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103214	01-29-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103215	01-29-2013		--	ANGELINA CO TEACHERS CR UN	19,014.00
103216	01-29-2013		--	TEXAS AFT PROFESSIONAL	76.94
103217	01-29-2013		--	DIBOLL ISD CAFETERIA FUND	484.00
103218	01-29-2013		--	LIFE INVESTORS INS. CO. OF AM	384.19
103219	01-29-2013		--	T C T A	1,025.08
103220	01-29-2013		--	KAZDON INC	1,096.96
103221	01-29-2013		--	AFLAC INSURANCE	295.70
103222	01-29-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103223	01-29-2013		--	TEXAS TEACHERS	400.00
103224	01-29-2013		--	ADVANCED FINANCIAL GROUP	432.68
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103225	01-29-2013		--	TEMPLE-INLAND FEDERAL CREDIT	675.00
103226	01-29-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103227	01-29-2013		--	KAZDON INC.	33.00
103228	01-29-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103229	01-29-2013		--	UNITED WAY	10.00
103230	01-29-2013		--	TASC	125.00
					8,052.89
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103231	01-29-2013		--	TG STUDENT LOAN	433.60
103232	01-29-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103233	01-29-2013		--	THE STANDARD	4,406.46
103234	01-29-2013		--	SUN LIFE FINANCIAL	1.95
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103235	01-29-2013		--	SUN LIFE & DENTAL INSURANCE CO.	2,267.04
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103236	01-29-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103237	01-29-2013		--	VANGUARD	500.00
103238	01-29-2013		--	TG	430.00
103239	01-29-2013		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103240	01-29-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
103241	01-25-2013		--	SUN LIFE & DENTAL INSURANCE CO.	108.64
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109085	01-10-2013		01-10-2013	TEXASISD.COM	408.10
109086	01-10-2013		01-10-2013	ADVANTAGE IMAGING SUPPLY	480.11
109087	01-10-2013		01-10-2013	ANGELINA PLUMBING SUPPLY	35.12
					146.44
					44.58
				<b>Check 109087 Total:</b>	<b>226.14</b>
109088	01-10-2013		01-10-2013	ANGELINA REHABILITATION CENTER LLC	3,661.50
					2,988.25
				<b>Check 109088 Total:</b>	<b>6,649.75</b>
109089	01-10-2013		01-10-2013	ARAMARK UNIFORM SERVICES	64.30
					119.27
					64.40
					119.27
				<b>Check 109089 Total:</b>	<b>367.24</b>
109090	01-10-2013		01-10-2013	ARCHIPELAGO LEARNING , INC	1,785.60
109091	01-10-2013		01-10-2013	Athletic Supply	1,985.00
					845.00
				<b>Check 109091 Total:</b>	<b>2,830.00</b>
109092	01-10-2013		01-10-2013	NICK BAKER	110.00
109093	01-10-2013		01-10-2013	CLARENCE BENNETT JR.	40.00
					113.20
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109094	01-10-2013		01-10-2013	BrainPOP LLC	1,095.00
109095	01-10-2013		01-10-2013	BROOKSHIRE BRO'S. INC.	558.57
109096	01-10-2013		01-10-2013	CELLULAR ONE	126.49
109097	01-10-2013		01-10-2013	CENTER POINT ENERGY	3,471.05
109098	01-10-2013		01-10-2013	CENTRAL HEIGHTS ISD	150.00
109099	01-10-2013		01-10-2013	CHAMBER OF COMMERCE	150.00
					30.00
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109100	01-10-2013		01-10-2013	CITY OF DIBOLL	7,661.71
