

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104033	11-20-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104034	11-20-2013		--	ANGELINA CO TEACHERS CR UN	18,342.00
104035	11-20-2013		--	TEXAS AFT PROFESSIONAL	138.33
104036	11-20-2013		--	DIBOLL ISD CAFETERIA FUND	650.00
104037	11-20-2013		--	LIFE INVESTORS INS. CO. OF AM	268.39
104038	11-20-2013		--	T C T A	952.24
104039	11-20-2013		--	KAZDON INC	989.69
104040	11-20-2013		--	AFLAC INSURANCE	154.70
				Check 104040 Total:	883.94
					1,038.64
104041	11-20-2013		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104042	11-20-2013		--	TEXAS TEACHERS	390.00
104043	11-20-2013		--	ADVANCED FINANCIAL GROUP	656.48
					243.60
					190.72
					471.12
				Check 104043 Total:	1,561.92
104044	11-20-2013		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104045	11-20-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
104046	11-20-2013		--	KAZDON INC.	30.00
104047	11-20-2013		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
104048	11-20-2013		--	UNITED WAY	30.00
104049	11-20-2013		--	TASC	7,532.45
					225.00
				Check 104049 Total:	7,757.45
104050	11-20-2013		--	TG STUDENT LOAN	433.60
104051	11-20-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104052	11-20-2013		--	THE STANDARD	4,340.06
104053	11-20-2013		--	VANGUARD	500.00
104054	11-20-2013		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104055	11-20-2013		--	Lincoln Financial Group	1,765.40
					1,679.13
					879.76
					1,889.20
					297.00
					1,523.60
					332.70
					115.57
				Check 104055 Total:	8,482.36
104056	11-20-2013		--	Lincoln Financial Group	52.26
104057	11-20-2013		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104058	11-20-2013		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				Check 104058 Total:	27.02
104059	11-20-2013		--	Special Insurance Services	77.94
111869	11-08-2013	0298425366	--	AMSAN	-49.60
			11-08-2013		68.01
					69.60
				Check 111869 Total:	88.01

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111870	11-08-2013		11-08-2013	ATTAINMENT COMPANY	345.45
111871	11-08-2013		11-08-2013	BLUE BELL CREAMERIES	339.48
111872	11-08-2013		11-08-2013	BORDEN DAIRY COMPANY	1,015.88
					212.07
					487.50
					310.32
				Check 111872 Total:	2,025.77
111873	11-08-2013		11-08-2013	BROOKSHIRE BRO'S. INC.	41.41
					54.31
				Check 111873 Total:	95.72
111874	11-08-2013		11-08-2013	WILLIE CARTER	105.09
111875	11-08-2013		11-08-2013	CELLULAR ONE	127.62
111876	11-08-2013		11-08-2013	BARBARA K. CHERRY	2,040.00
111877	11-08-2013		11-08-2013	CHILDSWORK/CHILDSPLAY	170.34
111878	11-08-2013		11-08-2013	CITY OF DIBOLL	12,767.54
111879	11-08-2013		11-08-2013	COAST TO COAST COMPUTER PRODUCTS	526.00
111880	11-08-2013		11-08-2013	CONNER RICKY	70.00
111881	11-08-2013		11-08-2013	COOK'S SAW SHOP INC.	180.31
