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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003249	01-18-2013		01-30-2013	AMERICAN EXPRESS/#1002-JONES	503.95
					698.14
					330.41
				Check 003249 Total:	1,532.50
003250	01-18-2013		01-15-2013	HOME TOWN TEES	67.50
					80.00
					393.00
					54.00
				Check 003250 Total:	594.50
003251	01-18-2013		01-30-2013	ICOPY	46.94
003252	01-18-2013		01-15-2013	TATE, CARRIE	594.88
			01-30-2013		364.01
				Check 003252 Total:	958.89
003253	01-18-2013		01-30-2013	VANHOOSE, KATHY	200.00
003254	01-23-2013		01-23-2013	WAL-MART COMMUNITY	150.00
					200.00
					300.00
				Check 003254 Total:	650.00
003255	01-29-2013		02-01-2013	ANDERSON POWERLIFTING LLC	2,586.00
003256	01-29-2013		02-01-2013	GROGGY DOG SPORTSWEAR	882.30
003257	01-29-2013		02-11-2013	WAL-MART COMMUNITY	339.82
030769	01-18-2013		01-30-2013	AMERICAN EXPRESS/#1002-JONES	240.49
					382.30
					11.62
					8.12
				Check 030769 Total:	642.53
030770	01-18-2013		01-30-2013	ASW ENTERPRISE	57.50
030771	01-18-2013		02-04-2013	BANK OF AMERICA (ADMIN 5714)	35.67
030772	01-18-2013		01-19-2013	BOYD ATHLETIC DEPARTMENT	125.00
030773	01-18-2013		01-15-2013	BRIDGES, MARYALIN	100.00
030774	01-18-2013		01-30-2013	CARGILL KITCHEN SOLUTIONS	133.00
030775	01-18-2013		01-15-2013	CARTER, STEPHEN	50.00
030776	01-18-2013		01-28-2013	CENTURYLINK (2228)	1,168.50
030777	01-18-2013		01-28-2013	CENTURYLINK (5783)	143.28
030778	01-18-2013		01-30-2013	CHICO AUTO PARTS & SERVICES, INC.	225.06
030779	01-18-2013		01-30-2013	COLORADO BOXED BEEF COMPANY	151.60
030780	01-18-2013		01-30-2013	EDUCATION SERVICE CENTER	30.00
030781	01-18-2013		01-30-2013	EDUCATION SERVICE CENTER REGION X	250.00
030782	01-18-2013		01-15-2013	FBS ADMINISTRATORS LLC	105.35
030783	01-18-2013		01-30-2013	FRONTLINE PLACEMENT TECHNOLOGIES	47.50
030784	01-18-2013		01-30-2013	JAMES C THOMPSON	600.00
030785	01-18-2013		01-15-2013	JONES, MIKE	50.00
030786	01-18-2013		01-15-2013	MADDUX, JULIE	50.00
					50.00
				Check 030786 Total:	100.00
030787	01-18-2013		01-30-2013	MARK'S PLUMBING	461.34
030788	01-18-2013		01-15-2013	MARTIN, MAURY	50.00

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030789	01-18-2013		01-15-2013	NETTERVILLE, COLLEEN	50.00
030790	01-18-2013		01-30-2013	OFFICIAL/BERRY, DAVID	142.00
030791	01-18-2013		01-30-2013	OFFICIAL/COPP, KRAMER	50.00
030792	01-18-2013		01-30-2013	OFFICIAL/ENDRES, DANIEL	75.00
030793	01-18-2013		01-30-2013	OFFICIAL/FLETCHER, COREY	133.50
030794	01-18-2013		01-30-2013	OFFICIAL/HICKS, TOMMIE	141.00
030795	01-18-2013		01-30-2013	OFFICIAL/RAYFORD, DONNIE	149.70
030796	01-18-2013		01-30-2013	OFFICIAL/ROSENDAHL, DAN	100.50
030797	01-18-2013		01-30-2013	OFFICIAL/SISTRUNK, STEVEN	75.00
030798	01-18-2013		01-30-2013	OFFICIAL/STEWART, JR., ROBERT P	85.00
030799	01-18-2013		01-30-2013	OFFICIAL/WAKEFIELD, VANN	75.00
030800	01-18-2013		01-30-2013	OFFICIAL/YOUNG, IRAION	133.50
030801	01-18-2013		01-15-2013	PEYTON, DEBRA	50.00
030802	01-18-2013		01-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,284.22
					60.54
				Check 030802 Total:	1,344.76
030803	01-18-2013		01-30-2013	QUILL	74.36
030804	01-18-2013		01-26-2013	RICOH	144.41
			01-30-2013		3,334.34
				Check 030804 Total:	3,478.75
030805	01-18-2013		01-30-2013	RUSH BUS CENTERS	154.18
030806	01-18-2013		01-30-2013	S & S COMMUNICATIONS	592.26
030807	01-18-2013		01-15-2013	SLAUGHTER, LISA	50.00
030808	01-18-2013		01-30-2013	TASB	112.72
030809	01-18-2013		02-13-2013	TXU ENERGY	875.05
030810	01-18-2013		01-19-2013	WHITESBORO BOOSTER CLUB	60.00
030811	01-18-2013		01-15-2013	WISE CO. SPECIAL ED. COOPERATIVE	21,889.50
			01-30-2013		21,889.50
				Check 030811 Total:	43,779.00
030812	01-18-2013		01-18-2013	PERRIN ISD	250.00
030813	01-18-2013		01-18-2013	TEX-OMA BUILDERS SUPPLY COMPANY	95.00
					348.00
			01-30-2013		120.00
					3,318.00
					91.00
					132.00
				Check 030813 Total:	4,104.00
030814	01-23-2013		01-23-2013	MARTIN, MAURY	145.36
030815	01-23-2013		01-23-2013	NATIONAL ART EDUCATION ASSOCIATION	140.00
030816	01-29-2013		02-01-2013	5AA PRAXAIR DISTRIBUTION INC	445.97
					276.02
					66.00
		HH106	--		-60.52
				Check 030816 Total:	727.47
030817	01-29-2013		02-01-2013	AMERICAN EXPRESS/#1004-BLAND	315.00
030818	01-29-2013		02-06-2013	AT&T/2228	413.71
030819	01-29-2013		02-01-2013	BLAND, BRAD	275.00
					475.00
				Check 030819 Total:	750.00