109101	01-10-2013		01-10-2013	SIMPLE SIMON'S PIZZA	3.98
109102	01-10-2013		01-10-2013	DEEP EAST TEXAS WORKER'S COMP	18,369.95
109103	01-10-2013		01-10-2013	DIBOLL ISD CAFETERIA FUND	214.63
					55.37
				<b>Check 109103 Total:</b>	<b>270.00</b>
109104	01-10-2013		01-10-2013	EAST TEX PRINTING INC.	52.00
109105	01-10-2013		01-10-2013	ELLIOTT ELECTRIC SUPPLY INC	82.22
					563.16
				<b>Check 109105 Total:</b>	<b>645.38</b>
109106	01-10-2013		01-10-2013	SID EPPERSON	1,000.00
109107	01-10-2013		01-10-2013	EVANS JIMMY	140.70
109108	01-10-2013		01-10-2013	EVERBANK COMMERCIAL FINANCE , INC	1,615.60
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109109	01-10-2013		01-10-2013	FERRARA'S HEATING & AIR CO.	378.00
109110	01-10-2013		01-10-2013	FOLLETT LIBRARY RESOURCES INC	710.68
109111	01-10-2013		01-10-2013	TERESA HENDRY	400.00
					275.00
				<b>Check 109111 Total:</b>	<b>675.00</b>
109112	01-10-2013		01-10-2013	HUDSON ISD/STUBBLEFIELD	13,849.25
109113	01-10-2013		01-10-2013	INNERARITY MICHAEL	110.00
109114	01-10-2013		01-10-2013	Jostens Inc	1,309.27
109115	01-10-2013		01-10-2013	LAKESHORE LEARNING MATERIALS	137.41
109116	01-10-2013		01-10-2013	LOVELL BRANDON	75.00
109117	01-10-2013		01-10-2013	LOWE'S COMPANIES INC.	809.10
					299.00
					130.57
					47.60
					12.65
					199.20
					30.15
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109118	01-10-2013		01-10-2013	LUFKIN DAILY NEWS THE	98.41
109119	01-10-2013		01-10-2013	MAILFINANCE INC	917.79
109120	01-10-2013		01-10-2013	MASTERCARD	18.95
					7.50
					178.60
					33.43
				<b>Check 109120 Total:</b>	<b>238.48</b>
109121	01-10-2013		01-10-2013	MY OFFICE PRODUCTS, INC	2,699.00
					1,079.60
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109122	01-10-2013		01-10-2013	NEOFUNDS BY NEOPOST	1,000.00
109123	01-10-2013		01-10-2013	OFFICE DEPOT	301.44
					69.17
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109124	01-10-2013		01-10-2013	CLIFFORD PHIPPS	116.87
109125	01-10-2013		01-10-2013	PLATO LEARNING INC.	1,300.80
109126	01-10-2013		01-10-2013	POLK OIL COMPANY	8,268.12
					209.68
				<b>Check 109126 Total:</b>	<b>8,477.80</b>
109127	01-10-2013		01-10-2013	REGION II ESC	350.00
109128	01-10-2013		01-10-2013	REGION IV	102.00
109129	01-10-2013		01-10-2013	REGION VII ESC	10.00
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					10.00

\* Indicates voided check

Date Run: 02-13-2013 4:03 PM  
 Cnty Dist: 003-905  
 From 01-01-2013 To 01-31-2013  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of January

Program: FIN1250  
 Page: 4 of 15  
 File ID: C

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109131	01-10-2013		01-10-2013	SAM'S CLUB DIRECT	59.76
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109132	01-10-2013		01-10-2013	SCHOOL SPECIALTY	164.38
109133	01-10-2013		01-10-2013	SCHOOL SPECIALTY SUPPLY	199.97
109134	01-10-2013		01-10-2013	SHERATON DALLAS	155.25
					465.75
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109135	01-10-2013		01-10-2013	SIGNS BY JOAN FUTCH	75.00
109136	01-10-2013		01-10-2013	SIKES STEVE	75.00
