

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103379	03-25-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103380	03-25-2013		--	ANGELINA CO TEACHERS CR UN	18,448.00
103381	03-25-2013		--	TEXAS AFT PROFESSIONAL	76.94
103382	03-25-2013		--	DIBOLL ISD CAFETERIA FUND	334.00
103383	03-25-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103384	03-25-2013		--	T C T A	1,025.08
103385	03-25-2013		--	KAZDON INC	1,075.59
103386	03-25-2013		--	AFLAC INSURANCE	295.70
103387	03-25-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103388	03-25-2013		--	TEXAS TEACHERS	400.00
103389	03-25-2013		--	ADVANCED FINANCIAL GROUP	447.60
					146.16
					95.36
					353.34
				Check 103389 Total:	1,042.46
103390	03-25-2013		--	TEMPLE-INLAND FEDERAL CREDIT	525.00
103391	03-25-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103392	03-25-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103393	03-25-2013		--	UNITED WAY	10.00
103394	03-25-2013		--	TASC	8,187.39
					125.00
				Check 103394 Total:	8,312.39
103395	03-25-2013		--	TG STUDENT LOAN	433.60
103396	03-25-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103397	03-25-2013		--	THE STANDARD	4,406.46
103398	03-25-2013		--	SUN LIFE FINANCIAL	95.55
					246.15
					1,260.60
					283.00
					.40
					2.60
				Check 103398 Total:	1,888.30
103399	03-25-2013		--	SUN LIFE & DENTAL INSURANCE CO.	1,439.48
					1,554.75
					691.24
					2,267.04
				Check 103399 Total:	5,952.51
103400	03-25-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103401	03-25-2013		--	VANGUARD	500.00
103402	03-25-2013		--	TG	430.00
103403	03-25-2013		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103404	03-25-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
110016	03-08-2013		03-08-2013	A.R.A. EXTERMINATING CO. INC.	650.00
110017	03-08-2013		03-08-2013	AAA TROPHY SHOP	105.60
110018	03-08-2013		03-08-2013	TEXASISD.COM	435.00
110019	03-08-2013		03-08-2013	JON ALEXANDER	151.01

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110020	03-08-2013		03-08-2013	ALLIED MOBILE HEALTH TRAINING	84.90
110021	03-08-2013		03-08-2013	AMERICA BEST VALUE INN & SUITES	85.59
					427.95
				Check 110021 Total:	513.54
110022	03-08-2013		03-08-2013	AMERICAN ASSOCIATION OF NOTARIES	85.94
110023	03-08-2013		03-08-2013	ANGELINA COUNTY APPRAISAL D.	13,205.12
110024	03-08-2013		03-08-2013	APPLE INC	1,341.00
110025	03-08-2013		03-08-2013	ARAMARK UNIFORM SERVICES	64.40
					119.27
				Check 110025 Total:	183.67
110026	03-08-2013		03-08-2013	Athletic Supply	3,499.00
110027	03-08-2013		03-08-2013	BLUE BELL CREAMERIES	261.24
110028	03-08-2013		03-08-2013	BORDEN DAIRY COMPANY	112.36
					233.36
					168.34
					801.24
					140.36
					241.98
					210.00
					385.75
				Check 110028 Total:	2,293.39
110029	03-08-2013		03-08-2013	BROOKSHIRE BRO'S. INC.	58.00
110030	03-08-2013		03-08-2013	CDW GOVERNMENT INC	307.02
110031	03-08-2013		03-08-2013	CELLULAR ONE	128.03
110032	03-08-2013		03-08-2013	CENTER ATHLETICS	425.00
110033	03-08-2013		03-08-2013	BARBARA K. CHERRY	1,800.00
110034	03-08-2013		03-08-2013	RODNEY CHESHIRE	125.00
