

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103939	10-25-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103940	10-25-2013		--	DIBOLL I S D	32.00
103941	10-25-2013		--	ANGELINA CO TEACHERS CR UN	18,342.00
103942	10-25-2013		--	TEXAS AFT PROFESSIONAL	138.33
103943	10-25-2013		--	DIBOLL ISD CAFETERIA FUND	680.00
103944	10-25-2013		--	LIFE INVESTORS INS. CO. OF AM	295.18
103945	10-25-2013		--	T C T A	972.66
103946	10-25-2013		--	KAZDON INC	667.01
103947	10-25-2013		--	AFLAC INSURANCE	883.94
					154.70
				Check 103947 Total:	1,038.64
103948	10-25-2013		--	TEXAS LIFE INSURANCE COMPANY	1,017.15
103949	10-25-2013		--	TEXAS TEACHERS	390.00
103950	10-25-2013		--	ADVANCED FINANCIAL GROUP	471.12
					190.72
					243.60
					656.48
				Check 103950 Total:	1,561.92
103951	10-25-2013		--	TEMPLE-INLAND FEDERAL CREDIT	550.00
103952	10-25-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
103953	10-25-2013		--	KAZDON INC.	12.00
103954	10-25-2013		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
103955	10-25-2013		--	UNITED WAY	10.00
103956	10-25-2013		--	TASC	225.00
					7,532.45
				Check 103956 Total:	7,757.45
103957	10-25-2013		--	TG STUDENT LOAN	433.60
103958	10-25-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103959	10-25-2013		--	THE STANDARD	4,340.06
103960	10-25-2013		--	VANGUARD	500.00
103961	10-25-2013		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
103962	10-25-2013		--	Lincoln Financial Group	115.57
					328.95
					1,523.60
					295.00
					1,889.20
					879.76
					1,679.13
					1,765.40
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103963	10-25-2013		--	Lincoln Financial Group	52.26
103964	10-25-2013		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
103965	10-25-2013		--	FIDELITY LIFE ASSOCIATION	16.56
					10.46
				Check 103965 Total:	27.02
103966	10-25-2013		--	Special Insurance Services	77.94
111522	10-04-2013	16-545552	--	ABC AUTO PARTS INC.	-156.00
		16-546243			-18.00
			10-04-2013		235.99
					3.92
					14.69

* Indicates voided check

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					10.34
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					60.14
					162.28
					31.97
					77.88
				Check 111522 Total:	1,401.78
111523	10-04-2013		10-04-2013	AMPLIFY EDUCATION , INC	2,415.00
111524	10-04-2013		10-04-2013	AMSAN	787.75
					331.50
				Check 111524 Total:	1,119.25
111525	10-04-2013		10-04-2013	APPLE COMPUTER INC	3,790.00
111526	10-04-2013		10-04-2013	EDWARD EUGENE BAILEY JR.	199.30
111527	10-04-2013		10-04-2013	BILLY LEE LOCKSMITH	25.00
111528	10-04-2013		10-04-2013	BLUE BELL CREAMERIES	245.76
					528.36
				Check 111528 Total:	774.12
111529	10-04-2013		10-04-2013	BORDEN DAIRY COMPANY	232.88
					153.00
					624.38
					772.69
					165.75
					867.00
					153.00
					691.50
					345.76
					298.50
					316.50
				Check 111529 Total:	4,620.96
111530	10-04-2013		10-04-2013	BROOKSHIRE BRO'S. INC.	40.89
					56.26
					23.14
					26.26
				Check 111530 Total:	146.55
111531	10-04-2013		10-04-2013	WAYNE BROWN	75.00
111532	10-04-2013		10-04-2013	STEPHEN MICHAEL CAMP	75.00
111533	10-04-2013		10-04-2013	RANDY B.CARTER	75.00
111534	10-04-2013		10-04-2013	CHAPMAN BEAUFORD	75.00
111535	10-04-2013		10-04-2013	BARBARA K. CHERRY	1,700.00

