

Accounting Period: Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047230	09-29-2012	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	SEP DED MISCELLANEOU	93.67	N
					863-00-2159.00-006-300000					
047231	09-29-2012	00018	COMP DENT	DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	374.86	N
					863-00-2153.00-023-300000					
047232	09-29-2012	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	SEP DED INCOME REPLA	3,065.40	N
					863-00-2159.00-085-300000					
047233	09-29-2012	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	SEP DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-300000					
				LIFE OF SOUTHWES	DEDCHK		D	SEP DED TAX SHEL.	2,002.00	N
					863-00-2159.00-110-300000					
								Check 047233 Total:	2,016.52	
047234	09-29-2012	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	SEP DED LIFE INSURANC	31.00	N
					863-00-2153.00-011-300000					
047235	09-29-2012	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	SEP DED HEALTH INSURA	1,893.46	N
					863-00-2153.00-021-300000					
047236	09-29-2012	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	SEP DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-300000					
				CAFETERIA CHGS	DEDCHK		D	SEP DED MISCELLANEOU	130.00	N
					863-00-2159.00-081-300000					
								Check 047236 Total:	350.00	
047237	09-29-2012	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	SEP DED TAX SHEL.	600.00	N
					863-00-2159.00-047-300000					
047238	09-29-2012	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	513.28	N
					863-00-2159.00-003-300000					
047239	09-29-2012	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	SEP DED MISCELLANEOU	107.00	N
					863-00-2159.00-002-300000					
047240	09-29-2012	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	SEP DED TAX SHEL.	5,388.28	N
					863-00-2159.00-030-300000					
047241	09-29-2012	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	SEP DED HEALTH INSURA	528.00	N
					863-00-2153.00-026-300000					
047242	09-29-2012	01709	AMERICO	AMERICO	DEDCHK		D	SEP DED LIFE INSURANC	10.16	N
					863-00-2153.00-013-300000					
047243	09-29-2012	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	SEP DED TAX SHEL.	138.00	N
					863-00-2159.00-113-300000					
047244	09-29-2012	02890	FCSTAT	FCSTAT	DEDCHK		D	SEP DED MISCELLANEOU	75.00	N
					863-00-2159.00-117-300000					
047246	09-01-2012	00259	HULL-DAISETTA ISD	REIMBURSEMENT	DEDCHK		D	SEP DED MISCELLANEOU	1,052.10	N
					863-00-2159.00-077-300000					
047291	10-29-2012	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	OCT DED MISCELLANEOU	14.50	N
					863-00-2159.00-009-300000					
047292	10-29-2012	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	OCT DED MISCELLANEOU	138.34	N
					863-00-2159.00-006-300000					
047293	10-29-2012	00018	COMP DENT	DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	457.82	N
					863-00-2153.00-023-300000					

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047294	10-29-2012	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	OCT DED INCOME REPLA	3,728.34	N
047295	10-29-2012	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	OCT DED LIFE INSURANC	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	OCT DED TAX SHEL. ANN	1,912.00	N
Check 047295 Total:									1,926.52	
047296	10-29-2012	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-300000		D	OCT DED LIFE INSURANC	31.00	N
047297	10-29-2012	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	OCT DED HEALTH INSURA	1,957.52	N
047298	10-29-2012	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	OCT DED MISCELLANEOU	370.00	N
				CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	OCT DED MISCELLANEOU	130.00	N
Check 047298 Total:									500.00	
047299	10-29-2012	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	OCT DED TAX SHEL. ANN	600.00	N
047300	10-29-2012	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	OCT DED MISCELLANEOU	483.38	N
047301	10-29-2012	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	OCT DED MISCELLANEOU	82.00	N
				ECMC-WAGE GARNI	DEDCHK 863-00-2159.00-107-300000		D	OCT DED MISCELLANEOU	937.50	N
Check 047301 Total:									1,019.50	
047302	10-29-2012	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	OCT DED TAX SHEL. ANN	5,488.28	N
047303	10-29-2012	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	OCT DED HEALTH INSURA	540.00	N
047304	10-29-2012	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	OCT DED LIFE INSURANC	10.16	N
047305	10-29-2012	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	OCT DED TAX SHEL. ANN	138.00	N
047306	10-29-2012	02890	FCSTAT	FCSTAT	DEDCHK 863-00-2159.00-117-300000		D	OCT DED MISCELLANEOU	75.00	N
047442	11-28-2012	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-300000		D	NOV DED MISCELLANEOU	29.00	N
047443	11-28-2012	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-300000		D	NOV DED MISCELLANEOU	148.34	N
047444	11-28-2012	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	NOV DED HEALTH INSURA	457.82	N
047445	11-28-2012	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	NOV DED INCOME REPLA	4,169.56	N
047446	11-28-2012	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	NOV DED LIFE INSURANC	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	NOV DED TAX SHEL. ANN	2,292.00	N

