

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104212	01-22-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104213	01-22-2014		--	ANGELINA CO TEACHERS CR UN	18,801.00
104214	01-22-2014		--	TEXAS AFT PROFESSIONAL	138.33
104215	01-22-2014		--	DIBOLL ISD CAFETERIA FUND	735.00
104216	01-22-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104217	01-22-2014		--	T C T A	963.91
104218	01-22-2014		--	KAZDON INC	402.91
104219	01-22-2014		--	AFLAC INSURANCE	154.70
					883.94
				Check 104219 Total:	1,038.64
104220	01-22-2014		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104221	01-22-2014		--	TEXAS TEACHERS	390.00
104222	01-22-2014		--	ADVANCED FINANCIAL GROUP	641.56
					243.60
					190.72
					510.38
				Check 104222 Total:	1,586.26
104223	01-22-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104224	01-22-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104225	01-22-2014		--	KAZDON INC.	3.00
104226	01-22-2014		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
104227	01-22-2014		--	UNITED WAY	10.00
104228	01-22-2014		--	TASC	7,532.45
					225.00
				Check 104228 Total:	7,757.45
104229	01-22-2014		--	TG STUDENT LOAN	433.60
104230	01-22-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104231	01-22-2014		--	THE STANDARD	4,318.66
104232	01-22-2014		--	VANGUARD	500.00
104233	01-22-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104234	01-22-2014		--	Lincoln Financial Group	1,738.24
					1,679.13
					754.08
					1,889.20
					294.00
					1,520.60
					332.70
					113.75
				Check 104234 Total:	8,321.70
104235	01-22-2014		--	Lincoln Financial Group	52.26
104236	01-22-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104237	01-22-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				Check 104237 Total:	27.02
104238	01-22-2014		--	Special Insurance Services	77.94
112304	01-10-2014		01-10-2014	ACADEMIC LANGUAGE THERAPY ASSOC	160.00
112305	01-10-2014		01-10-2014	TEXASISD.COM	408.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112306	01-10-2014		01-10-2014	MELODY'S SOUTHWEST CONSORTIUM	2,532.00
					1,862.00
				Check 112306 Total:	4,394.00
112307	01-10-2014		01-10-2014	AMSAN	160.77
112308	01-10-2014		01-10-2014	ANGELINA COUNTY LANDFIELD	57.52
					28.76
				Check 112308 Total:	86.28
112309	01-10-2014		01-10-2014	ANGELINA PLUMBING SUPPLY	14.92
					24.89
					23.47
				Check 112309 Total:	63.28
112310	01-10-2014		01-10-2014	AVINEXT	4,197.00
112311	01-10-2014	0110062456	--	BORDEN DAIRY COMPANY	-35.70
		0110062514			-130.88
		0110062521			-24.88
			01-10-2014		140.25
					174.38
					255.00
					51.00
					291.00
					406.69
					233.82
					868.50
					334.50
					564.00
					127.50
					381.20
					1,284.75
					368.44
					554.93
				Check 112311 Total:	5,844.50
112312	01-10-2014		01-10-2014	BrainPOP LLC	795.00
					1,195.00
				Check 112312 Total:	1,990.00
112313	01-10-2014		01-10-2014	CANON FINANCIAL SERVICES, INC	89.16
					267.48
					564.15
					871.25
					790.30
					871.25
					356.42
					356.42
				Check 112313 Total:	4,166.43
112314	01-10-2014		01-10-2014	CELLULAR ONE	127.55
112315	01-10-2014		01-10-2014	CENTER POINT ENERGY	6,654.90
112316	01-10-2014		01-10-2014	RODNEY CHESHIRE	90.00
112317	01-10-2014		01-10-2014	CITY OF DIBOLL	7,846.89
112318	01-10-2014		01-10-2014	COAST TO COAST COMPUTER PRODUCTS	128.00
112319	01-10-2014		01-10-2014	COLLE ROBERT JR.	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112320	01-10-2014		01-10-2014	COLORADO BOXED BEEF CO.	44.76
					48.49
					93.25
					48.49
				Check 112320 Total:	234.99
112321	01-10-2014		01-10-2014	COOK'S SAW SHOP INC.	7.23
112322	01-10-2014		01-10-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
112323	01-10-2014		01-10-2014	DEALERS ELECTRIC SUPPLY	32.00
112324	01-10-2014		01-10-2014	DEEP EAST TEXAS WORKER'S COMP	19,004.35