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111536	10-04-2013		10-04-2013	RODNEY CHESHIRE	120.00
111537	10-04-2013		10-04-2013	CHANEY CHITTUM	65.00
111538	10-04-2013		10-04-2013	CITY OF DIBOLL	12,956.65
111539	10-04-2013		10-04-2013	COBURNS WHOLESALE DISTRIBUTORS	1,173.02
111540	10-04-2013		10-04-2013	DEEP EAST TEXAS WORKER'S COMP	19,004.35
111541	10-04-2013		10-04-2013	DEJESUS NOE	120.00
111542	10-04-2013		10-04-2013	DIBOLL ISD CAFETERIA FUND	10.51
111543	10-04-2013		10-04-2013	DRAMATIC PUBLISHING	66.21
111544	10-04-2013		10-04-2013	RON EDWARDS	116.48
111545	10-04-2013		10-04-2013	ELLIOTT ELECTRIC SUPPLY INC	289.48
111546	10-04-2013		10-04-2013	OLIVIA FANT	184.77
111547	10-04-2013		10-04-2013	First Bank of Conroe	6,955.63
					89,606.58
				Check 111547 Total:	96,562.21
111548	10-04-2013		10-04-2013	FLAGS & POLES BY LEE	1,749.00
111549	10-04-2013		10-04-2013	GLAZIER FOOD COMPANY	3,292.23
					411.30
					977.76
					24.59
					1,476.62
					79.64
				Check 111549 Total:	6,262.14
111550	10-04-2013		10-04-2013	HANDWRITING WITHOUT TEARS	147.30
111551	10-04-2013		10-04-2013	TERESA HENDRY	805.00
111552	10-04-2013		10-04-2013	CARRIE HIBBS	210.90
111553	10-04-2013		10-04-2013	HIGHTOWER LAURA	115.00
111554	10-04-2013		10-04-2013	GARY LYNN KEELING	140.00
111555	10-04-2013		10-04-2013	KURZ & COMPANY	55.63
					48.25
					166.75
				Check 111555 Total:	270.63
111556	10-04-2013		10-04-2013	LCD SYSTEMS LLC	2,662.80
111557	10-04-2013		10-04-2013	MARIA LEVERETT	108.00
111558	10-04-2013		10-04-2013	LUFKIN ISD	67.50
111559	10-04-2013		10-04-2013	MEL'S PEN, LLC	199.75
111560	10-04-2013		10-04-2013	METTLEN CAROL	108.00
111561	10-04-2013		10-04-2013	MURRAY TRACY	100.00
111562	10-04-2013		10-04-2013	NATIONAL ASSOC OF MILITARY BANDS	265.00
111563	10-04-2013		10-04-2013	SHAWNA NEAL MA, LPC	96.80
111564	10-04-2013		10-04-2013	NICKY'S FOLDERS	250.00
111565	10-04-2013		10-04-2013	MEREDITH NULL	60.00
111566	10-04-2013		10-04-2013	MARSHA K. NULL	121.00
111567	10-04-2013		10-04-2013	OFFICE DEPOT	299.99
					185.89
					56.10
					309.40
					201.93
					85.12
					17.99

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111570	10-04-2013		10-04-2013	NCS PEARSON INC	873.18
111571	10-04-2013		10-04-2013	PEDIATRIC REHABILITATION OF TX	855.00
111572	10-04-2013		10-04-2013	PETERSEN DEENA	1,743.95
111574	10-04-2013		10-04-2013	QUILL CORP	374.39
					500.70
					181.05
					4.24
					4.24
Check 111574 Total:					1,064.62
111575	10-04-2013		10-04-2013	RAPTOR TECHNOLOGIES	2,400.00
111576	10-04-2013		10-04-2013	REESE JONATHAN	160.34
111577	10-04-2013		10-04-2013	REGION VII ESC	7,920.00
					30,778.00
					850.00
					1,403.50
					723.00
					12,189.00
					2,200.00
					1,925.00
					5,306.00
					3,469.00
					2,275.00
					2,125.00
					2,350.00
Check 111577 Total:					73,513.50
111578	10-04-2013		10-04-2013	MATTHEW REPPOND	120.00
111579	10-04-2013		10-04-2013	RESOURCES FOR READING	126.08
111580	10-04-2013		10-04-2013	HM RECEIVABLES CO. IILLC	1,023.00
111581	10-04-2013		10-04-2013	SAFECO SECURITY SERVICES INC.	377.00
111582	10-04-2013		10-04-2013	SCHOOL SPECIALTY	254.15
111583	10-04-2013		10-04-2013	SUCCESSEd, LLC	5,331.25
111584	10-04-2013		10-04-2013	SUNNY SKY PRODUCTS	174.00
					261.00
Check 111584 Total:					435.00
111585	10-04-2013		10-04-2013	TASB	800.00
					650.00
Check 111585 Total:					1,450.00
111586	10-04-2013		10-04-2013	TEXAS ACADEMIC DECATHLON	1,300.00
111587	10-04-2013		10-04-2013	TEXAS FCCLA	1,632.00
111588	10-04-2013		10-04-2013	TEXAS SKYWARD USER GROUP	350.00
					350.00
Check 111588 Total:					700.00
111589	10-04-2013		10-04-2013	THIRD COAST FRESH	445.67
					269.24
					91.50
					349.10
					626.62
					276.04
					226.69
					123.49