109137	01-10-2013		01-10-2013	Skyward, Inc.	434.00
109138	01-10-2013		01-10-2013	STANDARD CHAIR OF GARDNER	374.00
109139	01-10-2013		01-10-2013	CHRISTY D. STEWART	1,260.00
109140	01-10-2013		01-10-2013	The Coalition , Inc	25.00
109141	01-10-2013		01-10-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
109142	01-10-2013		01-10-2013	VISUAL TECHNIQUES INC	2,779.00
109143	01-10-2013		01-10-2013	WAL-MART COMMUNITY	402.41
					124.54
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109144	01-10-2013		01-10-2013	Meredith Digital	245.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109145	01-10-2013		01-10-2013	WOODVILLE ATHLETIC DEPT	250.00
109146	01-18-2013		01-18-2013	4IMPRINT	711.48
109148	01-18-2013		01-18-2013	ABECEDARIAN	53.80
109149	01-18-2013		01-18-2013	ANGELINA COLLEGE COMMUNITY SERV	1,954.72
109150	01-18-2013		01-18-2013	ANGELINA COUNTY LANDFIELD	21.57
					14.38
					20.00
				<b>Check 109150 Total:</b>	<b>55.95</b>
109151	01-18-2013		01-18-2013	ANGELINA GLASS CO.	190.00
109152	01-18-2013		01-18-2013	ARAMARK UNIFORM SERVICES	119.27
					64.40
					125.57
					70.70
				<b>Check 109152 Total:</b>	<b>379.94</b>
109153	01-18-2013		01-18-2013	BARNES MICHAEL	80.00
109154	01-18-2013		01-18-2013	CLARENCE BENNETT JR.	70.00
					113.20
				<b>Check 109154 Total:</b>	<b>183.20</b>
109155	01-18-2013		01-18-2013	BLUE BELL CREAMERIES	580.05
109156	01-18-2013		01-18-2013	BORDEN DAIRY COMPANY	163.13
					189.08
					226.48
					634.44
					126.31
					410.32
					199.95
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					790.41
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				<b>Check 109156 Total:</b>	<b>3,185.72</b>
109157	01-18-2013		01-18-2013	BROOKSHIRE BRO'S. INC.	33.81
					12.08
					60.23
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					45.61
				<b>Check 109157 Total:</b>	<b>240.38</b>
109158	01-18-2013		01-18-2013	MORRIS AIR CONDITIONING &	9.50
109159	01-18-2013		01-18-2013	CENTER POINT ENERGY	600.00
109160	01-18-2013		01-18-2013	CENTURY AIR CONDITIONING	97.55

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109161	01-18-2013		01-18-2013	RODNEY CHESHIRE	137.50
109162	01-18-2013		01-18-2013	CHESHIRE TAMMI	15.00
				<b>Check 109162 Total:</b>	<b>120.00</b>
109163	01-18-2013		01-18-2013	CHESHIRE TAMMI	75.00
109164	01-18-2013		01-18-2013	CHESHIRE TAMMI	5.00
109165	01-18-2013		01-18-2013	COLLEGE BOARD	325.00
109166	01-18-2013		01-18-2013	COLORADO BOXED BEEF CO.	57.45
					57.45
					38.30
					38.30
				<b>Check 109166 Total:</b>	<b>191.50</b>
109167	01-18-2013		01-18-2013	COOPER JOSEPH	141.50
109168	01-18-2013		01-18-2013	COURTYARD SOUTH UNIVERSITY	596.30
109169	01-18-2013		01-18-2013	CUSHING ISD	150.00
109170	01-18-2013		01-18-2013	SIMPLE SIMON'S PIZZA	86.86
109171	01-18-2013		01-18-2013	DAVIDSON DOCUMENT SOLUTIONS	851.54
109172	01-18-2013		01-18-2013	JACLYN J. DOWNEY	30.00
109173	01-18-2013		01-18-2013	DP SOLUTIONS INC.	156.25
109174	01-18-2013		01-18-2013	EAST TEX PRINTING INC.	193.60
109175	01-18-2013		01-18-2013	ELLIOTT ELECTRIC SUPPLY INC	594.54
109176	01-18-2013		01-18-2013	EVANS JIMMY	80.00