112325	01-10-2014		01-10-2014	DELANEY EDUCATIONAL ENTERPRISES	59.98
112326	01-10-2014		01-10-2014	DIBOLL ISD CAFETERIA FUND	19.63
112327	01-10-2014		01-10-2014	DP SOLUTIONS INC.	758.00
112328	01-10-2014		01-10-2014	EAST TEXAS SHREDDING LLP	812.90
112329	01-10-2014		01-10-2014	ELLIOTT ELECTRIC SUPPLY INC	98.77
					122.85
					1,283.72
				Check 112329 Total:	1,505.34
112330	01-10-2014		01-10-2014	GARRETT STEVE	107.00
112331	01-10-2014		01-10-2014	GLAZIER FOOD COMPANY	862.56
					100.25
					31.88
					1,082.93
					80.39
					2,796.78
					91.07
					3,083.00
					315.43
					860.06
					67.92
					1,346.64
					3,373.47
					227.36
					1,298.59
					131.55
		C8864169	--		-48.99
					-23.29
					-124.56
					-33.17
		c8866384			-466.43
		C8872163			-33.06
				Check 112331 Total:	15,020.38
112332	01-10-2014		01-10-2014	COURTNEY HARRISON	115.31
112333	01-10-2014		01-10-2014	HAVARD KATHRYN	20.81
112334	01-10-2014		01-10-2014	TERESA HENDRY	325.00
112335	01-10-2014		01-10-2014	HOBBY LOBBY STORES INC.	220.45
					40.50
				Check 112335 Total:	260.95
112336	01-10-2014		01-10-2014	ALBERT HOLMES	52.00
112337	01-10-2014		01-10-2014	HUDSON ATHLETICS	450.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112338	01-10-2014		01-10-2014	INDOFF	7.99
112339	01-10-2014		01-10-2014	JONES KEVIN	107.00
112340	01-10-2014		01-10-2014	KURZ & COMPANY	174.00
					278.90
					29.80
					99.70
					59.25
					81.60
					155.12
					222.13
				Check 112340 Total:	1,100.50
112341	01-10-2014		01-10-2014	ROBERT CODY KUYKENDALL	107.00
112342	01-10-2014		01-10-2014	LAKESHORE LEARNING MATERIALS	995.40
112343	01-10-2014		01-10-2014	LIVINGSTON ATHLETIC DEPARTMENT	250.00
112344	01-10-2014		01-10-2014	BARBARA LOVELADY	16.65
112345	01-10-2014		01-10-2014	LOWE'S COMPANIES INC.	104.43
					7.54
					258.86
					111.71
					70.82
					6.05
					28.94
					34.23
					7.40
				Check 112345 Total:	629.98
112346	01-10-2014		01-10-2014	LUCY ROSALES	101.07
112347	01-10-2014		01-10-2014	MAILFINANCE INC	917.79
112348	01-10-2014		01-10-2014	MAIN STREET THEATER	693.00
112349	01-10-2014		01-10-2014	MASTERCARD	114.00
					18.93
					299.30
					155.00
					560.00
					103.95
					17.68
					310.00
				Check 112349 Total:	1,578.86
112350	01-10-2014		01-10-2014	MCGRAW-HILL COMPANIES THE	494.03
					680.16
				Check 112350 Total:	1,174.19
112351	01-10-2014		01-10-2014	NOBLE AMERICAS ENERGY SOLUTIONS	31,621.50
112352	01-10-2014		01-10-2014	OFFICE DEPOT	170.96
112353	01-10-2014		01-10-2014	PATRICIA OLIVARES	350.00
112354	01-10-2014		01-10-2014	GABRIELA YARA OSTRIA	1,252.50
112355	01-10-2014		01-10-2014	PAUL STEVE	520.00
112356	01-10-2014		01-10-2014	PAYNE ELECTRICAL CONTRACTORS	1,094.70
112357	01-10-2014		01-10-2014	NCS PEARSON INC	1,691.50
112358	01-10-2014		01-10-2014	PETERSEN DEENA	1,212.90

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112359	01-10-2014		01-10-2014	POULAND'S TIRE & FEED INC.	3.50
					8.00
					400.00
					39.95
				Check 112359 Total:	451.45
112360	01-10-2014		01-10-2014	PRINCETON HIGH SCHOOL	271.00
					220.00
				Check 112360 Total:	491.00
112361	01-10-2014		01-10-2014	QUILL CORP	93.48
					99.50
				Check 112361 Total:	192.98
112362	01-10-2014		01-10-2014	REESE JONATHAN	107.00
112363	01-10-2014		01-10-2014	REGION V EDUCATION SERV. CTR.	500.00
112364	01-10-2014		01-10-2014	RICHARD MYRICK	67.00
112365	01-10-2014		01-10-2014	INTERSTATE BILLING SERVICES INC	111.66
					59.65
					163.09
					497.56
				Check 112365 Total:	831.96
112366	01-10-2014		01-10-2014	ELIZABETH SABO	99.90
112367	01-10-2014		01-10-2014	SAM'S CLUB DIRECT	95.24
					176.60
				Check 112367 Total:	271.84
112368	01-10-2014		01-10-2014	SCHOOL SPECIALTY	75.39
					54.79
					284.53
				Check 112368 Total:	414.71