* Indicates voided check

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		C423441	--		96.55
					-23.17
				Check 111589 Total:	2,481.73
111590	10-04-2013		10-04-2013	THOMPSON, ADAM	90.00
111591	10-04-2013		10-04-2013	TIEMANN PATTI	2,700.00
111592	10-04-2013		10-04-2013	JOHN A. CRAIN	2,196.12
111593	10-04-2013		10-04-2013	ANDY TREKELL	108.00
111594	10-04-2013		10-04-2013	UT-AUSTIN/UII	30.00
111595	10-04-2013		10-04-2013	UNITED SECURITY SERVICES	29.95
111596	10-04-2013		10-04-2013	WAL-MART COMMUNITY	64.57
					101.29
					45.80
				Check 111596 Total:	211.66
111597	10-04-2013		10-04-2013	RODRICK WILLIAMS	140.00
111598	10-11-2013		10-11-2013	A.R.A. EXTERMINATING CO. INC.	650.00
111599	10-11-2013		10-11-2013	AMSAN	217.50
111600	10-11-2013		10-11-2013	ANGELINA PLUMBING SUPPLY	42.51
111601	10-11-2013		10-11-2013	APPLE COMPUTER INC	383.00
111602	10-11-2013		10-11-2013	ASCD	219.00
111603	10-11-2013		10-11-2013	BILLY LEE LOCKSMITH	12.50
111604	10-11-2013		10-11-2013	BLACKMON TROY	110.85
111605	10-11-2013		10-11-2013	BLUE BELL CREAMERIES	448.32
111606	10-11-2013		10-11-2013	BONNER ROOFING & METAL INC.	2,515.00
111607	10-11-2013		10-11-2013	BORDEN DAIRY COMPANY	229.06
					153.00
					875.63
					436.88
					356.63
					283.88
					411.94
					322.13
					334.88
					839.26
					379.31
					374.07
					286.69
				Check 111607 Total:	5,283.36
111608	10-11-2013		10-11-2013	CELLULAR ONE	127.62
111609	10-11-2013		10-11-2013	CHESHIRE TAMMI	86.00
111610	10-11-2013		10-11-2013	CHAD CHITTUM, A.	75.00
111611	10-11-2013		10-11-2013	CITIBANK	370.18
					302.76
					99.98
				Check 111611 Total:	772.92
111612	10-11-2013		10-11-2013	CLIFTON H. CATHCART DO PA	95.00
111613	10-11-2013		10-11-2013	COBURNS WHOLESALE DISTRIBUTORS	99.81
					258.02
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111614	10-11-2013		10-11-2013	CONSTRUCTIVE PLAYTHINGS	599.00
111615	10-11-2013		10-11-2013	COOK'S SAW SHOP INC.	332.58
					51.90
					6.04
					88.27
				Check 111615 Total:	478.79
111616	10-11-2013		10-11-2013	JENNIFER B. CRUTCHER	60.00
					75.00
				Check 111616 Total:	135.00
111617	10-11-2013		10-11-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
111618	10-11-2013		10-11-2013	DEJESUS ELVA	86.00
111619	10-11-2013		10-11-2013	DIBOLL FREE PRESS	90.00
111620	10-11-2013		10-11-2013	DIBOLL MOTORS	14.50
111621	10-11-2013		10-11-2013	DIVERSIFIED COMPUTER SERVICES	650.00
111622	10-11-2013		10-11-2013	FLOOR TECH SERVICES	1,195.00
111623	10-11-2013		10-11-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
					825.00
				Check 111623 Total:	1,100.00
111624	10-11-2013		10-11-2013	EAST TEX PRINTING INC.	90.00
					45.00
				Check 111624 Total:	135.00
111625	10-11-2013		10-11-2013	EAST TEXAS INSTRUMENT CO.	1,276.00
111626	10-11-2013		10-11-2013	EXTREME COLLISON REPAIR	500.00
111627	10-11-2013		10-11-2013	FLINN SCIENTIFIC	154.10
111628	10-11-2013		10-11-2013	GLAZIER FOOD COMPANY	1,189.15
					84.80
					3,181.66
					252.04
					1,659.67
					88.08
					3,633.01
					366.39
					3,002.34
					46.43
					44.20
					44.21
					44.19
					44.19
					1,726.92
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					4,255.03
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111629	10-11-2013		10-11-2013	HARLAND TECHNOLOGY SERVICES	916.00
111630	10-11-2013		10-11-2013	HAVARD KATHRYN	27.75
111631	10-11-2013		10-11-2013	HENDERSON ROBERT	31.14
111632	10-11-2013		10-11-2013	HERMAN POWER TIRE SERVICE #2	3,845.12
111633	10-11-2013		10-11-2013	HORTON JENNIFER	28.86
111634	10-11-2013		10-11-2013	INDOFF	523.70
111635	10-11-2013		10-11-2013	INSTRUCTIONAL MATERIAL SERVICE	354.75
111636	10-11-2013		10-11-2013	iPARADIGMS, LLC	1,854.70
111637	10-11-2013		10-11-2013	IRLEN INSTITUTE PDC INC.	152.95
111638	10-11-2013		10-11-2013	J.P. ABNER STUMP GRINDING & TREE SE	500.00
111640	10-11-2013		10-11-2013	KURZ & COMPANY	53.68
					164.05
					100.05
					140.43
					96.15
					333.50
					46.72
					151.20
				Check 111640 Total:	1,085.78
111641	10-11-2013		10-11-2013	LCD SYSTEMS LLC	1,569.70
					6,143.40
				Check 111641 Total:	7,713.10
111642	10-11-2013		10-11-2013	LIBERTS DANCEWEAR	413.11
					411.28
				Check 111642 Total:	824.39
111643	10-11-2013		10-11-2013	BARBARA LOVELADY	28.31
111644	10-11-2013		10-11-2013	LOWE'S COMPANIES INC.	66.26
					123.86
					24.64
					218.55
					131.71
				Check 111644 Total:	565.02
111645	10-11-2013		10-11-2013	LUFKIN DAILY NEWS THE	91.20
111646	10-11-2013		10-11-2013	MACGILL SCHOOL NURSE SUPPLY	267.63
111647	10-11-2013		10-11-2013	MAGNATAG VISIBLE SYSTEMS	1,023.29
111648	10-11-2013		10-11-2013	MASTERCARD	24.40
					90.00
				Check 111648 Total:	114.40
111649	10-11-2013		10-11-2013	KALEENA MAYO	120.00
111650	10-11-2013		10-11-2013	DAVID MINSHEW	50.00
111651	10-11-2013		10-11-2013	MORRIS AIR CONDITIONING &	4,353.00
					39.00
				Check 111651 Total:	4,392.00
111652	10-11-2013		10-11-2013	SHAWNA NEAL MA, LPC	39.05
111653	10-11-2013		10-11-2013	NOBLE AMERICAS ENERGY SOLUTIONS	53,290.39
111654	10-11-2013		10-11-2013	POULAND'S TIRE & FEED INC.	346.00
					569.00
				Check 111654 Total:	915.00

