

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
JFFC	61475	8-01-2013	6,000.00	9619 MINEOLA FLOORS & DECOR
JFFC	61476	8-06-2013	3,000.00	3943 TYLER JUNIOR COLLEGE
JFFC	61477	8-09-2013	5,488.27	9619 MINEOLA FLOORS & DECOR
JFFC	61478	8-14-2013	500.00	3943 TYLER JUNIOR COLLEGE
JFFC	61479	8-16-2013	6,450.96	9619 MINEOLA FLOORS & DECOR
SYST	61480	8-16-2013	801.63	6590 AADVANTAGE LAUNDRY SYSTEMS
SYST	61481	8-16-2013	78.31	6085 ACE HARDWARE
SYST	61482	8-16-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	61483	8-16-2013	2,051.95	7184 APEX GEOSCIENCE, INC
SYST	61484	8-16-2013	173.00	3549 AT&T
SYST	61485	8-16-2013	5.25	3533 AT&T LONG DISTANCE
SYST	61486	8-16-2013	7,350.00	9143 B & B ATHLETIC SUPPLY
SYST	61487	8-16-2013	628.75	5672 B & W COMMUNICATIONS
SYST	61488	8-16-2013	159.95	7162 BAND SHOPPE
SYST	61489	8-16-2013	1,353.09	1467 BAXTER SALES COMPANY, INC.
SYST	61490	8-16-2013	52.50	7237 BILL SELF
SYST	61491	8-16-2013	46.18	8638 BILLY DUNN
SYST	61492	8-16-2013	50.00	6387 BOB SIMMONS
SYST	61493	8-16-2013	150.00	6958 BONNIE GARRETT
SYST	61494	8-16-2013	4,469.00	8136 BRASWELL PAINT COMPANY INC
SYST	61495	8-16-2013	80.00	8164 BRIAN PULLUM
SYST	61496	8-16-2013	85.00	8851 C MILLER DRILLING
SYST	61497	8-16-2013	601.55	1033 CADE'S BUILDING MATERIALS, INC.
S`	61498	8-16-2013	10.00	9519 CAPITAL ONE CORPORATE CARD
S	61499	8-16-2013	315.72	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	61500	8-16-2013	206.91	1034 CHEM SEARCH
SYST	61501	8-16-2013	772.65	546 CHEM-SERV, INC.
VOID	61502	8-16-2013	171.00	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	61503	8-16-2013	33.15	9327 CLAYTON HARRIS
SYST	61504	8-16-2013	19,900.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61505	8-16-2013	120.00	2118 DAIRY QUEEN
SYST	61506	8-16-2013	839.28	9627 DAVIS-GARVIN AGENCY, INC
SYST	61507	8-16-2013	1,928.64	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	61508	8-16-2013	1,395.00	7914 DEATON'S COMMUNICATIONS LLC
SYST	61509	8-16-2013	334.40	1642 DIXIE PAPER COMPANY
SYST	61510	8-16-2013	44.00	563 EAST TEXAS ALARM, INC.
SYST	61511	8-16-2013	1,574.59	908 EAST TEXAS SPORTS CENTER
SYST	61512	8-16-2013	2,500.00	9624 EBACKPACK, INC
SYST	61513	8-16-2013	400.00	7916 ELF ENTERPRISES
SYST	61514	8-16-2013	5,128.00	9590 ELITE REFINISHERS
SYST	61515	8-16-2013	4,500.00	8427 EZTASK.COM INC
SYST	61516	8-16-2013	788.00	7610 FIELDHOUSE SPORTS
SYST	61517	8-16-2013	4,199.88	2170 FLATT STATIONERS, INC.
SYST	61518	8-16-2013	7,220.00	7875 FOLLETT SOFTWARE COMPANY
SYST	61519	8-16-2013	337.45	7703 G&K SERVICES
SYST	61520	8-16-2013	45.07	920 GLEN DOSSETT
SYST	61521	8-16-2013	45.00	581 GOGGANS TIRE SERVICE
SYST	61522	8-16-2013	202.44	4548 GRAINGER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61523	8-16-2013	55.00	8166 GREG CASEY
SYST	61524	8-16-2013	1,500.00	9610 GULF COAST DRILL DESIGN
SYST	61525	8-16-2013	257.04	1548 HAMMOND & STEPHENS
SYST	61526	8-16-2013	125.00	5402 HARDY COOK & HARDY, PC
SYST	61527	8-16-2013	3,862.15	9613 HOLEY PLUMBING
SYST	61528	8-16-2013	40.49	598 HUGHES APPLIANCE, INC.
SYST	61529	8-16-2013	189.32	9630 JASON BAQUET
SYST	61530	8-16-2013	84.50	9337 JEFF TITTLE
SYST	61531	8-16-2013	938.50	9136 JERAD COBURN
SYST	61532	8-16-2013	250.71	8168 JOE DRENNON
SYST	61533	8-16-2013	123.16	1475 JOHN DEERE FINANCIAL
SYST	61534	8-16-2013	52.45	6894 JOHN T. VANDOVER
SYST	61535	8-16-2013	75.00	9422 JOSH WHEELER
SYST	61536	8-16-2013	376.00	9324 KAT MAR
SYST	61537	8-16-2013	53.00	5790 KENDALL GOULD
SYST	61538	8-16-2013	191.82	9620 KENDALL HUNT PUBLISHING
SYST	61539	8-16-2013	40.00	8633 KYLE LITTLE
SYST	61540	8-16-2013	30,557.84	7438 L & L ASPHALT CORP
SYST	61541	8-16-2013	50.00	7444 LAURA DENNIS
SYST	61542	8-16-2013	836.22	9616 LONE STAR PERCUSSION
SYST	61543	8-16-2013	1,552.65	2686 LOWE'S
SYST	61544	8-16-2013	44.47	8169 LUKE BLACKWELL
SYST	61545	8-16-2013	10,095.60	9360 MABANK ISD
SYST	61546	8-16-2013	54.19	8433 MIKE SORENSON
SYST	61547	8-16-2013	6,933.67	8076 MINEOLA ISD TAX COLLECTOR
SYST	61548	8-16-2013	432.00	649 MINEOLA MONITOR
SYST	61549	8-16-2013	1,070.00	1726 MINEOLA PIPE & STEEL
SYST	61550	8-16-2013	926.74	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	61551	8-16-2013	35.07	921 NELDA SHIPP
SYST	61552	8-16-2013	265.83	8110 O'REILLY AUTO PARTS
SYST	61553	8-16-2013	171.87	1714 PATTY HAWKINS
SYST	61554	8-16-2013	54.75	5627 PEARSON EDUCATION
SYST	61555	8-16-2013	7,605.47	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	61556	8-16-2013	2,073.00	7476 PIONEER MANUFACTURING CO
SYST	61557	8-16-2013	286.36	685 PRICE INTERNATIONAL, INC
SYST	61558	8-16-2013	1,920.00	7905 RAPTOR TECHNOLOGIES, INC.
SYST	61559	8-16-2013	420.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	61560	8-16-2013	1,997.37	7334 RUDD CONTRACTING CO, INC
SYST	61561	8-16-2013	3,325.23	8442 RUSH BUS CENTERS
SYST	61562	8-16-2013	84.74	8170 RYAN STEADMAN
SYST	61563	8-16-2013	40,299.00	9526 S & S ROOFING INC
SYST	61564	8-16-2013	112.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	61565	8-16-2013	1,357.05	1486 SHERWIN-WILLIAMS
SYST	61566	8-16-2013	750.00	8929 SOUNDPOST MUSIC FESTIVAL
SYST	61567	8-16-2013	33.86	9631 STEPHEN ALMUETE
SYST	61568	8-16-2013	486.72	5160 SWORD COMPANY
SYST	61569	8-16-2013	192.71	5562 TAMMY LEE
SYST	61570	8-16-2013	70.00	5751 TASBO

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61571	8-16-2013	3,000.00	1471 TEXAS A & M UNIVERSITY
SYST	61572	8-16-2013	50.00	1289 TEXAS ASSOC. OF ASSESSING OFFICERS
SYST	61573	8-16-2013	17,345.18	9552 THE C T BRANNON CORP
SYST	61574	8-16-2013	81.96	9615 TOTE UNLIMITED
SYST	61575	8-16-2013	93.43	7149 TRACTOR SUPPLY CREDIT PLAN
SYST	61576	8-16-2013	43.69	9304 TRAVIS JACKSON
SYST	61577	8-16-2013	200.00	7198 TVVOA
SYST	61578	8-16-2013	1,305.57	2 TYLER TECHNOLOGIES, INC
SYST	61579	8-16-2013	4,500.00	5654 U S POSTAL SERVICE
SYST	61580	8-16-2013	817.71	822 WAL-MART STORES TEXAS, LLC
SYST	61581	8-16-2013	68.57	7417 WALDEN POWER EQUIPMENT
SYST	61582	8-16-2013	47.46	8553 WHATABURGER
SYST	61583	8-16-2013	115.00	4303 WILLIAM BJORK
SYST	61584	8-16-2013	32,373.75	825 WOOD COUNTY APPRAISAL DISTRICT
SYST	61585	8-16-2013	1,028.74	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	61586	8-16-2013	55.18	8483 KELSEY NARRAMORE
OFFC	61587	8-21-2013	44.58	822 WAL-MART STORES TEXAS, LLC
OFFC	61588	8-22-2013	3,000.00	8437 KILGORE COLLEGE
OFFC	61589	8-22-2013	250.00	8434 STEPHEN F AUSTIN STATE UNIVERSITY
OFFC	61590	8-26-2013	6,000.00	1471 TEXAS A & M UNIVERSITY
OFFC	61591	8-26-2013	3,405.00	9619 MINEOLA FLOORS & DECOR
OFFC	61592	8-26-2013	1,201.89	9619 MINEOLA FLOORS & DECOR
SYST	61593	8-29-2013	18,501.17	745 AEP SOUTHWESTERN ELECTRIC POWER
S`	61594	8-29-2013	77.00	7399 ALLIED MOBILE HEALTH TRAINING, INC
S	61595	8-29-2013	44.76	9109 AMERI-TEX SERVICES
SYST	61596	8-29-2013	96.00	8145 ANNETTE PECORINO
SYST	61597	8-29-2013	155.00	3149 BUDGET BUSINESS SYSTEMS
SYST	61598	8-29-2013	69.05	1033 CADE'S BUILDING MATERIALS, INC.
SYST	61599	8-29-2013	240.00	9634 CANTON CROSS COUNTRY
SYST	61600	8-29-2013	180.67	8010 CEDAR CREEK FOOD GROUP
SYST	61601	8-29-2013	850.00	7305 CEV MULTIMEDIA
SYST	61602	8-29-2013	1,144.53	8637 CHAMBERS ELECTRICAL
SYST	61603	8-29-2013	149.09	1329 CHEVRON
SYST	61604	8-29-2013	1,727.34	549 CITY OF MINEOLA
SYST	61605	8-29-2013	42.52	9639 COLBY SALES
SYST	61606	8-29-2013	2,169.09	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61607	8-29-2013	113.10	2118 DAIRY QUEEN
SYST	61608	8-29-2013	2,660.00	9518 DALE ACORD
SYST	61609	8-29-2013	65.00	7312 DEBRA K PHILLIPS
SYST	61610	8-29-2013	1,997.50	6815 DEMOULIN
SYST	61611	8-29-2013	3,352.15	908 EAST TEXAS SPORTS CENTER
SYST	61612	8-29-2013	650.00	6705 EDUCATIONAL TECHNOLOGY LEARNING
SYST	61613	8-29-2013	365.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	61614	8-29-2013	4,820.00	8466 EMERSON NETWORK POWER, LIEBERT
SYST	61615	8-29-2013	5,698.32	1916 EUBANKS-HARRIS-ROBERTS-CRAIG
SYST	61616	8-29-2013	9,556.01	2170 FLATT STATIONERS, INC.
SYST	61617	8-29-2013	426.52	7632 FRED J MILLER INC
SYST	61618	8-29-2013	150.00	2269 GILMER ISD

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61619	8-29-2013	150.00	2109 HAWKINS ISD
SYST	61620	8-29-2013	1,890.00	9636 HEATHER PARKS
SYST	61621	8-29-2013	20,095.00	6327 HERRINGTON HEAT & AC
SYST	61622	8-29-2013	2,250.00	9059 IXL LEARNING
SYST	61623	8-29-2013	34.51	7650 JOHN TALLEY
SYST	61624	8-29-2013	3,550.00	6691 JOHNNY NEIDHOLT
SYST	61625	8-29-2013	262,954.66	7438 L & L ASPHALT CORP
SYST	61626	8-29-2013	124,093.35	7438 L & L ASPHALT CORP
SYST	61627	8-29-2013	30.00	9633 LAKE COUNTRY CLEANERS
SYST	61628	8-29-2013	11,424.00	9611 LANGDON RV TRAILER
SYST	61629	8-29-2013	21.00	8261 LESLIE PIERCE
SYST	61630	8-29-2013	150.00	9635 LINDALE CROSS COUNTRY
SYST	61631	8-29-2013	150.00	7705 LISA MILLER
SYST	61632	8-29-2013	597.55	2686 LOWE'S
SYST	61633	8-29-2013	1,110.00	9619 MINEOLA FLOORS & DECOR
SYST	61634	8-29-2013	570.06	8076 MINEOLA ISD TAX COLLECTOR
SYST	61635	8-29-2013	10,986.25	8399 MY OFFICE PRODUCTS
SYST	61636	8-29-2013	250.00	8357 PALESTINE HIGH SCHOOL ATHLETICS
SYST	61637	8-29-2013	50.00	5627 PEARSON EDUCATION
SYST	61638	8-29-2013	1,060.66	701 QUILL CORPORATION
SYST	61639	8-29-2013	1,920.00	7905 RAPTOR TECHNOLOGIES, INC.
SYST	61640	8-29-2013	128,916.90	9526 S & S ROOFING INC
SYST	61641	8-29-2013	28,867.00	9526 S & S ROOFING INC
SYST	61642	8-29-2013	35,686.10	9526 S & S ROOFING INC
SYST	61643	8-29-2013	302.00	6577 STORI WILLINGHAM
SYST	61644	8-29-2013	1,671.37	2013 STORY-WRIGHT INC.
SYST	61645	8-29-2013	50.00	9638 SUBWAY
SYST	61646	8-29-2013	1,874.60	7168 SUDDENLINK COMMUNICATIONS
SYST	61647	8-29-2013	4,125.00	5751 TASBO
SYST	61648	8-29-2013	10,843.50	5035 TATUM MUSIC CO, INC
SYST	61649	8-29-2013	1,800.00	2473 TEXAS ASSOCIATION OF SCHOOL ADM.
SYST	61650	8-29-2013	19.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	61651	8-29-2013	18,440.00	9607 TOMMY WILLIAM DRYWALL CO, INC
SYST	61652	8-29-2013	3,005.94	2 TYLER TECHNOLOGIES, INC
SYST	61653	8-29-2013	54.00	800 UNIVERSITY INTERSCHOLASTIC LEAGUE
SYST	61654	8-29-2013	250.00	7927 VAN HIGH SCHOOL
SYST	61655	8-29-2013	41.43	8425 VERIZON
SYST	61656	8-29-2013	430.00	807 VISUAL TECHNIQUES, INC.
VOID	61657	8-29-2013	0.00	VOID CHECK FROM SYSTEM
SYST	61658	8-29-2013	985.78	822 WAL-MART STORES TEXAS, LLC
SYST	61659	8-29-2013	86,965.00	6118 WRL GENERAL CONTRACTORS, INC
OFFC	61660	8-31-2013	171.00	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	61661	8-31-2013	177.12	6085 ACE HARDWARE
SYST	61662	8-31-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	61663	8-31-2013	926.00	5672 B & W COMMUNICATIONS
SYST	61664	8-31-2013	13,346.00	8136 BRASWELL PAINT COMPANY INC
SYST	61665	8-31-2013	3,392.00	3149 BUDGET BUSINESS SYSTEMS
SYST	61666	8-31-2013	189.72	1033 CADE'S BUILDING MATERIALS, INC.

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61667	8-31-2013	896.14	5938 CLASSROOMDIRECT
SYST	61668	8-31-2013	153.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61669	8-31-2013	105.00	954 DAIRY QUEEN
SYST	61670	8-31-2013	2,000.00	7914 DEATON'S COMMUNICATIONS LLC
SYST	61671	8-31-2013	4,174.90	6955 DEE'S PAINT BODY & FRAME SHOP
SYST	61672	8-31-2013	4,400.98	8444 DUKO OIL CO, INC
SYST	61673	8-31-2013	474.00	563 EAST TEXAS ALARM, INC.
SYST	61674	8-31-2013	250.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	61675	8-31-2013	495.53	8887 FISCHER SCIENCE EDUCATION
SYST	61676	8-31-2013	397.38	7703 G&K SERVICES
SYST	61677	8-31-2013	2,203.70	4548 GRAINGER
SYST	61678	8-31-2013	50.00	5402 HARDY COOK & HARDY, PC
SYST	61679	8-31-2013	46.36	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	61680	8-31-2013	60.00	598 HUGHES APPLIANCE, INC.
SYST	61681	8-31-2013	80.55	1475 JOHN DEERE FINANCIAL
SYST	61682	8-31-2013	23,808.00	9626 KOYCERA DOCUMENT SOLUTIONS
SYST	61683	8-31-2013	142.19	9611 LANGDON RV TRAILER
SYST	61684	8-31-2013	2,275.26	2686 LOWE'S
SYST	61685	8-31-2013	902.50	6468 MATHESON TRI-GAS, INC.
SYST	61686	8-31-2013	2,185.59	4471 MINEOLA ISD STUDENT NUTRITION
SYST	61687	8-31-2013	536.63	649 MINEOLA MONITOR
SYST	61688	8-31-2013	4,821.34	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	61689	8-31-2013	87.00	3529 MR D'S 10 MINUTE OIL CHANGE
S`	61690	8-31-2013	378.24	8110 O'REILLY AUTO PARTS
S.	61691	8-31-2013	6,534.73	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	61692	8-31-2013	4,266.44	685 PRICE INTERNATIONAL, INC
SYST	61693	8-31-2013	945.00	7119 PRO-TURF
SYST	61694	8-31-2013	115.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	61695	8-31-2013	125.70	8442 RUSH BUS CENTERS
SYST	61696	8-31-2013	3,150.00	9051 SCHOOLREACH
SYST	61697	8-31-2013	2,021.60	9586 SERVPRO OF TYLER
SYST	61698	8-31-2013	57.96	1486 SHERWIN-WILLIAMS
SYST	61699	8-31-2013	7,524.20	7397 SHIFFLER EQUIPMENT SALES, INC
SYST	61700	8-31-2013	5,454.00	8475 SOUTHERN TIRE MART, LLC
SYST	61701	8-31-2013	308.00	6883 SUBWAY
SYST	61702	8-31-2013	96.35	5160 SWORD COMPANY
SYST	61703	8-31-2013	2,400.00	763 TASB, INC
SYST	61704	8-31-2013	10,773.59	9552 THE C T BRANNON CORP
SYST	61705	8-31-2013	186.94	7149 TRACTOR SUPPLY CREDIT PLAN
SYST	61706	8-31-2013	7.06	7840 UPS
SYST	61707	8-31-2013	266.70	822 WAL-MART STORES TEXAS, LLC

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	218	1,192,463.68
	OFFICE CHECKS	13	35,566.88
	VOID CHECKS	2	171.00
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		233	1,228,201.56

BANK: 02 CONSOLIDATED

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
BANK 02 TOTALS			SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
			OFFICE CHECKS	0	0.00
			VOID CHECKS	0	0.00
				-----	-----
				0	0.00

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	61355	7-08-2013	1,311.95	2686 LOWE'S
OFFC	61356	7-11-2013	363.80	9614 BEST WESTERN PLUS
SYST	61357	7-16-2013	243.81	6085 ACE HARDWARE
SYST	61358	7-16-2013	3,153.46	1697 ALERT SERVICES, INC.
SYST	61359	7-16-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	61360	7-16-2013	3,115.00	1130 APPLE, INC.
SYST	61361	7-16-2013	162.52	3549 AT&T
SYST	61362	7-16-2013	4.27	3533 AT&T LONG DISTANCE
SYST	61363	7-16-2013	1,540.00	6162 B & D FIRE SAFETY
SYST	61364	7-16-2013	393.85	7162 BAND SHOPPE
SYST	61365	7-16-2013	1,032.29	1467 BAXTER SALES COMPANY, INC.
SYST	61366	7-16-2013	600.00	5825 BIG SANDY ISD
SYST	61367	7-16-2013	291.12	1033 CADE'S BUILDING MATERIALS, INC.
SYST	61368	7-16-2013	35,653.20	3428 CLAIMS ADMINISTRATIVE SERVICES, INC
SYST	61369	7-16-2013	21,933.31	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61370	7-16-2013	22.00	6956 DAVID SAUER
SYST	61371	7-16-2013	3,460.49	8444 DUKO OIL CO, INC
SYST	61372	7-16-2013	44.00	563 EAST TEXAS ALARM, INC.
SYST	61373	7-16-2013	6,519.53	908 EAST TEXAS SPORTS CENTER
SYST	61374	7-16-2013	391.50	1412 EDGEWOOD ISD
SYST	61375	7-16-2013	103.60	8887 FISCHER SCIENCE EDUCATION
SYST	61376	7-16-2013	4,120.44	2170 FLATT STATIONERS, INC.
SYST	61377	7-16-2013	281.32	7703 G&K SERVICES
SYST	61378	7-16-2013	65.54	920 GLEN DOSSETT
SYST	61379	7-16-2013	3,007.69	4548 GRAINGER
SYST	61380	7-16-2013	437.50	5402 HARDY COOK & HARDY, PC
SYST	61381	7-16-2013	2,170.00	6327 HERRINGTON HEAT & AC
SYST	61382	7-16-2013	145.92	8901 JASON GOODSON
SYST	61383	7-16-2013	82.50	9617 JENNIFER MACIEL
SYST	61384	7-16-2013	2,691.69	1475 JOHN DEERE FINANCIAL
SYST	61385	7-16-2013	932.40	6471 JOHN DEERE LANDSCAPES, INC.
SYST	61386	7-16-2013	171.72	7651 KAREN NEWKIRK
SYST	61387	7-16-2013	94.80	8672 L-1 ENROLLMENT SERVICES DIVISION
SYST	61388	7-16-2013	31.52	9618 LESLIE BLOODWORTH
SYST	61389	7-16-2013	160.61	7705 LISA MILLER
SYST	61390	7-16-2013	800.63	2686 LOWE'S
SYST	61391	7-16-2013	562.42	631 MARK'S PLUMBING PARTS
SYST	61392	7-16-2013	12,000.00	8510 MINEOLA ISD
SYST	61393	7-16-2013	2,423.11	8076 MINEOLA ISD TAX COLLECTOR
SYST	61394	7-16-2013	153.20	649 MINEOLA MONITOR
SYST	61395	7-16-2013	8,395.15	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	61396	7-16-2013	437.41	7501 MOMAR, INC.
SYST	61397	7-16-2013	80.00	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	61398	7-16-2013	562.10	4957 NATIONAL TICKET COMPANY
SYST	61399	7-16-2013	46.12	921 NELDA SHIPP
SYST	61400	7-16-2013	441.10	8110 O'REILLY AUTO PARTS
SYST	61401	7-16-2013	1,666.47	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	61402	7-16-2013	1,331.13	685 PRICE INTERNATIONAL, INC