110036	03-08-2013		03-08-2013	COAST TO COAST COMPUTER PRODUCTS	1,752.00
110037	03-08-2013		03-08-2013	COBURNS WHOLESALE DISTRIBUTORS	137.29
110038	03-08-2013		03-08-2013	COLORADO BOXED BEEF CO.	11.00
					11.00
					11.00
					11.00
				Check 110038 Total:	44.00
110039	03-08-2013		03-08-2013	CORRIGAN CAMDEN ATHLETICS	300.00
110040	03-08-2013		03-08-2013	KATHERINA , CRAGER	385.66
110041	03-08-2013		03-08-2013	D & H DISTRIBUTING CO.	207.30
110042	03-08-2013		03-08-2013	DELANEY EDUCATIONAL ENTERPRISES	754.74
110043	03-08-2013		03-08-2013	DIBOLL ISD CAFETERIA FUND	13.35
110044	03-08-2013		03-08-2013	OUSMAME, DIOP	104.00
110045	03-08-2013		03-08-2013	DONUT PALACE	16.00
110046	03-08-2013		03-08-2013	DOWDY BONNIE	275.00
110047	03-08-2013		03-08-2013	DP SOLUTIONS INC.	566.00
110048	03-08-2013		03-08-2013	F&F SPORTS	376.95
110049	03-08-2013		03-08-2013	FANNON KARA	45.00
					225.00
				Check 110049 Total:	270.00

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110050	03-08-2013		03-08-2013	FANNON KARA	75.00
110051	03-08-2013		03-08-2013	FANNON KARA	15.00
110052	03-08-2013		03-08-2013	FERRARA'S HEATING & AIR CO.	513.84
110053	03-08-2013		03-08-2013	FLOWERS BAKING CO OF TYLER INC	137.60
					89.62
					116.99
				Check 110053 Total:	344.21
110054	03-08-2013		03-08-2013	TODD FOLEY	110.54
110055	03-08-2013		03-08-2013	GLAZIER FOOD COMPANY	1,205.98
					72.76
					3,347.85
					220.34
					1,325.81
					104.22
					2,309.44
					462.73
					2,585.15
					104.73
		ADJ8406979	--		-221.63
		ADJ8583397			-245.72
				Check 110055 Total:	11,271.66
110056	03-08-2013		03-08-2013	CENTRAL PROGRAMS INC	1,477.78
110057	03-08-2013		03-08-2013	HERNANDEZ HECTOR	50.00
110058	03-08-2013		03-08-2013	HUNTINGTON HIGH SCHOOL ATHLETI	400.00
					200.00
				Check 110058 Total:	600.00
110059	03-08-2013		03-08-2013	INNOVATIVE OFFICE SYSTEMS	324.00
					1.20
					60.90
					26.00
					1.30
					18.40
				Check 110059 Total:	431.80
110060	03-08-2013		03-08-2013	LA QUINTA INN	77.22
					386.12
				Check 110060 Total:	463.34
110062	03-08-2013		03-08-2013	LOWE'S COMPANIES INC.	42.91
					307.80
					677.24
				Check 110062 Total:	1,027.95
110063	03-08-2013		03-08-2013	LUCY ROSALES	49.95
110064	03-08-2013		03-08-2013	MAC GILL DISCOUNT SCHOOL NURSE	604.85
					273.46
				Check 110064 Total:	878.31
110065	03-08-2013		03-08-2013	MACGILL SCHOOL NURSE SUPPLY	130.47
110066	03-08-2013		03-08-2013	ARTURO MANDUJANO	125.90
110067	03-08-2013	0000003504	--	MASTERCARD	-42.84
			03-08-2013		395.89
					382.37
					80.20
					382.38
					395.88
					870.82

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Check 110067 Total:					2,464.70
110068	03-08-2013		03-08-2013	MCMILLON JERRY , LANCE	108.75
110069	03-08-2013		03-08-2013	NCS PEARSON INC	108.03
Check 110069 Total:					176.51
110070	03-08-2013		03-08-2013	NOBLE AMERICAS ENERGY SOLUTIONS	35,342.98
110071	03-08-2013		03-08-2013	HEARTLAND PAYMENT SYSTEM INC	3,129.48
110072	03-08-2013		03-08-2013	PARSONS LARRY	794.14
110073	03-08-2013		03-08-2013	PETERSEN DEENA	422.50
110074	03-08-2013		03-08-2013	PIRAN ALI	150.00