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111655	10-11-2013		10-11-2013	PRO-ED	688.60
111656	10-11-2013		10-11-2013	QUILL CORP	1,230.27
					886.06
					9.34
					966.60
				Check 111656 Total:	3,092.27
111657	10-11-2013		10-11-2013	KERRI SANFORD	118.77
111658	10-11-2013		10-11-2013	SCHOOL SPECIALTY	514.94
					51.90
					371.86
				Check 111658 Total:	938.70
111659	10-11-2013		10-11-2013	Sonlight Curriculum	126.45
111660	10-11-2013		10-11-2013	SOUTHERN CDJ LTD	95.00
111661	10-11-2013		10-11-2013	SOUTHERN SUPPLY INC	90.00
111662	10-11-2013		10-11-2013	STAT	640.00
111663	10-11-2013		10-11-2013	STEWART SUSAN	86.00
111664	10-11-2013		10-11-2013	MASTERMATHMENTOR.COM	159.90
111665	10-11-2013		10-11-2013	TASA	125.00
111666	10-11-2013		10-11-2013	TASA MEMBERSHIP	213.00
111667	10-11-2013		10-11-2013	TASA-ADMIN. .	225.00
111668	10-11-2013		10-11-2013	TASB	385.00
					385.00
					385.00
				Check 111668 Total:	1,155.00
111669	10-11-2013		10-11-2013	TASBO	260.00
111670	10-11-2013		10-11-2013	TEPSA	734.00
111671	10-11-2013		10-11-2013	TEXAS EDUCATION AGENCY-MSC	9,206.25
111672	10-11-2013		10-11-2013	TFLA	100.00
111673	10-11-2013		10-11-2013	THIRD COAST FRESH	104.06
					352.81
					83.95
				Check 111673 Total:	540.82
111674	10-11-2013		10-11-2013	UNITED SECURITY SERVICES	29.95
111675	10-11-2013		10-11-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	18.00
111676	10-11-2013		10-11-2013	VALERO MARKETING & SUPPLY CO.	474.86
111677	10-11-2013		10-11-2013	WAL-MART COMMUNITY	715.59
					50.00
					199.90
				Check 111677 Total:	965.49
111678	10-11-2013		10-11-2013	BRANDI WALTZ	120.00
111679	10-11-2013		10-11-2013	Meredith Digital	1,254.00
					35.00
					401.00
					150.00
					50.00
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111680	10-11-2013		10-11-2013	DEANNA WILLMANN	120.00

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111681	10-17-2013	16-547626	-- 10-17-2013	ABC AUTO PARTS INC.	-13.48 11.58 15.18 11.99 27.33 13.99 8.97 19.74 197.41 5.29 15.39 16.36 5.99 9.66 7.60 8.80 3.65 56.22 125.06 120.28 8.49 80.87
Check 111681 Total:					756.37
111682	10-17-2013		10-17-2013	ACHIEVEMENT PRODUCTS	75.04
111683	10-17-2013		10-17-2013	ACKER JOEY	180.00
111684	10-17-2013		10-17-2013	AE IDEAS STORE	152.50
111685	10-17-2013		10-17-2013	ALL ID SYSTEMS INC.	208.69
111686	10-17-2013		10-17-2013	AMSAN	150.32 85.85
Check 111686 Total:					236.17
111687	10-17-2013		10-17-2013	ANGELINA ARTS ALLIANCE	156.00
111688	10-17-2013		10-17-2013	ANGELINA COLLEGE COMMUNITY SERV	6,803.55
111689	10-17-2013		10-17-2013	BLUE BELL CREAMERIES	442.32
111690	10-17-2013		10-17-2013	BORDEN DAIRY COMPANY	354.76 546.01
Check 111690 Total:					900.77
111691	10-17-2013		10-17-2013	BOSS HAWG DESIGNS LLC	75.00
111692	10-17-2013		10-17-2013	BOYD DONALD C.	168.80
111693	10-17-2013		10-17-2013	CHAMBER OF COMMERCE	15.00
111694	10-17-2013		10-17-2013	COLORADO BOXED BEEF CO.	8.38 12.57 8.38 41.90
Check 111694 Total:					71.23
111695	10-17-2013		10-17-2013	COMPANION CORPORATION	599.00 599.00 599.00 599.00 400.00
Check 111695 Total:					2,796.00