109177	01-18-2013		01-18-2013	PATRICK FLANNELLY	150.00
109178	01-18-2013		01-18-2013	SEAN FLANNELLY	150.00
109179	01-18-2013		01-18-2013	FLOWERS BAKING CO OF TYLER INC	280.78
					312.12
					161.18
				<b>Check 109179 Total:</b>	<b>754.08</b>
109180	01-18-2013		01-18-2013	FOLLET SOFTWARE CO.	993.86
109181	01-18-2013		01-18-2013	GLAZIER FOOD COMPANY	830.89
					267.47
					3,299.02
					753.49
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					1,580.32
					65.24
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109182	01-18-2013		01-18-2013	H.G TEMPLE INTERMEDIATE	150.00
109183	01-18-2013		01-18-2013	H.G TEMPLE INTERMEDIATE	165.00
109184	01-18-2013		01-18-2013	H.G TEMPLE INTERMEDIATE	100.00
109185	01-18-2013		01-18-2013	H.G TEMPLE INTERMEDIATE	85.00
109186	01-18-2013		01-18-2013	H.G TEMPLE INTERMEDIATE	45.00
109187	01-18-2013		01-18-2013	HENDERSON ATHLETIC BASEBALL B. CL.	225.00
109188	01-18-2013		01-18-2013	ERIC HERNANDEZ	100.00
					100.00
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109190	01-18-2013		01-18-2013	HUDSON ATHLETICS	170.00
109191	01-18-2013		01-18-2013	INDOFF	45.23
109192	01-18-2013		01-18-2013	INNOVATIVE OFFICE SYSTEMS	2.70
					9.10
					1.80
					3.20
				<b>Check 109192 Total:</b>	<b>16.80</b>
109193	01-18-2013		01-18-2013	JE KINGHAM CONSTRUCTION CO.	143,265.62
109194	01-18-2013		01-18-2013	BARBARA JONES	120.00
109195	01-18-2013		01-18-2013	Karczewski/Bradshaw L.L.P	168.75
					90.00
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					90.00
					90.00
					90.00
				<b>Check 109195 Total:</b>	<b>618.75</b>
109196	01-18-2013		01-18-2013	LAKESHORE LEARNING MATERIALS	722.91
					104.47
				<b>Check 109196 Total:</b>	<b>827.38</b>
109197	01-18-2013		01-18-2013	LOGGINS PLUMBING	286.94
109198	01-18-2013		01-18-2013	LOPEZ DANIEL	104.51
					104.51
				<b>Check 109198 Total:</b>	<b>209.02</b>
109199	01-18-2013		01-18-2013	LOWE'S COMPANIES INC.	38.86
					10.55
				<b>Check 109199 Total:</b>	<b>49.41</b>
109200	01-18-2013		01-18-2013	Lufkin High School	268.00
109201	01-18-2013		01-18-2013	LUFKIN RUBBER & GASKET CO.INC	9.40
109202	01-18-2013		01-18-2013	MACGILL SCHOOL NURSE SUPPLY	118.60
109203	01-18-2013		01-18-2013	GEORGE F. MOTT	100.00
					60.00
				<b>Check 109203 Total:</b>	<b>160.00</b>
109204	01-18-2013		01-18-2013	NOBLE AMERICAS ENERGY SOLUTIONS	32,554.18
109205	01-18-2013		01-18-2013	PAUL STEVE	310.00
109206	01-18-2013		01-18-2013	PAUL STEVE	200.00
109207	01-18-2013		01-18-2013	PAUL STEVE	105.00
109208	01-18-2013		01-18-2013	PAUL STEVE	60.00
109209	01-18-2013		01-18-2013	PEARSON SCOTT FORESMAN	1,339.89
		c3624761	--		-181.50
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109210	01-18-2013		01-18-2013	NCS PEARSON INC	1,542.25
109211	01-18-2013		01-18-2013	PINE TREE HIGH SCHOOL	300.00
109212	01-18-2013		01-18-2013	POULAND'S TIRE & FEED INC.	1,032.00
					10.00
				<b>Check 109212 Total:</b>	<b>1,042.00</b>

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109214	01-18-2013		01-18-2013	INTERSTATE BILLING SERVICE	1,236.64
109215	01-18-2013		01-18-2013	RUSK ATHLETICS	250.00