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61403	7-16-2013	500.00	3819 QUITMAN BULLDOG BOOSTER CLUB
SYST	61404	7-16-2013	66.58	7499 RAEANN PRUITT
SYST	61405	7-16-2013	979.00	9601 ROBERT BURCHETT
SYST	61406	7-16-2013	222.50	8559 ROGER HUFF
SYST	61407	7-16-2013	1,145.74	8442 RUSH BUS CENTERS
SYST	61408	7-16-2013	55,670.00	9526 S & S ROOFING INC
SYST	61409	7-16-2013	379.24	5356 SAM'S CLUB DIRECT
SYST	61410	7-16-2013	1,869.75	1486 SHERWIN-WILLIAMS
SYST	61411	7-16-2013	1,670.00	4835 SIGN MART
SYST	61412	7-16-2013	1,173.30	8475 SOUTHERN TIRE MART, LLC
SYST	61413	7-16-2013	11.68	8726 SUPERIOR FLEET SERVICE, INC
SYST	61414	7-16-2013	2,630.16	7154 SUPERNET II
SYST	61415	7-16-2013	82.50	7179 SUSAN LOMANTO
SYST	61416	7-16-2013	991.50	5160 SWORD COMPANY
SYST	61417	7-16-2013	344.06	763 TASB, INC
SYST	61418	7-16-2013	195.00	3765 TASSP
SYST	61419	7-16-2013	50.00	8119 TCEA
SYST	61420	7-16-2013	318.00	7110 TEPSA
SYST	61421	7-16-2013	244.50	2473 TEXAS ASSOCIATION OF SCHOOL ADM.
SYST	61422	7-16-2013	21.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	61423	7-16-2013	55.00	5420 TEXAS DEPT OF LICENSING & REGULATIO
SYST	61424	7-16-2013	6.43	9576 TEXAS TOLLWAYS
SYST	61425	7-16-2013	22,523.73	9552 THE C T BRANNON CORP
SYST	61426	7-16-2013	328.13	9615 TOTE UNLIMITED
SYST	61427	7-16-2013	79.98	7149 TRACTOR SUPPLY CREDIT PLAN
SYST	61428	7-16-2013	393.75	801 UNIVERSAL TIME EQUIPMENT COMPANY
SYST	61429	7-16-2013	242.14	822 WAL-MART STORES TEXAS, LLC
SYST	61430	7-16-2013	177,960.83	837 WOOD COUNTY SPECIAL EDUCATION SSA
SYST	61431	7-16-2013	484.78	3402 WOOD COUNTY TREASURER
OFFC	61432	7-18-2013	207.49	9519 CAPITAL ONE CORPORATE CARD
OFFC	61433	7-18-2013	386.06	571 CENTERPOINT ENERGY RESOURCES CORP.
OFFC	61434	7-23-2013	38.94	822 WAL-MART STORES TEXAS, LLC
OFFC	61435	7-23-2013	3,415.25	8076 MINEOLA ISD TAX COLLECTOR
SYST	61436	7-30-2013	3,625.00	7856 A PHOTO IDENTIFICATION
SYST	61437	7-30-2013	17,343.73	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	61438	7-30-2013	5,944.81	9394 AUSTIN MAC REPAIR
SYST	61439	7-30-2013	69.47	6958 BONNIE GARRETT
SYST	61440	7-30-2013	622.38	9519 CAPITAL ONE CORPORATE CARD
SYST	61441	7-30-2013	207.01	1329 CHEVRON
SYST	61442	7-30-2013	38.60	3449 CHRISTIANN BJORK
SYST	61443	7-30-2013	1,024.02	549 CITY OF MINEOLA
SYST	61444	7-30-2013	376.00	908 EAST TEXAS SPORTS CENTER
SYST	61445	7-30-2013	275.00	885 JMB PRINT SOLUTIONS, INC.
SYST	61446	7-30-2013	55.18	8483 KELSEY NARRAMORE
SYST	61447	7-30-2013	33.38	7075 KERRY VANCELEAVE
SYST	61448	7-30-2013	555.39	7035 LEGO DACT & PITSCO, LLC
SYST	61449	7-30-2013	1,159.95	9259 LEGO EDUCATION
SYST	61450	7-30-2013	80.35	7705 LISA MILLER



BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61451	7-30-2013	2,021.63	9616 LONE STAR PERCUSSION
SYST	61452	7-30-2013	300.00	7113 MESQUITE ISD
SYST	61453	7-30-2013	555.82	8076 MINEOLA ISD TAX COLLECTOR
SYST	61454	7-30-2013	400.00	9621 MINEOLA PAINT & BODY
SYST	61455	7-30-2013	251.93	1714 PATTY HAWKINS
SYST	61456	7-30-2013	100.60	5627 PEARSON EDUCATION
SYST	61457	7-30-2013	335.00	1137 SPECTRUM CORPORATION
SYST	61458	7-30-2013	75.14	2013 STORY-WRIGHT INC.
SYST	61459	7-30-2013	46,215.00	9623 STUDENT INSURANCE PLANS, LLC
SYST	61460	7-30-2013	8,129.24	7168 SUDDENLINK COMMUNICATIONS
SYST	61461	7-30-2013	10,523.35	763 TASB, INC
SYST	61462	7-30-2013	150.00	5751 TASBO
SYST	61463	7-30-2013	2,323.67	5035 TATUM MUSIC CO, INC
SYST	61464	7-30-2013	4.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	61465	7-30-2013	28.00	7189 TEXAS SCHOOL BUSINESS
SYST	61466	7-30-2013	240.00	7488 TEXAS T'S
SYST	61467	7-30-2013	244.12	9622 TOMMY TURNER
SYST	61468	7-30-2013	16,440.00	9607 TOMMY WILLIAM DRYWALL CO, INC
SYST	61469	7-30-2013	216.58	9615 TOTE UNLIMITED
SYST	61470	7-30-2013	1,000.00	6809 VARSITY SPIRIT FASHIONS
SYST	61471	7-30-2013	426.32	5580 VENITA WATTS
SYST	61472	7-30-2013	44.03	8425 VERIZON
SYST	61473	7-30-2013	221.43	822 WAL-MART STORES TEXAS, LLC
SYST	61474	7-30-2013	6,911.08	837 WOOD COUNTY SPECIAL EDUCATION SSA

BANK 01 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				114	522,139.93
				6	5,723.49
				0	0.00
				120	527,863.42

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	61207	6-07-2013	1,028.16	9595 HOLIDAY INN
OFFC	61208	6-07-2013	103.55	7145 COMFORT SUITES
OFFC	61209	6-11-2013	353.12	7367 CLARION HOTEL
SYST	61210	6-14-2013	473.15	6085 ACE HARDWARE
SYST	61211	6-14-2013	65.00	9551 ALGEBRA READINESS EDUCATORS, LLC
SYST	61212	6-14-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	61213	6-14-2013	168.65	3549 AT&T
SYST	61214	6-14-2013	5.45	3533 AT&T LONG DISTANCE
SYST	61215	6-14-2013	365.50	2919 BALLARD & TIGHE, PUBLISHERS
SYST	61216	6-14-2013	7.85	1467 BAXTER SALES COMPANY, INC.
SYST	61217	6-14-2013	250.32	1033 CADE'S BUILDING MATERIALS, INC.
SYST	61218	6-14-2013	2,341.32	9519 CAPITAL ONE CORPORATE CARD
SYST	61219	6-14-2013	17,160.00	6944 CDW GOVERNMENT, INC
SYST	61220	6-14-2013	105.00	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	61221	6-14-2013	1,127.51	5938 CLASSROOMDIRECT
SYST	61222	6-14-2013	40.00	7834 CLAY EWELL EDUCATIONAL SERVICES
SYST	61223	6-14-2013	57.50	9327 CLAYTON HARRIS
SYST	61224	6-14-2013	11,298.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61225	6-14-2013	500.00	8778 CURRICULUM CENTER-TTU
SYST	61226	6-14-2013	1,362.01	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	61227	6-14-2013	6,678.97	8444 DUKO OIL CO, INC
SYST	61228	6-14-2013	144.00	563 EAST TEXAS ALARM, INC.
SYST	61229	6-14-2013	6,535.91	908 EAST TEXAS SPORTS CENTER
SYST	61230	6-14-2013	678.00	9544 ELLSWORTH PUBLISHING CO
SYST	61231	6-14-2013	3,000.00	9593 EMBRY-RIDDLE AERONAUTICAL UNIVERSIT
SYST	61232	6-14-2013	35.34	9366 FASTENAL COMPANY
SYST	61233	6-14-2013	89.50	8887 FISCHER SCIENCE EDUCATION
SYST	61234	6-14-2013	2,964.94	2170 FLATT STATIONERS, INC.
SYST	61235	6-14-2013	7,952.87	5291 FOLLETT
SYST	61236	6-14-2013	339.01	7703 G&K SERVICES
SYST	61237	6-14-2013	240.53	5684 GEORGE HULL
SYST	61238	6-14-2013	821.00	581 GOGGANS TIRE SERVICE
SYST	61239	6-14-2013	67.35	4548 GRAINGER
SYST	61240	6-14-2013	178.50	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	61241	6-14-2013	226.45	4361 HR DIRECT
SYST	61242	6-14-2013	110.50	6657 INDEPENDENT GLASS & MIRROR CO, INC
SYST	61243	6-14-2013	239.24	9579 INSIGHT PUBLIC SECTOR, INC
SYST	61244	6-14-2013	349.94	7766 INZER ADVANCE DESIGNS
SYST	61245	6-14-2013	49.50	6675 JENNY SAUER
SYST	61246	6-14-2013	32.10	8168 JOE DRENNON
SYST	61247	6-14-2013	109.50	1475 JOHN DEERE FINANCIAL
SYST	61248	6-14-2013	271.98	9348 KAPCO
SYST	61249	6-14-2013	1,233.47	9324 KAT MAR
SYST	61250	6-14-2013	40.41	8483 KELSEY NARRAMORE
SYST	61251	6-14-2013	1,311.95	2686 LOWE'S
SYST	61252	6-14-2013	500.00	9396 MACKIN
SYST	61253	6-14-2013	140.40	9600 MICHAEL R POWELL
SYST	61254	6-14-2013	119.22	1457 MINEOLA AUTO SUPPLY

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61255	6-14-2013	853.80	8076 MINEOLA ISD TAX COLLECTOR
SYST	61256	6-14-2013	500.00	1822 MINEOLA MEMORIAL LIBRARY
SYST	61257	6-14-2013	363.00	649 MINEOLA MONITOR
SYST	61258	6-14-2013	5,728.90	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	61259	6-14-2013	599.00	3202 MPRINTS PRINTING, INC
SYST	61260	6-14-2013	72.50	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	61261	6-14-2013	31.05	8155 MUNICIPAL SERVICES BUREAU
SYST	61262	6-14-2013	20.61	8156 NORTH TEXAS TOLLWAY AUTHORITY
SYST	61263	6-14-2013	219.96	8110 O'REILLY AUTO PARTS
SYST	61264	6-14-2013	342.65	4861 OSCAR STRAIN
SYST	61265	6-14-2013	70.43	683 PENDER'S MUSIC COMPANY
SYST	61266	6-14-2013	1,974.22	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	61267	6-14-2013	40.00	688 PITNEY BOWES
SYST	61268	6-14-2013	3,115.00	685 PRICE INTERNATIONAL, INC
SYST	61269	6-14-2013	4,600.00	7119 PRO-TURF
SYST	61270	6-14-2013	300.00	8034 QUITMAN ATHLETIC DEPT
SYST	61271	6-14-2013	148.14	7548 REALLY GOOD STUFF, INC
SYST	61272	6-14-2013	980.20	7452 RED RIVER SPECIALTIES, INC
SYST	61273	6-14-2013	226.10	6989 RONALD GREER
SYST	61274	6-14-2013	91,282.00	8442 RUSH BUS CENTERS
SYST	61275	6-14-2013	104.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	61276	6-14-2013	2,950.00	4555 SCHOLASTIC INC
SYST	61277	6-14-2013	103.47	8829 SCHOLASTIC TESTING SERVICE, INC
SYST	61278	6-14-2013	198.46	724 SCHOOL SPECIALTY, INC.
SYST	61279	6-14-2013	53.82	8130 SHANNON SEATON
SYST	61280	6-14-2013	790.47	1486 SHERWIN-WILLIAMS
SYST	61281	6-14-2013	3,688.32	6438 SHI GOVERNMENT SOLUTIONS
SYST	61282	6-14-2013	2,862.92	8475 SOUTHERN TIRE MART, LLC
SYST	61283	6-14-2013	412.66	758 SPORTDECALS, INC
SYST	61284	6-14-2013	1,901.52	2013 STORY-WRIGHT INC.
SYST	61285	6-14-2013	120.00	7919 SUEANNE BARDWELL
SYST	61286	6-14-2013	23.20	8726 SUPERIOR FLEET SERVICE, INC
SYST	61287	6-14-2013	448.00	5160 SWORD COMPANY
SYST	61288	6-14-2013	300.00	5751 TASBO
SYST	61289	6-14-2013	101.92	5035 TATUM MUSIC CO, INC
SYST	61290	6-14-2013	300.00	5525 TEXAS ASSOC OF MID-SIZE SCHOOLS
SYST	61291	6-14-2013	15.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	61292	6-14-2013	15.00	1472 TEXAS HIGH SCHOOL COACHES' ASSOC.
SYST	61293	6-14-2013	9,580.00	9552 THE C T BRANNON CORP
SYST	61294	6-14-2013	382.05	801 UNIVERSAL TIME EQUIPMENT COMPANY
SYST	61295	6-14-2013	885.00	2793 UNIVERSITY OF TEXAS AT AUSTIN
SYST	61296	6-14-2013	60.00	7603 UT HEALTH CENTER
SYST	61297	6-14-2013	291.50	5580 VENITA WATTS
SYST	61298	6-14-2013	164.20	822 WAL-MART STORES TEXAS, LLC
SYST	61299	6-14-2013	23,403.75	825 WOOD COUNTY APPRAISAL DISTRICT
OFFC	61300	6-17-2013	802.07	571 CENTERPOINT ENERGY RESOURCES CORP.
OFFC	61301	6-21-2013	23.98	822 WAL-MART STORES TEXAS, LLC
OFFC	61302	6-24-2013	19,274.33	745 AEP SOUTHWESTERN ELECTRIC POWER

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61303	6-28-2013	3,790.00	1130 APPLE, INC.
SYST	61304	6-28-2013	739.00	8429 AVID CENTER
SYST	61305	6-28-2013	3,000.00	7176 BAYLOR UNIVERSITY
SYST	61306	6-28-2013	862.52	2447 BLICK ART MATERIALS
SYST	61307	6-28-2013	55.00	6958 BONNIE GARRETT
SYST	61308	6-28-2013	895.28	1329 CHEVRON
SYST	61309	6-28-2013	2,349.25	549 CITY OF MINEOLA
SYST	61310	6-28-2013	1,875.80	9605 COMFORT INN
SYST	61311	6-28-2013	3,000.00	7626 DALLAS BAPTIST UNIVERSITY
SYST	61312	6-28-2013	393.70	6956 DAVID SAUER
SYST	61313	6-28-2013	8,425.48	1139 DEMCO, INC.
SYST	61314	6-28-2013	118.40	908 EAST TEXAS SPORTS CENTER
SYST	61315	6-28-2013	1,089.90	8074 ECONO LODGE
SYST	61316	6-28-2013	375.00	8604 EUSTACE ATHLETIC BOOSTER CLUB
SYST	61317	6-28-2013	484.95	920 GLEN DOSSETT
SYST	61318	6-28-2013	738.85	883 GOPHER SPORT
SYST	61319	6-28-2013	1,822.19	9602 GPG PUBLICATIONS
SYST	61320	6-28-2013	1,190.00	7809 GRADUATE SALES LIMITED
SYST	61321	6-28-2013	1,320.94	8820 GRAND HYATT SAN ANTONIO CONVENTION
SYST	61322	6-28-2013	20,860.00	6327 HERRINGTON HEAT & AC
SYST	61323	6-28-2013	208.12	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	61324	6-28-2013	34.81	9075 JANE ROBERSON
SYST	61325	6-28-2013	118.60	1475 JOHN DEERE FINANCIAL
SYST	61326	6-28-2013	34.82	8477 KATHI SULIN
SYST	61327	6-28-2013	209.00	7721 KELLY JOHNSON
SYST	61328	6-28-2013	242.00	9497 KIM ARMSTRONG
SYST	61329	6-28-2013	117.00	9608 LORA J ARMSTRONG
SYST	61330	6-28-2013	445.00	7878 MARCHING AUXILIARIES
SYST	61331	6-28-2013	37.19	5808 MARTHA HOLMES
SYST	61332	6-28-2013	400.00	8076 MINEOLA ISD TAX COLLECTOR
SYST	61333	6-28-2013	19.93	8155 MUNICIPAL SERVICES BUREAU
SYST	61334	6-28-2013	28.18	921 NELDA SHIPP
SYST	61335	6-28-2013	1,550.00	8498 PATTERSON'S COMPLETE TREE SERVICE
SYST	61336	6-28-2013	31.39	1714 PATTY HAWKINS
SYST	61337	6-28-2013	1,886.20	1142 PERMA-BOUND BOOKS
SYST	61338	6-28-2013	717.00	6204 PITNEY BOWES
SYST	61339	6-28-2013	78.00	798 POSTMASTER
SYST	61340	6-28-2013	222.00	7605 QUILL & SCROLL
SYST	61341	6-28-2013	180.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	61342	6-28-2013	27.50	7973 ROD ALLEN
SYST	61343	6-28-2013	116.17	724 SCHOOL SPECIALTY, INC.
SYST	61344	6-28-2013	50.38	728 SOCIAL STUDIES SCHOOL SERVICE
SYST	61345	6-28-2013	37.21	5915 STACY WEDDING
SYST	61346	6-28-2013	35.61	2013 STORY-WRIGHT INC.
SYST	61347	6-28-2013	8,127.96	7168 SUDDENLINK COMMUNICATIONS
SYST	61348	6-28-2013	19.00	6298 SYLVIA HARRIS
SYST	61349	6-28-2013	166.15	7893 TAMARA BOLDEN
SYST	61350	6-28-2013	42,559.00	5035 TATUM MUSIC CO, INC

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61351	6-28-2013	23.69	7840 UPS
SYST	61352	6-28-2013	42.44	8425 VERIZON
SYST	61353	6-28-2013	37.30	5914 VICKI DONOHOE
SYST	61354	6-28-2013	505.48	822 WAL-MART STORES TEXAS, LLC

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	142	343,081.90
	OFFICE CHECKS	6	21,585.21
	VOID CHECKS	0	0.00
		-----	-----
		148	364,667.11

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	61012	5-02-2013	716.00	1934 EMBASSY SUITES AUSTIN CENTRAL
OFFC	61013	5-13-2013	363,086.89	1130 APPLE, INC.
SYST	61014	5-16-2013	58.00	7856 A PHOTO IDENTIFICATION
SYST	61015	5-16-2013	129.39	6085 ACE HARDWARE
SYST	61016	5-16-2013	125.00	9061 ADVANCED COMPUTER REPAIR
SYST	61017	5-16-2013	15.72	3815 ADVENTURES IN LEARNING
SYST	61018	5-16-2013	21.35	2461 ALBA-GOLDEN ISD
SYST	61019	5-16-2013	184.30	9570 ALBERT HOLMES
SYST	61020	5-16-2013	50.00	9571 ALFRED JOHNSON
SYST	61021	5-16-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	61022	5-16-2013	110.39	8145 ANNETTE PECORINO
SYST	61023	5-16-2013	174.25	3549 AT&T
SYST	61024	5-16-2013	7.31	3533 AT&T LONG DISTANCE
SYST	61025	5-16-2013	3,680.45	9143 B & B ATHLETIC SUPPLY
SYST	61026	5-16-2013	18.13	8638 BILLY DUNN
SYST	61027	5-16-2013	1,113.00	7010 BROWNSBORO BOOSTER CLUB
SYST	61028	5-16-2013	204.00	3149 BUDGET BUSINESS SYSTEMS
SYST	61029	5-16-2013	707.74	1033 CADE'S BUILDING MATERIALS, INC.
SYST	61030	5-16-2013	1,505.20	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	61031	5-16-2013	68.00	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	61032	5-16-2013	74.62	7379 CHICK-FIL-A
SYST	61033	5-16-2013	118.39	9572 CHUCK LECROY
SYST	61034	5-16-2013	1,285.13	5938 CLASSROOMDIRECT
SYST	61035	5-16-2013	120.00	7834 CLAY EWELL EDUCATIONAL SERVICES
SYST	61036	5-16-2013	6,516.99	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	61037	5-16-2013	57.50	8060 CONNIE D HAGEN, INC
SYST	61038	5-16-2013	1,738.86	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	61039	5-16-2013	770.00	9540 DISCOVER WRITING COMPANY
SYST	61040	5-16-2013	93.50	1055 DOROTHY CULVER
SYST	61041	5-16-2013	7,313.58	8444 DUKO OIL CO, INC
SYST	61042	5-16-2013	88.00	563 EAST TEXAS ALARM, INC.
SYST	61043	5-16-2013	110.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	61044	5-16-2013	935.70	9556 FAIRFIELD INN & SUITES
SYST	61045	5-16-2013	733.00	8053 FCCLA
SYST	61046	5-16-2013	377.84	2170 FLATT STATIONERS, INC.
SYST	61047	5-16-2013	561.19	3377 FLINN SCIENTIFIC
SYST	61048	5-16-2013	379.33	9246 FROG STREET PRESS, INC
SYST	61049	5-16-2013	262.53	7703 G&K SERVICES
SYST	61050	5-16-2013	60.00	5085 GARRY R MURPHREE
SYST	61051	5-16-2013	40.00	9574 GARY BURCH
SYST	61052	5-16-2013	8,379.00	1491 GATEWAY FENCE, LLC
SYST	61053	5-16-2013	200.00	9550 GBC/MPC INC
SYST	61054	5-16-2013	2,923.43	4548 GRAINGER
SYST	61055	5-16-2013	50.00	5402 HARDY COOK & HARDY, PC
SYST	61056	5-16-2013	14,324.00	6327 HERRINGTON HEAT & AC
SYST	61057	5-16-2013	1,188.90	9560 HOLIDAY INN AUSTIN NORTH
SYST	61058	5-16-2013	246.00	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	61059	5-16-2013	2,272.65	9562 HOTEL TRINITY