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111696	10-17-2013		10-17-2013	CONNER RICKY	75.00
111697	10-17-2013		10-17-2013	CONSTRUCTIVE PLAYTHINGS	722.49
111698	10-17-2013		10-17-2013	COREEN DINGLER	101.01
111699	10-17-2013		10-17-2013	DUAL LANGUAGE TRAINING INSTITUTE	1,200.00
					1,200.00
				Check 111699 Total:	2,400.00
111700	10-17-2013		10-17-2013	ENGAGE EDUCATIONAL TECHNOLOGIES	3,060.00
111701	10-17-2013		10-17-2013	F&F SPORTS	672.00
111702	10-17-2013		10-17-2013	HAWTHORNE EDUC. SERVICE INC.	126.00
111703	10-17-2013		10-17-2013	HOBBY LOBBY STORES INC.	140.80
111704	10-17-2013		10-17-2013	HOSPITALITY EDUCATOR'S ASSC OF TX	385.00
111705	10-17-2013		10-17-2013	INDOFF	44.62
					301.44
					264.22
				Check 111705 Total:	610.28
111706	10-17-2013		10-17-2013	IPPOLITO JOHN	75.00
111707	10-17-2013		10-17-2013	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 111707 Total:	7,132.83
111708	10-17-2013		10-17-2013	Karczewski/Bradshaw L.L.P	487.50
111709	10-17-2013		10-17-2013	GARY LYNN KEELING	75.00
111710	10-17-2013		10-17-2013	LAKESHORE LEARNING MATERIALS	265.40
111711	10-17-2013		10-17-2013	LOPEZ DANIEL	169.85
					151.70
				Check 111711 Total:	321.55
111712	10-17-2013		10-17-2013	LUCY ROSALES	84.25
111713	10-17-2013		10-17-2013	MACGILL SCHOOL NURSE SUPPLY	191.46
111714	10-17-2013		10-17-2013	MESSAGE LOGIX INC	232.00
					232.00
					232.00
					232.00
					232.00
				Check 111714 Total:	1,160.00
111715	10-17-2013		10-17-2013	NATIONAL FFA ORGANIZATION	138.00
111716	10-17-2013		10-17-2013	OFFICE DEPOT	149.99
					381.99
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111717	10-17-2013		10-17-2013	GABRIELA YARA OSTRIA	1,522.50
111718	10-17-2013		10-17-2013	NCS PEARSON INC	123.90
111719	10-17-2013		10-17-2013	RICK PIERCE	91.95
111720	10-17-2013		10-17-2013	POLK OIL COMPANY	791.21
					10,524.78
				Check 111720 Total:	11,315.99
111721	10-17-2013		10-17-2013	POULAND'S TIRE & FEED INC.	13.00
					40.00
				Check 111721 Total:	53.00
111722	10-17-2013		10-17-2013	QUILL CORP	171.15