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								Check 047446 Total:	2,306.52	
047447	11-28-2012	00024	FORT DEARBORN LIFE ORGINAZTION DES		DEDCHK 863-00-2153.00-011-300000		D	NOV DED LIFE INSURANC	31.00	N
047448	11-28-2012	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	NOV DED HEALTH INSURA	1,957.52	N
047449	11-28-2012	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	NOV DED TAX SHEL. ANN	600.00	N
047450	11-28-2012	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	NOV DED MISCELLANEOU	483.38	N
047451	11-28-2012	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	NOV DED MISCELLANEOU	82.00	N
				ECMC-WAGE GARNI	DEDCHK 863-00-2159.00-107-300000		D	NOV DED MISCELLANEOU	350.00	N
								Check 047451 Total:	432.00	
047452	11-28-2012	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	NOV DED TAX SHEL. ANN	5,488.28	N
047453	11-28-2012	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	NOV DED HEALTH INSURA	534.00	N
047454	11-28-2012	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	NOV DED LIFE INSURANC	10.16	N
047455	11-28-2012	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	NOV DED TAX SHEL. ANN	138.00	N
047457	11-28-2012	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	NOV DED MISCELLANEOU	370.00	N
047458	11-28-2012	00259	HULL-DAISETTA ISD	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	NOV DED MISCELLANEOU	110.00	N
047518	12-21-2012	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-300000		D	DEC DED MISCELLANEOU	29.00	N
047519	12-21-2012	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-300000		D	DEC DED MISCELLANEOU	148.34	N
047520	12-21-2012	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	DEC DED HEALTH INSURA	457.82	N
047521	12-21-2012	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	DEC DED INCOME REPLA	4,131.56	N
047522	12-21-2012	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	DEC DED LIFE INSURANC	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	DEC DED TAX SHEL. ANN	2,010.00	N
								Check 047522 Total:	2,024.52	
047523	12-21-2012	00024	FORT DEARBORN LIFE ORGINAZTION DES		DEDCHK 863-00-2153.00-011-300000		D	DEC DED LIFE INSURANC	31.00	N
047524	12-21-2012	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	DEC DED HEALTH INSURA	1,957.52	N

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047525	12-21-2012	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	DEC DED MISCELLANEOU	370.00	N
					863-00-2159.00-080-300000					
				CAFETERIA CHGS	DEDCHK		D	DEC DED MISCELLANEOU	140.00	N
					863-00-2159.00-081-300000					
Check 047525 Total:									510.00	
047526	12-21-2012	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	DEC DED TAX SHEL. ANN	600.00	N
					863-00-2159.00-047-300000					
047527	12-21-2012	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	483.38	N
					863-00-2159.00-003-300000					
047528	12-21-2012	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	DEC DED MISCELLANEOU	82.00	N
					863-00-2159.00-002-300000					
				ECMC-WAGE GARNI	DEDCHK		D	DEC DED MISCELLANEOU	37.50	N
					863-00-2159.00-107-300000					
Check 047528 Total:									119.50	
047529	12-21-2012	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	DEC DED TAX SHEL. ANN	5,488.28	N
					863-00-2159.00-030-300000					
047530	12-21-2012	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	DEC DED HEALTH INSURA	528.00	N
					863-00-2153.00-026-300000					
047531	12-21-2012	01709	AMERICO	AMERICO	DEDCHK		D	DEC DED LIFE INSURANC	10.16	N
					863-00-2153.00-013-300000					
047532	12-21-2012	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	DEC DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-300000					
047582	01-28-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	JAN DED MISCELLANEOU	29.00	N
					863-00-2159.00-009-300000					
047583	01-28-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	JAN DED MISCELLANEOU	148.34	N
					863-00-2159.00-006-300000					
047584	01-28-2013	00018	COMP DENT	DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	461.14	N
					863-00-2153.00-023-300000					
047585	01-28-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	JAN DED INCOME REPLAC	4,131.56	N
					863-00-2159.00-085-300000					
047586	01-28-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	JAN DED LIFE INSURANCE	14.52	N
					863-00-2153.00-012-300000					
				LIFE OF SOUTHWES	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,866.00	N
					863-00-2159.00-110-300000					
Check 047586 Total:									1,880.52	
047587	01-28-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	JAN DED LIFE INSURANCE	31.00	N
					863-00-2153.00-011-300000					
047588	01-28-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	JAN DED HEALTH INSURA	1,905.76	N
					863-00-2153.00-021-300000					
047589	01-28-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	JAN DED MISCELLANEOU	370.00	N
					863-00-2159.00-080-300000					
047590	01-28-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	JAN DED TAX SHEL. ANNU	600.00	N
					863-00-2159.00-047-300000					
047591	01-28-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	453.48	N
					863-00-2159.00-003-300000					

