956 Total:</b>	<b>6,475.59</b>
109957	02-22-2013		02-22-2013	TVCC CARDINAL CHEER	380.00
109958	02-22-2013		02-22-2013	TYLER COMMUNICATION SYSTEMS INC	5,560.00
					11,993.50
					2,900.00
				<b>Check 109958 Total:</b>	<b>20,453.50</b>
109959	02-22-2013		02-22-2013	WAL-MART COMMUNITY	423.61
109960	02-22-2013		02-22-2013	Meredith Digital	382.00
					112.00
				<b>Check 109960 Total:</b>	<b>494.00</b>
109961	02-22-2013		02-22-2013	WINDER'S SALES & SERVICE INC	321.75
109962	02-28-2013		02-28-2013	AMAZON.COM	.50
					98.05
					89.90
					79.90
				<b>Check 109962 Total:</b>	<b>268.35</b>
109963	02-28-2013		02-28-2013	J.W ANTHONY	3.47
109964	02-28-2013		02-28-2013	APPLE INC	28,460.00
					9,447.00
					16,983.00
					4,641.00
					4,780.00
					600.00
					108.00
					4,825.00
					297.00
					13,036.00
					3,841.00
				<b>Check 109964 Total:</b>	<b>87,018.00</b>
109965	02-28-2013		02-28-2013	BORDEN DAIRY COMPANY	328.10
					1,209.21
					269.06
					439.69
		C71235351	--		-55.78
				<b>Check 109965 Total:</b>	<b>2,190.28</b>
109966	02-28-2013		02-28-2013	BROOKSHIRE BRO'S. INC.	11.09
109967	02-28-2013		02-28-2013	CENTER POINT ENERGY	4,972.73
109968	02-28-2013		02-28-2013	RODNEY CHESHIRE	87.50
109969	02-28-2013		02-28-2013	CHICK FIL A	310.75
					110.00
				<b>Check 109969 Total:</b>	<b>420.75</b>
109970	02-28-2013		02-28-2013	COMPUGEN FINANCE INC	6,720.40
					2,292.00
					8,395.00
					6,940.00
					12,395.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 109970 Total:</b>					<b>36,742.40</b>
109971	02-28-2013		02-28-2013	CHAD COX	144.35
109972	02-28-2013		02-28-2013	SIMPLE SIMON'S PIZZA	3.98
109973	02-28-2013		02-28-2013	DELANEY EDUCATIONAL ENTERPRISES	1,325.55
109974	02-28-2013		02-28-2013	DEMCO	275.09
109975	02-28-2013		02-28-2013	DONUT PALACE	36.00
109976	02-28-2013		02-28-2013	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
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					325.60
					1,290.00
<b>Check 109976 Total:</b>					<b>7,433.05</b>
109977	02-28-2013		02-28-2013	F&F SPORTS	446.83
109978	02-28-2013		02-28-2013	PATRICK FLANNELLY	150.00
109979	02-28-2013		02-28-2013	SEAN FLANNELLY	150.00
109980	02-28-2013		02-28-2013	FLOWERS BAKING CO OF TYLER INC	125.63
					167.58
					163.34
					163.34
<b>Check 109980 Total:</b>					<b>619.89</b>
109981	02-28-2013		02-28-2013	FROG STREET PRESS	212.69
109982	02-28-2013		02-28-2013	GALLS LAW ENFORCEMENT	19.45
109983	02-28-2013		02-28-2013	GLAZIER FOOD COMPANY	10.80
					684.22
					132.65
					1,476.91
					159.11
					2,844.15
					428.91
					220.91
					1,307.87
					151.02
					3,466.68
					367.41
					309.38
<b>Check 109983 Total:</b>					<b>11,560.02</b>
109984	02-28-2013		02-28-2013	DAVID GOWER	200.00
109985	02-28-2013		02-28-2013	TERESA HENDRY	577.50
109986	02-28-2013		02-28-2013	CARRIE HIBBS	180.38
109987	02-28-2013		02-28-2013	INNOVATIVE OFFICE SYSTEMS	2.30
					5.20
					2.00
					10.60
					61.90
<b>Check 109987 Total:</b>					<b>82.00</b>

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109988	02-28-2013		02-28-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.67
					2,341.66
				<b>Check 109988 Total:</b>	<b>6,976.91</b>
109989	02-28-2013		02-28-2013	LA QUINTA- HOUSTON GREENWAY PLAZA	661.34
109990	02-28-2013		02-28-2013	LA QUINTA- HOUSTON GREENWAY PLAZA	404.76
109991	02-28-2013		02-28-2013	LAKESHORE LEARNING MATERIALS	1,175.08
109992	02-28-2013		02-28-2013	MADDUX BUILDING MATERIAL INC.	153.50
109993	02-28-2013		02-28-2013	MY OFFICE PRODUCTS, INC	539.80
109994	02-28-2013		02-28-2013	OFFICE DEPOT	74.67
					140.10
				<b>Check 109994 Total:</b>	<b>214.77</b>
109995	02-28-2013		02-28-2013	PAYNE ELECTRICAL CONTRACTORS	330.00
109996	02-28-2013		02-28-2013	PLAYGROUNDS TODAY INC	456.00
109997	02-28-2013		02-28-2013	POULAND'S TIRE & FEED INC.	20.00
109998	02-28-2013		02-28-2013	PRO SYSTEMS INC	445.00
109999	02-28-2013		02-28-2013	QUILL CORP	107.88
110000	02-28-2013		02-28-2013	R B C MUSIC COMPANY	398.00
110001	02-28-2013		02-28-2013	REGION VII ESC	50.00
					200.00
					9.00
				<b>Check 110001 Total:</b>	<b>259.00</b>
110002	02-28-2013		02-28-2013	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	801.40
110003	02-28-2013		02-28-2013	PTP AUSTIN	208.12
110004	02-28-2013		02-28-2013	SAFECO SECURITY SERVICES INC.	47.50
					442.00
					442.00
				<b>Check 110004 Total:</b>	<b>931.50</b>
110005	02-28-2013		02-28-2013	SCHOOL SPECIALTY	166.02
					123.23
				<b>Check 110005 Total:</b>	<b>289.25</b>
110006	02-28-2013		02-28-2013	SCHOOL SPECIALTY SUPPLY	118.32
110007	02-28-2013		02-28-2013	SIKES STEVE	87.50
110008	02-28-2013		02-28-2013	TATUM MUSIC COMPANY INC.	73.00
					28.50
					70.00
					43.00
					59.00
					35.00
					13.50
					59.00
					40.00
					60.00
					67.00
					55.00
					97.00
					218.00
					54.00
					55.00
					65.00
					13.50
					46.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					59.50
					35.00
				<b>Check 110008 Total:</b>	<b>1,246.00</b>
110009	02-28-2013		02-28-2013	TEXAS DEPT. OF HEALTH	330.00
110010	02-28-2013		02-28-2013	THOMPSON, ADAM	144.00
110011	02-28-2013		02-28-2013	TOURAY ANSU M.	182.75
110012	02-28-2013		02-28-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
110013	02-28-2013		02-28-2013	STEPHEN WALKER	183.25
110014	02-28-2013		02-28-2013	STEVE WIGGINS	183.25
					133.23
				<b>Check 110014 Total:</b>	<b>316.48</b>
110015	02-28-2013		02-28-2013	WINDER'S SALES & SERVICE INC	194.85
				<b>Grand Totals</b>	<b>645,335.57</b>

End of Report