109216	01-18-2013		01-18-2013	SAFECO SECURITY SERVICES INC.	442.00
					130.00
				<b>Check 109216 Total:</b>	<b>572.00</b>
109217	01-18-2013		01-18-2013	SCHOOL SPECIALITY	1,250.16
109218	01-18-2013		01-18-2013	SCHOOL SPECIALTY SUPPLY INC	93.49
109219	01-18-2013		01-18-2013	CLARISSA SHURLEY	5.59
109220	01-18-2013		01-18-2013	SIKES STEVE	137.50
109221	01-18-2013		01-18-2013	BSN SPORTS	1,990.00
					1,920.00
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109222	01-18-2013		01-18-2013	TASA-ADMIN. .	235.00
109223	01-18-2013		01-18-2013	TATUM MUSIC COMPANY INC.	48.00
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109224	01-18-2013		01-18-2013	KLERITEC	398.40
					188.24
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109225	01-18-2013		01-18-2013	TEXAS ASSO. OF MID SIZE SCHOOL	35.00
109226	01-18-2013		01-18-2013	Texas Department of Public Safety	27.00
					12.00
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109227	01-18-2013		01-18-2013	TEXAS LIBRARY ASSOCIATION	125.00
109228	01-18-2013		01-18-2013	The Coalition , Inc	10.00
109229	01-18-2013		01-18-2013	THIRD COAST FRESH	41.94
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					134.00
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109231	01-18-2013		01-18-2013	TUNE IN	47.90
109232	01-18-2013		01-18-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	75.00
109233	01-18-2013		01-18-2013	VALERO MARKETING & SUPPLY CO.	92.73
109234	01-18-2013		01-18-2013	VISUAL TECHNIQUES INC	327.34
109235	01-18-2013		01-18-2013	WAWONA FROZEN FOODS	73.41
					48.94
					73.41
					48.94
				<b>Check 109235 Total:</b>	<b>244.70</b>
109236	01-18-2013		01-18-2013	WHITEHOUSE HIGH SCHOOL	252.00
109237	01-18-2013		01-18-2013	Temple Theatre	300.00
109238	01-18-2013		01-18-2013	SWOR KEVIN	626.04
109239	01-25-2013		01-25-2013	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
					650.00
				<b>Check 109239 Total:</b>	<b>1,950.00</b>
109240	01-25-2013		01-25-2013	ANGELINA COLLEGE COMMUNITY SERV	10.20
109241	01-25-2013		01-25-2013	Athletic Supply	809.00
109242	01-25-2013		01-25-2013	BrainPOP LLC	695.00
109243	01-25-2013		01-25-2013	BROOKSHIRE BRO'S. INC.	25.63
					5.88
					30.89
					1.95
					6.98
					2.99
					100.46
					79.94
					341.17
					29.26
					357.04
					228.46
				<b>Check 109243 Total:</b>	<b>1,210.65</b>
109244	01-25-2013		01-25-2013	CONSOLIDATED COMMUNICATIONS	6,486.63
109245	01-25-2013		01-25-2013	CONSOLIDATED COMMUNICATIONS	3,168.15
109246	01-25-2013		01-25-2013	DEEP EAST TEXAS WORKER'S COMP	2,082.41
109247	01-25-2013		01-25-2013	DIBOLL HIGH SCHOOL	160.00
109248	01-25-2013		01-25-2013	DIBOLL MOTORS	14.50
					29.00
					14.50
					14.50
				<b>Check 109248 Total:</b>	<b>72.50</b>
109249	01-25-2013		01-25-2013	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

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					1,615.60
					703.90
					351.95
					351.95
					703.90
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					351.94
					117.31
					117.32
					117.32
					210.00
				<b>Check 109249 Total:</b>	<b>12,570.32</b>