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111723	10-17-2013		10-17-2013	REALLY GOOD STUFF	100.92
111724	10-17-2013		10-17-2013	REESE JONATHAN	95.34
111725	10-17-2013		10-17-2013	REGION VI	185.00
111726	10-17-2013		10-17-2013	REGION VII ESC	1,025.00
111727	10-17-2013		10-17-2013	SAFECO SECURITY SERVICES INC.	47.50
111728	10-17-2013		10-17-2013	SAM'S CLUB DIRECT	24.94
111729	10-17-2013		10-17-2013	SCHOOL HEALTH CORPORATION	47.35
111730	10-17-2013		10-17-2013	SCHOOL SPECIALTY	658.87
					53.83
					611.59
					283.80
				Check 111730 Total:	1,608.09
111731	10-17-2013		10-17-2013	SCHOOL SPECIALTY SUPPLY	385.73
					82.48
					82.49
				Check 111731 Total:	550.70
111732	10-17-2013		10-17-2013	Skyward, Inc.	200.00
111733	10-17-2013		10-17-2013	GINA SOUTO	55.00
111734	10-17-2013		10-17-2013	STAT	422.00
111735	10-17-2013		10-17-2013	SWOR KEVIN	47.30
					101.57
				Check 111735 Total:	148.87
111736	10-17-2013		10-17-2013	TEXAS ASSO. OF MID SIZE SCHOOL	95.00
111737	10-17-2013		10-17-2013	TEXAS ASSOCIATION OF COMMUNITY	125.00
111738	10-17-2013		10-17-2013	TEXAS ASSOCIATION OF MID SIZE	95.00
					300.00
				Check 111738 Total:	395.00
111739	10-17-2013		10-17-2013	THIRD COAST FRESH	54.50
					9.90
					261.25
				Check 111739 Total:	325.65
111740	10-17-2013		10-17-2013	WAL-MART COMMUNITY	625.55
111741	10-17-2013		10-17-2013	WILLIAMS STACY	601.39
111742	10-17-2013		10-17-2013	WYATT JAY	75.00
111743	10-25-2013		10-25-2013	4IMPRINT	933.86
111744	10-25-2013		10-25-2013	ACHIEVEMENT PRODUCTS	192.44
111745	10-25-2013		10-25-2013	ACKER JOEY	45.00
111746	10-25-2013		10-25-2013	AGRI- SERVICES	660.80
111747	10-25-2013		10-25-2013	ALLIED MOBILE HEALTH TRAINING	30.00
					36.00
					6.00
				Check 111747 Total:	72.00
111748	10-25-2013		10-25-2013	AMSAN	74.40
					1,700.25
					3,566.49
					160.45
					193.57
				Check 111748 Total:	5,695.16

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111749	10-25-2013		10-25-2013	ANGELINA COUNTY & CITIES HEALT	100.00
111750	10-25-2013		10-25-2013	ANGELINA REHABILITATION CENTER LLC	2,415.05
111751	10-25-2013		10-25-2013	Athletic Supply	2,402.29
					1,437.25
				Check 111751 Total:	3,839.54
111752	10-25-2013		10-25-2013	Benchmark Education Company	268.40
111753	10-25-2013		10-25-2013	BILLY LEE LOCKSMITH	12.50
111754	10-25-2013		10-25-2013	BORDEN DAIRY COMPANY	153.00
					335.44
					245.63
					838.88
					409.51
					328.31
					222.94
					763.69
					353.81
					406.69
					433.13
					153.00
					329.25
				Check 111754 Total:	4,973.28
111755	10-25-2013		10-25-2013	BOSS HAWG DESIGNS LLC	237.00
					772.20
				Check 111755 Total:	1,009.20
111756	10-25-2013		10-25-2013	BOYD DONALD C.	168.80
111757	10-25-2013		10-25-2013	BROOKSHIRE BRO'S. INC.	172.69
					167.06
					272.43
					9.50
				Check 111757 Total:	621.68
111758	10-25-2013		10-25-2013	CHAMBER OF COMMERCE	15.00
111759	10-25-2013		10-25-2013	CHEM-SERV, INC	366.60
111760	10-25-2013		10-25-2013	RODNEY CHESHIRE	120.00
111761	10-25-2013		10-25-2013	CLAY EWELL EDUCATIONAL SERVICE	370.00
111762	10-25-2013		10-25-2013	COAST TO COAST COMPUTER PRODUCTS	876.00
111763	10-25-2013		10-25-2013	COBURNS WHOLESALE DISTRIBUTORS	48.26
111764	10-25-2013		10-25-2013	CONSOLIDATED COMMUNICATIONS	6,953.83
111765	10-25-2013		10-25-2013	CONSOLIDATED COMMUNICATIONS	3,708.15
111766	10-25-2013		10-25-2013	COOK'S SAW SHOP INC.	330.34
					312.78
				Check 111766 Total:	643.12
111767	10-25-2013		10-25-2013	DEJESUS NOE	120.00
111768	10-25-2013		10-25-2013	DP SOLUTIONS INC.	431.25
111769	10-25-2013		10-25-2013	ELLIOTT ELECTRIC SUPPLY INC	441.04
111770	10-25-2013		10-25-2013	EWELL EQUIPMENT COMPANY INC.	160.47
111771	10-25-2013		10-25-2013	CYNDI FAULK	4.00
111772	10-25-2013		10-25-2013	FEDERAL EXPRESS CORP.	116.80
111773	10-25-2013		10-25-2013	FERRARA'S HEATING & AIR CO.	170.00