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61060	5-16-2013	229.00	598 HUGHES APPLIANCE, INC.
SYST	61061	5-16-2013	112.13	9565 JAMES DANIEL HOBBS
SYST	61062	5-16-2013	75.00	8167 JANA NANCE
SYST	61063	5-16-2013	150.00	8901 JASON GOODSON
SYST	61064	5-16-2013	30.00	7142 JEAN BLOCKER
SYST	61065	5-16-2013	101.70	1475 JOHN DEERE FINANCIAL
SYST	61066	5-16-2013	50.00	9422 JOSH WHEELER
SYST	61067	5-16-2013	395.00	9324 KAT MAR
SYST	61068	5-16-2013	4,063.75	616 KIRBY RESTAURANT SUPPLY
SYST	61069	5-16-2013	17.71	8633 KYLE LITTLE
SYST	61070	5-16-2013	491.37	1526 LAKESHORE LEARNING MATERIALS
SYST	61071	5-16-2013	582.95	9259 LEGO EDUCATION
SYST	61072	5-16-2013	500.00	1201 LINDALE ISD
SYST	61073	5-16-2013	46.50	4302 LISA ALLEN
SYST	61074	5-16-2013	400.00	7705 LISA MILLER
SYST	61075	5-16-2013	50.00	5478 LISA PHILLIPS
SYST	61076	5-16-2013	11.90	681 LONG FEED & SEED
SYST	61077	5-16-2013	165.00	646 MANTEK DIVISION
SYST	61078	5-16-2013	45.00	8173 MARK BAREFIELD
SYST	61079	5-16-2013	99.00	9575 MARY A ROSEBERRY
SYST	61080	5-16-2013	450.00	7332 MATTHEW REISINGER
SYST	61081	5-16-2013	89.36	1457 MINEOLA AUTO SUPPLY
SYST	61082	5-16-2013	1,594.92	8076 MINEOLA ISD TAX COLLECTOR
SYST	61083	5-16-2013	370.76	649 MINEOLA MONITOR
SYST	61084	5-16-2013	5,574.50	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	61085	5-16-2013	58.00	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	61086	5-16-2013	1,802.79	7787 MUSIC IS ELEMENTARY
SYST	61087	5-16-2013	646.25	8399 MY OFFICE PRODUCTS
SYST	61088	5-16-2013	60.00	5407 NANCY ARMSTRONG
SYST	61089	5-16-2013	52.82	8156 NORTH TEXAS TOLLWAY AUTHORITY
SYST	61090	5-16-2013	164.05	8110 O'REILLY AUTO PARTS
SYST	61091	5-16-2013	126.50	9568 OTIS SCOTT
SYST	61092	5-16-2013	359.82	9542 PAREDES RESTAURANT
SYST	61093	5-16-2013	100.00	1714 PATTY HAWKINS
SYST	61094	5-16-2013	40.00	9573 PAUL HERNANDEZ
SYST	61095	5-16-2013	5,310.45	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	61096	5-16-2013	140.40	9559 PIZZA KING
SYST	61097	5-16-2013	1,610.00	7119 PRO-TURF
SYST	61098	5-16-2013	9,884.94	701 QUILL CORPORATION
SYST	61099	5-16-2013	1,635.00	9561 RADISSON HOTEL & SUITES
SYST	61100	5-16-2013	459.58	7548 REALLY GOOD STUFF, INC
SYST	61101	5-16-2013	980.20	7452 RED RIVER SPECIALTIES, INC
SYST	61102	5-16-2013	94.40	6989 RONALD GREER
SYST	61103	5-16-2013	303.55	7334 RUDD CONTRACTING CO, INC
SYST	61104	5-16-2013	218.52	8442 RUSH BUS CENTERS
SYST	61105	5-16-2013	229,648.25	9526 S & S ROOFING INC
SYST	61106	5-16-2013	104.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	61107	5-16-2013	1,235.00	6920 SALEM PRESS

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61108	5-16-2013	80.06	4555 SCHOLASTIC INC
SYST	61109	5-16-2013	1,280.43	724 SCHOOL SPECIALTY, INC.
SYST	61110	5-16-2013	150.00	9569 SCOTT WAGNER
SYST	61111	5-16-2013	112.13	9567 STEVE COCHRANE
SYST	61112	5-16-2013	190.66	2013 STORY-WRIGHT INC.
SYST	61113	5-16-2013	30.00	7381 TABC
SYST	61114	5-16-2013	288.76	763 TASB, INC
SYST	61115	5-16-2013	125.00	6746 TASO-EAST TEXAS CHAPTER
SYST	61116	5-16-2013	283.75	5035 TATUM MUSIC CO, INC
SYST	61117	5-16-2013	525.00	769 TEXAS ASSOC OF COMMUNITY SCHOOLS
SYST	61118	5-16-2013	15.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	61119	5-16-2013	800.00	8137 TEXAS GIRLS COACHES ASSOCIATION, INC
SYST	61120	5-16-2013	1,200.00	1472 TEXAS HIGH SCHOOL COACHES' ASSOC.
SYST	61121	5-16-2013	12.84	9576 TEXAS TOLLWAYS
SYST	61122	5-16-2013	6,096.56	9552 THE C T BRANNON CORP
SYST	61123	5-16-2013	210.00	5488 THE LAB
SYST	61124	5-16-2013	150.00	9304 TRAVIS JACKSON
SYST	61125	5-16-2013	112.13	9566 TREVOR MCDONALD
SYST	61126	5-16-2013	5,000.00	5654 U S POSTAL SERVICE
SYST	61127	5-16-2013	1,225.00	800 UNIVERSITY INTERSCHOLASTIC LEAGUE
SYST	61128	5-16-2013	35.89	7840 UPS
SYST	61129	5-16-2013	1,010.00	1295 VAN INDEPENDENT SCHOOL DISTRICT
SYST	61130	5-16-2013	891.11	822 WAL-MART STORES TEXAS, LLC
SYST	61131	5-16-2013	175.61	1363 WARD'S SCIENCE
SYST	61132	5-16-2013	88.64	7959 WHATABURGER #904
SYST	61133	5-16-2013	77.88	8318 WHATABURGER #483
SYST	61134	5-16-2013	70.96	9218 WHATABURGER #967
SYST	61135	5-16-2013	93.50	4303 WILLIAM BJORK
SYST	61136	5-16-2013	376.55	662 WILLIAM V MACGILL & COMPANY
SYST	61137	5-16-2013	250.00	2237 WILLS POINT ISD
SYST	61138	5-16-2013	40,767.90	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	61139	5-20-2013	253.08	9580 HAMPTON INN
OFFC	61140	5-20-2013	20.00	8199 JIMMY PHILLIPS
OFFC	61141	5-22-2013	86.12	822 WAL-MART STORES TEXAS, LLC
OFFC	61142	5-22-2013	75.00	6754 MITCH BOECKMAN
OFFC	61143	5-22-2013	75.00	6575 AUNDRY BOECKMAN
OFFC	61144	5-22-2013	600.00	3765 TASSP
OFFC	61145	5-28-2013	2,249.76	1934 EMBASSY SUITES AUSTIN CENTRAL
OFFC	61146	5-28-2013	1,124.88	1934 EMBASSY SUITES AUSTIN CENTRAL
OFFC	61147	5-28-2013	720.00	8168 JOE DRENNON
SYST	61148	5-31-2013	17,063.48	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	61149	5-31-2013	422.40	5517 BARNES & NOBLE BOOKSELLERS, INC.
SYST	61150	5-31-2013	172.79	9584 BLACK-EYED PEA
SYST	61151	5-31-2013	53.43	2447 BLICK ART MATERIALS
SYST	61152	5-31-2013	110.00	6958 BONNIE GARRETT
SYST	61153	5-31-2013	71.00	532 BRUNER INSURANCE
SYST	61154	5-31-2013	910.20	9519 CAPITAL ONE CORPORATE CARD
SYST	61155	5-31-2013	329.67	1329 CHEVRON



BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61156	5-31-2013	92.12	9583 CHICK-FIL-A
SYST	61157	5-31-2013	25.00	9572 CHUCK LECROY
SYST	61158	5-31-2013	2,814.16	549 CITY OF MINEOLA
SYST	61159	5-31-2013	310.00	7121 DAC MEDICAL, INC.
SYST	61160	5-31-2013	20.00	6956 DAVID SAUER
SYST	61161	5-31-2013	4,935.86	908 EAST TEXAS SPORTS CENTER
SYST	61162	5-31-2013	1,580.00	2934 EQUITY CENTER
SYST	61163	5-31-2013	119.94	7776 EVAN MOOR
SYST	61164	5-31-2013	225.00	7167 FAMILY CONSUMER SCIENCES CONFERENCE
SYST	61165	5-31-2013	1,260.94	3377 FLINN SCIENTIFIC
SYST	61166	5-31-2013	25.00	9574 GARY BURCH
SYST	61167	5-31-2013	25.00	920 GLEN DOSSETT
SYST	61168	5-31-2013	4,800.00	6827 GOVERNMENTAL DATA SERVICES, INC
SYST	61169	5-31-2013	1,133.50	7809 GRADUATE SALES LIMITED
SYST	61170	5-31-2013	2,173.98	7153 HEWLETT-PACKARD COMPANY
SYST	61171	5-31-2013	1,143.00	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	61172	5-31-2013	623.13	9585 HYATT PLACE AUSTIN DOWNTOWN
SYST	61173	5-31-2013	667.91	3133 HYATT REGENCY DALLAS
SYST	61174	5-31-2013	667.91	3133 HYATT REGENCY DALLAS
SYST	61175	5-31-2013	20.00	6894 JOHN T. VANDOVER
SYST	61176	5-31-2013	132.33	7566 KILGORE ISD
SYST	61177	5-31-2013	20.00	9497 KIM ARMSTRONG
SYST	61178	5-31-2013	31.96	7332 MATTHEW REISINGER
SYST	61179	5-31-2013	19.50	8433 MIKE SORENSON
SYST	61180	5-31-2013	130.17	1457 MINEOLA AUTO SUPPLY
SYST	61181	5-31-2013	2,106.42	8076 MINEOLA ISD TAX COLLECTOR
SYST	61182	5-31-2013	227.10	9189 NATIONAL RESTAURANT ASSOCIATION SOL
SYST	61183	5-31-2013	25.00	921 NELDA SHIPP
SYST	61184	5-31-2013	25.00	9573 PAUL HERNANDEZ
SYST	61185	5-31-2013	101.32	683 PENDER'S MUSIC COMPANY
SYST	61186	5-31-2013	473.87	701 QUILL CORPORATION
SYST	61187	5-31-2013	500.00	3819 QUITMAN BULLDOG BOOSTER CLUB
SYST	61188	5-31-2013	450.12	7548 REALLY GOOD STUFF, INC
SYST	61189	5-31-2013	420.47	9587 ROCKWALL ISD
SYST	61190	5-31-2013	139,745.00	9526 S & S ROOFING INC
SYST	61191	5-31-2013	110.00	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	61192	5-31-2013	100.89	5569 SCANTRON CORPORATION
SYST	61193	5-31-2013	418.91	724 SCHOOL SPECIALTY, INC.
SYST	61194	5-31-2013	370.38	8583 SHERATON DALLAS
SYST	61195	5-31-2013	390.82	728 SOCIAL STUDIES SCHOOL SERVICE
SYST	61196	5-31-2013	1,654.12	2013 STORY-WRIGHT INC.
SYST	61197	5-31-2013	55.40	5035 TATUM MUSIC CO, INC
SYST	61198	5-31-2013	409.00	7110 TEPSA
SYST	61199	5-31-2013	405.98	7945 THE WOODWIND & BRASSWIND
SYST	61200	5-31-2013	205.98	8058 TREETOP PUBLISHING
SYST	61201	5-31-2013	266.10	949 TYLER MORNING TELEGRAPH
SYST	61202	5-31-2013	104.02	7840 UPS
SYST	61203	5-31-2013	500.00	7603 UT HEALTH CENTER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	61204	5-31-2013	41.44	8425 VERIZON
SYST	61205	5-31-2013	362.11	822 WAL-MART STORES TEXAS, LLC
SYST	61206	5-31-2013	12,491.50	837 WOOD COUNTY SPECIAL EDUCATION SSA

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	184	596,915.98
	OFFICE CHECKS	11	369,006.73
	VOID CHECKS	0	0.00
		195	965,922.71

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	60831	4-01-2013	38.18	1475 JOHN DEERE FINANCIAL
OFFC	60832	4-12-2013	50.00	5482 TANGLEWOOD GOLF RESORT
OFFC	60833	4-12-2013	521.40	6941 HOLIDAY INN EXPRESS
OFFC	60834	4-12-2013	200.00	7650 JOHN TALLEY
SYST	60835	4-15-2013	120.00	7856 A PHOTO IDENTIFICATION
SYST	60836	4-15-2013	176.59	6085 ACE HARDWARE
SYST	60837	4-15-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	60838	4-15-2013	85.90	7015 AMERICAN TIME AND SIGNAL CO
SYST	60839	4-15-2013	171.94	3549 AT&T
SYST	60840	4-15-2013	10.49	3533 AT&T LONG DISTANCE
SYST	60841	4-15-2013	678.97	5517 BARNES & NOBLE BOOKSELLERS, INC.
SYST	60842	4-15-2013	588.00	4119 BIG SANDY BOOSTER CLUB
SYST	60843	4-15-2013	316.60	9258 BILL WOOD
SYST	60844	4-15-2013	61.65	8960 BRIAN CHINN
SYST	60845	4-15-2013	86.65	8164 BRIAN PULLUM
SYST	60846	4-15-2013	393.27	1033 CADE'S BUILDING MATERIALS, INC.
SYST	60847	4-15-2013	910.00	8884 CANTON BAND BOOSTERS
SYST	60848	4-15-2013	2,228.21	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	60849	4-15-2013	45.00	9536 CHICKEN EXPRESS
SYST	60850	4-15-2013	196.58	5938 CLASSROOMDIRECT
SYST	60851	4-15-2013	27,796.94	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60852	4-15-2013	72.42	954 DAIRY QUEEN
SYST	60853	4-15-2013	71.14	2118 DAIRY QUEEN
SYST	60854	4-15-2013	1,646.20	1139 DEMCO, INC.
SYST	60855	4-15-2013	6,879.13	8444 DUKO OIL CO, INC
SYST	60856	4-15-2013	92.73	2474 DWIGHT THOMAS
SYST	60857	4-15-2013	40.00	563 EAST TEXAS ALARM, INC.
SYST	60858	4-15-2013	19.40	908 EAST TEXAS SPORTS CENTER
SYST	60859	4-15-2013	208.65	8834 ECONO LODGE
SYST	60860	4-15-2013	299.99	2170 FLATT STATIONERS, INC.
SYST	60861	4-15-2013	1,234.70	5291 FOLLETT
SYST	60862	4-15-2013	249.31	7703 G&K SERVICES
SYST	60863	4-15-2013	100.00	920 GLEN DOSSETT
SYST	60864	4-15-2013	354.13	7809 GRADUATE SALES LIMITED
SYST	60865	4-15-2013	731.30	4548 GRAINGER
SYST	60866	4-15-2013	420.00	2059 GRAND SALINE ISD
SYST	60867	4-15-2013	95.00	5402 HARDY & ATHERTON, PC
SYST	60868	4-15-2013	673.24	1122 HART INTERCIVIC, INC
SYST	60869	4-15-2013	4,045.00	9469 HILL PRINTING SOLUTIONS
SYST	60870	4-15-2013	145.65	3523 HOLIDAY INN
SYST	60871	4-15-2013	2,628.40	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	60872	4-15-2013	219.00	9520 INSTITUTE FOR EDUCATIONAL DEVELOPMN
SYST	60873	4-15-2013	133.65	7142 JEAN BLOCKER
SYST	60874	4-15-2013	113.82	9537 JEFF JENKINS
SYST	60875	4-15-2013	82.18	8706 JOE TEMPLE
SYST	60876	4-15-2013	340.99	1475 JOHN DEERE FINANCIAL
SYST	60877	4-15-2013	92.73	9260 KEITH ELLIS
SYST	60878	4-15-2013	89.00	8877 KELLY TALLANT

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60879	4-15-2013	797.81	1526 LAKESHORE LEARNING MATERIALS
SYST	60880	4-15-2013	125.00	8373 LARRY BALLOWE
SYST	60881	4-15-2013	153.84	2686 LOWE'S
SYST	60882	4-15-2013	26.25	9454 MELINDA ADAMS
SYST	60883	4-15-2013	11,063.12	7405 MENTORING MINDS
SYST	60884	4-15-2013	276.00	8922 MINEOLA ATHLETIC BOOSTER CLUB
SYST	60885	4-15-2013	169.62	1457 MINEOLA AUTO SUPPLY
SYST	60886	4-15-2013	1,245.45	8076 MINEOLA ISD TAX COLLECTOR
SYST	60887	4-15-2013	4,988.47	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60888	4-15-2013	144.31	2318 MUSIC IN MOTION
SYST	60889	4-15-2013	135.00	5407 NANCY ARMSTRONG
SYST	60890	4-15-2013	39.44	6968 NATIONAL SCHOOL PRODUCTS
SYST	60891	4-15-2013	255.09	8110 O'REILLY AUTO PARTS
SYST	60892	4-15-2013	116.96	683 PENDER'S MUSIC COMPANY
SYST	60893	4-15-2013	328.35	4219 PERFECTION LEARNING CORPORATION
SYST	60894	4-15-2013	460.30	685 PRICE INTERNATIONAL, INC
SYST	60895	4-15-2013	450.00	5629 QUITMAN HIGH SCHOOL
SYST	60896	4-15-2013	36.00	9534 RAY RAY'S PIZZA
SYST	60897	4-15-2013	153.00	7576 REALITY WORKS
SYST	60898	4-15-2013	194.31	7548 REALLY GOOD STUFF, INC
SYST	60899	4-15-2013	560.00	6473 REGION IV EDUCATION SERVICE CENTER
SYST	60900	4-15-2013	100.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	60901	4-15-2013	107.75	8556 RICK ROGERS
SYST	60902	4-15-2013	2,280.25	4598 RIDELL ALL-AMERICAN
SYST	60903	4-15-2013	137.72	8587 ROBERT MORTON
SYST	60904	4-15-2013	95.50	7689 RON GREER
SYST	60905	4-15-2013	945.69	8442 RUSH BUS CENTERS
SYST	60906	4-15-2013	83,765.75	9526 S & S ROOFING INC
SYST	60907	4-15-2013	76.08	5356 SAM'S CLUB DIRECT
SYST	60908	4-15-2013	297.21	6913 SAMUEL FRENCH INCORPORATED
SYST	60909	4-15-2013	296.25	5569 SCANTRON CORPORATION
SYST	60910	4-15-2013	107.88	8829 SCHOLASTIC TESTING SERVICE, INC
SYST	60911	4-15-2013	1,697.77	724 SCHOOL SPECIALTY, INC.
SYST	60912	4-15-2013	69.79	9535 SONIC DRIVE-INN
SYST	60913	4-15-2013	622.22	8475 SOUTHERN TIRE MART, LLC
SYST	60914	4-15-2013	302.00	6577 STORI WILLINGHAM
SYST	60915	4-15-2013	1,200.64	2013 STORY-WRIGHT INC.
SYST	60916	4-15-2013	41.88	6883 SUBWAY
SYST	60917	4-15-2013	67.58	9209 SUBWAY
SYST	60918	4-15-2013	1,995.81	7168 SUDDENLINK COMMUNICATIONS
SYST	60919	4-15-2013	48.48	763 TASB, INC
SYST	60920	4-15-2013	163.00	5035 TATUM MUSIC CO, INC
SYST	60921	4-15-2013	787.00	7110 TEPESA
SYST	60922	4-15-2013	25.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	60923	4-15-2013	1,860.00	9211 THE FIRE ANT MAN
SYST	60924	4-15-2013	224.05	7945 THE WOODWIND & BRASSWIND
SYST	60925	4-15-2013	89.00	4557 TIM BANKS
SYST	60926	4-15-2013	899.98	7149 TRACTOR SUPPLY CREDIT PLAN