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047592	01-28-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	JAN DED MISCELLANEOU	80.00	N
047593	01-28-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	JAN DED MISCELLANEOU	180.00	N
047594	01-28-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	JAN DED TAX SHEL. ANNU	5,488.28	N
047595	01-28-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	WRONG CODING	-522.64	N
				LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	JAN DED HEALTH INSURA	522.64	N
								Check 047595 Total:	.00	
047596	01-28-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	JAN DED LIFE INSURANCE	10.16	N
047597	01-28-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	JAN DED TAX SHEL. ANNU	138.00	N
047643	02-26-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-300000		D	FEB DED MISCELLANEOU	29.00	N
047644	02-26-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-300000		D	FEB DED MISCELLANEOU	161.34	N
047645	02-26-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	FEB DED HEALTH INSURA	461.14	N
047646	02-26-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	FEB DED INCOME	4,131.56	N
047647	02-26-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	FEB DED LIFE	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	FEB DED TAX SHEL. ANNU	1,722.00	N
								Check 047647 Total:	1,736.52	
047648	02-26-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-300000		D	FEB DED LIFE	31.00	N
047649	02-26-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	FEB DED HEALTH INSURA	1,905.76	N
047650	02-26-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	FEB DED MISCELLANEOU	370.00	N
047651	02-26-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	FEB DED TAX SHEL. ANNU	1,600.00	N
047652	02-26-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	FEB DED MISCELLANEOU	453.48	N
047653	02-26-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	FEB DED MISCELLANEOU	80.00	N
047654	02-26-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	FEB DED MISCELLANEOU	190.00	N
047655	02-26-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	FEB DED TAX SHEL. ANNU	5,488.28	N

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047656	02-26-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	FEB DED HEALTH INSURA	1,038.64	N
047657	02-26-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	FEB DED LIFE	10.16	N
047658	02-26-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	FEB DED TAX SHEL. ANNU	138.00	N
047701	03-22-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-300000		D	MAR DED MISCELLANEOU	14.50	N
047702	03-22-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-300000		D	MAR DED MISCELLANEOU	21.67	N
047703	03-22-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	MAR DED HEALTH	461.14	N
047704	03-22-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	MAR DED INCOME REPLA	4,362.94	N
047705	03-22-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	MAR DED LIFE INSURANC	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	MAR DED TAX SHEL. ANN	2,772.00	N
Check 047705 Total:									2,786.52	
047706	03-22-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-300000		D	MAR DED LIFE INSURANC	31.00	N
047707	03-22-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	MAR DED HEALTH	1,905.76	N
047708	03-22-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	MAR DED MISCELLANEOU	370.00	N
047709	03-22-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	MAR DED TAX SHEL. ANN	1,600.00	N
047710	03-22-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	MAR DED MISCELLANEOU	453.48	N
047711	03-22-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	MAR DED MISCELLANEOU	80.00	N
047712	03-22-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	MAR DED MISCELLANEOU	190.00	N
047713	03-22-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	MAR DED TAX SHEL. ANN	5,488.28	N
047714	03-22-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	MAR DED HEALTH	516.00	N
047715	03-22-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	MAR DED LIFE INSURANC	10.16	N
047716	03-22-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	MAR DED TAX SHEL. ANN	138.00	N
047758	04-30-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	APR DED HEALTH INSURA	461.14	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047759	04-30-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	APR DED INCOME REPLA	4,512.94	N
					863-00-2159.00-085-300000					
047760	04-30-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	APR DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-300000					
				LIFE OF SOUTHWES	DEDCHK		D	APR DED TAX SHEL. ANN	1,872.00	N
					863-00-2159.00-110-300000					
								Check 047760 Total:	1,886.52	
047761	04-30-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	APR DED LIFE INSURANC	31.00	N
					863-00-2153.00-011-300000					
047762	04-30-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	APR DED HEALTH INSURA	1,905.76	N
					863-00-2153.00-021-300000					
047763	04-30-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	APR DED MISCELLANEOU	370.00	N
					863-00-2159.00-080-300000					
047764	04-30-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	APR DED TAX SHEL. ANN	1,600.00	N
					863-00-2159.00-047-300000					
047765	04-30-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	APR DED TSTA DUES	94.00	N
					863-00-2159.00-005-300000					
047766	04-30-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	453.48	N
					863-00-2159.00-003-300000					
047767	04-30-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	APR DED MISCELLANEOU	80.00	N
					863-00-2159.00-002-300000					
047768	04-30-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	APR DED MISCELLANEOU	190.00	N
					863-00-2159.00-081-300000					
047769	04-30-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	APR DED TAX SHEL. ANN	5,488.28	N
					863-00-2159.00-030-300000					
047770	04-30-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	APR DED HEALTH INSURA	522.00	N
					863-00-2153.00-026-300000					
047771	04-30-2013	01709	AMERICO	AMERICO	DEDCHK		D	APR DED LIFE INSURANC	10.16	N
					863-00-2153.00-013-300000					
047772	04-30-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	APR DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-300000					
047818	05-30-2013	00018	COMP DENT	DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	461.14	N
					863-00-2153.00-023-300000					
047819	05-30-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	MAY DED INCOME REPLA	4,787.94	N
					863-00-2159.00-085-300000					
047820	05-30-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	MAY DED LIFE INSURANC	29.04	N
					863-00-2153.00-012-300000					
				LIFE OF SOUTHWES	DEDCHK		D	MAY DED TAX SHEL. ANN	1,872.00	N
					863-00-2159.00-110-300000					
								Check 047820 Total:	1,901.04	
047821	05-30-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	MAY DED LIFE INSURANC	31.00	N
					863-00-2153.00-011-300000					
047822	05-30-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	MAY DED HEALTH INSURA	1,976.74	N
					863-00-2153.00-021-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047823	05-30-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	MAY DED MISCELLANEOU	370.00	N
047824	05-30-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	MAY DED TAX SHEL. ANN	1,600.00	N
047825	05-30-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-300000		D	MAY DED TSTA DUES	94.00	N
047826	05-30-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	MAY DED MISCELLANEOU	450.48	N
047827	05-30-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	MAY DED MISCELLANEOU	80.00	N
047828	05-30-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	MAY DED MISCELLANEOU	190.00	N
047829	05-30-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	MAY DED TAX SHEL. ANN	5,538.28	N
047830	05-30-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	MAY DED HEALTH INSURA	528.00	N
047831	05-30-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	MAY DED LIFE INSURANC	10.16	N
047832	05-30-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	MAY DED TAX SHEL. ANN	138.00	N
047878	06-28-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	JUN DED HEALTH INSURA	461.14	N
047879	06-28-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	JUN DED INCOME	4,432.94	N
047880	06-28-2013	00021	LIFE OF SOUTHWEST I	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-300000		D	JUN DED TAX SHEL. ANNU	2,022.00	N
047881	06-28-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-300000		D	JUN DED LIFE	31.00	N
047882	06-28-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	JUN DED HEALTH INSURA	1,834.78	N
047883	06-28-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	JUN DED MISCELLANEOU	370.00	N
047884	06-28-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	JUN DED TAX SHEL. ANNU	800.00	N
047885	06-28-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-300000		D	JUN DED TSTA DUES	94.00	N
047886	06-28-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	JUN DED MISCELLANEOU	398.68	N
047887	06-28-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	JUN DED MISCELLANEOU	78.00	N
047888	06-28-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	JUN DED MISCELLANEOU	2,039.40	N