109250	01-25-2013		01-25-2013	Gandy Ink	210.00
109251	01-25-2013		01-25-2013	HANKLA MARILYN	122.00
109252	01-25-2013		01-25-2013	HAVARD KATHRYN	23.59
109253	01-25-2013		01-25-2013	HEATH LISA	215.00
109254	01-25-2013		01-25-2013	HENDERSON ROBERT	12.04
109255	01-25-2013		01-25-2013	HOBBY LOBBY STORES INC.	37.20
109256	01-25-2013		01-25-2013	HORTON JENNIFER	29.42
109257	01-25-2013		01-25-2013	HOUGHTON MIFFLIN COMPANY	451.26
109258	01-25-2013		01-25-2013	INDOFF	200.12
109259	01-25-2013		01-25-2013	JANICE KOETHER	144.00
109260	01-25-2013		01-25-2013	JASPER ISD ATHLETICS	240.00
109261	01-25-2013		01-25-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.67
					2,341.66
				<b>Check 109261 Total:</b>	<b>6,976.91</b>
109262	01-25-2013		01-25-2013	KETTERING MARK	134.00
109263	01-25-2013		01-25-2013	LA UNICA TORTILLERIA	159.20
109264	01-25-2013		01-25-2013	LOPEZ DANIEL	134.00
109265	01-25-2013		01-25-2013	BARBARA LOVELADY	36.08
109266	01-25-2013		01-25-2013	LOWE'S COMPANIES INC.	327.92
109267	01-25-2013		01-25-2013	LUFKIN PANTHER GOLF	175.00
109268	01-25-2013		01-25-2013	MARITZA HERNANDEZ	19.98
109269	01-25-2013		01-25-2013	MARTEL GARY	144.00
109270	01-25-2013		01-25-2013	MORRIS CHARLOTTE	54.73
109271	01-25-2013		01-25-2013	MY OFFICE PRODUCTS, INC	1,469.50
109272	01-25-2013		01-25-2013	NATIONAL SCHOOL PRODUCTS	31.40
109273	01-25-2013		01-25-2013	NEOFUNDS BY NEOPOST	148.81
					43.57
					500.00
					29.00
					17.15
				<b>Check 109273 Total:</b>	<b>738.53</b>

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109274	01-25-2013		01-25-2013	PEDIATRIC REHABILITATION OF TX	1,192.50
					720.00
				<b>Check 109274 Total:</b>	<b>1,912.50</b>
109275	01-25-2013		01-25-2013	PLAYGROUNDS TODAY INC	525.00
109276	01-25-2013		01-25-2013	RESONSIVE LEARNING, LP	150.00
					150.00
					150.00
					150.00
				<b>Check 109276 Total:</b>	<b>600.00</b>
109277	01-25-2013		01-25-2013	SAFECO SECURITY SERVICES INC.	65.00
109278	01-25-2013		01-25-2013	SAM'S CLUB DIRECT	383.78
109279	01-25-2013		01-25-2013	KERRI SANFORD	11.10
109280	01-25-2013		01-25-2013	SCHOOL SPECIALTY	41.89
109281	01-25-2013		01-25-2013	STATE BOARD/EDUCATOR CERT	57.00
109282	01-25-2013		01-25-2013	TASBO	310.00
109283	01-25-2013		01-25-2013	TCEA	277.00
109284	01-25-2013		01-25-2013	DFW COMMUNICATIONS INC.	701.67
					1,259.00
				<b>Check 109284 Total:</b>	<b>1,960.67</b>
109285	01-25-2013		01-25-2013	Texas Department of Public Safety	2.00
109286	01-25-2013		01-25-2013	TEXAS LIBRARY ASSOCIATION	125.00
109287	01-25-2013		01-25-2013	TEXAS MUNICIPAL FINANCE GROUPLLC	3,320.00
109288	01-25-2013		01-25-2013	TEXAS SCHOOL BUSINESS	28.00
109289	01-25-2013		01-25-2013	THSPA	75.00
109290	01-25-2013		01-25-2013	THSWPA	75.00
109291	01-25-2013		01-25-2013	Meredith Digital	261.00
109292	01-25-2013		01-25-2013	WINDER'S SALES & SERVICE INC	774.50
					344.00
				<b>Check 109292 Total:</b>	<b>1,118.50</b>
109293	01-25-2013		01-25-2013	YOUNG'S MECHANICAL KITCHEN REPAIR,	373.66
					157.76
					402.00
				<b>Check 109293 Total:</b>	<b>933.42</b>
109681	01-31-2013		01-31-2013	ACKER JOEY	20.00
					20.00