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60927	4-15-2013	60.00	9304 TRAVIS JACKSON
SYST	60928	4-15-2013	150.00	7465 TREASURE REWARDS
SYST	60929	4-15-2013	399.00	8607 TUMBLEWEED PRESS, INC
SYST	60930	4-15-2013	135.00	6386 UIL MUSIC REGION 4
SYST	60931	4-15-2013	247.50	800 UNIVERSITY INTERSCHOLASTIC LEAGUE
SYST	60932	4-15-2013	1,800.00	6290 VICTORY SOUND COMMUNICATIONS, INC.
SYST	60933	4-15-2013	292.00	807 VISUAL TECHNIQUES, INC.
SYST	60934	4-15-2013	1,070.70	822 WAL-MART STORES TEXAS, LLC
SYST	60935	4-15-2013	47,322.29	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	60936	4-25-2013	420.00	8168 JOE DRENNON
OFFC	60937	4-25-2013	1,650.00	8498 PATTERSON'S COMPLETE TREE SERVICE
SYST	60938	4-30-2013	61.15	3815 ADVENTURES IN LEARNING
SYST	60939	4-30-2013	17,452.37	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	60940	4-30-2013	2,999.80	1130 APPLE, INC.
SYST	60941	4-30-2013	6,770.00	8429 AVID CENTER
SYST	60942	4-30-2013	300.00	5517 BARNES & NOBLE BOOKSELLERS, INC.
SYST	60943	4-30-2013	61.65	8960 BRIAN CHINN
SYST	60944	4-30-2013	272.00	3149 BUDGET BUSINESS SYSTEMS
SYST	60945	4-30-2013	93.84	9521 CHAD RICHEY
SYST	60946	4-30-2013	379.39	1329 CHEVRON
SYST	60947	4-30-2013	2,637.61	549 CITY OF MINEOLA
SYST	60948	4-30-2013	685.38	5938 CLASSROOMDIRECT
SYST	60949	4-30-2013	17,914.17	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60950	4-30-2013	35.00	2118 DAIRY QUEEN
SYST	60951	4-30-2013	75.00	8781 DAVID SMITH
SYST	60952	4-30-2013	1,464.91	1139 DEMCO, INC.
SYST	60953	4-30-2013	382.42	1055 DOROTHY CULVER
SYST	60954	4-30-2013	96.06	2474 DWIGHT THOMAS
SYST	60955	4-30-2013	1,972.40	563 EAST TEXAS ALARM, INC.
SYST	60956	4-30-2013	1,873.85	908 EAST TEXAS SPORTS CENTER
SYST	60957	4-30-2013	352.90	9267 ECONO LODGE
SYST	60958	4-30-2013	47,645.13	6245 EDMENTUM, INC
SYST	60959	4-30-2013	150.00	9529 FASTSPRING
SYST	60960	4-30-2013	112.05	920 GLEN DOSSETT
SYST	60961	4-30-2013	1,380.04	7809 GRADUATE SALES LIMITED
SYST	60962	4-30-2013	1,030.00	6327 HERRINGTON HEAT & AC
SYST	60963	4-30-2013	5,512.24	7427 HEWLETT-PACKARD COMPANY
SYST	60964	4-30-2013	2,484.00	9547 HOLIDAYS' N TRAVEL
SYST	60965	4-30-2013	12,000.00	7614 IMAGINE LEARNING
SYST	60966	4-30-2013	50.00	8901 JASON GOODSON
SYST	60967	4-30-2013	82.74	8370 JAY NICHOLS
SYST	60968	4-30-2013	118.50	7819 JEANIE BREAUX
SYST	60969	4-30-2013	48.50	9477 JEMELYN PALENTINOS
SYST	60970	4-30-2013	32.40	1475 JOHN DEERE FINANCIAL
SYST	60971	4-30-2013	32.31	7650 JOHN TALLEY
SYST	60972	4-30-2013	50.00	5761 JOYCE SMART
SYST	60973	4-30-2013	113.30	5436 KEVIN HOLLOWELL
SYST	60974	4-30-2013	104.04	1526 LAKESHORE LEARNING MATERIALS

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60975	4-30-2013	2,400.68	9259 LEGO EDUCATION
SYST	60976	4-30-2013	20.00	7139 LORRY LOMANTO
SYST	60977	4-30-2013	50.00	8169 LUKE BLACKWELL
SYST	60978	4-30-2013	22.50	9454 MELINDA ADAMS
SYST	60979	4-30-2013	144.38	9546 MIKE RIVARD
SYST	60980	4-30-2013	426.35	1457 MINEOLA AUTO SUPPLY
SYST	60981	4-30-2013	789.00	4471 MINEOLA ISD STUDENT NUTRITION
SYST	60982	4-30-2013	24.81	8076 MINEOLA ISD TAX COLLECTOR
SYST	60983	4-30-2013	491.30	650 MINEOLA PACKING COMPANY, INC.
SYST	60984	4-30-2013	97.50	5407 NANCY ARMSTRONG
SYST	60985	4-30-2013	154.50	8654 NASN
SYST	60986	4-30-2013	200.31	6968 NATIONAL SCHOOL PRODUCTS
SYST	60987	4-30-2013	32.05	921 NELDA SHIPP
SYST	60988	4-30-2013	160.00	6911 PADILLA POLL
SYST	60989	4-30-2013	77.19	1714 PATTY HAWKINS
SYST	60990	4-30-2013	435.99	683 PENDER'S MUSIC COMPANY
SYST	60991	4-30-2013	158.50	8225 POSITIVE PROMOTIONS
SYST	60992	4-30-2013	99.98	9276 RALPH GORE
SYST	60993	4-30-2013	376.07	7548 REALLY GOOD STUFF, INC
SYST	60994	4-30-2013	306.00	6473 REGION IV EDUCATION SERVICE CENTER
SYST	60995	4-30-2013	99.96	5356 SAM'S CLUB DIRECT
SYST	60996	4-30-2013	33.96	4555 SCHOLASTIC INC
SYST	60997	4-30-2013	1,227.72	724 SCHOOL SPECIALTY, INC.
SYST	60998	4-30-2013	5,544.10	6438 SHI GOVERNMENT SOLUTIONS
SYST	60999	4-30-2013	35.93	9535 SONIC DRIVE-INN
SYST	61000	4-30-2013	557.32	2013 STORY-WRIGHT INC.
SYST	61001	4-30-2013	3,989.32	7168 SUDDENLINK COMMUNICATIONS
SYST	61002	4-30-2013	2,132.58	763 TASB, INC
SYST	61003	4-30-2013	130.50	7960 TEACHER DIRECT
SYST	61004	4-30-2013	15,000.00	8333 THE NORTHEAST TEXAS CONSORTIUM
SYST	61005	4-30-2013	320.00	7465 TREASURE REWARDS
SYST	61006	4-30-2013	35.89	7840 UPS
SYST	61007	4-30-2013	41.44	8425 VERIZON
SYST	61008	4-30-2013	2,503.00	807 VISUAL TECHNIQUES, INC.
SYST	61009	4-30-2013	867.34	822 WAL-MART STORES TEXAS, LLC
SYST	61010	4-30-2013	187.85	8318 WHATABURGER #483
SYST	61011	4-30-2013	6.00	2641 WOOD COUNTY TAX ASSESSOR-COLLECTOR

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	175	393,425.81
	OFFICE CHECKS	6	2,879.58
	VOID CHECKS	0	0.00
		-----	-----
		181	396,305.39

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	60655	3-04-2013	41.71	8425 VERIZON
OFFC	60656	3-08-2013	66.00	8053 FCCLA
OFFC	60657	3-08-2013	266.00	8053 FCCLA
SYST	60658	3-18-2013	93.98	6085 ACE HARDWARE
SYST	60659	3-18-2013	106.64	5152 ALLEN STEELE
SYST	60660	3-18-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	60661	3-18-2013	170.37	3549 AT&T
SYST	60662	3-18-2013	10.88	3533 AT&T LONG DISTANCE
SYST	60663	3-18-2013	383.50	6162 B & D FIRE SAFETY
SYST	60664	3-18-2013	847.90	1467 BAXTER SALES COMPANY, INC.
SYST	60665	3-18-2013	56.54	8638 BILLY DUNN
SYST	60666	3-18-2013	83.29	7090 BILLY PALMER
SYST	60667	3-18-2013	317.57	8164 BRIAN PULLUM
SYST	60668	3-18-2013	7,500.00	3149 BUDGET BUSINESS SYSTEMS
SYST	60669	3-18-2013	172.31	1033 CADE'S BUILDING MATERIALS, INC.
SYST	60670	3-18-2013	178.00	9510 CANDLEWOOD SUITES
SYST	60671	3-18-2013	120.00	8101 CANTON HIGH SCHOOL
SYST	60672	3-18-2013	1,100.00	1601 CANTON I.S.D.
SYST	60673	3-18-2013	62.42	4176 CARD SERVICE CENTER
SYST	60674	3-18-2013	3,612.03	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	60675	3-18-2013	60.00	9498 CHICKEN EXPRESS
SYST	60676	3-18-2013	209.35	5938 CLASSROOMDIRECT
SYST	60677	3-18-2013	56.65	8380 CLINT ADAMS
SYST	60678	3-18-2013	53.32	9511 CODY SIFFORD
SYST	60679	3-18-2013	163.20	8060 CONNIE D HAGEN, INC
SYST	60680	3-18-2013	43.90	1776 DAIRY PALACE
SYST	60681	3-18-2013	77.10	2118 DAIRY QUEEN
SYST	60682	3-18-2013	75.00	7747 DAIRY QUEEN
SYST	60683	3-18-2013	119.92	4796 DAVID C. POWELL
SYST	60684	3-18-2013	310.80	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	60685	3-18-2013	314.55	8039 DELANEY EDUCATIONAL ENTERPRISES, INC
SYST	60686	3-18-2013	175.50	7884 DON LAY
SYST	60687	3-18-2013	7,057.75	8444 DUKO OIL CO, INC
SYST	60688	3-18-2013	44.00	563 EAST TEXAS ALARM, INC.
SYST	60689	3-18-2013	75.00	8030 EAST TEXAS LIBRARY SUMMIT
SYST	60690	3-18-2013	1,434.85	908 EAST TEXAS SPORTS CENTER
SYST	60691	3-18-2013	135.00	1412 EDGEWOOD ISD
SYST	60692	3-18-2013	850.00	5012 EUSTACE ISD
SYST	60693	3-18-2013	50.00	9495 FACTS4ME, INC
SYST	60694	3-18-2013	75.22	9366 FASTENAL COMPANY
SYST	60695	3-18-2013	332.85	7610 FIELDHOUSE SPORTS
SYST	60696	3-18-2013	599.97	2170 FLATT STATIONERS, INC.
SYST	60697	3-18-2013	249.11	7703 G&K SERVICES
SYST	60698	3-18-2013	786.02	4092 GALE
SYST	60699	3-18-2013	53.72	920 GLEN DOSSETT
SYST	60700	3-18-2013	2,100.00	7809 GRADUATE SALES LIMITED
SYST	60701	3-18-2013	400.00	8005 GRAND SALINE ATHLETICS
SYST	60702	3-18-2013	721.08	2218 GUMDROP BOOKS

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60703	3-18-2013	42,565.90	9359 HELLAS CONSTRUCTION INC
SYST	60704	3-18-2013	42.45	7142 JEAN BLOCKER
SYST	60705	3-18-2013	89.40	9506 JEFFERY BLAKE NELSON
SYST	60706	3-18-2013	100.00	3055 JIM O'BANNON
SYST	60707	3-18-2013	1,150.00	885 JMB PRINT SOLUTIONS, INC.
SYST	60708	3-18-2013	104.19	9348 KAPCO
SYST	60709	3-18-2013	62.00	9507 KEVIN EDWARDS
SYST	60710	3-18-2013	47.45	8672 L-1 ENROLLMENT SERVICES DIVISION
SYST	60711	3-18-2013	295.35	1526 LAKESHORE LEARNING MATERIALS
SYST	60712	3-18-2013	87.90	9505 LES LAWRENCE
SYST	60713	3-18-2013	70.07	7705 LISA MILLER
SYST	60714	3-18-2013	484.74	2686 LOWE'S
SYST	60715	3-18-2013	157.25	646 MANTEK DIVISION
SYST	60716	3-18-2013	697.33	631 MARK'S PLUMBING PARTS
SYST	60717	3-18-2013	78.00	9509 MIKE LANGFORD
SYST	60718	3-18-2013	340.83	1457 MINEOLA AUTO SUPPLY
SYST	60719	3-18-2013	1,692.79	8076 MINEOLA ISD TAX COLLECTOR
SYST	60720	3-18-2013	162.00	649 MINEOLA MONITOR
SYST	60721	3-18-2013	272.10	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60722	3-18-2013	598.82	7501 MOMAR, INC.
SYST	60723	3-18-2013	142.50	5407 NANCY ARMSTRONG
SYST	60724	3-18-2013	46.37	921 NELDA SHIPP
SYST	60725	3-18-2013	1,620.00	8569 NETOP TECH, INC.
SYST	60726	3-18-2013	374.94	8110 O'REILLY AUTO PARTS
SYST	60727	3-18-2013	597.00	9494 OMNI FORT WOTH HOTEL
SYST	60728	3-18-2013	68.96	1714 PATTY HAWKINS
SYST	60729	3-18-2013	300.00	1714 PATTY HAWKINS
SYST	60730	3-18-2013	3,941.40	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	60731	3-18-2013	717.00	6204 PITNEY BOWES
SYST	60732	3-18-2013	895.68	685 PRICE INTERNATIONAL, INC
SYST	60733	3-18-2013	1,285.00	7119 PRO-TURF
SYST	60734	3-18-2013	240.61	701 QUILL CORPORATION
SYST	60735	3-18-2013	83.83	7548 REALLY GOOD STUFF, INC
SYST	60736	3-18-2013	480.00	6473 REGION IV EDUCATION SERVICE CENTER
SYST	60737	3-18-2013	102.20	8556 RICK ROGERS
SYST	60738	3-18-2013	187.96	7096 ROYSE CITY ISD
SYST	60739	3-18-2013	2,367.46	8442 RUSH BUS CENTERS
SYST	60740	3-18-2013	104.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	60741	3-18-2013	456.24	5356 SAM'S CLUB DIRECT
SYST	60742	3-18-2013	44.14	9346 SAMANTHA HARVEY
SYST	60743	3-18-2013	249.56	5569 SCANTRON CORPORATION
SYST	60744	3-18-2013	141.87	6945 SCHOLASTIC BOOK FAIR
SYST	60745	3-18-2013	653.68	724 SCHOOL SPECIALTY, INC.
SYST	60746	3-18-2013	68.86	9508 SCOTT CLUCK
SYST	60747	3-18-2013	272.01	7714 SHELIA SALES
SYST	60748	3-18-2013	1,478.43	8583 SHERATON DALLAS
SYST	60749	3-18-2013	67.15	6549 SOUTHERN MULTI FOODS INC
SYST	60750	3-18-2013	2,437.98	8475 SOUTHERN TIRE MART, LLC



BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	60751	3-18-2013	815.35	2013	STORY-WRIGHT INC.
SYST	60752	3-18-2013	95.84	6883	SUBWAY
SYST	60753	3-18-2013	66.00	8567	SULPHUR SPRINGS HIGH SCHOOL
SYST	60754	3-18-2013	130.00	9493	TACA
SYST	60755	3-18-2013	1,666.67	763	TASB, INC
SYST	60756	3-18-2013	79.50	5035	TATUM MUSIC CO, INC
SYST	60757	3-18-2013	1,293.00	8119	TCEA
SYST	60758	3-18-2013	954.70	9480	TENNIS OUTLET INC
SYST	60759	3-18-2013	585.00	5749	TERMINIX
SYST	60760	3-18-2013	9.00	774	TEXAS DEPT OF PUBLIC SAFETY
SYST	60761	3-18-2013	574.00	5488	THE LAB
SYST	60762	3-18-2013	134.00	4557	TIM BANKS
SYST	60763	3-18-2013	10.45	7840	UPS
SYST	60764	3-18-2013	228.00	7356	VAN TENNIS ASSOCIATION
SYST	60765	3-18-2013	293.53	822	WAL-MART STORES TEXAS, LLC
SYST	60766	3-18-2013	1,522.98	7417	WALDEN POWER EQUIPMENT
SYST	60767	3-18-2013	41,786.56	837	WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	60768	3-19-2013	133.00	8834	ECONO LODGE
OFFC	60769	3-20-2013	87.79	822	WAL-MART STORES TEXAS, LLC
OFFC	60770	3-22-2013	30.00	7014	THSPA
OFFC	60771	3-22-2013	507.15	9513	HAMPTON INN
OFFC	60772	3-22-2013	70.00	8173	MARK BAREFIELD
OFFC	60773	3-25-2013	14,460.03	745	AEP SOUTHWESTERN ELECTRIC POWER
SYST	60774	3-31-2013	380.72	9522	ALYSSA CASTILLO
SYST	60775	3-31-2013	2,676.00	8429	AVID CENTER
SYST	60776	3-31-2013	588.00	5825	BIG SANDY ISD
SYST	60777	3-31-2013	2,764.55	8334	BRAINPOP LLC
SYST	60778	3-31-2013	173.30	8164	BRIAN PULLUM
SYST	60779	3-31-2013	559.00	3149	BUDGET BUSINESS SYSTEMS
SYST	60780	3-31-2013	122.70	8123	CALVIN BROOKINS
SYST	60781	3-31-2013	400.00	8101	CANTON HIGH SCHOOL
SYST	60782	3-31-2013	276.06	9519	CAPITAL ONE CORPORATE CARD
SYST	60783	3-31-2013	78.75	9135	CARLA TAYLOR
SYST	60784	3-31-2013	138.84	9521	CHAD RICHEY
SYST	60785	3-31-2013	285.47	1329	CHEVRON
SYST	60786	3-31-2013	24.00	7924	CICI'S PIZZA
SYST	60787	3-31-2013	2,834.48	549	CITY OF MINEOLA
SYST	60788	3-31-2013	341.18	5938	CLASSROOMDIRECT
SYST	60789	3-31-2013	200.00	7834	CLAY EWELL EDUCATIONAL SERVICES
SYST	60790	3-31-2013	343.59	9327	CLAYTON HARRIS
SYST	60791	3-31-2013	161.48	9326	CODI SMITH
SYST	60792	3-31-2013	6,014.26	4447	COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60793	3-31-2013	182.00	2118	DAIRY QUEEN
SYST	60794	3-31-2013	273.44	6806	DELL COMPUTERS
SYST	60795	3-31-2013	1,235.16	908	EAST TEXAS SPORTS CENTER
SYST	60796	3-31-2013	180.00	1412	EDGEWOOD ISD
SYST	60797	3-31-2013	249.99	2170	FLATT STATIONERS, INC.
SYST	60798	3-31-2013	19.50	920	GLEN DOSSETT

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60799	3-31-2013	50.00	5402 HARDY & ATHERTON, PC
SYST	60800	3-31-2013	120.00	1122 HART INTERCIVIC, INC
SYST	60801	3-31-2013	25.00	8901 JASON GOODSON
SYST	60802	3-31-2013	41.25	7142 JEAN BLOCKER
SYST	60803	3-31-2013	64.55	1475 JOHN DEERE FINANCIAL
SYST	60804	3-31-2013	94.90	8672 L-1 ENROLLMENT SERVICES DIVISION
SYST	60805	3-31-2013	762.16	1526 LAKESHORE LEARNING MATERIALS
SYST	60806	3-31-2013	110.00	7139 LORRY LOMANTO
SYST	60807	3-31-2013	134.46	8173 MARK BAREFIELD
SYST	60808	3-31-2013	78.30	9509 MIKE LANGFORD
SYST	60809	3-31-2013	941.13	8076 MINEOLA ISD TAX COLLECTOR
SYST	60810	3-31-2013	93.75	5407 NANCY ARMSTRONG
SYST	60811	3-31-2013	19.50	921 NELDA SHIPP
SYST	60812	3-31-2013	110.04	683 PENDER'S MUSIC COMPANY
SYST	60813	3-31-2013	540.00	5629 QUITMAN HIGH SCHOOL
SYST	60814	3-31-2013	275.00	8089 RAINS HIGH SCHOOL
SYST	60815	3-31-2013	200.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	60816	3-31-2013	25.00	6062 RICKY STEPHENS
SYST	60817	3-31-2013	420.00	8170 RYAN STEADMAN
SYST	60818	3-31-2013	1,148.86	724 SCHOOL SPECIALTY, INC.
SYST	60819	3-31-2013	47.00	8486 STEPHANIE GRIFFIN
SYST	60820	3-31-2013	306.13	6883 SUBWAY
SYST	60821	3-31-2013	195.20	5035 TATUM MUSIC CO, INC
SYST	60822	3-31-2013	100.00	8369 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
SYST	60823	3-31-2013	9.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	60824	3-31-2013	140.60	7337 TODD HATTON
SYST	60825	3-31-2013	21.95	5580 VENITA WATTS
SYST	60826	3-31-2013	41.51	8425 VERIZON
SYST	60827	3-31-2013	2,963.50	807 VISUAL TECHNIQUES, INC.
SYST	60828	3-31-2013	758.59	822 WAL-MART STORES TEXAS, LLC
SYST	60829	3-31-2013	691.61	662 WILLIAM V MACGILL & COMPANY
SYST	60830	3-31-2013	7,681.80	837 WOOD COUNTY SPECIAL EDUCATION SSA

		NO CHECKS	CHECK AMOUNTS
BANK 01 TOTALS	SYSTEM CHECKS	167	189,898.38
	OFFICE CHECKS	9	15,661.68
	VOID CHECKS	0	0.00
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		176	205,560.06

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	60484	2-15-2013	255.24	6085	ACE HARDWARE
SYST	60485	2-15-2013	20.00	9420	ALEX EPPS
SYST	60486	2-15-2013	125.00	9186	ALLENE WINSLOW
SYST	60487	2-15-2013	977.00	5370	ALLIED WASTE SERVICES
SYST	60488	2-15-2013	170.90	3549	AT&T
SYST	60489	2-15-2013	5.57	3533	AT&T LONG DISTANCE
SYST	60490	2-15-2013	70.00	8358	ATHENS HIGH SCHOOL
SYST	60491	2-15-2013	91.19	9394	AUSTIN MAC REPAIR
SYST	60492	2-15-2013	175.00	7033	AUTO-GRAPHICS, INC
SYST	60493	2-15-2013	85.00	2919	BALLARD & TIGHE, PUBLISHERS
SYST	60494	2-15-2013	441.10	1467	BAXTER SALES COMPANY, INC.
SYST	60495	2-15-2013	44.68	6387	BOB SIMMONS
SYST	60496	2-15-2013	200.00	8875	BROWNSBORO HIGH SCHOOL
SYST	60497	2-15-2013	151.75	8534	BROWNSBORO PIZZA PRO
SYST	60498	2-15-2013	136.00	3149	BUDGET BUSINESS SYSTEMS
SYST	60499	2-15-2013	268.00	9440	BUSINESS PROFESSIONALS OF AMERICA
SYST	60500	2-15-2013	186.74	1033	CADE'S BUILDING MATERIALS, INC.
SYST	60501	2-15-2013	3,599.79	4176	CARD SERVICE CENTER
SYST	60502	2-15-2013	5,220.71	571	CENTERPOINT ENERGY RESOURCES CORP.
SYST	60503	2-15-2013	1,045.90	546	CHEM-SERV, INC.
SYST	60504	2-15-2013	688.20	3341	COBURN SUPPLY COMPANY, INC
SYST	60505	2-15-2013	350.30	9326	CODI SMITH
SYST	60506	2-15-2013	57.50	8060	CONNIE D HAGEN, INC
SYST	60507	2-15-2013	129.61	1776	DAIRY PALACE
SYST	60508	2-15-2013	264.20	954	DAIRY QUEEN
SYST	60509	2-15-2013	120.06	1080	DAIRY QUEEN
SYST	60510	2-15-2013	120.00	8091	DAIRY QUEEN
SYST	60511	2-15-2013	2,026.34	557	DEALERS ELECTRICAL SUPPLY CO.
SYST	60512	2-15-2013	118.86	8322	DELBERT SIMPSON
SYST	60513	2-15-2013	925.74	9478	DOUBLETREE
SYST	60514	2-15-2013	175.00	9472	DRAMA MOMMA BOOSTER CLUB
SYST	60515	2-15-2013	6,832.69	8444	DUKO OIL CO, INC
SYST	60516	2-15-2013	76.29	563	EAST TEXAS ALARM, INC.
SYST	60517	2-15-2013	110.00	6371	ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	60518	2-15-2013	76.09	8302	ERIC RYDER
SYST	60519	2-15-2013	61.47	9464	FARMHOUSE RESTAURANT
SYST	60520	2-15-2013	327.69	7703	G&K SERVICES
SYST	60521	2-15-2013	250.00	6495	GLADEWATER BEAR BOOSTER CLUB
SYST	60522	2-15-2013	35.00	581	GOGGANS TIRE SERVICE
SYST	60523	2-15-2013	250.00	7799	GRAND SALINE HIGH SCHOOL
SYST	60524	2-15-2013	65.00	5402	HARDY & ATHERTON, PC
SYST	60525	2-15-2013	250.00	8075	HARMONY HIGH SCHOOL
SYST	60526	2-15-2013	98,852.00	9359	HELLAS CONSTRUCTION INC
SYST	60527	2-15-2013	79.97	5067	HENRY BROWN
SYST	60528	2-15-2013	255.00	6657	INDEPENDENT GLASS & MIRROR CO, INC
SYST	60529	2-15-2013	67.50	7142	JEAN BLOCKER
SYST	60530	2-15-2013	48.50	9477	JEMELYN PALENTINOS
SYST	60531	2-15-2013	30.00	8364	JENNIFER FULIN