111882	11-08-2013		11-08-2013	CREATING PAIGES PHOTOGRAPHY & FILMS	1,000.00
111883	11-08-2013		11-08-2013	DELANEY EDUCATIONAL ENTERPRISES	1,498.03
					1,568.16
				Check 111883 Total:	3,066.19
111884	11-08-2013		11-08-2013	RON EDWARDS	216.48
111885	11-08-2013		11-08-2013	EXTREME COLLISON REPAIR	500.00
111886	11-08-2013		11-08-2013	F&F SPORTS	250.00
111887	11-08-2013		11-08-2013	JENNIFER GARCIA	50.00
111888	11-08-2013		11-08-2013	JOANN GIBSON	172.15
111889	11-08-2013		11-08-2013	MARK G. GILES	110.00
111890	11-08-2013		11-08-2013	GLAZIER FOOD COMPANY	234.99
					710.31
					293.25
					466.88
				Check 111890 Total:	1,705.43
111891	11-08-2013		11-08-2013	GOLF USA	1,782.00
111892	11-08-2013		11-08-2013	GRACE JONATHAN	140.00
111893	11-08-2013		11-08-2013	SCOTT WAYNE HADEN	105.00
111894	11-08-2013		11-08-2013	TERESA HENDRY	675.00
111895	11-08-2013		11-08-2013	HUNTINGTON HIGH SCHOOL ATHLETI	170.00
111896	11-08-2013		11-08-2013	INDOFF	213.42
					53.98
				Check 111896 Total:	267.40
111897	11-08-2013		11-08-2013	IPPOLITO JOHN	105.00
111898	11-08-2013		11-08-2013	IRLEN INSTITUTE PDC INC.	47.45
111899	11-08-2013		11-08-2013	GARY LYNN KEELING	70.00
111900	11-08-2013		11-08-2013	KILLAM BIL	105.00
111901	11-08-2013		11-08-2013	KIMBALL MIDWEST	341.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111902	11-08-2013		11-08-2013	KRIS KIRLAND	600.00
111903	11-08-2013		11-08-2013	KURZ & COMPANY	190.34
					54.25
					118.22
				Check 111903 Total:	362.81
111904	11-08-2013		11-08-2013	LAKESHORE LEARNING MATERIALS	1,539.00
					224.07
					197.93
				Check 111904 Total:	1,961.00
111905	11-08-2013		11-08-2013	LCD SYSTEMS LLC	1,016.50
					22,913.85
					2,641.60
				Check 111905 Total:	26,571.95
111906	11-08-2013		11-08-2013	LEARNING RESOURCES	47.94
111907	11-08-2013		11-08-2013	HECTOR LOPEZ	213.56
111908	11-08-2013		11-08-2013	LOWE'S COMPANIES INC.	213.93
111909	11-08-2013		11-08-2013	TEXAS SCOTTISH RITE HOSPITAL	556.00
111910	11-08-2013		11-08-2013	MACGILL SCHOOL NURSE SUPPLY	510.46
					224.50
					573.10
				Check 111910 Total:	1,308.06
111911	11-08-2013		11-08-2013	MARY HENDRY	103.23
111912	11-08-2013		11-08-2013	MASTERCARD	32.00
					215.97
					244.39
					244.39
					733.18
					733.18
					733.18
					244.39
					488.79
				Check 111912 Total:	3,669.47
111913	11-08-2013		11-08-2013	MY OFFICE PRODUCTS, INC	1,292.50
					64.60
					69.90
				Check 111913 Total:	1,427.00
111914	11-08-2013		11-08-2013	NOBLE AMERICAS ENERGY SOLUTIONS	44,364.00
111915	11-08-2013		11-08-2013	OFFICE DEPOT	131.22
111916	11-08-2013		11-08-2013	OFFICE DEPOT	32.94
					169.77
					301.05
					43.95
					34.75
					19.90
				Check 111916 Total:	602.36
111917	11-08-2013		11-08-2013	PETERSEN DEENA	1,532.05
111918	11-08-2013		11-08-2013	PLAYGROUNDS TODAY INC	6,883.29
111919	11-08-2013		11-08-2013	QUILL CORP	55.00