				<b>Check 109681 Total:</b>	<b>40.00</b>
109682	01-31-2013		01-31-2013	MELODY'S SOUTHWEST CONSORTIUM	4,023.00
					2,173.55
					2,323.45
					2,203.53
				<b>Check 109682 Total:</b>	<b>10,723.53</b>
109683	01-31-2013		01-31-2013	AMAZON.COM	67.08
					161.35
					97.11
					115.60
				<b>Check 109683 Total:</b>	<b>441.14</b>
109684	01-31-2013		01-31-2013	ARAMARK UNIFORM SERVICES	119.27
					64.40
				<b>Check 109684 Total:</b>	<b>183.67</b>

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109685	01-31-2013		01-31-2013	BEST BUY	2,079.05
109686	01-31-2013		01-31-2013	BLUE BELL CREAMERIES	116.20
				<b>Check 109686 Total:</b>	<b>273.18</b>
					<b>389.38</b>
109687	01-31-2013		01-31-2013	BORDEN DAIRY COMPANY	289.34
					917.10
					228.04
					294.65
					266.46
					702.35
					1,091.97
					80.63
					936.47
					247.11
					245.02
					280.90
					191.02
					382.03
					24.00
					311.73
					510.19
					68.63
					441.80
					-10.88
				<b>Check 109687 Total:</b>	<b>7,498.56</b>
		C67280788	--		
109688	01-31-2013		01-31-2013	CENTER POINT ENERGY	7,560.86
109689	01-31-2013		01-31-2013	CENTURY AIR CONDITIONING	91.08
109690	01-31-2013		01-31-2013	CHEM-SERV, INC	323.30
109691	01-31-2013		01-31-2013	DOUGLAS H. CLEMENTS	4,750.00
					1,590.27
				<b>Check 109691 Total:</b>	<b>6,340.27</b>
109692	01-31-2013		01-31-2013	COBURNS WHOLESALE DISTRIBUTORS	60.92
109693	01-31-2013		01-31-2013	DAVIDSON DOCUMENT SOLUTIONS	193.86
109694	01-31-2013		01-31-2013	DEBORAH GAARD	30.00
					150.00
				<b>Check 109694 Total:</b>	<b>180.00</b>
109695	01-31-2013		01-31-2013	DIBOLL PTSA	100.00
109696	01-31-2013		01-31-2013	DISCOUNT SCHOOL SUPPLY	1,600.32
109697	01-31-2013		01-31-2013	DP SOLUTIONS INC.	61.00
					150.00
				<b>Check 109697 Total:</b>	<b>211.00</b>
109698	01-31-2013		01-31-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
109699	01-31-2013		01-31-2013	ELLIOTT ELECTRIC SUPPLY INC	355.32
109700	01-31-2013		01-31-2013	FIRST BANK & TRUST EAST TEXAS	27,790.50
109701	01-31-2013		01-31-2013	FLOWERS BAKING CO OF TYLER INC	407.45
					90.70
					103.81
					161.18
					186.92
				<b>Check 109701 Total:</b>	<b>950.06</b>

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109702	01-31-2013		01-31-2013	FROG STREET PRESS	1,184.49
109703	01-31-2013		01-31-2013	GLAZIER FOOD COMPANY	3,549.21
					236.46
					1,346.18
					192.05
					3,997.14
					519.22
					812.46
					124.66
					1,564.86
					166.16
					2,276.50
					85.14
					2,404.28
					244.25
					648.08
					132.00
					1,235.55
					99.30
					1,913.89
					235.19
					2,781.12
					374.01
					874.84
					148.79
				<b>Check 109703 Total:</b>	<b>25,961.34</b>
109704	01-31-2013		01-31-2013	TERESA HENDRY	1,057.50
109705	01-31-2013		01-31-2013	HOBBS LAURA	12.00
					122.00
				<b>Check 109705 Total:</b>	<b>134.00</b>
109706	01-31-2013		01-31-2013	HOLIDAY INN TYLER	195.50
					391.00
				<b>Check 109706 Total:</b>	<b>586.50</b>
109707	01-31-2013		01-31-2013	JAMES C THOMPSON, PLLC	600.00
109708	01-31-2013		01-31-2013	KETTERING CATHY	134.00
109709	01-31-2013		01-31-2013	KIRKLAND PHYLLIS	120.00