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111774	10-25-2013		10-25-2013	FOLLETT LIBRARY RESOURCES INC	486.16
111775	10-25-2013		10-25-2013	JENNIFER GARCIA	26.04
111776	10-25-2013		10-25-2013	GLAZIER FOOD COMPANY	4,235.29
					128.72
					742.80
					51.10
					1,654.35
					243.93
					3,240.07
					175.14
					159.16
					1,224.15
					40.64
					4,423.18
					255.78
					2,103.16
					190.81
					2,530.08
					240.87
					28.23
				Check 111776 Total:	21,667.46
111777	10-25-2013		10-25-2013	JAMES HILLIARD & SON'S	579.50
111778	10-25-2013		10-25-2013	KAPLAN EARLY LEARNING CO.	50.92
					360.74
				Check 111778 Total:	411.66
111779	10-25-2013		10-25-2013	KLC VIDEO SECURITY	8,900.00
111780	10-25-2013		10-25-2013	KURZ & COMPANY	140.43
					61.59
					111.05
					338.50
					56.14
					103.53
				Check 111780 Total:	811.24
111781	10-25-2013		10-25-2013	LOGGINS PLUMBING	92.40
111782	10-25-2013		10-25-2013	LOWE'S COMPANIES INC.	59.96
					6.62
					268.46
					55.30
				Check 111782 Total:	390.34
111783	10-25-2013		10-25-2013	MATHESON TRI- GAS INC	137.45
					133.02
				Check 111783 Total:	270.47
111784	10-25-2013		10-25-2013	MENTORING MINDS	494.78
111785	10-25-2013		10-25-2013	NCS PEARSON INC	1,908.00
111786	10-25-2013		10-25-2013	NEOFUNDS BY NEOPOST	1,000.00
111787	10-25-2013		10-25-2013	OLMSTED-KIRK	5,300.00
111788	10-25-2013		10-25-2013	PEDIATRIC REHABILITATION OF TX	697.50
111789	10-25-2013		10-25-2013	POULAND'S TIRE & FEED INC.	4.50
					120.00
					60.00
					60.00
					7.50

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Check 111789 Total:					252.00
111790	10-25-2013		10-25-2013	PRO-ED	2,097.00
111791	10-25-2013		10-25-2013	QUILL CORP	96.84
					45.84
					554.36
					268.56
					4.74
					24.99
					152.97
Check 111791 Total:					1,148.30
111792	10-25-2013		10-25-2013	RAPTOR TECHNOLOGIES	100.00
111793	10-25-2013		10-25-2013	REALITY WORKS	8,695.90
111794	10-25-2013		10-25-2013	REALLY GOOD STUFF	730.41
111795	10-25-2013		10-25-2013	MATTHEW REPPOND	120.00
111796	10-25-2013		10-25-2013	INTERSTATE BILLING SERVICES INC	108.92
					216.75
					597.05
					124.92
					66.34
					231.70
					211.97
					513.98
Check 111796 Total:					2,071.63
111797	10-25-2013		10-25-2013	SAFECO SECURITY SERVICES INC.	377.00
111798	10-25-2013		10-25-2013	SAM'S CLUB DIRECT	99.88
					397.73
Check 111798 Total:					497.61
111799	10-25-2013		10-25-2013	SCHOOL SPECIALTY	365.74
111800	10-25-2013		10-25-2013	SHERWIN WILLIAMS	19.12
					38.74
					2,300.00
					6.83
					30.52
					77.51
Check 111800 Total:					2,472.72
111801	10-25-2013		10-25-2013	SHI GOVERNMENT SOLUTIONS INC.	14,222.70
111802	10-25-2013		10-25-2013	SHUPAK BRIAN	156.20
111803	10-25-2013		10-25-2013	GINA SOUTO	101.01
111804	10-25-2013		10-25-2013	BSN SPORTS	614.88
111805	10-25-2013		10-25-2013	SRA/MCGRAW HILL	209.58
111806	10-25-2013		10-25-2013	T&G MEDICAL BILLING, INC	1,962.26
111807	10-25-2013		10-25-2013	TASA	125.00
					125.00
					125.00
Check 111807 Total:					375.00
111808	10-25-2013		10-25-2013	TEACHER'S DISCOVERY	264.71
111809	10-25-2013		10-25-2013	TEKSING TOWARDS TAKS	183.75
111810	10-25-2013		10-25-2013	TEXAS EDUCATION NEWS	215.00

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111811	10-25-2013		10-25-2013	TFH-USA	547.00
111812	10-25-2013		10-25-2013	THE MUFFLER SHOP	400.00
111813	10-25-2013		10-25-2013	THIRD COAST FRESH	6.00
					384.47
					82.33
					315.35
					329.53
					132.94
		C433116	--		-8.50
				Check 111813 Total:	1,242.12
111814	10-25-2013		10-25-2013	THOMPSON, ADAM	47.77
					57.74
				Check 111814 Total:	105.51
111815	10-25-2013		10-25-2013	TIDMORE FLAGS	119.75
111816	10-25-2013		10-25-2013	TROTTER EDD	88.14
					105.09
				Check 111816 Total:	193.23
111817	10-25-2013		10-25-2013	TUNE IN	10.00
					255.25
					75.85
				Check 111817 Total:	341.10
111818	10-25-2013		10-25-2013	TYLER COMMUNICATION SYSTEMS INC	1,842.50
111819	10-25-2013		10-25-2013	VANTAGE LEARNING	1,235.00
111820	10-25-2013	0000003505	--	WAL-MART COMMUNITY	-43.92
			10-25-2013		68.84
					23.71
					43.04
					253.72
				Check 111820 Total:	345.39
111821	10-25-2013		10-25-2013	WINDER'S SALES & SERVICE INC	129.50
111822	10-31-2013		10-31-2013	TEXASISD.COM	408.10
					408.10
				Check 111822 Total:	816.20
111823	10-31-2013		10-31-2013	BORDEN DAIRY COMPANY	671.63
					223.88
					153.00
				Check 111823 Total:	1,048.51
111824	10-31-2013		10-31-2013	BROOKSHIRE BRO'S. INC.	48.28
111825	10-31-2013		10-31-2013	CENTER HIGH SCHOOL	382.00
111826	10-31-2013		10-31-2013	CENTER POINT ENERGY	1,156.62
					214.85
				Check 111826 Total:	1,371.47
111827	10-31-2013		10-31-2013	CHANDLER LACEY	272.76
111828	10-31-2013		10-31-2013	CHANEY CHITTUM	65.00
111829	10-31-2013		10-31-2013	KATHERINA , CRAGER	28.00
111830	10-31-2013		10-31-2013	DELL MARKETING L.P.	4,162.18
					10,319.20
				Check 111830 Total:	14,481.38
111831	10-31-2013		10-31-2013	EDUPHORIA	1,590.00