111920	11-08-2013		11-08-2013	READING WITH TLC	854.70

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111921	11-08-2013		11-08-2013	BILLY ROSS JR.	105.09
111922	11-08-2013		11-08-2013	INTERSTATE BILLING SERVICES INC	1,751.50
					96.60
				Check 111922 Total:	1,848.10
111923	11-08-2013		11-08-2013	ELIZABETH SABO	90.92
111924	11-08-2013		11-08-2013	SAM'S CLUB DIRECT	69.74
					367.25
				Check 111924 Total:	436.99
111925	11-08-2013		11-08-2013	SCHOOL SPECIALITY	1,798.33
111926	11-08-2013		11-08-2013	SCANTRON CORPORATION	400.00
111927	11-08-2013		11-08-2013	SCHOOL NURSE SUPPLY	662.00
111928	11-08-2013		11-08-2013	SCHOOL SPECIALTY	271.90
					841.80
					548.19
				Check 111928 Total:	1,661.89
111929	11-08-2013		11-08-2013	Scott & Strong Architects-Interiors	2,730.65
111930	11-08-2013		11-08-2013	TASA-ADMIN. .	225.00
111931	11-08-2013		11-08-2013	TEXAS SCOREBOARD SERVICES	457.50
					380.00
				Check 111931 Total:	837.50
111932	11-08-2013		11-08-2013	THOMPSON, ADAM	110.00
111933	11-08-2013		11-08-2013	TIEMANN PATTI	3,600.00
111934	11-08-2013		11-08-2013	ULTIMATE OFFICE INC.	121.20
					119.44
				Check 111934 Total:	240.64
111935	11-08-2013		11-08-2013	UNITED SECURITY SERVICES	530.00
111936	11-08-2013		11-08-2013	WAL-MART COMMUNITY	105.29
111937	11-15-2013	16-549053C	--	ABC AUTO PARTS INC.	-.60
		16-549082c			-20.00
			11-15-2013		11.99
					7.69
					6.77
					4.49
					1.38
					58.95
					67.78
					11.99
					239.96
					302.04
					33.54
					3.00
					91.44
					3.78
					2.76
					11.00
					12.99
					108.92
					7.56
					164.92
					177.89
				Check 111937 Total:	1,310.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111938	11-15-2013		11-15-2013	ALLEGHENY SOUTHWEST INC.	350.00
111939	11-15-2013		11-15-2013	ALLEY THEATRE	476.00
				Check 111939 Total:	840.00
111940	11-15-2013		11-15-2013	AMSAN	138.67
					275.71
				Check 111940 Total:	414.38
111941	11-15-2013		11-15-2013	ANGELINA PLUMBING SUPPLY	66.52
111942	11-15-2013		11-15-2013	APPLE COMPUTER INC	4,228.00
					2,298.00
				Check 111942 Total:	6,526.00
111943	11-15-2013		11-15-2013	BILLY LEE LOCKSMITH	393.25
					12.50
					309.75
				Check 111943 Total:	715.50
111944	11-15-2013		11-15-2013	BLUE BELL CREAMERIES	201.90
					48.60
					179.00
				Check 111944 Total:	429.50
111945	11-15-2013		11-15-2013	BORDEN DAIRY COMPANY	140.25
					220.13
					519.56
					833.06
					302.82
					351.94
				Check 111945 Total:	2,367.76
111946	11-15-2013		11-15-2013	BOYD DONALD C.	197.46
111947	11-15-2013		11-15-2013	BROOKSHIRE BRO'S. INC.	18.06
111948	11-15-2013		11-15-2013	RODNEY CHESHIRE	135.00
111949	11-15-2013		11-15-2013	CHANEY CHITTUM	55.00
111950	11-15-2013		11-15-2013	CITIBANK	191.84
					191.84
					447.26
					447.26
					457.11
					197.94
					289.12
				Check 111950 Total:	2,222.37