110075	03-08-2013		03-08-2013	POLK OIL COMPANY	645.03
Check 110075 Total:					12,317.00
110076	03-08-2013		03-08-2013	POULAND'S TIRE & FEED INC.	248.00
110077	03-08-2013		03-08-2013	PRESCOTT RANDY	50.00
110078	03-08-2013		03-08-2013	QUALITY RESTAURANT SUPPLYLLC	246.95
110079	03-08-2013		03-08-2013	QUILL CORP	372.90
110080	03-08-2013		03-08-2013	REALLY GOOD STUFF	121.67
110081	03-08-2013		03-08-2013	REGION VI	95.00
110082	03-08-2013		03-08-2013	REGION VII ESC	10.00
Check 110082 Total:					170.00
110083	03-08-2013		03-08-2013	CALVIN ROBERTS JR	150.00
110084	03-08-2013		03-08-2013	SCANTRON CORPORATION	199.86
110085	03-08-2013		03-08-2013	SCHOOL SPECIALITY	106.24
110086	03-08-2013		03-08-2013	SCHOOL SPECIALTY SUPPLY INC	42.21
110087	03-08-2013		03-08-2013	SIKES STEVE	125.00
110088	03-08-2013		03-08-2013	KIMBERLY SLOANE	300.00
110089	03-08-2013		03-08-2013	SMART APPLE MEDIA	821.88
110090	03-08-2013		03-08-2013	SHELLY STARR	150.00
110091	03-08-2013		03-08-2013	CHRISTY D. STEWART	1,650.00
110092	03-08-2013		03-08-2013	PAYNE STINCHFIELD	151.01

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110093	03-08-2013		03-08-2013	SUNNY SKY PRODUCTS	154.00
110094	03-08-2013		03-08-2013	SWOR KEVIN	122.00
110095	03-08-2013		03-08-2013	T&G MEDICAL BILLING, INC	116.40
110096	03-08-2013		03-08-2013	TASB	363.68
110097	03-08-2013		03-08-2013	TASSP	205.00
					460.00
				Check 110097 Total:	665.00
110098	03-08-2013		03-08-2013	TASSP	205.00
110099	03-08-2013		03-08-2013	TECHS4TEX FOUNDATION	50.00
110100	03-08-2013		03-08-2013	TEXAS LIBRARY ASSOCIATION	250.00
110101	03-08-2013		03-08-2013	TEXAS SCHOOL ADMINISTRATORS'	185.00
					185.00
				Check 110101 Total:	370.00
110102	03-08-2013		03-08-2013	THIRD COAST FRESH	143.65
					72.00
					640.48
					245.13
					43.00
					661.12
				Check 110102 Total:	1,805.38
110103	03-08-2013		03-08-2013	THOMPSON, ADAM	122.00
110104	03-08-2013		03-08-2013	TYLER COMMUNICATION SYSTEMS INC	1,802.31
110105	03-08-2013		03-08-2013	VALERO MARKETING & SUPPLY CO.	174.45
110106	03-08-2013		03-08-2013	WAL-MART COMMUNITY	48.81
					58.16
				Check 110106 Total:	106.97
110107	03-08-2013		03-08-2013	WAWONA FROZEN FOODS	122.35
					146.82
				Check 110107 Total:	269.17
110108	03-08-2013		03-08-2013	WINDER'S SALES & SERVICE INC	159.80
					199.75
				Check 110108 Total:	359.55
110109	03-08-2013		03-08-2013	CITY OF DIBOLL	8,110.44
110110	03-08-2013		03-08-2013	LA QUINTA INN- COLLEGE STATION	117.30
					586.50
				Check 110110 Total:	703.80
110111	03-19-2013		03-19-2013	PAUL STEVE	30.00
					90.00
				Check 110111 Total:	120.00
110112	03-19-2013		03-19-2013	THOMPSON, ADAM	880.00
110113	03-19-2013		03-19-2013	SWOR KEVIN	255.20
					216.00
					239.80
				Check 110113 Total:	711.00
110114	03-19-2013		03-19-2013	THOMPSON, ADAM	239.80
110115	03-22-2013	16-537468	--	ABC AUTO PARTS INC.	-18.00
		16-537469			-76.29
			03-22-2013		524.35
					7.68
					46.02
					332.74

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Check 110115 Total:					816.50
110116	03-22-2013		03-22-2013	ACADEMIC LANGUAGE THERAPY ASSOC	125.00
110117	03-22-2013		03-22-2013	ALLIED MOBILE HEALTH TRAINING	370.00