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030820	01-29-2013		--	DELL MARKETING LP	688.34
030821	01-29-2013		01-31-2013	EARP STEEL BUILDINGS & BOAT DOCKS	12,880.00
030822	01-29-2013		02-01-2013	FOLLETT LIBRARY RESOURCES	62.22
					811.93
				Check 030822 Total:	874.15
030823	01-29-2013		02-01-2013	HEDRICK, SHANE	275.00
030824	01-29-2013		02-04-2013	HUDSON ENERGY SERVICES	214.36
030825	01-29-2013		02-01-2013	ICOPY	30.74
					80.40
				Check 030825 Total:	111.14
030826	01-29-2013		02-01-2013	IGA FOODLINER	11.67
					14.42
					20.11
				Check 030826 Total:	46.20
030827	01-29-2013		02-01-2013	IMC WASTE DISPOSAL, INC.	1,200.00
030828	01-29-2013		02-01-2013	INDUSTRIAL SUPPLY SOLUTIONS, INC.	25.20
030829	01-29-2013		02-01-2013	MUNDY WELDING & MACHINE CO	130.00
030830	01-29-2013		02-01-2013	OFFICIAL/BLACK, RUSSELL	130.00
					100.00
					130.00
				Check 030830 Total:	360.00
030831	01-29-2013		02-01-2013	OFFICIAL/BROWN, RYAN	79.65
030832	01-29-2013		02-01-2013	OFFICIAL/COLE III, JOHN	79.65
030833	01-29-2013		02-01-2013	OFFICIAL/HAUPERT, CHAD	122.63
030834	01-29-2013		02-01-2013	OFFICIAL/JOHNSON, JENNIFER	70.00
					130.00
				Check 030834 Total:	200.00
030835	01-29-2013		02-01-2013	OFFICIAL/NOLTING, RYAN	75.00
					40.00
				Check 030835 Total:	115.00
030836	01-29-2013		02-01-2013	OFFICIAL/PATTERSON, BRAD	122.62
030837	01-29-2013		02-01-2013	OFFICIAL/VIDAL, ROBERT	70.00
					70.00
					40.00
				Check 030837 Total:	180.00
030838	01-29-2013		02-01-2013	PHILLIPS 66 CREDIT CARD CENTER	142.06
030839	01-29-2013		01-16-2013	QUILL	4.32
					319.59
			02-13-2013		387.73
			02-20-2013		75.54
				Check 030839 Total:	787.18
030840	01-29-2013		02-01-2013	REGION II UIL MUSIC	385.00
030841	01-29-2013		02-01-2013	SANDY LAKE AMUSEMENT PARK	300.00
030842	01-29-2013		02-01-2013	TASBO	130.00
					260.00
				Check 030842 Total:	390.00
030843	01-29-2013		02-01-2013	TASPA	50.00
030844	01-29-2013		02-01-2013	UIL ONLINE STORE	175.00

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030845	01-29-2013		02-11-2013	WAL-MART COMMUNITY	4.62
					79.29
					21.43
				Check 030845 Total:	105.34
030846	01-29-2013		02-01-2013	WILEY HARDWARE	2.69
				Grand Totals	90,985.31

End of Report