111951	11-15-2013		11-15-2013	CLAY EWELL EDUCATIONAL SERVICE	93.00
111952	11-15-2013		11-15-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
				Check 111952 Total:	190.00
111954	11-15-2013		11-15-2013	AUDREY COOKS	235.88
111955	11-15-2013		11-15-2013	KATHERINA , CRAGER	314.75
111956	11-15-2013		11-15-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
111957	11-15-2013		11-15-2013	DIBOLL HIGH SCHOOL	89.93
					63.23
				Check 111957 Total:	153.16
111958	11-15-2013		11-15-2013	DIBOLL MOTORS	87.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111959	11-15-2013		11-15-2013	DRAMATIC PUBLISHING	60.00
111960	11-15-2013		11-15-2013	RON EDWARDS	203.22
111961	11-15-2013		11-15-2013	ELLIOTT ELECTRIC SUPPLY INC	91.70
111962	11-15-2013		11-15-2013	EXTREME COLLISON REPAIR	4,601.85
111963	11-15-2013	0008826969	-- 11-15-2013	GLAZIER FOOD COMPANY	-126.66 1,849.00 133.00 3,025.80 405.33 13.19 1,011.08 86.41
Check 111963 Total:					6,397.15
111964	11-15-2013		11-15-2013	HANKLA MARILYN	141.35
111965	11-15-2013		11-15-2013	HAVARD KATHRYN	30.53
111966	11-15-2013		11-15-2013	HERITAGE- CRYSTAL CLEAN LLC	60.75
111967	11-15-2013		11-15-2013	HIGHTOWER LAURA	115.00
111968	11-15-2013		11-15-2013	HOBBY LOBBY STORES INC.	71.98
111969	11-15-2013		11-15-2013	HORTON JENNIFER	13.32
111970	11-15-2013		11-15-2013	IMP	150.00
111971	11-15-2013	0002364782	-- 11-15-2013	INDOFF	-18.99 31.19
Check 111971 Total:					12.20
111972	11-15-2013		11-15-2013	INTERQUEST DETECTION CANINES	225.00
111973	11-15-2013		11-15-2013	LA SHAWN JOHNSON	165.26
111974	11-15-2013		11-15-2013	GARY LYNN KEELING	70.00
111975	11-15-2013		11-15-2013	KURZ & COMPANY	133.96 37.04 59.25 200.24
Check 111975 Total:					430.49
111976	11-15-2013		11-15-2013	LCD SYSTEMS LLC	422.60
111977	11-15-2013		11-15-2013	LOGGINS PLUMBING	288.90
111978	11-15-2013		11-15-2013	BARBARA LOVELADY	21.65
111979	11-15-2013		11-15-2013	LOWE'S COMPANIES INC.	66.26
111980	11-15-2013		11-15-2013	MATHESON TRI- GAS INC	137.45
111981	11-15-2013		11-15-2013	RODERICK L. MERCHANT	145.09
111982	11-15-2013		11-15-2013	MIJARES PATRICIA	239.77
111983	11-15-2013		11-15-2013	MORRIS CHARLOTTE	101.01
111984	11-15-2013		11-15-2013	NEW READERS PRESS INC.	224.98
111985	11-15-2013		11-15-2013	GABRIELA YARA OSTRIA	1,942.50
111986	11-15-2013	CM007927	--	PEOPLES EDUCATION	2,070.10 -207.01
Check 111986 Total:					1,863.09
111987	11-15-2013		11-15-2013	POLK OIL COMPANY	1,279.03 12,462.14
Check 111987 Total:					13,741.17

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112013	11-15-2013		11-15-2013	VISUAL TECHNIQUES INC	215.00
					215.00
					217.00
				Check 112013 Total:	647.00
112014	11-15-2013		11-15-2013	WYATT JAY	70.00
112015	11-15-2013		11-15-2013	YOUNG'S MECHANICAL KITCHEN REPAIR,	1,158.61
112016	11-22-2013		11-22-2013	A.R.A. EXTERMINATING CO. INC.	650.00
112017	11-22-2013		11-22-2013	ACHIEVEMENT PRODUCTS	1,777.13