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60532	2-15-2013	100.00	5122 JIMMIE E MCGAHEY
SYST	60533	2-15-2013	174.85	8168 JOE DRENNON
SYST	60534	2-15-2013	115.00	9251 JOE TEX DIESEL, LLC
SYST	60535	2-15-2013	103.43	6894 JOHN T. VANDOVER
SYST	60536	2-15-2013	30.00	9388 JUDITH HARRIS
SYST	60537	2-15-2013	2,310.00	5998 JUNIOR LIBRARY GUILD
SYST	60538	2-15-2013	537.40	1526 LAKESHORE LEARNING MATERIALS
SYST	60539	2-15-2013	30.00	7444 LAURA DENNIS
SYST	60540	2-15-2013	1,446.05	681 LONG FEED & SEED
SYST	60541	2-15-2013	30.00	8151 LORRIE DRENNON
SYST	60542	2-15-2013	207.50	8173 MARK BAREFIELD
SYST	60543	2-15-2013	275.00	9468 MARSHALL SOFTBALL
SYST	60544	2-15-2013	261.30	6468 MATHESON TRI-GAS, INC.
SYST	60545	2-15-2013	37.50	9454 MELINDA ADAMS
SYST	60546	2-15-2013	189.70	7405 MENTORING MINDS
SYST	60547	2-15-2013	100.00	9160 MIKYELA TEDDER WORKSHOPS
SYST	60548	2-15-2013	91.71	1457 MINEOLA AUTO SUPPLY
VOID	60549	2-15-2013	0.00	VOID CHECK FROM SYSTEM
SYST	60550	2-15-2013	15,394.05	8076 MINEOLA ISD TAX COLLECTOR
SYST	60551	2-15-2013	29.50	649 MINEOLA MONITOR
SYST	60552	2-15-2013	6,719.70	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60553	2-15-2013	162.50	3969 MINEOLA TRADERS CONNECTION
SYST	60554	2-15-2013	125.00	6754 MITCH BOECKMAN
SYST	60555	2-15-2013	58.00	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	60556	2-15-2013	161.25	5407 NANCY ARMSTRONG
SYST	60557	2-15-2013	888.97	8110 O'REILLY AUTO PARTS
SYST	60558	2-15-2013	60.00	9474 PAUL COKER
SYST	60559	2-15-2013	5,475.41	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	60560	2-15-2013	130.00	6204 PITNEY BOWES
SYST	60561	2-15-2013	147.80	9471 PIZZA INN
SYST	60562	2-15-2013	221.16	685 PRICE INTERNATIONAL, INC
SYST	60563	2-15-2013	990.00	7119 PRO-TURF
SYST	60564	2-15-2013	4,411.06	701 QUILL CORPORATION
SYST	60565	2-15-2013	216.00	5629 QUITMAN HIGH SCHOOL
SYST	60566	2-15-2013	30.98	7499 RAEANN PRUITT
SYST	60567	2-15-2013	30.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	60568	2-15-2013	178.98	7973 ROD ALLEN
SYST	60569	2-15-2013	94.40	8496 RODERICH DAVIS
SYST	60570	2-15-2013	440.00	9285 ROMEO MUSIC
SYST	60571	2-15-2013	1,775.00	7334 RUDD CONTRACTING CO, INC
SYST	60572	2-15-2013	142.00	2403 S&W FILTER SERVICE, INC.
SYST	60573	2-15-2013	1,109.62	724 SCHOOL SPECIALTY, INC.
SYST	60574	2-15-2013	76.09	5411 SHANE HELMS
SYST	60575	2-15-2013	70.00	9476 SHANE WALDEN
SYST	60576	2-15-2013	77.20	9475 SHWONDER THOMPSON
SYST	60577	2-15-2013	4,880.96	8475 SOUTHERN TIRE MART, LLC
SYST	60578	2-15-2013	96.20	5915 STACY WEDDING
SYST	60579	2-15-2013	70.00	6155 STEVE PONTIUS

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	60580	2-15-2013	239.60	2013	STORY-WRIGHT INC.
SYST	60581	2-15-2013	212.50	6883	SUBWAY
SYST	60582	2-15-2013	32.50	7179	SUSAN LOMANTO
SYST	60583	2-15-2013	107.56	7686	SUSAN WITT
SYST	60584	2-15-2013	5,502.00	5160	SWORD COMPANY
SYST	60585	2-15-2013	1,920.60	5749	TERMINIX
SYST	60586	2-15-2013	400.00	7577	TEXAS DECA
SYST	60587	2-15-2013	197.00	4859	THE FEDERAL NEWS SERVICES, INC
SYST	60588	2-15-2013	124.03	3775	TODD KARCH
SYST	60589	2-15-2013	172.72	4869	TRAVIS STEWART
SYST	60590	2-15-2013	140.00	9481	TRES AMIGOS CAFE
SYST	60591	2-15-2013	30.00	807	VISUAL TECHNIQUES, INC.
SYST	60592	2-15-2013	266.27	822	WAL-MART STORES TEXAS, LLC
SYST	60593	2-15-2013	53.85	9467	WHATABURGER #937
SYST	60594	2-15-2013	3,333.92	837	WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	60595	2-21-2013	926.88	8074	ECONO LODGE
OFFC	60596	2-21-2013	200.00	921	NELDA SHIPP
OFFC	60597	2-21-2013	2,000.00	5654	U S POSTAL SERVICE
OFFC	60598	2-26-2013	136.38	9483	JACK IN THE BOX
OFFC	60599	2-26-2013	165.00	9326	CODI SMITH
SYST	60600	2-28-2013	14,666.18	745	AEP SOUTHWESTERN ELECTRIC POWER
SYST	60601	2-28-2013	24.40	8163	ANGELA BAREFIELD
SYST	60602	2-28-2013	7,580.00	1130	APPLE, INC.
SYST	60603	2-28-2013	1,113.00	9143	B & B ATHLETIC SUPPLY
SYST	60604	2-28-2013	30.15	6958	BONNIE GARRETT
SYST	60605	2-28-2013	690.98	1329	CHEVRON
SYST	60606	2-28-2013	2,639.45	549	CITY OF MINEOLA
SYST	60607	2-28-2013	99.00	7834	CLAY EWELL EDUCATIONAL SERVICES
SYST	60608	2-28-2013	51.00	9326	CODI SMITH
SYST	60609	2-28-2013	153.07	4447	COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60610	2-28-2013	127.68	9485	DAIRY QUEEN
SYST	60611	2-28-2013	428.00	7026	DEBBIE LEIBOWITZ
SYST	60612	2-28-2013	257.32	3077	DELTA EDUCATION
SYST	60613	2-28-2013	5,722.81	908	EAST TEXAS SPORTS CENTER
SYST	60614	2-28-2013	209.43	2170	FLATT STATIONERS, INC.
SYST	60615	2-28-2013	97.50	8166	GREG CASEY
SYST	60616	2-28-2013	93,987.10	9359	HELLAS CONSTRUCTION INC
SYST	60617	2-28-2013	2,130.00	6327	HERRINGTON HEAT & AC
SYST	60618	2-28-2013	697.60	8636	HYATT REGENCY AUSTIN
SYST	60619	2-28-2013	85.60	8901	JASON GOODSON
SYST	60620	2-28-2013	271.46	8364	JENNIFER FULIN
SYST	60621	2-28-2013	465.74	6928	JIM OLIVER
SYST	60622	2-28-2013	144.88	1475	JOHN DEERE FINANCIAL
SYST	60623	2-28-2013	421.00	1813	JOY STUART
SYST	60624	2-28-2013	445.00	9212	KAUFMAN HIGH SCHOOL GOLF
SYST	60625	2-28-2013	35.91	8261	LESLIE PIERCE
SYST	60626	2-28-2013	34.32	7821	MCDONALDS
SYST	60627	2-28-2013	30.00	9454	MELINDA ADAMS

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60628	2-28-2013	528.55	8076 MINEOLA ISD TAX COLLECTOR
SYST	60629	2-28-2013	30.00	5407 NANCY ARMSTRONG
SYST	60630	2-28-2013	78.71	1714 PATTY HAWKINS
SYST	60631	2-28-2013	487.24	683 PENDER'S MUSIC COMPANY
SYST	60632	2-28-2013	2,301.27	701 QUILL CORPORATION
SYST	60633	2-28-2013	100.00	8034 QUITMAN ATHLETIC DEPT
SYST	60634	2-28-2013	1,173.00	6473 REGION IV EDUCATION SERVICE CENTER
SYST	60635	2-28-2013	50.00	1365 REGION VII EDUCATION SERVICE CENTER
SYST	60636	2-28-2013	120.00	7781 RUSK ATHLETICS
SYST	60637	2-28-2013	24.00	8865 RUSK ATHLETIC BOOSTERS
SYST	60638	2-28-2013	171.00	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	60639	2-28-2013	2,013.52	4443 SCHOLASTIC BOOK FAIRS
VOID	60640	2-28-2013	141.87	6642 SCHOLASTIC BOOK FAIRS INC
SYST	60641	2-28-2013	137.85	6768 SCHOLASTIC BOOK FAIR
SYST	60642	2-28-2013	453.52	6945 SCHOLASTIC BOOK FAIR
SYST	60643	2-28-2013	483.66	724 SCHOOL SPECIALTY, INC.
SYST	60644	2-28-2013	92.00	9492 SONIC
SYST	60645	2-28-2013	910.52	2013 STORY-WRIGHT INC.
SYST	60646	2-28-2013	158.28	6883 SUBWAY
SYST	60647	2-28-2013	1,632.16	7168 SUDDENLINK COMMUNICATIONS
SYST	60648	2-28-2013	179.00	5035 TATUM MUSIC CO, INC
SYST	60649	2-28-2013	615.23	8035 THE COSTUMER, INC.
SYST	60650	2-28-2013	553.77	2 TYLER TECHNOLOGIES, INC
SYST	60651	2-28-2013	2,000.00	5654 U S POSTAL SERVICE
SYST	60652	2-28-2013	2,068.14	822 WAL-MART STORES TEXAS, LLC
SYST	60653	2-28-2013	76.87	9467 WHATABURGER #937
SYST	60654	2-28-2013	32,373.75	825 WOOD COUNTY APPRAISAL DISTRICT

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		164	370,397.02
	OFFICE CHECKS	5	3,428.26
	VOID CHECKS	2	141.87
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		171	373,967.15

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	60289	1-02-2013	40.39	8425 VERIZON
SYST	60290	1-16-2013	328.22	6085 ACE HARDWARE
SYST	60291	1-16-2013	20.00	9420 ALEX EPPS
SYST	60292	1-16-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	60293	1-16-2013	760.00	7564 ARCHIPELAGO LEARNING, INC/STUDY ISLA
SYST	60294	1-16-2013	136.47	3549 AT&T
SYST	60295	1-16-2013	5.30	3533 AT&T LONG DISTANCE
SYST	60296	1-16-2013	1,190.48	8439 AUSTIN TURF & TRACTOR
SYST	60297	1-16-2013	395.00	6162 B & D FIRE SAFETY
SYST	60298	1-16-2013	937.25	1467 BAXTER SALES COMPANY, INC.
SYST	60299	1-16-2013	52.83	9437 BURGER KING
SYST	60300	1-16-2013	120.00	9440 BUSINESS PROFESSIONALS OF AMERICA
SYST	60301	1-16-2013	291.58	1033 CADE'S BUILDING MATERIALS, INC.
SYST	60302	1-16-2013	405.45	4176 CARD SERVICE CENTER
SYST	60303	1-16-2013	31.25	9135 CARLA TAYLOR
SYST	60304	1-16-2013	164.50	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	60305	1-16-2013	64.88	9442 CHICK-FIL-A
SYST	60306	1-16-2013	90.00	7924 CICI'S PIZZA
SYST	60307	1-16-2013	20.00	9326 CODI SMITH
SYST	60308	1-16-2013	12,186.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60309	1-16-2013	57.50	8060 CONNIE D HAGEN, INC
SYST	60310	1-16-2013	3,068.14	9173 CORELOGIC REAL ESTATE TAX SERVICE
SYST	60311	1-16-2013	293.09	954 DAIRY QUEEN
SYST	60312	1-16-2013	87.75	8825 DAVID MABERRY
SYST	60313	1-16-2013	35.00	8781 DAVID SMITH
SYST	60314	1-16-2013	1,116.28	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	60315	1-16-2013	15.00	6108 DEBBIE TAYLOR
SYST	60316	1-16-2013	87.75	8017 DEZI DAVIS
SYST	60317	1-16-2013	3,280.40	8444 DUKO OIL CO, INC
SYST	60318	1-16-2013	44.00	563 EAST TEXAS ALARM, INC.
SYST	60319	1-16-2013	110.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	60320	1-16-2013	571.47	7621 FAIRFIELD INN
SYST	60321	1-16-2013	10.36	9366 FASTENAL COMPANY
SYST	60322	1-16-2013	217.46	2170 FLATT STATIONERS, INC.
SYST	60323	1-16-2013	250.13	7703 G&K SERVICES
SYST	60324	1-16-2013	1,233.00	581 GOGGANS TIRE SERVICE
SYST	60325	1-16-2013	50.00	5402 HARDY & ATHERTON, PC
SYST	60326	1-16-2013	56.91	8771 HERBERT C WASHINGTON SR
SYST	60327	1-16-2013	19,965.00	6327 HERRINGTON HEAT & AC
SYST	60328	1-16-2013	423.72	9438 HOLIDAY INN EXPRESS
SYST	60329	1-16-2013	315.00	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	60330	1-16-2013	635.00	9347 INTREPID SPORTSWEAR
SYST	60331	1-16-2013	450.00	9405 J & A MUSSER ENTERPRISES
SYST	60332	1-16-2013	30.00	7142 JEAN BLOCKER
SYST	60333	1-16-2013	98.50	9445 JEFF GONZALES
SYST	60334	1-16-2013	30.00	9337 JEFF TITTLE
SYST	60335	1-16-2013	30.00	8364 JENNIFER FULIN
SYST	60336	1-16-2013	37.50	5122 JIMMIE E MCGAHEY

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60337	1-16-2013	256.20	885 JMB PRINT SOLUTIONS, INC.
SYST	60338	1-16-2013	348.00	9443 JOHN ALEXANDER
SYST	60339	1-16-2013	116.61	6789 JOHN HUMMELL
SYST	60340	1-16-2013	10.00	6894 JOHN T. VANDOVER
SYST	60341	1-16-2013	30.00	9422 JOSH WHEELER
SYST	60342	1-16-2013	30.00	9388 JUDITH HARRIS
SYST	60343	1-16-2013	581.97	9324 KAT MAR
SYST	60344	1-16-2013	70.00	9446 KATHLYNN HALL
SYST	60345	1-16-2013	21.24	7177 KAYE MORRIS
SYST	60346	1-16-2013	300.00	9439 KEMP HIGH SCHOOL
SYST	60347	1-16-2013	45.00	4785 LARRY BOYD
SYST	60348	1-16-2013	76.49	9444 LARRY JOHNSON
SYST	60349	1-16-2013	15.00	7444 LAURA DENNIS
SYST	60350	1-16-2013	205.00	9441 LINDALE JUNIOR HIGH SCHOOL
SYST	60351	1-16-2013	134.00	8151 LORRIE DRENNON
SYST	60352	1-16-2013	232.33	2686 LOWE'S
SYST	60353	1-16-2013	54.57	9436 MCDONALD'S
SYST	60354	1-16-2013	4,348.66	8076 MINEOLA ISD TAX COLLECTOR
SYST	60355	1-16-2013	5,132.45	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60356	1-16-2013	328.77	7501 MOMAR, INC.
SYST	60357	1-16-2013	4,438.00	7671 MOTHER FRANCES HOSPITAL
SYST	60358	1-16-2013	6,072.75	8399 MY OFFICE PRODUCTS
SYST	60359	1-16-2013	174.90	5407 NANCY ARMSTRONG
SYST	60360	1-16-2013	331.55	8110 O'REILLY AUTO PARTS
SYST	60361	1-16-2013	699.65	683 PENDER'S MUSIC COMPANY
SYST	60362	1-16-2013	379.43	4351 PEOPLES EDUCATION
SYST	60363	1-16-2013	60.00	8290 ROBERT WALTERS
SYST	60364	1-16-2013	45.00	8496 RODERICH DAVIS
SYST	60365	1-16-2013	66.50	9447 RODERICK JACKSON
SYST	60366	1-16-2013	1,192.15	8442 RUSH BUS CENTERS
SYST	60367	1-16-2013	152.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	60368	1-16-2013	125.00	6913 SAMUEL FRENCH INCORPORATED
SYST	60369	1-16-2013	296.50	5569 SCANTRON CORPORATION
SYST	60370	1-16-2013	70.00	7093 SCOTT DANIELS
SYST	60371	1-16-2013	87.75	6463 SHANE CHAMBLESS
SYST	60372	1-16-2013	17,442.00	6438 SHI GOVERNMENT SOLUTIONS
SYST	60373	1-16-2013	427.08	3075 SPORTIME
SYST	60374	1-16-2013	360.00	9190 STEPHEN F AUSTIN STATE UNIVERSITY
SYST	60375	1-16-2013	60.00	6155 STEVE PONTIUS
SYST	60376	1-16-2013	302.00	6577 STORI WILLINGHAM
SYST	60377	1-16-2013	175.00	2013 STORY-WRIGHT INC.
SYST	60378	1-16-2013	37.69	6883 SUBWAY
SYST	60379	1-16-2013	371.56	7168 SUDDENLINK COMMUNICATIONS
SYST	60380	1-16-2013	268.50	5035 TATUM MUSIC CO, INC
SYST	60381	1-16-2013	28.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	60382	1-16-2013	25.00	9210 TEXAS STATE HISTORICAL ASSOCIATION
SYST	60383	1-16-2013	210.00	5488 THE LAB
SYST	60384	1-16-2013	457.12	7945 THE WOODWIND & BRASSWIND



BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60385	1-16-2013	398.80	4665 TIP PLUS CORPORATION
SYST	60386	1-16-2013	100.00	3943 TYLER JUNIOR COLLEGE
SYST	60387	1-16-2013	1,013.29	822 WAL-MART STORES TEXAS, LLC
SYST	60388	1-16-2013	64.41	5867 WESLEY JONES
SYST	60389	1-16-2013	56,420.66	837 WOOD COUNTY SPECIAL EDUCATION SSA
SYST	60390	1-16-2013	779.59	5574 WORLD BOOK, INC
OFFC	60391	1-17-2013	4,100.76	571 CENTERPOINT ENERGY RESOURCES CORP.
OFFC	60392	1-18-2013	175.00	9167 DISTRICT 6 DECA
OFFC	60393	1-22-2013	14,077.00	7334 RUDD CONTRACTING CO, INC
SYST	60394	1-31-2013	15,296.95	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	60395	1-31-2013	58.50	8662 AHA! PROCESS, INC
SYST	60396	1-31-2013	10.00	9420 ALEX EPPS
SYST	60397	1-31-2013	158.15	9196 ANDRE CRAWFORD
SYST	60398	1-31-2013	77.00	6445 ANITA HOPKINS
SYST	60399	1-31-2013	1,720.00	8429 AVID CENTER
SYST	60400	1-31-2013	26.99	5517 BARNES & NOBLE BOOKSELLERS, INC.
SYST	60401	1-31-2013	70.00	4783 BENNIE TAYLOR
SYST	60402	1-31-2013	98.50	9456 C W GOPORTH
SYST	60403	1-31-2013	110.33	9172 CARLIE BRADLEY
SYST	60404	1-31-2013	20.00	9458 CHRIS TITTLE
SYST	60405	1-31-2013	119.55	9460 CHRISTOPHER FUSSELL
SYST	60406	1-31-2013	2,145.30	549 CITY OF MINEOLA
SYST	60407	1-31-2013	154.77	954 DAIRY QUEEN
SYST	60408	1-31-2013	84.47	5288 DAIRY QUEEN
SYST	60409	1-31-2013	58.95	6956 DAVID SAUER
SYST	60410	1-31-2013	15.00	8781 DAVID SMITH
SYST	60411	1-31-2013	84.97	7340 DEKE JONES
SYST	60412	1-31-2013	3,914.75	8039 DELANEY EDUCATIONAL ENTERPRISES, INC
SYST	60413	1-31-2013	318.63	855 DISCOUNT MAGAZINE SUBSCRIPTION SERV
SYST	60414	1-31-2013	87.75	9423 DON COLLINS
SYST	60415	1-31-2013	1,464.96	5459 DRURY INN & SUITES
SYST	60416	1-31-2013	67.80	6961 EAI EDUCATION
SYST	60417	1-31-2013	104.40	9410 EDWARD KNIGHT
SYST	60418	1-31-2013	140.00	6022 ELROY GREGORY
SYST	60419	1-31-2013	8,000.00	2170 FLATT STATIONERS, INC.
SYST	60420	1-31-2013	10.00	7767 GILL ATHLETICS, INC
SYST	60421	1-31-2013	200.00	7327 HAWKINS BOOSTER CLUB
SYST	60422	1-31-2013	89.70	8771 HERBERT C WASHINGTON SR
SYST	60423	1-31-2013	303.02	2720 HOLIDAY INN AUSTIN MIDTOWN
SYST	60424	1-31-2013	148.65	7142 JEAN BLOCKER
SYST	60425	1-31-2013	60.00	9337 JEFF TITTLE
SYST	60426	1-31-2013	30.00	8364 JENNIFER FULIN
SYST	60427	1-31-2013	20.00	9136 JERAD COBURN
SYST	60428	1-31-2013	130.00	8168 JOE DRENNON
SYST	60429	1-31-2013	39.72	7650 JOHN TALLEY
SYST	60430	1-31-2013	30.00	6894 JOHN T. VANDOVER
SYST	60431	1-31-2013	40.00	9455 JOHN WHITE
SYST	60432	1-31-2013	65.00	9422 JOSH WHEELER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60433	1-31-2013	90.00	9388 JUDITH HARRIS
SYST	60434	1-31-2013	10.00	9457 JUSTIN NEELY
SYST	60435	1-31-2013	70.40	8036 KASSIE YOUNG
SYST	60436	1-31-2013	70.00	9446 KATHLYNN HALL
SYST	60437	1-31-2013	114.98	5929 KYLE CARSON
SYST	60438	1-31-2013	20.00	8633 KYLE LITTLE
SYST	60439	1-31-2013	74.40	9444 LARRY JOHNSON
SYST	60440	1-31-2013	30.00	7444 LAURA DENNIS
SYST	60441	1-31-2013	15.00	7705 LISA MILLER
SYST	60442	1-31-2013	15.00	8151 LORRIE DRENNON
SYST	60443	1-31-2013	166.25	8169 LUKE BLACKWELL
SYST	60444	1-31-2013	340.23	6468 MATHESON TRI-GAS, INC.
SYST	60445	1-31-2013	148.29	7821 MCDONALDS
SYST	60446	1-31-2013	30.00	9454 MELINDA ADAMS
SYST	60447	1-31-2013	81.50	9461 MIKE RICHARDSON
SYST	60448	1-31-2013	134.55	1457 MINEOLA AUTO SUPPLY
SYST	60449	1-31-2013	1,000.00	8348 MINEOLA COUNTRY CLUB
SYST	60450	1-31-2013	195.00	4471 MINEOLA ISD STUDENT NUTRITION
VOID	60451	1-31-2013	0.00	VOID CHECK FROM SYSTEM
SYST	60452	1-31-2013	11,418.87	8076 MINEOLA ISD TAX COLLECTOR
SYST	60453	1-31-2013	163.38	7501 MOMAR, INC.
SYST	60454	1-31-2013	59.55	9459 NAKIA BLACK
SYST	60455	1-31-2013	304.80	5407 NANCY ARMSTRONG
SYST	60456	1-31-2013	1,360.00	8518 PEAK PERFORMANCE OPTIONS
SYST	60457	1-31-2013	854.77	683 PENDER'S MUSIC COMPANY
SYST	60458	1-31-2013	250.00	8034 QUITMAN ATHLETIC DEPT
SYST	60459	1-31-2013	135.55	7548 REALLY GOOD STUFF, INC
SYST	60460	1-31-2013	60.00	9199 RICHARD HODDE
SYST	60461	1-31-2013	83.30	6462 ROBERT ROBINSON
SYST	60462	1-31-2013	130.00	8290 ROBERT WALTERS
SYST	60463	1-31-2013	77.18	9447 RODERICK JACKSON
SYST	60464	1-31-2013	79.97	8803 RON ALLMAN
SYST	60465	1-31-2013	70.00	4701 RON BLALOCK
SYST	60466	1-31-2013	450.00	2989 SANDY LAKE AMUSEMENT PARK
SYST	60467	1-31-2013	323.73	724 SCHOOL SPECIALTY, INC.
SYST	60468	1-31-2013	70.00	5411 SHANE HELMS
SYST	60469	1-31-2013	169.99	2013 STORY-WRIGHT INC.
SYST	60470	1-31-2013	113.00	6883 SUBWAY
SYST	60471	1-31-2013	2,377.28	7168 SUDDENLINK COMMUNICATIONS
SYST	60472	1-31-2013	282.50	7945 THE WOODWIND & BRASSWIND
SYST	60473	1-31-2013	222.50	9304 TRAVIS JACKSON
SYST	60474	1-31-2013	420.00	7465 TREASURE REWARDS
SYST	60475	1-31-2013	124.11	9463 TRINIDAD BENHAM CORP
SYST	60476	1-31-2013	240.53	8276 TYLER STEEL
SYST	60477	1-31-2013	794.00	6386 UIL MUSIC REGION 4
SYST	60478	1-31-2013	35.02	5580 VENITA WATTS
SYST	60479	1-31-2013	40.49	8425 VERIZON
SYST	60480	1-31-2013	3,040.00	807 VISUAL TECHNIQUES, INC.

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60481	1-31-2013	882.52	822 WAL-MART STORES TEXAS, LLC
SYST	60482	1-31-2013	19.25	4303 WILLIAM BJORK
SYST	60483	1-31-2013	40,767.88	837 WOOD COUNTY SPECIAL EDUCATION SSA

BANK 01 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				190	259,843.77
				4	18,393.15
				1	0.00
				195	278,236.92

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	60289	1-02-2013	40.39	8425 VERIZON
SYST	60290	1-16-2013	328.22	6085 ACE HARDWARE
SYST	60291	1-16-2013	20.00	9420 ALEX EPPS
SYST	60292	1-16-2013	977.00	5370 ALLIED WASTE SERVICES
SYST	60293	1-16-2013	760.00	7564 ARCHIPELAGO LEARNING, INC/STUDY ISLA
SYST	60294	1-16-2013	136.47	3549 AT&T
SYST	60295	1-16-2013	5.30	3533 AT&T LONG DISTANCE
SYST	60296	1-16-2013	1,190.48	8439 AUSTIN TURF & TRACTOR
SYST	60297	1-16-2013	395.00	6162 B & D FIRE SAFETY
SYST	60298	1-16-2013	937.25	1467 BAXTER SALES COMPANY, INC.
SYST	60299	1-16-2013	52.83	9437 BURGER KING
SYST	60300	1-16-2013	120.00	9440 BUSINESS PROFESSIONALS OF AMERICA
SYST	60301	1-16-2013	291.58	1033 CADE'S BUILDING MATERIALS, INC.
SYST	60302	1-16-2013	405.45	4176 CARD SERVICE CENTER
SYST	60303	1-16-2013	31.25	9135 CARLA TAYLOR
SYST	60304	1-16-2013	164.50	3935 CHERYL'S LAKE COUNTRY FLORIST
SYST	60305	1-16-2013	64.88	9442 CHICK-FIL-A
SYST	60306	1-16-2013	90.00	7924 CICI'S PIZZA
SYST	60307	1-16-2013	20.00	9326 CODI SMITH
SYST	60308	1-16-2013	12,186.00	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60309	1-16-2013	57.50	8060 CONNIE D HAGEN, INC
SYST	60310	1-16-2013	3,068.14	9173 CORELOGIC REAL ESTATE TAX SERVICE
SYST	60311	1-16-2013	293.09	954 DAIRY QUEEN
SYST	60312	1-16-2013	87.75	8825 DAVID MABERRY
SYST	60313	1-16-2013	35.00	8781 DAVID SMITH
SYST	60314	1-16-2013	1,116.28	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	60315	1-16-2013	15.00	6108 DEBBIE TAYLOR
SYST	60316	1-16-2013	87.75	8017 DEZI DAVIS
SYST	60317	1-16-2013	3,280.40	8444 DUKO OIL CO, INC
SYST	60318	1-16-2013	44.00	563 EAST TEXAS ALARM, INC.
SYST	60319	1-16-2013	110.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	60320	1-16-2013	571.47	7621 FAIRFIELD INN
SYST	60321	1-16-2013	10.36	9366 FASTENAL COMPANY
SYST	60322	1-16-2013	217.46	2170 FLATT STATIONERS, INC.
SYST	60323	1-16-2013	250.13	7703 G&K SERVICES
SYST	60324	1-16-2013	1,233.00	581 GOGGANS TIRE SERVICE
SYST	60325	1-16-2013	50.00	5402 HARDY & ATHERTON, PC
SYST	60326	1-16-2013	56.91	8771 HERBERT C WASHINGTON SR
SYST	60327	1-16-2013	19,965.00	6327 HERRINGTON HEAT & AC
SYST	60328	1-16-2013	423.72	9438 HOLIDAY INN EXPRESS
SYST	60329	1-16-2013	315.00	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	60330	1-16-2013	635.00	9347 INTREPID SPORTSWEAR
SYST	60331	1-16-2013	450.00	9405 J & A MUSSER ENTERPRISES
SYST	60332	1-16-2013	30.00	7142 JEAN BLOCKER
SYST	60333	1-16-2013	98.50	9445 JEFF GONZALES
SYST	60334	1-16-2013	30.00	9337 JEFF TITTLE
SYST	60335	1-16-2013	30.00	8364 JENNIFER FULIN
SYST	60336	1-16-2013	37.50	5122 JIMMIE E MCGAHEY

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	60054	12-03-2012	40.39	8425 VERIZON
OFFC	60055	12-12-2012	107.73	2511 BROOKSHIRES #31
OFFC	60056	12-27-2012	15,998.47	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	60057	12-31-2012	110.00	9196 ANDRE CRAWFORD
SYST	60058	12-31-2012	80.00	7718 ANDY FAUSS
SYST	60059	12-31-2012	1,124.76	7745 BANK TEXAS, NA
SYST	60060	12-31-2012	216.00	1114 BROWNSBORO I.S.D.
SYST	60061	12-31-2012	95.00	3149 BUDGET BUSINESS SYSTEMS
SYST	60062	12-31-2012	1,795.48	9172 CARLIE BRADLEY
SYST	60063	12-31-2012	162.96	1329 CHEVRON
SYST	60064	12-31-2012	1,970.03	549 CITY OF MINEOLA
SYST	60065	12-31-2012	1,658.83	9173 CORELOGIC REAL ESTATE TAX SERVICE
SYST	60066	12-31-2012	226.75	954 DAIRY QUEEN
SYST	60067	12-31-2012	15.00	8781 DAVID SMITH
SYST	60068	12-31-2012	80.00	8302 ERIC RYDER
SYST	60069	12-31-2012	533.95	2170 FLATT STATIONERS, INC.
SYST	60070	12-31-2012	120.00	8012 FREDDIE PAUL
SYST	60071	12-31-2012	36.60	920 GLEN DOSSETT
SYST	60072	12-31-2012	143.85	883 GOPHER SPORT
SYST	60073	12-31-2012	1,872.90	7153 HEWLETT-PACKARD COMPANY
SYST	60074	12-31-2012	89.00	9428 HILTON GARDEN INN
SYST	60075	12-31-2012	15.00	8167 JANA NANCE
SYST	60076	12-31-2012	30.00	7142 JEAN BLOCKER
SYST	60077	12-31-2012	20.00	9136 JERAD COBURN
SYST	60078	12-31-2012	80.00	9430 JESSE FRAZIER
SYST	60079	12-31-2012	20.00	9388 JUDITH HARRIS
SYST	60080	12-31-2012	90.00	8826 KARL KILGORE
SYST	60081	12-31-2012	15.00	9082 KELSY NARRAMORE
SYST	60082	12-31-2012	47.45	8672 L-1 ENROLLMENT SERVICES DIVISION
SYST	60083	12-31-2012	100.00	7022 LONE STAR SOFTBALL TYLER CHAPTER
SYST	60084	12-31-2012	1,929.85	8076 MINEOLA ISD TAX COLLECTOR
SYST	60085	12-31-2012	355.00	3202 MPRINTS PRINTING, INC
SYST	60086	12-31-2012	90.00	5407 NANCY ARMSTRONG
SYST	60087	12-31-2012	38.76	921 NELDA SHIPP
SYST	60088	12-31-2012	490.00	5135 NIKE COACH OF THE YEAR
SYST	60089	12-31-2012	85.50	9268 RYAN'S
SYST	60090	12-31-2012	361.65	5356 SAM'S CLUB DIRECT
SYST	60091	12-31-2012	30.20	724 SCHOOL SPECIALTY, INC.
SYST	60092	12-31-2012	863.28	8003 SHERATON GRAND HOTEL
SYST	60093	12-31-2012	508.11	2013 STORY-WRIGHT INC.
SYST	60094	12-31-2012	50.00	7812 TABO
SYST	60095	12-31-2012	456.00	5035 TATUM MUSIC CO, INC
SYST	60096	12-31-2012	180.00	9426 TMH SOFTBALL
SYST	60097	12-31-2012	345.94	822 WAL-MART STORES TEXAS, LLC
SYST	60098	12-31-2012	168.37	8553 WHATABURGER
SYST	60099	12-31-2012	2,511.50	837 WOOD COUNTY SPECIAL EDUCATION SSA
VOID	60100	12-31-2012	779.59	5574 WORLD BOOK, INC
SYST	60168*	12-17-2012	255.15	6085 ACE HARDWARE

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60169	12-17-2012	20.00	9420 ALEX EPPS
SYST	60170	12-17-2012	977.00	5370 ALLIED WASTE SERVICES
SYST	60171	12-17-2012	80.00	9153 ALVIN WRIGHT
SYST	60172	12-17-2012	80.00	6445 ANITA HOPKINS
SYST	60173	12-17-2012	26,284.30	1130 APPLE, INC.
SYST	60174	12-17-2012	170.81	3549 AT&T
SYST	60175	12-17-2012	9.98	3533 AT&T LONG DISTANCE
SYST	60176	12-17-2012	66.67	4783 BENNIE TAYLOR
SYST	60177	12-17-2012	34.66	9224 BENSON'S EAT'S & TREAT'S
SYST	60178	12-17-2012	75.00	5825 BIG SANDY ISD
SYST	60179	12-17-2012	340.18	8164 BRIAN PULLUM
SYST	60180	12-17-2012	550.00	7010 BROWNSBORO BOOSTER CLUB
SYST	60181	12-17-2012	70.00	9421 BRUCE JACOBSON
SYST	60182	12-17-2012	225.00	3149 BUDGET BUSINESS SYSTEMS
SYST	60183	12-17-2012	65.00	9152 C SHANE WALDEN
SYST	60184	12-17-2012	142.34	1033 CADE'S BUILDING MATERIALS, INC.
SYST	60185	12-17-2012	60.00	9135 CARLA TAYLOR
SYST	60186	12-17-2012	2,367.40	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	60187	12-17-2012	1,876.10	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60188	12-17-2012	213.50	8060 CONNIE D HAGEN, INC
SYST	60189	12-17-2012	225.00	954 DAIRY QUEEN
SYST	60190	12-17-2012	66.67	8825 DAVID MABERRY
SYST	60191	12-17-2012	15.00	8781 DAVID SMITH
SYST	60192	12-17-2012	579.60	557 DEALERS ELECTRICAL SUPPLY CO.
SYST	60193	12-17-2012	485.00	7914 DEATON'S COMMUNICATIONS LLC
SYST	60194	12-17-2012	90.00	8322 DELBERT SIMPSON
SYST	60195	12-17-2012	5,685.63	2597 DELMAR PUBLISHERS INC.
SYST	60196	12-17-2012	65.00	9423 DON COLLINS
SYST	60197	12-17-2012	6,873.52	8444 DUKO OIL CO, INC
SYST	60198	12-17-2012	44.00	563 EAST TEXAS ALARM, INC.
SYST	60199	12-17-2012	17,325.00	1916 EUBANKS-HARRIS-ROBERTS-CRAIG
SYST	60200	12-17-2012	91.92	9366 FASTENAL COMPANY
SYST	60201	12-17-2012	256.00	8053 FCCLA
SYST	60202	12-17-2012	500.00	8284 FORNEY QUARTERBACK CLUB
SYST	60203	12-17-2012	313.95	7703 G&K SERVICES
SYST	60204	12-17-2012	770.55	8820 GRAND HYATT SAN ANTONIO CONVENTION
SYST	60205	12-17-2012	80.00	5402 HARDY & ATHERTON, PC
SYST	60206	12-17-2012	225.00	7327 HAWKINS BOOSTER CLUB
SYST	60207	12-17-2012	90.00	5067 HENRY BROWN
SYST	60208	12-17-2012	85.00	8771 HERBERT C WASHINGTON SR
SYST	60209	12-17-2012	5,120.19	7153 HEWLETT-PACKARD COMPANY
SYST	60210	12-17-2012	24.12	6657 INDEPENDENT GLASS & MIRROR CO, INC
SYST	60211	12-17-2012	145.00	8833 INTERSCHOLASTIC LEAGUE PRESS CONFER
SYST	60212	12-17-2012	220.00	6087 J & S BLUEPRINT CO
SYST	60213	12-17-2012	66.66	1772 JAMES R ANDERSON
SYST	60214	12-17-2012	30.00	8167 JANA NANCE
SYST	60215	12-17-2012	80.00	9419 JASPER MANNING II
SYST	60216	12-17-2012	86.25	7142 JEAN BLOCKER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60217	12-17-2012	90.00	5072 JEFF DOWN
SYST	60218	12-17-2012	30.00	9337 JEFF TITTLE
SYST	60219	12-17-2012	136.51	1475 JOHN DEERE FINANCIAL
SYST	60220	12-17-2012	19.61	6894 JOHN T. VANDOVER
SYST	60221	12-17-2012	60.00	9422 JOSH WHEELER
SYST	60222	12-17-2012	60.00	9388 JUDITH HARRIS
SYST	60223	12-17-2012	15.00	8483 KELSEY NARRAMORE
SYST	60224	12-17-2012	80.00	7339 LAKEITHA JONES
SYST	60225	12-17-2012	277.45	1526 LAKESHORE LEARNING MATERIALS
SYST	60226	12-17-2012	250.00	8079 LAPOYNOR ISD
SYST	60227	12-17-2012	30.00	7444 LAURA DENNIS
SYST	60228	12-17-2012	1,959.65	9259 LEGO EDUCATION
SYST	60229	12-17-2012	500.00	1201 LINDALE ISD
SYST	60230	12-17-2012	15.00	7705 LISA MILLER
SYST	60231	12-17-2012	15.00	8151 LORRIE DRENNON
SYST	60232	12-17-2012	199.18	2686 LOWE'S
SYST	60233	12-17-2012	72.67	631 MARK'S PLUMBING PARTS
SYST	60234	12-17-2012	943.40	9418 MARRIOTT DALLAS LAS COLINAS
VOID	60235	12-17-2012	31.25	7821 MCDONALDS
SYST	60236	12-17-2012	43.82	8267 MCDONALDS
SYST	60237	12-17-2012	163.62	1457 MINEOLA AUTO SUPPLY
SYST	60238	12-17-2012	140.00	9408 MINEOLA HIGH SCHOOL JUNIOR CLASS
SYST	60239	12-17-2012	515.88	8076 MINEOLA ISD TAX COLLECTOR
SYST	60240	12-17-2012	63.00	649 MINEOLA MONITOR
SYST	60241	12-17-2012	4,369.50	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60242	12-17-2012	316.29	7501 MOMAR, INC.
SYST	60243	12-17-2012	14.50	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	60244	12-17-2012	191.10	5407 NANCY ARMSTRONG
SYST	60245	12-17-2012	50.00	9248 NATIONAL HISTORY CLUB
SYST	60246	12-17-2012	125.00	9413 NETHEALTH
SYST	60247	12-17-2012	382.16	8110 O'REILLY AUTO PARTS
SYST	60248	12-17-2012	560.00	1714 PATTY HAWKINS
SYST	60249	12-17-2012	7,131.70	5531 PERDUE, BRANDON, FIELDER, COLLINS &
SYST	60250	12-17-2012	70.00	8506 PHILLIP RAGLIN
SYST	60251	12-17-2012	717.00	6204 PITNEY BOWES
VOID	60252	12-17-2012	87.90	7828 PIZZA HUT
SYST	60253	12-17-2012	87.90	9417 PIZZA HUT
SYST	60254	12-17-2012	750.79	685 PRICE INTERNATIONAL, INC
SYST	60255	12-17-2012	190.46	9151 QUALITY INN & SUITES
SYST	60256	12-17-2012	73.40	701 QUILL CORPORATION
SYST	60257	12-17-2012	93.21	9416 RICHIE'S GRILL
SYST	60258	12-17-2012	80.00	6462 ROBERT ROBINSON
SYST	60259	12-17-2012	65.00	8290 ROBERT WALTERS
SYST	60260	12-17-2012	130.00	8496 RODERICH DAVIS
SYST	60261	12-17-2012	2,014.33	7334 RUDD CONTRACTING CO, INC
SYST	60262	12-17-2012	75.68	8442 RUSH BUS CENTERS
SYST	60263	12-17-2012	100.08	8442 RUSH BUS CENTERS
SYST	60264	12-17-2012	110.00	3785 SAFETY-KLEEN SYSTEMS, INC

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	60265	12-17-2012	318.10	5356 SAM'S CLUB DIRECT
SYST	60266	12-17-2012	4,421.88	8497 SCHNEIDER ELECTRIC BUILDINGS AMERIC
SYST	60267	12-17-2012	200.00	8821 SCHOOL NEWSPAPERS ONLINE
SYST	60268	12-17-2012	411.05	724 SCHOOL SPECIALTY, INC.
SYST	60269	12-17-2012	90.00	5411 SHANE HELMS
SYST	60270	12-17-2012	75.00	4835 SIGN MART
SYST	60271	12-17-2012	874.36	2013 STORY-WRIGHT INC.
SYST	60272	12-17-2012	428.13	6883 SUBWAY
SYST	60273	12-17-2012	29,809.20	8339 SUPERNET I
SYST	60274	12-17-2012	5,465.23	7154 SUPERNET II
SYST	60275	12-17-2012	100.00	6746 TASO-EAST TEXAS CHAPTER
SYST	60276	12-17-2012	107.00	5035 TATUM MUSIC CO, INC
SYST	60277	12-17-2012	100.00	7347 TCA
SYST	60278	12-17-2012	84.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	60279	12-17-2012	130.00	2204 THSBCA
SYST	60280	12-17-2012	75.00	7014 THSPA
SYST	60281	12-17-2012	425.00	8986 TSATA
SYST	60282	12-17-2012	1,995.00	801 UNIVERSAL TIME EQUIPMENT COMPANY
SYST	60283	12-17-2012	550.00	7733 VAN ISD
SYST	60284	12-17-2012	85.00	807 VISUAL TECHNIQUES, INC.
VOID	60285	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	60286	12-17-2012	2,048.35	822 WAL-MART STORES TEXAS, LLC
SYST	60287	12-17-2012	84.83	8972 WING DINGERS
SYST	60288	12-17-2012	40,767.88	837 WOOD COUNTY SPECIAL EDUCATION SSA