110118	03-22-2013		03-22-2013	AMAZON.COM	180.00
					274.50
					22.96
					129.71
					145.15
Check 110118 Total:					752.32
110119	03-22-2013		03-22-2013	AMERICAN FILTERS SERVICE , LLC	2,500.00
110120	03-22-2013		03-22-2013	ANGELINA ARTS ALLIANCE	137.00
110121	03-22-2013		03-22-2013	ANGELINA REHABILITATION CENTER LLC	4,710.45
110122	03-22-2013		03-22-2013	ARAMARK UNIFORM SERVICES	64.40
					119.27
					64.40
					119.27
Check 110122 Total:					367.34
110123	03-22-2013		03-22-2013	LARRY ARNHOLD	591.82
110124	03-22-2013		03-22-2013	BAYMONT INN AND SUITES CARTHAGE	169.48
110125	03-22-2013		03-22-2013	BLUE BELL CREAMERIES	190.02
110126	03-22-2013		03-22-2013	BORDEN DAIRY COMPANY	168.45
					182.29
					701.25
					536.63
					154.39
					126.21
					194.19
					292.86
Check 110126 Total:					2,356.27
110127	03-22-2013		03-22-2013	BrainPOP LLC	1,095.00
110128	03-22-2013		03-22-2013	BROOKSHIRE BRO'S. INC.	124.45
110129	03-22-2013		03-22-2013	CDW GOVERNMENT INC	162.65
110130	03-22-2013		03-22-2013	CHAMBLEE DONALD	113.30
110131	03-22-2013		03-22-2013	RODNEY CHESHIRE	112.50
110132	03-22-2013		03-22-2013	CONSOLIDATED COMMUNICATIONS	7,461.02
110133	03-22-2013		03-22-2013	CONSOLIDATED COMMUNICATIONS	3,168.15
110134	03-22-2013		03-22-2013	CONSOLIDATED COMMUNICATIONS	7,250.00
110135	03-22-2013		03-22-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
					256.49
Check 110135 Total:					1,108.33
110136	03-22-2013		03-22-2013	DELANEY EDUCATIONAL ENTERPRISES	532.50
110137	03-22-2013		03-22-2013	DELL MARKETING L.P.	2,098.98
110138	03-22-2013		03-22-2013	EAST TEX PRINTING INC.	412.00
110139	03-22-2013		03-22-2013	F&F SPORTS	370.05
					624.00
Check 110139 Total:					994.05
110140	03-22-2013		03-22-2013	JERRALD FAGAN	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110141	03-22-2013		03-22-2013	FLOWERS BAKING CO OF TYLER INC	390.46
					609.38
					85.80
				Check 110141 Total:	1,085.64
110142	03-22-2013		03-22-2013	GLAZIER FOOD COMPANY	867.44
					38.45
					3,235.79
					410.70
					1,234.97
					223.82
					21.35
					21.36
					21.36
					21.36
		ADJ8502571	--		-33.16
				Check 110142 Total:	6,063.44
110143	03-22-2013		03-22-2013	HIGHSMITH CO. INC	149.39
110144	03-22-2013		03-22-2013	KAMICO	25.95
					71.90
				Check 110144 Total:	97.85
110145	03-22-2013		03-22-2013	LEGO EDUCATION	361.99
110146	03-22-2013		03-22-2013	NINA LEWIS	189.20
110147	03-22-2013		03-22-2013	LOWE'S COMPANIES INC.	86.11
110149	03-22-2013		03-22-2013	MY OFFICE PRODUCTS, INC	944.65
					2,699.00
				Check 110149 Total:	3,643.65
110150	03-22-2013		03-22-2013	NASCO	322.22
110151	03-22-2013		03-22-2013	OFFICE DEPOT	82.35
					152.30
				Check 110151 Total:	234.65
110152	03-22-2013	1010002501	--	OTIS ELEVATOR COMPANY	-88.08
		1010002507			-3.86
			03-22-2013		6,646.94
				Check 110152 Total:	6,555.00
110153	03-22-2013		03-22-2013	PAYNE ELECTRICAL CONTRACTORS	803.00
110154	03-22-2013		03-22-2013	PIRAN ALI	95.10
110155	03-22-2013		03-22-2013	QUILL CORP	136.33
					269.44
				Check 110155 Total:	405.77
110156	03-22-2013		03-22-2013	REGION 21 UIL MUSIC EVENTS	425.00