					2.83
				Check 112017 Total:	1,779.96
112018	11-22-2013		11-22-2013	NOE JAVIER AGUILAR	120.00
112019	11-22-2013	0263862528	--	AMAZON.COM	-68.09
			11-22-2013		69.16
					197.96
					15.17
					139.84
					57.24
					63.75
					148.75
					24.44
					146.92
					75.82
					68.09
		2355475219	--		-.48
				Check 112019 Total:	938.57
112020	11-22-2013		11-22-2013	AMSAN	6,261.73
112021	11-22-2013		11-22-2013	ANGELINA REHABILITATION CENTER LLC	4,346.25
112022	11-22-2013		11-22-2013	DERICK BARNES	168.00
112023	11-22-2013		11-22-2013	BARNES MICHAEL	95.00
112024	11-22-2013		11-22-2013	BLACKMON L. ROYE	120.85
112025	11-22-2013		11-22-2013	PEGGY A. BLACKMON	80.00
112026	11-22-2013		11-22-2013	BLUE BELL CREAMERIES	378.18
112027	11-22-2013		11-22-2013	BORDEN DAIRY COMPANY	258.38
					178.50
					855.76
					827.07
					359.44
					418.50
					342.94
					351.00
				Check 112027 Total:	3,591.59
112028	11-22-2013		11-22-2013	BROOKSHIRE BRO'S. INC.	100.34
					376.38
					139.95
					5.00
					39.18
					158.98
					13.84
					13.37
					85.28
					20.43
				Check 112028 Total:	952.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112029	11-22-2013		11-22-2013	BRYANT BILL	70.00
112030	11-22-2013		11-22-2013	CARLEX	241.78
112031	11-22-2013		11-22-2013	CHAMBER OF COMMERCE	30.00
112032	11-22-2013		11-22-2013	COAST TO COAST COMPUTER PRODUCTS	136.00
					320.00
				Check 112032 Total:	456.00
112033	11-22-2013		11-22-2013	COLORADO BOXED BEEF CO.	8.26
					20.65
					20.65
					41.30
				Check 112033 Total:	90.86
112034	11-22-2013		11-22-2013	COMMUNITY LINK	149.00
112035	11-22-2013		11-22-2013	CONNER RICKY	70.00
112036	11-22-2013		11-22-2013	CONSOLIDATED COMMUNICATIONS	6,882.18
112037	11-22-2013		11-22-2013	CONSOLIDATED COMMUNICATIONS	3,708.15
112038	11-22-2013		11-22-2013	COOPER JOSEPH	132.50
112039	11-22-2013		11-22-2013	CROCKETT I S D	18.85
112040	11-22-2013		11-22-2013	CURRICULM ASSOCIATES, LLC	770.56
112041	11-22-2013		11-22-2013	SIMPLE SIMON'S PIZZA	9.99
112042	11-22-2013		11-22-2013	DEMIDEC RESOURCES	325.00
112043	11-22-2013		11-22-2013	DIBOLL MOTORS	72.50
112044	11-22-2013		11-22-2013	DP SOLUTIONS INC.	50.00
112045	11-22-2013		11-22-2013	FERRARA'S HEATING & AIR CO.	340.00
112046	11-22-2013		11-22-2013	FOLLETT LIBRARY RESOURCES INC	190.70
112047	11-22-2013		11-22-2013	GLAZIER FOOD COMPANY	2,636.44
					437.60
					1,279.64
					222.21
					2,863.36
					715.81
					3,856.66
					197.45
					49.03
					766.96
					72.29
					3,425.84
					377.77
		8826968C	--		-20.88
		8834794C			-18.61
				Check 112047 Total:	16,861.57
112048	11-22-2013		11-22-2013	HENDERSON ROBERT	33.91
112049	11-22-2013		11-22-2013	ERIC HERNANDEZ	132.00
112050	11-22-2013		11-22-2013	HUMBLE ISD/ATHLETICS	105.00
112051	11-22-2013		11-22-2013	INDOFF	18.99
112052	11-22-2013		11-22-2013	INNERARITY MICHAEL	107.00