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	161	204,837.77
	OFFICE CHECKS	3	16,146.59
	VOID CHECKS	4	898.74
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		168	221,883.10



BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	59845	11-15-2012	110.00	921 NELDA SHIPP
SYST	59928*	11-16-2012	92.65	8098 ACE EDUCATIONAL SUPPLIES, INC.
SYST	59929	11-16-2012	86.77	6085 ACE HARDWARE
SYST	59930	11-16-2012	977.00	5370 ALLIED WASTE SERVICES
SYST	59931	11-16-2012	17,975.00	5599 ARNOLD, WALKER, ARNOLD & CO., P.C.
SYST	59932	11-16-2012	81.61	9349 ASHLEIGH WEEAKS
SYST	59933	11-16-2012	145.76	3549 AT&T
SYST	59934	11-16-2012	4.46	3533 AT&T LONG DISTANCE
SYST	59935	11-16-2012	153.00	8041 ATHENS ISD
SYST	59936	11-16-2012	80.25	5517 BARNES & NOBLE BOOKSELLERS, INC.
SYST	59937	11-16-2012	60.00	7245 BASILIO FIERRO
SYST	59938	11-16-2012	279.80	1467 BAXTER SALES COMPANY, INC.
SYST	59939	11-16-2012	231.00	3149 BUDGET BUSINESS SYSTEMS
SYST	59940	11-16-2012	92.60	1033 CADE'S BUILDING MATERIALS, INC.
SYST	59941	11-16-2012	1,070.44	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	59942	11-16-2012	110.00	6193 CHAMAR LONDON
SYST	59943	11-16-2012	840.00	546 CHEM-SERV, INC.
SYST	59944	11-16-2012	23.33	9395 CHICK FIL A
SYST	59945	11-16-2012	85.00	8743 CHRISTINA LEWIS
SYST	59946	11-16-2012	285.08	5938 CLASSROOMDIRECT
SYST	59947	11-16-2012	49.00	7834 CLAY EWELL EDUCATIONAL SERVICES
SYST	59948	11-16-2012	82.50	6355 CLINT ERICKSON
SYST	59949	11-16-2012	554.38	3341 COBURN SUPPLY COMPANY , INC
SYST	59950	11-16-2012	58.00	9326 CODI SMITH
SYST	59951	11-16-2012	119.73	954 DAIRY QUEEN
SYST	59952	11-16-2012	130.00	7741 DAVID SINCHES
SYST	59953	11-16-2012	50.00	7282 DAVID STEVENSON
SYST	59954	11-16-2012	140.00	9403 DEANDRE STEPHENS
SYST	59955	11-16-2012	71.72	9400 DONALD STRIBBLE
SYST	59956	11-16-2012	60.00	1055 DOROTHY CULVER
SYST	59957	11-16-2012	140.00	9401 DOUG HEARN
SYST	59958	11-16-2012	8,218.35	8444 DUKO OIL CO, INC
SYST	59959	11-16-2012	100.00	7468 DUSTY W COOK
SYST	59960	11-16-2012	44.00	563 EAST TEXAS ALARM, INC.
SYST	59961	11-16-2012	43.95	908 EAST TEXAS SPORTS CENTER
SYST	59962	11-16-2012	200.00	1412 EDGEWOOD ISD
SYST	59963	11-16-2012	110.00	6371 ELLIOTT-THOMAS HEALTH CENTER, P.C.
SYST	59964	11-16-2012	2,794.00	9384 ENHANCE CARPET & MATTING SYSTEMS
SYST	59965	11-16-2012	19,800.00	1916 EUBANKS-HARRIS-ROBERTS-CRAIG
SYST	59966	11-16-2012	215.00	8604 EUSTACE ATHLETIC BOOSTER CLUB
SYST	59967	11-16-2012	111.68	9366 FASTENAL COMPANY
SYST	59968	11-16-2012	1,271.15	2170 FLAT STATIONERS, INC.
SYST	59969	11-16-2012	1,298.17	5291 FOLLETT
SYST	59970	11-16-2012	249.98	7703 G&K SERVICES
SYST	59971	11-16-2012	62.20	5684 GEORGE HULL
SYST	59972	11-16-2012	90.00	7209 GLENN DAY
SYST	59973	11-16-2012	15.00	581 GOGGANS TIRE SERVICE
SYST	59974	11-16-2012	2,180.56	6827 GOVERNMENTAL DATA SERVICES, INC

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	59975	11-16-2012	230.00	5402 HARDY & ATHERTON, PC
SYST	59976	11-16-2012	140.00	9402 HARRY ELHALLAOUI
SYST	59977	11-16-2012	20,081.00	6327 HERRINGTON HEAT & AC
SYST	59978	11-16-2012	25.00	4267 HOMETOWN TROPHY & AWARD, INC.
SYST	59979	11-16-2012	300.90	598 HUGHES APPLIANCE, INC.
SYST	59980	11-16-2012	263.00	6657 INDEPENDENT GLASS & MIRROR CO, INC
SYST	59981	11-16-2012	90.00	6416 JAMES HARGETT
SYST	59982	11-16-2012	60.00	5772 JANET HOUSEHOLDER
SYST	59983	11-16-2012	82.50	5558 JANNIE BLACKWELL
SYST	59984	11-16-2012	60.00	8901 JASON GOODSON
SYST	59985	11-16-2012	176.57	9389 JOHN DEEL
SYST	59986	11-16-2012	30.76	1475 JOHN DEERE FINANCIAL
SYST	59987	11-16-2012	125.00	6894 JOHN T. VANDOVER
SYST	59988	11-16-2012	20.00	9388 JUDITH HARRIS
SYST	59989	11-16-2012	2,232.00	5998 JUNIOR LIBRARY GUILD
SYST	59990	11-16-2012	100.00	9117 JUSTIN HARRISON
SYST	59991	11-16-2012	113.59	9348 KAPCO
SYST	59992	11-16-2012	110.00	5929 KYLE CARSON
SYST	59993	11-16-2012	90.00	9399 LARRY BALL
SYST	59994	11-16-2012	492.38	2686 LOWE'S
SYST	59995	11-16-2012	50.00	5086 MACK TUCK
SYST	59996	11-16-2012	60.90	8734 MARK SIMMONS
SYST	59997	11-16-2012	235.82	631 MARK'S PLUMBING PARTS
SYST	59998	11-16-2012	148.83	7616 MICHAEL MCCREA
SYST	59999	11-16-2012	53.32	5793 MICHELE BRADSHAW
SYST	60000	11-16-2012	50.00	8194 MIKE BROWNING
SYST	60001	11-16-2012	50.00	8733 MIKE SIMMONS
SYST	60002	11-16-2012	192.49	1457 MINEOLA AUTO SUPPLY
SYST	60003	11-16-2012	2,000.08	8076 MINEOLA ISD TAX COLLECTOR
SYST	60004	11-16-2012	6,180.84	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	60005	11-16-2012	50.00	5622 MITCHELL TUCK
SYST	60006	11-16-2012	29.00	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	60007	11-16-2012	787.23	7732 MTS PUBLICATIONS
SYST	60008	11-16-2012	204.90	5407 NANCY ARMSTRONG
SYST	60009	11-16-2012	342.01	8110 O'REILLY AUTO PARTS
SYST	60010	11-16-2012	574.07	685 PRICE INTERNATIONAL, INC
SYST	60011	11-16-2012	2,130.00	7119 PRO-TURF
SYST	60012	11-16-2012	6,763.16	701 QUILL CORPORATION
SYST	60013	11-16-2012	20.00	9398 RAMONICA SINCHES
SYST	60014	11-16-2012	342.56	7548 REALLY GOOD STUFF, INC
SYST	60015	11-16-2012	377.00	7452 RED RIVER SPECIALTIES, INC
SYST	60016	11-16-2012	100.00	8803 RON ALLMAN
SYST	60017	11-16-2012	66.17	8442 RUSH BUS CENTERS
SYST	60018	11-16-2012	188.80	9385 RUSSELL'S EDUCATIONAL CONSULTING
SYST	60019	11-16-2012	109.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	60020	11-16-2012	98.88	5356 SAM'S CLUB DIRECT
SYST	60021	11-16-2012	91.44	6913 SAMUEL FRENCH INCORPORATED
SYST	60022	11-16-2012	46.85	1486 SHERWIN-WILLIAMS

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	60023	11-16-2012	1,935.70	8475 SOUTHERN TIRE MART, LLC
SYST	60024	11-16-2012	60.00	8453 STEVE RALEY
SYST	60025	11-16-2012	542.11	2013 STORY-WRIGHT INC.
SYST	60026	11-16-2012	387.15	6883 SUBWAY
SYST	60027	11-16-2012	90.00	9069 TED GLAZENER
SYST	60028	11-16-2012	80.00	1289 TEXAS ASSOC. OF ASSESSING OFFICERS
SYST	60029	11-16-2012	278.40	649 TEXAS COMMUNITY MEDIA
SYST	60030	11-16-2012	166.61	2388 THE LIBRARY STORE, INC
SYST	60031	11-16-2012	129.72	9392 THE SAXON GROUP
SYST	60032	11-16-2012	575.00	7945 THE WOODWIND & BRASSWIND
SYST	60033	11-16-2012	110.00	3436 TOM DALLY
SYST	60034	11-16-2012	25.00	8461 TSNAP
SYST	60035	11-16-2012	30.00	800 UNIVERSITY INTERSCHOLASTIC LEAGUE
SYST	60036	11-16-2012	7.04	7840 UPS
SYST	60037	11-16-2012	150.00	7927 VAN HIGH SCHOOL
SYST	60038	11-16-2012	560.00	6290 VICTORY SOUND COMMUNICATIONS, INC.
VOID	60039	11-16-2012	0.00	VOID CHECK FROM SYSTEM
SYST	60040	11-16-2012	1,891.75	822 WAL-MART STORES TEXAS, LLC
SYST	60041	11-16-2012	127.35	7417 WALDEN POWER EQUIPMENT
SYST	60042	11-16-2012	95.70	845 WHATABURGER
SYST	60043	11-16-2012	110.00	8318 WHATABURGER #483
SYST	60044	11-16-2012	250.00	1040 WHITE OAK ISD
SYST	60045	11-16-2012	210.00	4303 WILLIAM BJORK
SYST	60046	11-16-2012	313.83	662 WILLIAM V MACGILL & COMPANY
SYST	60047	11-16-2012	40,767.88	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	60048	11-26-2012	16,554.66	745 AEP SOUTHWESTERN ELECTRIC POWER
OFFC	60049	11-27-2012	66.88	822 WAL-MART STORES TEXAS, LLC
OFFC	60050	11-27-2012	207.00	6393 ATSSB REGION IV MUSIC
OFFC	60051	11-28-2012	904.68	9267 ECONO LODGE
OFFC	60052	11-28-2012	320.00	921 NELDA SHIPP
OFFC	60053	11-28-2012	176.00	8053 FCCLA
SYST	60101*	11-29-2012	70.00	9153 ALVIN WRIGHT
SYST	60102	11-29-2012	90.13	9109 AMERI-TEX SERVICES
SYST	60103	11-29-2012	110.00	8521 ANDY DRAKE
SYST	60104	11-29-2012	350.00	5825 BIG SANDY ISD
SYST	60105	11-29-2012	17.85	2511 BROOKSHIRES #31
SYST	60106	11-29-2012	300.00	1114 BROWNSBORO I.S.D.
SYST	60107	11-29-2012	75.00	9152 C SHANE WALDEN
SYST	60108	11-29-2012	22.50	9135 CARLA TAYLOR
SYST	60109	11-29-2012	500.00	9409 CARTHAGE ATHLETICS
SYST	60110	11-29-2012	110.00	8299 CHRIS KASTMO
SYST	60111	11-29-2012	2,945.28	549 CITY OF MINEOLA
SYST	60112	11-29-2012	300.00	7834 CLAY EWELL EDUCATIONAL SERVICES
SYST	60113	11-29-2012	419.20	4447 COMPUTERLAND NETWORK TECHNOLOGIES
SYST	60114	11-29-2012	545.10	954 DAIRY QUEEN
SYST	60115	11-29-2012	15.00	8781 DAVID SMITH
SYST	60116	11-29-2012	350.00	8292 DFW COACHES CLINIC
SYST	60117	11-29-2012	93.00	8915 DONUT SUPREME

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
SYST	60118	11-29-2012	2,148.60	908	EAST TEXAS SPORTS CENTER
SYST	60119	11-29-2012	220.00	854	EBSCO
SYST	60120	11-29-2012	110.00	9410	EDWARD KNIGHT
SYST	60121	11-29-2012	597.84	1934	EMBASSY SUITES AUSTIN CENTRAL
SYST	60122	11-29-2012	80.00	1219	ERIC KUNZMAN
SYST	60123	11-29-2012	363.64	9411	FIRST FEDERAL BANK TEXAS
SYST	60124	11-29-2012	629.97	2170	FLATT STATIONERS, INC.
SYST	60125	11-29-2012	140.00	9407	HERSCHEL'S
SYST	60126	11-29-2012	27.40	4267	HOMETOWN TROPHY & AWARD, INC.
SYST	60127	11-29-2012	50.00	8167	JANA NANCE
SYST	60128	11-29-2012	58.65	7142	JEAN BLOCKER
SYST	60129	11-29-2012	110.00	8046	JEFF OLCHESKY
SYST	60130	11-29-2012	30.00	8364	JENNIFER FULIN
SYST	60131	11-29-2012	43.08	1475	JOHN DEERE FINANCIAL
SYST	60132	11-29-2012	30.00	6894	JOHN T. VANDOVER
SYST	60133	11-29-2012	30.00	9388	JUDITH HARRIS
SYST	60134	11-29-2012	289.31	9348	KAPCO
SYST	60135	11-29-2012	15.00	8483	KELSEY NARRAMORE
SYST	60136	11-29-2012	35.00	9082	KELSY NARRAMORE
SYST	60137	11-29-2012	94.90	8672	L-1 ENROLLMENT SERVICES DIVISION
SYST	60138	11-29-2012	140.00	7339	LAKEITHA JONES
SYST	60139	11-29-2012	15.00	7444	LAURA DENNIS
SYST	60140	11-29-2012	48.00	7035	LEGO DACT & PITSCO, LLC
SYST	60141	11-29-2012	81.75	681	LONG FEED & SEED
SYST	60142	11-29-2012	600.00	9396	MACKIN
SYST	60143	11-29-2012	100.00	7616	MICHAEL MCCREA
SYST	60144	11-29-2012	851.58	8076	MINEOLA ISD TAX COLLECTOR
SYST	60145	11-29-2012	180.00	5407	NANCY ARMSTRONG
SYST	60146	11-29-2012	60.00	8300	PATRICK CROWDER
SYST	60147	11-29-2012	312.44	5627	PEARSON EDUCATION
SYST	60148	11-29-2012	568.59	683	PENDER'S MUSIC COMPANY
SYST	60149	11-29-2012	70.00	8506	PHILLIP RAGLIN
SYST	60150	11-29-2012	70.00	8803	RON ALLMAN
SYST	60151	11-29-2012	218.78	724	SCHOOL SPECIALTY, INC.
SYST	60152	11-29-2012	80.00	8085	SCOTT BROWN
SYST	60153	11-29-2012	75.00	7093	SCOTT DANIELS
SYST	60154	11-29-2012	110.00	6463	SHANE CHAMBLESS
SYST	60155	11-29-2012	90.00	5411	SHANE HELMS
SYST	60156	11-29-2012	70.00	6155	STEVE PONTIUS
SYST	60157	11-29-2012	353.00	2013	STORY-WRIGHT INC.
SYST	60158	11-29-2012	278.00	6883	SUBWAY
SYST	60159	11-29-2012	1,540.00	2481	TASA
SYST	60160	11-29-2012	3,857.64	763	TASB, INC
SYST	60161	11-29-2012	103.65	5035	TATUM MUSIC CO, INC
SYST	60162	11-29-2012	160.00	8119	TCEA
SYST	60163	11-29-2012	602.00	5488	THE LAB
SYST	60164	11-29-2012	1,223.75	7945	THE WOODWIND & BRASSWIND
SYST	60165	11-29-2012	532.92	822	WAL-MART STORES TEXAS, LLC

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	60166	11-29-2012	32,373.75	825	WOOD COUNTY APPRAISAL DISTRICT
SYST	60167	11-29-2012	6,363.17	837	WOOD COUNTY SPECIAL EDUCATION SSA

BANK 01 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	186	218,538.73
	OFFICE CHECKS	7	18,339.22
	VOID CHECKS	1	0.00
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		194	236,877.95

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	59713	10-15-2012	500.00	6928	JIM OLIVER
SYST	59714	10-16-2012	140.96	6085	ACE HARDWARE
SYST	59715	10-16-2012	330.12	3815	ADVENTURES IN LEARNING
SYST	59716	10-16-2012	977.00	5370	ALLIED WASTE SERVICES
SYST	59717	10-16-2012	70.00	5021	ANGELA SAVALLO
SYST	59718	10-16-2012	720.00	8224	ARK-LA-TEX SHREDDING COMPANY, INC
SYST	59719	10-16-2012	251.02	3549	AT&T
SYST	59720	10-16-2012	7.11	3533	AT&T LONG DISTANCE
SYST	59721	10-16-2012	480.00	5672	B & W COMMUNICATIONS
SYST	59722	10-16-2012	718.70	7162	BAND SHOPPE
SYST	59723	10-16-2012	39.92	5517	BARNES & NOBLE BOOKSELLERS, INC.
SYST	59724	10-16-2012	60.00	7245	BASILIO FIERRO
SYST	59725	10-16-2012	1,473.70	1467	BAXTER SALES COMPANY, INC.
SYST	59726	10-16-2012	162.19	2447	BLICK ART MATERIALS
SYST	59727	10-16-2012	151.57	1033	CADE'S BUILDING MATERIALS, INC.
SYST	59728	10-16-2012	3,323.78	4176	CARD SERVICE CENTER
SYST	59729	10-16-2012	231.32	8710	CARLIST BRINKLEY
SYST	59730	10-16-2012	100.00	9373	CAROLINE TANNER
SYST	59731	10-16-2012	93.30	9098	CASEY KINDLE
SYST	59732	10-16-2012	130.00	6193	CHAMAR LONDON
SYST	59733	10-16-2012	2,712.85	8637	CHAMBERS ELECTRICAL
SYST	59734	10-16-2012	1,225.05	546	CHEM-SERV, INC.
SYST	59735	10-16-2012	60.00	3449	CHRISTIANN BJORK
SYST	59736	10-16-2012	120.00	7834	CLAY EWELL EDUCATIONAL SERVICES
SYST	59737	10-16-2012	30.00	9327	CLAYTON HARRIS
SYST	59738	10-16-2012	82.50	6355	CLINT ERICKSON
SYST	59739	10-16-2012	769.22	3341	COBURN SUPPLY COMPANY , INC
SYST	59740	10-16-2012	40.00	9326	CODI SMITH
SYST	59741	10-16-2012	95.50	7933	CODY NOLAN
SYST	59742	10-16-2012	203.28	4447	COMPUTERLAND NETWORK TECHNOLOGIES
SYST	59743	10-16-2012	485.03	8060	CONNIE D HAGEN, INC
SYST	59744	10-16-2012	750.00	9178	CREATIVE EDUCATIONAL VIDEOS
SYST	59745	10-16-2012	529.06	954	DAIRY QUEEN
SYST	59746	10-16-2012	130.00	7741	DAVID SINCHES
SYST	59747	10-16-2012	50.00	7282	DAVID STEVENSON
SYST	59748	10-16-2012	1,396.88	557	DEALERS ELECTRICAL SUPPLY CO.
SYST	59749	10-16-2012	197.00	9365	DR NUMEN
SYST	59750	10-16-2012	37.47	1945	DRAMATISTS PLAY SERVICE, INC.
SYST	59751	10-16-2012	8,839.56	8444	DUKO OIL CO, INC
SYST	59752	10-16-2012	100.00	7468	DUSTY W COOK
SYST	59753	10-16-2012	44.00	563	EAST TEXAS ALARM, INC.
SYST	59754	10-16-2012	136.00	9364	EDUCATIONAL DESIGN CONSULTANTS
SYST	59755	10-16-2012	50.28	9366	FASTENAL COMPANY
SYST	59756	10-16-2012	810.00	7610	FIELDHOUSE SPORTS
SYST	59757	10-16-2012	253.13	7703	G&K SERVICES
SYST	59758	10-16-2012	22.00	581	GOGGANS TIRE SERVICE
SYST	59759	10-16-2012	1,658.78	6827	GOVERNMENTAL DATA SERVICES, INC
SYST	59760	10-16-2012	105.00	9376	GREGORY FRAZIER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	59761	10-16-2012	100.00	7935 GUY MCKEE
SYST	59762	10-16-2012	29.79	9377 H JOHN FULLER
SYST	59763	10-16-2012	87.50	5402 HARDY & ATHERTON, PC
SYST	59764	10-16-2012	325.00	6910 IDEAS, LLC
SYST	59765	10-16-2012	540.20	8657 INTERSTATE ALL BATTERY CENTER
SYST	59766	10-16-2012	498.00	9059 IXL LEARNING
SYST	59767	10-16-2012	60.00	5772 JANET HOUSEHOLDER
SYST	59768	10-16-2012	82.50	5558 JANNIE BLACKWELL
SYST	59769	10-16-2012	60.00	8901 JASON GOODSON
SYST	59770	10-16-2012	20.00	8364 JENNIFER FULIN
SYST	59771	10-16-2012	50.00	7932 JIM NOLAN
SYST	59772	10-16-2012	292.50	9378 JODY W THOMAS
SYST	59773	10-16-2012	105.00	9374 JOE JONES
SYST	59774	10-16-2012	60.00	6894 JOHN T. VANDOVER
SYST	59775	10-16-2012	105.00	9375 JOHN WILLIAMS
SYST	59776	10-16-2012	100.00	9117 JUSTIN HARRISON
SYST	59777	10-16-2012	60.00	7177 KAYE MORRIS
SYST	59778	10-16-2012	162.15	6403 KEITH COFIELD
SYST	59779	10-16-2012	344.37	5315 KYLE L GULLY, MD
SYST	59780	10-16-2012	60.00	8418 LANA RHODES
SYST	59781	10-16-2012	738.30	9358 LANDMARK
SYST	59782	10-16-2012	207.50	8373 LARRY BALLOWE
SYST	59783	10-16-2012	60.00	7444 LAURA DENNIS
SYST	59784	10-16-2012	10.00	681 LONG FEED & SEED
SYST	59785	10-16-2012	126.60	9371 LORI WHITE
SYST	59786	10-16-2012	307.07	2686 LOWE'S
SYST	59787	10-16-2012	50.00	5086 MACK TUCK
SYST	59788	10-16-2012	186.78	631 MARK'S PLUMBING PARTS
SYST	59789	10-16-2012	224.29	7405 MENTORING MINDS
SYST	59790	10-16-2012	180.00	5793 MICHELE BRADSHAW
SYST	59791	10-16-2012	50.00	8733 MIKE SIMMONS
SYST	59792	10-16-2012	137.73	7942 MIKE STEELE
SYST	59793	10-16-2012	808.01	1457 MINEOLA AUTO SUPPLY
VOID	59794	10-16-2012	1,883.89	8076 MINEOLA ISD TAX COLLECTOR
SYST	59795	10-16-2012	49.92	1726 MINEOLA PIPE & STEEL
SYST	59796	10-16-2012	6,967.55	1815 MINEOLA SUPPLY COMPANY, INC.
SYST	59797	10-16-2012	50.00	5622 MITCHELL TUCK
SYST	59798	10-16-2012	1,348.65	7501 MOMAR, INC.
SYST	59799	10-16-2012	43.50	3529 MR D'S 10 MINUTE OIL CHANGE
SYST	59800	10-16-2012	149.00	3382 MUNDT MUSIC CO OF TYLER
SYST	59801	10-16-2012	307.35	5407 NANCY ARMSTRONG
SYST	59802	10-16-2012	334.25	8110 O'REILLY AUTO PARTS
SYST	59803	10-16-2012	955.10	5627 PEARSON EDUCATION
SYST	59804	10-16-2012	267.73	683 PENDER'S MUSIC COMPANY
SYST	59805	10-16-2012	16.35	685 PRICE INTERNATIONAL, INC
SYST	59806	10-16-2012	94.41	9099 RACHEL RAMSEY
SYST	59807	10-16-2012	77.71	7548 REALLY GOOD STUFF, INC
SYST	59808	10-16-2012	28,057.85	1365 REGION VII EDUCATION SERVICE CENTER