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111832	10-31-2013		10-31-2013	ENGAGE EDUCATIONAL TECHNOLOGIES	3,597.00
111833	10-31-2013		10-31-2013	KRISTIN FRANKENS	18.15
111834	10-31-2013		10-31-2013	SCOTT WAYNE HADEN	140.00
111835	10-31-2013		10-31-2013	HIGHTOWER LAURA	115.00
111836	10-31-2013		10-31-2013	INDOFF	879.43
111837	10-31-2013		10-31-2013	KURZ & COMPANY	111.05
111838	10-31-2013		10-31-2013	Daniel , Lawrence	122.00
111839	10-31-2013		10-31-2013	LCD SYSTEMS LLC	1,320.00
					671.00
				Check 111839 Total:	1,991.00
111840	10-31-2013		10-31-2013	LOGGINS PLUMBING	213.67
					144.50
				Check 111840 Total:	358.17
111841	10-31-2013		10-31-2013	LOPEZ DANIEL	172.15
					28.00
				Check 111841 Total:	200.15
111842	10-31-2013		10-31-2013	LUFKIN DAILY NEWS THE	168.00
111843	10-31-2013		10-31-2013	M&S TECHNOLOGIES, INC	8,477.50
111844	10-31-2013		10-31-2013	MASTER AUDIO-VISUALS INC.	1,275.00
111845	10-31-2013		10-31-2013	MIJARES PATRICIA	72.00
111846	10-31-2013		10-31-2013	MY OFFICE PRODUCTS, INC	1,034.00
111847	10-31-2013		10-31-2013	PAUL STEVE	310.00
111848	10-31-2013		10-31-2013	PAUL STEVE	260.00
111849	10-31-2013		10-31-2013	NCS PEARSON INC	205.74
111850	10-31-2013		10-31-2013	RICK PIERCE	140.00
111851	10-31-2013		10-31-2013	POWERS SHANNA	86.83
					86.83
				Check 111851 Total:	173.66
111852	10-31-2013		10-31-2013	QUILL CORP	45.84
					279.98
				Check 111852 Total:	325.82
111853	10-31-2013		10-31-2013	REGION 20	675.00
111854	10-31-2013		10-31-2013	REGION VI	4,000.00
					5,000.00
				Check 111854 Total:	9,000.00
111855	10-31-2013		10-31-2013	REGION VII SP ED. DIRECTORS DUES	60.00
111856	10-31-2013		10-31-2013	SAM'S CLUB DIRECT	15.00
111857	10-31-2013		10-31-2013	SCHOOL SPECIALTY	498.96
111858	10-31-2013		10-31-2013	SCIENTIFIC LEARNING CORP	4,752.00
111859	10-31-2013		10-31-2013	T&G MEDICAL BILLING, INC	2,749.01
111860	10-31-2013		10-31-2013	TINA TERRELL	36.30
111861	10-31-2013		10-31-2013	TEXAS FFA ASSOCIATION	1,494.60
111862	10-31-2013		10-31-2013	THIRD COAST FRESH	577.86
					247.95
				Check 111862 Total:	825.81
111863	10-31-2013		10-31-2013	THOMPSON, ADAM	110.00

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111864	10-31-2013		10-31-2013	JOHN A. CRAIN	2,300.27
111865	10-31-2013		10-31-2013	CLINTON WALKER	122.00
111866	10-31-2013		10-31-2013	WINDER'S SALES & SERVICE INC	278.50
111867	10-31-2013		10-31-2013	YOUNG'S MECHANICAL KITCHEN REPAIR,	140.00
					472.73
				Check 111867 Total:	612.73
111868	10-31-2013		10-31-2013	Perdue,Brandon,Fielder,Collins&Mott	13,588.00
				Grand Totals	709,510.59

End of Report