110157	03-22-2013		03-22-2013	REGION VII ESC	10.00
					45.00
					55.00
					55.00
					55.00
				Check 110157 Total:	220.00
110158	03-22-2013		03-22-2013	RICHARDSON BILLY	102.00
110159	03-22-2013		03-22-2013	HM RECEIVABLES CO. IILLC	1,047.20
110160	03-22-2013		03-22-2013	SAM'S CLUB DIRECT	138.19
					194.48
				Check 110160 Total:	332.67

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110161	03-22-2013		03-22-2013	SCHOOL SPECIALTY	314.15
					11.14
					160.58
				Check 110161 Total:	485.87
110162	03-22-2013		03-22-2013	SCHOOL SPECIALTY	313.88
110163	03-22-2013		03-22-2013	SCHOOL SPECIALTY SUPPLY INC	3,806.42
110164	03-22-2013		03-22-2013	GREGORY L. SCOTT	106.10
110165	03-22-2013		03-22-2013	BSN SPORTS	1,475.81
110166	03-22-2013		03-22-2013	SUCCESS, LLC	500.00
110167	03-22-2013		03-22-2013	PRINT SHACK THE	60.00
110168	03-22-2013		03-22-2013	TASBO	130.00
110169	03-22-2013		03-22-2013	TATUM MUSIC COMPANY INC.	9.95
					51.20
					136.00
					51.20
					145.60
					122.40
					35.28
					153.92
					51.20
					5.36
				Check 110169 Total:	762.11
110170	03-22-2013		03-22-2013	TCEA	277.00
					277.00
					277.00
					277.00
					277.00
				Check 110170 Total:	1,385.00
110171	03-22-2013		03-22-2013	TEXAS ASSOCIATION OF PUBLIC	500.00
110172	03-22-2013		03-22-2013	Texas Department of Public Safety	10.00
110173	03-22-2013		03-22-2013	THE MARKERBOARD PEOPLE	217.80
110174	03-22-2013		03-22-2013	THIRD COAST FRESH	110.20
					666.38
					336.33
					494.13
					22.50
				Check 110174 Total:	1,629.54
110175	03-22-2013		03-22-2013	TYLER COMMUNICATION SYSTEMS INC	3,250.00
110176	03-22-2013		03-22-2013	VIDEOTEX SYSTEMS, INC	750.00
110177	03-22-2013		03-22-2013	SCIENCE KIT INC	226.97
110178	03-22-2013		03-22-2013	WAL-MART COMMUNITY	307.42
110179	03-22-2013		03-22-2013	WARD JAMES R.	102.20
110180	03-22-2013		03-22-2013	WILBANKS GERRY	314.20
110181	03-22-2013		03-22-2013	WINDER'S SALES & SERVICE INC	6,295.70
					162.40
					5,242.50
				Check 110181 Total:	11,700.60
110182	03-28-2013		03-28-2013	A.R.A. EXTERMINATING CO. INC.	650.00

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110183	03-28-2013		03-28-2013	AAR, INCORPORATED	68,700.00
110184	03-28-2013		03-28-2013	ALLIED MOBILE HEALTH TRAINING	370.00
110185	03-28-2013		03-28-2013	ANGELINA ARTS ALLIANCE	120.00
					160.00
					132.00
				Check 110185 Total:	412.00
110186	03-28-2013		03-28-2013	ANGELINA GLASS CO.	194.36
110187	03-28-2013		03-28-2013	ARAMARK UNIFORM SERVICES	126.62
					71.74
				Check 110187 Total:	198.36
110188	03-28-2013		03-28-2013	JEREMY BAGGETT	150.00
110189	03-28-2013		03-28-2013	BILLY LEE LOCKSMITH	17.48
110190	03-28-2013		03-28-2013	BLANTON DANIEL	105.00
110191	03-28-2013		03-28-2013	BLUE BELL CREAMERIES	192.66
110192	03-28-2013		03-28-2013	BORDEN DAIRY COMPANY	191.22
					667.88
					199.99
					304.86
					289.34
					917.84
					278.17
					453.83
				Check 110192 Total:	3,303.13
110193	03-28-2013		03-28-2013	BROOKSHIRE BRO'S. INC.	5.98
					10.79
				Check 110193 Total:	16.77
110194	03-28-2013		03-28-2013	CENTER POINT ENERGY	4,764.78