112053	11-22-2013		11-22-2013	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 112053 Total:	7,132.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112054	11-22-2013		11-22-2013	KURZ & COMPANY	79.51
					305.78
					37.04
					110.84
				Check 112054 Total:	533.17
112055	11-22-2013		11-22-2013	LAKESHORE LEARNING MATERIALS	754.89
112056	11-22-2013		11-22-2013	LAND ENRIQUE SR.	108.80
112058	11-22-2013		11-22-2013	LUFKIN ATHLETICS DEPT.	175.00
112059	11-22-2013		11-22-2013	MAXEY, FRANCES	100.00
112060	11-22-2013		11-22-2013	GEORGE F. MOTT	132.00
112061	11-22-2013		11-22-2013	MUSIC IN MOTION	5.00
					62.74
				Check 112061 Total:	67.74
112062	11-22-2013		11-22-2013	NEOFUNDS BY NEOPOST	500.00
112063	11-22-2013		11-22-2013	OFFICE DEPOT	55.32
					207.44
				Check 112063 Total:	262.76
112064	11-22-2013		11-22-2013	PARSONS LARRY	301.60
					12.99
				Check 112064 Total:	314.59
112065	11-22-2013		11-22-2013	PEDIATRIC REHABILITATION OF TX	1,530.00
112066	11-22-2013		11-22-2013	PLAYGROUNDS TODAY INC	13,722.50
112068	11-22-2013		11-22-2013	QUILL CORP	810.88
					214.47
					212.90
					62.99
				Check 112068 Total:	1,301.24
112069	11-22-2013		11-22-2013	REGION VII ESC	150.00
					150.00
				Check 112069 Total:	300.00
112070	11-22-2013		11-22-2013	RISNER JACKIE	103.90
112071	11-22-2013		11-22-2013	RUSK ATHLETICS	200.00
112072	11-22-2013		11-22-2013	SCHOOL SPECIALITY	370.19
112073	11-22-2013		11-22-2013	SCHOOL NURSE SUPPLY	338.00
112074	11-22-2013		11-22-2013	SCHOOL SPECIALTY	146.90
112075	11-22-2013		11-22-2013	AARON KEITH SMITH	107.00
112076	11-22-2013		11-22-2013	SWOR KEVIN	50.00
112077	11-22-2013		11-22-2013	TASBO	260.00
112078	11-22-2013		11-22-2013	TEACHER DISCOUNT	382.49
112079	11-22-2013		11-22-2013	THE FORENSICS FILES	164.00
112080	11-22-2013		11-22-2013	THIRD COAST FRESH	100.76
					71.25
					203.60
					294.66
					726.22
					248.59
				Check 112080 Total:	1,645.08
112081	11-22-2013		11-22-2013	TIDMORE FLAGS	115.75

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112082	11-22-2013		11-22-2013	UNITED PARCEL SERVICE	12.25
112083	11-22-2013		11-22-2013	WAL-MART COMMUNITY	52.34
					90.30
					207.60
					199.34
					106.23
					4.53
					660.27
					27.78
				Check 112083 Total:	1,348.39
112084	11-22-2013		11-22-2013	WATTS GLENN	95.00
112085	11-22-2013		11-22-2013	WINDER'S SALES & SERVICE INC	49.95
112086	11-22-2013		11-22-2013	WOODS JEFF	107.00
112087	11-22-2013		11-22-2013	JOHN WOODS	70.00
112088	11-22-2013		11-22-2013	WOODVILLE ATHLETIC DEPT	150.00
112089	11-22-2013		11-22-2013	LOWE'S COMPANIES INC.	80.62
					139.24
					8.53
					81.70
				Check 112089 Total:	310.09
112090	11-22-2013		11-22-2013	POULAND'S TIRE & FEED INC.	1,515.00
					5.00
					1.00
				Check 112090 Total:	1,521.00
				Grand Totals	426,644.64

End of Report