Accounting Period: Y

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047889	06-28-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	JUN DED TAX SHEL. ANNU	5,438.28	N
047890	06-28-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	JUN DED HEALTH INSURA	528.00	N
047891	06-28-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	JUN DED LIFE	10.16	N
047892	06-28-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	JUN DED TAX SHEL. ANNU	138.00	N
047893	06-30-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	JUN DED MISCELLANEOU	4.74	N
047931	07-30-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-300000		D	JUL DED HEALTH INSURA	483.80	N
047932	07-30-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-300000		D	JUL DED INCOME REPLAC	4,632.94	N
047933	07-30-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-300000		D	JUL DED LIFE INSURANCE	14.52	N
			LIFE OF SOUTHWES		DEDCHK 863-00-2159.00-110-300000		D	JUL DED TAX SHEL. ANNU	2,022.00	N
Check 047933 Total:									2,036.52	
047934	07-30-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-300000		D	JUL DED LIFE INSURANCE	31.00	N
047935	07-30-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-300000		D	JUL DED HEALTH INSURA	1,905.76	N
047936	07-30-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-300000		D	JUL DED MISCELLANEOU	370.00	N
047937	07-30-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-300000		D	JUL DED TAX SHEL. ANNU	800.00	N
047938	07-30-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-300000		D	JUL DED TSTA DUES	94.00	N
047939	07-30-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-300000		D	JUL DED MISCELLANEOU	424.58	N
047940	07-30-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-300000		D	JUL DED MISCELLANEOU	78.00	N
047941	07-30-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-300000		D	JUL DED MISCELLANEOU	251.40	N
047942	07-30-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-300000		D	JUL DED TAX SHEL. ANNU	5,488.28	N
047943	07-30-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-300000		D	JUL DED HEALTH INSURA	534.00	N
047944	07-30-2013	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-300000		D	JUL DED LIFE INSURANCE	10.16	N
047945	07-30-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-300000		D	JUL DED TAX SHEL. ANNU	138.00	N

Grand Total: 191,288.94

End of Report