110196	03-28-2013		03-28-2013	CITY OF DIBOLL	8,236.50
110197	03-28-2013		03-28-2013	CLAY EWELL EDUCATIONAL SERVICE	160.00
					160.00
					160.00
					160.00
					60.00
					280.00
				Check 110197 Total:	980.00
110198	03-28-2013		03-28-2013	DOUGLAS H. CLEMENTS	5,750.00
					1,477.13
				Check 110198 Total:	7,227.13
110199	03-28-2013		03-28-2013	DEPARTMENT OF STATE HEALTH SERVICES	330.00
110200	03-28-2013		03-28-2013	LIZARD INK	194.00
110201	03-28-2013		03-28-2013	FLOWERS BAKING CO OF TYLER INC	101.56
					387.50
					95.60
				Check 110201 Total:	584.66
110202	03-28-2013		03-28-2013	TODD FOLEY	110.54
110203	03-28-2013		03-28-2013	GLAZIER FOOD COMPANY	955.46
					123.06
					3,709.87
					433.52
					1,671.92
					206.10
					3,732.07

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					256.57
					2,300.36
					150.37
		ADJ8590335	--		-28.44
		ADJ8590338			-38.45
Check 110203 Total:					13,472.41
110204	03-28-2013		03-28-2013	DAVID GOWER	150.00
110205	03-28-2013		03-28-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
Check 110205 Total:					6,976.91
110206	03-28-2013		03-28-2013	Karczewski/Bradshaw L.L.P	168.75
110207	03-28-2013		03-28-2013	LOWE'S COMPANIES INC.	621.59
110208	03-28-2013		03-28-2013	MACGILL SCHOOL NURSE SUPPLY	1,120.43
110209	03-28-2013		03-28-2013	MAILFINANCE INC	917.79
110210	03-28-2013		03-28-2013	MARTEL GARY	293.05
110212	03-28-2013		03-28-2013	MATHESON TRI- GAS INC	105.84
110213	03-28-2013		03-28-2013	MCMILLON JERRY , LANCE	108.75
110214	03-28-2013		03-28-2013	NASCO	237.44
110215	03-28-2013		03-28-2013	NEOFUNDS BY NEOPOST	498.00
110216	03-28-2013		03-28-2013	PARTIN MITCHELL	121.63
110217	03-28-2013		03-28-2013	PAUL STEVE	6.49
110218	03-28-2013		03-28-2013	PEDIATRIC REHABILITATION OF TX	1,192.50
110219	03-28-2013		03-28-2013	POULAND'S TIRE & FEED INC.	14.95
110220	03-28-2013		03-28-2013	REGION VII ESC	45.00
					45.00
					45.00
					45.00
					45.00
					55.00
					45.00
Check 110220 Total:					325.00
110221	03-28-2013		03-28-2013	RUBY ROJO-BURTON B.S.SLPA	356.10
110222	03-28-2013		03-28-2013	SAFECO SECURITY SERVICES INC.	442.00
110223	03-28-2013		03-28-2013	SAM'S CLUB DIRECT	1,250.94
					172.97
Check 110223 Total:					1,423.91
110224	03-28-2013		03-28-2013	Skyward, Inc.	441.00
					824.00
Check 110224 Total:					1,265.00
110225	03-28-2013		03-28-2013	BSN SPORTS	769.28
110226	03-28-2013		03-28-2013	DFW COMMUNICATIONS INC.	252.80
110227	03-28-2013		03-28-2013	TEXAS LETTER JACKETS	420.00
					1,560.00
Check 110227 Total:					1,980.00
110228	03-28-2013		03-28-2013	TEXAS LIBRARY ASSOCIATION	250.00
					125.00
Check 110228 Total:					375.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110229	03-28-2013		03-28-2013	The Coalition , Inc	70.00
110230	03-28-2013		03-28-2013	THIRD COAST FRESH	231.35
					18.50
					785.13
					442.01
					667.55
				Check 110230 Total:	2,144.54
110231	03-28-2013		03-28-2013	UNIVERSITY OF TEXAS AT TYLER	40.00
110232	03-28-2013		03-28-2013	WINDER'S SALES & SERVICE INC	74.95
					199.75
					79.95
					39.95
				Check 110232 Total:	394.60
				Grand Totals	395,651.55

End of Report