109710	01-31-2013		01-31-2013	LA QUINTA	325.51
					325.51
				<b>Check 109710 Total:</b>	<b>651.02</b>
109711	01-31-2013		01-31-2013	LA QUINTA INN- SAN ANTONIO I-10EAST	307.99
109712	01-31-2013		01-31-2013	LAKESHORE LEARNING MATERIALS	350.20
					344.75
					1,111.50
					1,041.95
				<b>Check 109712 Total:</b>	<b>2,848.40</b>
109713	01-31-2013		01-31-2013	LOGGINS PLUMBING	2,881.00
109714	01-31-2013		01-31-2013	LOWE'S COMPANIES INC.	25.72
109715	01-31-2013		01-31-2013	MACHER SALLY	134.00
109716	01-31-2013		01-31-2013	MADISONVILLE HIGH SCHOOL	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
109717	01-31-2013		01-31-2013	MCGAUGHEY JEANNIE	134.00
109718	01-31-2013		01-31-2013	SHAWNA NEAL MA, LPC	58.85
109719	01-31-2013		01-31-2013	NSSLHA - SFA CHAPTER	55.00
109720	01-31-2013		01-31-2013	OFFICE DEPOT	83.08
109721	01-31-2013		01-31-2013	POULAND'S TIRE & FEED INC.	8.00
					20.00
				<b>Check 109721 Total:</b>	<b>28.00</b>
109722	01-31-2013		01-31-2013	QUILL CORP	76.45
					8.48
					118.99
					776.25
					776.25
				<b>Check 109722 Total:</b>	<b>1,756.42</b>
109723	01-31-2013		01-31-2013	RAYBURN COUNTRY CLUB	235.25
109724	01-31-2013		01-31-2013	Red Roof Inn San Antonio	151.17
					151.17
				<b>Check 109724 Total:</b>	<b>302.34</b>
109725	01-31-2013		01-31-2013	REGION VII ESC	10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
				<b>Check 109725 Total:</b>	<b>80.00</b>
109726	01-31-2013		01-31-2013	REGION VII SP ED. DIRECTORS DUES	60.00
109727	01-31-2013		01-31-2013	SAM'S CLUB DIRECT	77.10
109728	01-31-2013		01-31-2013	SHERATON AUSTIN HOTEL @ THE CAPITAL	325.69
					325.69
					325.69
					325.69
					325.69
				<b>Check 109728 Total:</b>	<b>1,628.45</b>
109729	01-31-2013		01-31-2013	SHERATON AUSTIN HOTEL @ THE CAPITAL	814.23
109730	01-31-2013		01-31-2013	SUNNY SKY PRODUCTS	154.00
					77.00
				<b>Check 109730 Total:</b>	<b>231.00</b>
109731	01-31-2013		01-31-2013	SWOR KEVIN	144.00
109732	01-31-2013		01-31-2013	T&G MEDICAL BILLING, INC	1,102.32
109733	01-31-2013		01-31-2013	THIRD COAST FRESH	209.11
					113.00
					341.62
					322.52
					371.84
					390.69
					54.25
					290.90
					41.00
					674.73
					485.63
					-21.75
		C364423	--		

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 109733 Total:</b>					<b>3,273.54</b>
109734	01-31-2013		01-31-2013	THOMPSON, ADAM	144.00
109735	01-31-2013		01-31-2013	TROTTER EDD	20.00
109736	01-31-2013		01-31-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	57.50
<b>Check 109736 Total:</b>					<b>92.75</b>
109737	01-31-2013		01-31-2013	VANN KIM	120.00
109738	01-31-2013		01-31-2013	VISUAL TECHNIQUES INC	2,068.00
109739	01-31-2013		01-31-2013	Meredith Digital	270.00
<b>Check 109739 Total:</b>					<b>1,672.00</b>
109740	01-31-2013		01-31-2013	WINDER'S SALES & SERVICE INC	242.30
<b>Check 109740 Total:</b>					<b>1,273.75</b>
109741	01-31-2013		01-31-2013	WINNING TROPHIES	3,378.19
109742	01-31-2013		01-31-2013	JANICE KOETHER	134.00
109743	01-31-2013		01-31-2013	SMITH JULIE R	134.00
109744	01-31-2013		01-31-2013	DOUBLETREE HOTEL AUSTIN	237.62
<b>Grand Totals</b>					<b>549,097.59</b>

End of Report