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	59809	10-16-2012	105.00	8722 RON EDWARDS
SYST	59810	10-16-2012	265.98	8442 RUSH BUS CENTERS
SYST	59811	10-16-2012	104.85	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	59812	10-16-2012	959.15	5356 SAM'S CLUB DIRECT
SYST	59813	10-16-2012	297.64	6768 SCHOLASTIC BOOK FAIR
SYST	59814	10-16-2012	230.91	4555 SCHOLASTIC INC
SYST	59815	10-16-2012	468.60	724 SCHOOL SPECIALTY, INC.
SYST	59816	10-16-2012	66.30	1486 SHERWIN-WILLIAMS
SYST	59817	10-16-2012	146.61	9047 SHIRLEY ROSE
SYST	59818	10-16-2012	248.18	1137 SPECTRUM CORPORATION
SYST	59819	10-16-2012	60.00	8453 STEVE RALEY
SYST	59820	10-16-2012	38.36	2013 STORY-WRIGHT INC.
SYST	59821	10-16-2012	1,001.49	6883 SUBWAY
SYST	59822	10-16-2012	450.00	5751 TASBO
SYST	59823	10-16-2012	1,582.00	8119 TCEA
SYST	59824	10-16-2012	408.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	59825	10-16-2012	275.00	9379 TEXAS TENNIS COACHES ASSOCIATION
SYST	59826	10-16-2012	1,488.00	9211 THE FIRE ANT MAN
SYST	59827	10-16-2012	807.48	6383 THE PLAYWELL GROUP
SYST	59828	10-16-2012	60.00	8454 TONY GILBREATH
SYST	59829	10-16-2012	70.00	7465 TREASURE REWARDS
SYST	59830	10-16-2012	663.90	3695 TUNE IN
SYST	59831	10-16-2012	2,210.59	801 UNIVERSAL TIME EQUIPMENT COMPANY
SYST	59832	10-16-2012	710.00	2793 UNIVERSITY OF TEXAS AT AUSTIN
SYST	59833	10-16-2012	528.81	805 US GAMES
SYST	59834	10-16-2012	387.00	7733 VAN ISD
SYST	59835	10-16-2012	820.43	6290 VICTORY SOUND COMMUNICATIONS, INC.
SYST	59836	10-16-2012	914.00	807 VISUAL TECHNIQUES, INC.
SYST	59837	10-16-2012	477.39	822 WAL-MART STORES TEXAS, LLC
SYST	59838	10-16-2012	52.50	7462 WALRAVEN BOOK COVER COMPANY LLC
SYST	59839	10-16-2012	98.85	8467 WILLIAM AUSTIN DAVIS
SYST	59840	10-16-2012	60.00	4303 WILLIAM BJORK
SYST	59841	10-16-2012	40,767.88	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	59842	10-17-2012	100.00	8030 EAST TEXAS LIBRARY SUMMIT
OFFC	59843	10-18-2012	570.49	571 CENTERPOINT ENERGY RESOURCES CORP.
OFFC	59844	10-22-2012	19,795.30	745 AEP SOUTHWESTERN ELECTRIC POWER
OFFC	59846*	10-22-2012	30.00	822 WAL-MART STORES TEXAS, LLC
SYST	59847	10-31-2012	90.75	9109 AMERI-TEX SERVICES
SYST	59848	10-31-2012	70.00	5021 ANGELA SAVALLO
SYST	59849	10-31-2012	4,293.50	1130 APPLE, INC.
SYST	59850	10-31-2012	750.00	9381 ARROW EDUCATIONAL SERVICES, INC
SYST	59851	10-31-2012	47.40	7333 ASW ENTERPRISES
SYST	59852	10-31-2012	60.00	7245 BASILIO FIERRO
SYST	59853	10-31-2012	350.00	5825 BIG SANDY ISD
SYST	59854	10-31-2012	200.00	1114 BROWNSBORO I.S.D.
SYST	59855	10-31-2012	500.00	3149 BUDGET BUSINESS SYSTEMS
SYST	59856	10-31-2012	130.00	6193 CHAMAR LONDON
SYST	59857	10-31-2012	87.03	1329 CHEVRON



BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	59858	10-31-2012	116.61	8674	CHRIS MCGOWAN
SYST	59859	10-31-2012	3,259.44	549	CITY OF MINEOLA
SYST	59860	10-31-2012	20.00	9327	CLAYTON HARRIS
SYST	59861	10-31-2012	75.00	6355	CLINT ERICKSON
SYST	59862	10-31-2012	10.00	9326	CODI SMITH
SYST	59863	10-31-2012	518.80	4447	COMPUTERLAND NETWORK TECHNOLOGIES
SYST	59864	10-31-2012	215.86	954	DAIRY QUEEN
SYST	59865	10-31-2012	110.00	5364	DAIRY QUEEN
SYST	59866	10-31-2012	130.00	7741	DAVID SINCHES
SYST	59867	10-31-2012	50.00	7282	DAVID STEVENSON
SYST	59868	10-31-2012	30.00	6108	DEBBIE TAYLOR
SYST	59869	10-31-2012	60.00	1055	DOROTHY CULVER
SYST	59870	10-31-2012	100.00	7468	DUSTY W COOK
SYST	59871	10-31-2012	980.00	8538	ECAMPUS SYSTEMS
SYST	59872	10-31-2012	200.00	1412	EDGEWOOD ISD
SYST	59873	10-31-2012	85.00	9386	GREG SAYLOR
SYST	59874	10-31-2012	1,222.50	9347	INTREPID SPORTSWEAR
SYST	59875	10-31-2012	60.00	5772	JANET HOUSEHOLDER
SYST	59876	10-31-2012	75.00	5558	JANNIE BLACKWELL
SYST	59877	10-31-2012	60.00	8901	JASON GOODSON
SYST	59878	10-31-2012	119.40	9387	JOHN CANNON
SYST	59879	10-31-2012	50.00	9389	JOHN DEEL
SYST	59880	10-31-2012	43.60	1475	JOHN DEERE FINANCIAL
SYST	59881	10-31-2012	50.00	6894	JOHN T. VANDOVER
SYST	59882	10-31-2012	85.00	7989	JOHNNY STONE
SYST	59883	10-31-2012	20.00	9388	JUDI HARRIS
SYST	59884	10-31-2012	100.00	9117	JUSTIN HARRISON
SYST	59885	10-31-2012	30.00	8483	KELSEY NARRAMORE
SYST	59886	10-31-2012	78.85	9390	KEVIN MOYERS
SYST	59887	10-31-2012	150.00	8273	LADY VANDAL BASKETBALL
SYST	59888	10-31-2012	123.43	1526	LAKESHORE LEARNING MATERIALS
SYST	59889	10-31-2012	939.80	9259	LEGO EDUCATION
SYST	59890	10-31-2012	50.00	5086	MACK TUCK
SYST	59891	10-31-2012	100.00	8734	MARK SIMMONS
SYST	59892	10-31-2012	3,248.16	4649	MCGRAW-HILL COMPANIES
SYST	59893	10-31-2012	1,519.87	7405	MENTORING MINDS
SYST	59894	10-31-2012	100.00	5793	MICHELE BRADSHAW
SYST	59895	10-31-2012	112.20	8194	MIKE BROWNING
SYST	59896	10-31-2012	100.00	8733	MIKE SIMMONS
SYST	59897	10-31-2012	4,377.00	8076	MINEOLA ISD TAX COLLECTOR
SYST	59898	10-31-2012	50.00	5622	MITCHELL TUCK
SYST	59899	10-31-2012	273.75	5407	NANCY ARMSTRONG
SYST	59900	10-31-2012	114.43	9068	PAIGE WILT
SYST	59901	10-31-2012	52.90	5425	PAT QUATTLEBAUM
SYST	59902	10-31-2012	88.00	1714	PATTY HAWKINS
SYST	59903	10-31-2012	150.00	688	PITNEY BOWES
SYST	59904	10-31-2012	84.83	3621	PIZZA HUT
SYST	59905	10-31-2012	999.70	2324	PRECISION BUSINESS MACHINES, INC.

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	59906	10-31-2012	525.00	7165 RABO BUSINESS FORMS, INC.
SYST	59907	10-31-2012	600.72	5569 SCANTRON CORPORATION
SYST	59908	10-31-2012	308.81	724 SCHOOL SPECIALTY, INC.
SYST	59909	10-31-2012	135.00	7213 SCOTTY ALLEN
SYST	59910	10-31-2012	60.00	8453 STEVE RALEY
SYST	59911	10-31-2012	2,009.10	2013 STORY-WRIGHT INC.
SYST	59912	10-31-2012	780.20	6883 SUBWAY
SYST	59913	10-31-2012	379.90	763 TASH, INC
SYST	59914	10-31-2012	563.78	5035 TATUM MUSIC CO, INC
SYST	59915	10-31-2012	159.67	7701 TEP BOOKS
SYST	59916	10-31-2012	85.00	5189 TERRY L. EDWARDS
SYST	59917	10-31-2012	141.00	774 TEXAS DEPT OF PUBLIC SAFETY
SYST	59918	10-31-2012	55.00	6951 TEXAS SCHOOL ASSESSORS ASSOCIATION
SYST	59919	10-31-2012	236.25	7488 TEXAS T'S
SYST	59920	10-31-2012	574.00	5488 THE LAB
SYST	59921	10-31-2012	50.00	2 TYLER TECHNOLOGIES, INC
SYST	59922	10-31-2012	41.75	800 UNIVERSITY INTERSCHOLASTIC LEAGUE
SYST	59923	10-31-2012	40.99	8425 VERIZON
SYST	59924	10-31-2012	2,758.00	807 VISUAL TECHNIQUES, INC.
SYST	59925	10-31-2012	413.78	822 WAL-MART STORES TEXAS, LLC
SYST	59926	10-31-2012	78.49	8318 WHATABURGER #483
SYST	59927	10-31-2012	60.00	4303 WILLIAM BJORK

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		208	169,390.09
	OFFICE CHECKS	5	20,995.79
	VOID CHECKS	1	1,883.89
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		214	192,269.77

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	59598	9-17-2012	400.00	9275 AGILE SPORTS TECHNOLOGIES
SYST	59599	9-17-2012	529.40	8188 AMERICAN BAND ACCESSORIES LLC
SYST	59600	9-17-2012	156.61	9349 ASHLEIGH WEEAKS
SYST	59601	9-17-2012	249.31	3549 AT&T
SYST	59602	9-17-2012	70.00	5054 ATSSB
SYST	59603	9-17-2012	120.00	7245 BASILIO FIERRO
SYST	59604	9-17-2012	95.00	5844 BILLY ROY
SYST	59605	9-17-2012	250.00	532 BRUNER INSURANCE
SYST	59606	9-17-2012	27,500.00	3149 BUDGET BUSINESS SYSTEMS
SYST	59607	9-17-2012	166.50	571 CENTERPOINT ENERGY RESOURCES CORP.
SYST	59608	9-17-2012	100.00	6193 CHAMAR LONDON
SYST	59609	9-17-2012	39.75	7924 CICI'S PIZZA
SYST	59610	9-17-2012	250.00	7834 CLAY EWELL EDUCATIONAL SERVICES
SYST	59611	9-17-2012	110.00	8380 CLINT ADAMS
SYST	59612	9-17-2012	157.50	6355 CLINT ERICKSON
SYST	59613	9-17-2012	30,000.00	5924 COMMUNITIES IN SCHOOLS OF EAST TEXA
SYST	59614	9-17-2012	60.78	954 DAIRY QUEEN
SYST	59615	9-17-2012	172.00	2118 DAIRY QUEEN
SYST	59616	9-17-2012	95.00	8490 DANIEL PIPAK
SYST	59617	9-17-2012	100.00	7741 DAVID SINCHES
SYST	59618	9-17-2012	100.00	7282 DAVID STEVENSON
SYST	59619	9-17-2012	100.00	7468 DUSTY W COOK
SYST	59620	9-17-2012	69,225.28	7670 HIBBS-HALLMARK & COMPANY
SYST	59621	9-17-2012	153.82	6668 JAKE WALKER
SYST	59622	9-17-2012	120.00	5772 JANET HOUSEHOLDER
SYST	59623	9-17-2012	157.50	5558 JANNIE BLACKWELL
SYST	59624	9-17-2012	120.00	8901 JASON GOODSON
SYST	59625	9-17-2012	95.00	9355 JOHN ULRICH
SYST	59626	9-17-2012	127.50	6894 JOHN T. VANDOVER
SYST	59627	9-17-2012	100.00	9117 JUSTIN HARRISON
SYST	59628	9-17-2012	120.00	7177 KAYE MORRIS
SYST	59629	9-17-2012	600.00	9317 KAYLA ROTH
SYST	59630	9-17-2012	95.00	9350 KEITH POSEY
SYST	59631	9-17-2012	60.00	7705 LISA MILLER
SYST	59632	9-17-2012	100.00	5086 MACK TUCK
SYST	59633	9-17-2012	100.00	9352 MATTHEW PEACOCK
SYST	59634	9-17-2012	100.00	5793 MICHELE BRADSHAW
SYST	59635	9-17-2012	158.25	8076 MINEOLA ISD TAX COLLECTOR
SYST	59636	9-17-2012	40.00	9353 MINEOLA PRIMARY SCHOOL LIBRARY
SYST	59637	9-17-2012	100.00	5622 MITCHELL TUCK
SYST	59638	9-17-2012	4,438.00	7671 MOTHER FRANCES HOSPITAL
SYST	59639	9-17-2012	172.50	5407 NANCY ARMSTRONG
SYST	59640	9-17-2012	160.00	6911 PADILLA POLL
SYST	59641	9-17-2012	114.43	9068 PAIGE WILT
SYST	59642	9-17-2012	717.00	6204 PITNEY BOWES
SYST	59643	9-17-2012	95.00	6670 RANDLE MCGILL
SYST	59644	9-17-2012	95.00	9351 RONALD J KULAK
SYST	59645	9-17-2012	174.91	6172 RONNIE MUTINA

BANK: 01 LOCAL MAINTENANCE

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	59646	9-17-2012	61.84	5356 SAM'S CLUB DIRECT
SYST	59647	9-17-2012	157.15	9354 SHAWN TAYLOR
SYST	59648	9-17-2012	120.00	8453 STEVE RALEY
SYST	59649	9-17-2012	178.00	6883 SUBWAY
SYST	59650	9-17-2012	8,650.86	6619 TASB RISK MANAGEMENT FUND
SYST	59651	9-17-2012	223.30	5035 TATUM MUSIC CO, INC
SYST	59652	9-17-2012	360.00	7347 TCA
SYST	59653	9-17-2012	100.00	2108 TMEA
SYST	59654	9-17-2012	100.00	8998 TOMMY CARDEN
SYST	59655	9-17-2012	16,182.00	3943 TYLER JUNIOR COLLEGE
SYST	59656	9-17-2012	34,398.00	2 TYLER TECHNOLOGIES, INC
SYST	59657	9-17-2012	367.33	822 WAL-MART STORES TEXAS, LLC
SYST	59658	9-17-2012	120.00	4303 WILLIAM BJORK
SYST	59659	9-17-2012	95.00	7968 WILLIE MCKNIGHT
SYST	59660	9-17-2012	48,073.54	837 WOOD COUNTY SPECIAL EDUCATION SSA
OFFC	59661	9-24-2012	24,599.54	745 AEP SOUTHWESTERN ELECTRIC POWER
SYST	59662	9-30-2012	90.75	9109 AMERI-TEX SERVICES
SYST	59663	9-30-2012	118.87	5021 ANGELA SAVALLO
SYST	59664	9-30-2012	100.75	6286 ART EDUCATION IDEAS
SYST	59665	9-30-2012	112.17	6924 BILLY RASCO
SYST	59666	9-30-2012	38.90	2745 BMI EDUCATIONAL SERVICES
SYST	59667	9-30-2012	60.00	6193 CHAMAR LONDON
SYST	59668	9-30-2012	125.88	1329 CHEVRON
SYST	59669	9-30-2012	125.00	8743 CHRISTINA LEWIS
SYST	59670	9-30-2012	104.80	7924 CICI'S PIZZA
SYST	59671	9-30-2012	3,453.61	549 CITY OF MINEOLA
SYST	59672	9-30-2012	40.00	9327 CLAYTON HARRIS
SYST	59673	9-30-2012	174.37	9363 CLENT HOLMES
SYST	59674	9-30-2012	110.00	8380 CLINT ADAMS
SYST	59675	9-30-2012	52.00	9326 CODI SMITH
SYST	59676	9-30-2012	383.36	954 DAIRY QUEEN
SYST	59677	9-30-2012	60.00	7741 DAVID SINCHES
SYST	59678	9-30-2012	250.58	1139 DEMCO, INC.
SYST	59679	9-30-2012	1,247.64	908 EAST TEXAS SPORTS CENTER
SYST	59680	9-30-2012	968.39	2170 FLATT STATIONERS, INC.
SYST	59681	9-30-2012	573.10	3377 FLINN SCIENTIFIC
SYST	59682	9-30-2012	180.00	8989 GATORADE PERFORMANCE PACKAGE OFFER
SYST	59683	9-30-2012	134.01	1475 JOHN DEERE FINANCIAL
SYST	59684	9-30-2012	70.00	6894 JOHN T. VANDOVER
SYST	59685	9-30-2012	385.70	9348 KAPCO
SYST	59686	9-30-2012	40.00	7444 LAURA DENNIS
SYST	59687	9-30-2012	40.00	7705 LISA MILLER
SYST	59688	9-30-2012	5,000.00	9360 MABANK ISD
SYST	59689	9-30-2012	50.00	7238 MELANIE KOLBYE
SYST	59690	9-30-2012	110.00	8733 MIKE SIMMONS
SYST	59691	9-30-2012	377.54	8076 MINEOLA ISD TAX COLLECTOR
SYST	59692	9-30-2012	200.00	5119 MT PLEASANT HIGH SCHOOL
SYST	59693	9-30-2012	211.20	5407 NANCY ARMSTRONG

BANK: 01 LOCAL MAINTENANCE

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	59694	9-30-2012	144.40	6968 NATIONAL SCHOOL PRODUCTS
SYST	59695	9-30-2012	350.00	7435 PLANO EAST BAND BOOSTERS
SYST	59696	9-30-2012	400.00	7905 RAPTOR TECHNOLOGIES, INC.
SYST	59697	9-30-2012	126.78	3785 SAFETY-KLEEN SYSTEMS, INC
SYST	59698	9-30-2012	379.50	8686 SAN LUIS RESORT & SPA & CONFERENCE
SYST	59699	9-30-2012	737.08	1432 SAX ARTS & CRAFTS
SYST	59700	9-30-2012	1,264.92	724 SCHOOL SPECIALTY, INC.
SYST	59701	9-30-2012	110.00	9047 SHIRLEY ROSE
SYST	59702	9-30-2012	462.40	2013 STORY-WRIGHT INC.
SYST	59703	9-30-2012	903.29	6883 SUBWAY
SYST	59704	9-30-2012	85.00	8189 TAHPERD ANNUAL CONVENTION
SYST	59705	9-30-2012	900.00	763 TASB, INC
SYST	59706	9-30-2012	184.50	5035 TATUM MUSIC CO, INC
SYST	59707	9-30-2012	113.15	9119 TEACHER CREATED RESOURCES
SYST	59708	9-30-2012	45.17	8732 TOMMIE GOODWIN
SYST	59709	9-30-2012	275.00	6386 UIL MUSIC REGION 4
SYST	59710	9-30-2012	40.39	8425 VERIZON
SYST	59711	9-30-2012	3,020.00	807 VISUAL TECHNIQUES, INC.
SYST	59712	9-30-2012	970.37	822 WAL-MART STORES TEXAS, LLC
OFFC	60100*	9-21-2012	33.08	822 WAL-MART STORES TEXAS, LLC

BANK 01 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	114	273,048.63
	OFFICE CHECKS	2	24,632.62
	VOID CHECKS	0	0.00
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		116	297,681.25