112369	01-10-2014		01-10-2014	BSN SPORTS	515.00
					449.00
				Check 112369 Total:	964.00
112370	01-10-2014		01-10-2014	SWOR KEVIN	150.00
112371	01-10-2014		01-10-2014	TASO - SFA CHAPTER	100.00
112372	01-10-2014		01-10-2014	TCASE	355.00
112373	01-10-2014		01-10-2014	TEXAS COUNSELING ASSOCIATION	125.00
112374	01-10-2014		01-10-2014	THIRD COAST FRESH	565.22
					146.05
					485.20
					340.26
					172.08
					414.23
					474.90
					370.31
		C4502836	--		-9.90
				Check 112374 Total:	2,958.35
112375	01-10-2014		01-10-2014	MARINA THOMPSON	3.89
112376	01-10-2014		01-10-2014	THSPA	75.00
112377	01-10-2014		01-10-2014	THSWPA	75.00
112378	01-10-2014		01-10-2014	UNITED RENTALS (NORTH AMERICA) INC	430.55

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112379	01-10-2014		01-10-2014	UNITED STATES ACADEMIC	942.88
112380	01-10-2014		01-10-2014	VISUAL TECHNIQUES INC	996.00
112381	01-10-2014		01-10-2014	WARD'S NATURAL SCIENCE	40.85
					39.05
					988.13
				Check 112381 Total:	1,068.03
112382	01-10-2014		01-10-2014	WHITEHOUSE HIGH SCHOOL	478.00
112383	01-10-2014		01-10-2014	WINDER'S SALES & SERVICE INC	6,811.30
					67.85
					47.00
					82.50
					129.50
				Check 112383 Total:	7,138.15
112384	01-17-2014		01-17-2014	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
				Check 112384 Total:	1,300.00
112385	01-17-2014		01-17-2014	ABC AUTO PARTS INC.	8.09
					7.29
					4.49
					54.46
					73.90
					17.06
					59.98
					26.67
					3.93
					35.88
					26.96
					258.41
					12.99
					176.20
					1,083.74
					64.02
					32.65
					187.99
					323.43
					136.67
					196.88
				Check 112385 Total:	2,791.69
112386	01-17-2014		01-17-2014	ACKER JOEY	60.00
112387	01-17-2014		01-17-2014	MELODY'S SOUTHWEST CONSORTIUM	1,419.00
					500.00
				Check 112387 Total:	1,919.00
112388	01-17-2014		01-17-2014	AMAZON.COM	479.80
					119.58
					122.41
					42.38
					68.74
				Check 112388 Total:	832.91
112390	01-17-2014		01-17-2014	ANGELINA COUNTY APPRAISAL D.	13,953.30
112391	01-17-2014		01-17-2014	ANGELINA PLUMBING SUPPLY	318.56
					7.16
				Check 112391 Total:	325.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112392	01-17-2014		01-17-2014	ANGELINA REHABILITATION CENTER LLC	2,343.40
112393	01-17-2014		01-17-2014	APACHE SPRINKLER CORP.	800.00
112394	01-17-2014		01-17-2014	ARAMARK UNIFORM SERVICES	121.22
					121.22
					121.22
					121.22
				Check 112394 Total:	484.88
112395	01-17-2014		01-17-2014	BARNES MICHAEL	107.00
					162.00
				Check 112395 Total:	269.00
112396	01-17-2014		01-17-2014	BORDEN DAIRY COMPANY	385.50
					904.88
					165.75
					127.50
					294.76
					318.94
					549.75
					176.63
					286.69
					978.56
		C110062457	--		-.30
				Check 112396 Total:	4,188.66
112397	01-17-2014		01-17-2014	BrainPOP LLC	145.00
112398	01-17-2014		01-17-2014	BROOKSHIRE BRO'S. INC.	21.34
					875.90
					37.23
					8.29
					14.10
					7.56
				Check 112398 Total:	964.42
112399	01-17-2014		01-17-2014	RODNEY CHESHIRE	135.00
112400	01-17-2014		01-17-2014	CLIFTON H. CATHCART DO PA	95.00
112401	01-17-2014		01-17-2014	COBURNS WHOLESALE DISTRIBUTORS	65.30
112402	01-17-2014		01-17-2014	COLLE ROBERT JR.	162.00
112403	01-17-2014		01-17-2014	DAVIDSON DOCUMENT SOLUTIONS	29.88
112404	01-17-2014		01-17-2014	LOUIS DECKER	107.00
112405	01-17-2014		01-17-2014	DETUA	50.00
112406	01-17-2014		01-17-2014	JACLYN J. DOWNEY	92.00
112407	01-17-2014		01-17-2014	EAST TEX PRINTING INC.	142.00
112408	01-17-2014		01-17-2014	EKON-O-PAC, INC	1,025.10
112409	01-17-2014		01-17-2014	ENGAGE EDUCATIONAL TECHNOLOGIES	3,196.00
					3,196.00
				Check 112409 Total:	6,392.00
112410	01-17-2014		01-17-2014	ERATE CONSULTING SPECIALISTS	1,500.00
112411	01-17-2014		01-17-2014	OLIVIA FANT	130.00
112412	01-17-2014		01-17-2014	FROG STREET PRESS	356.24
112413	01-17-2014		01-17-2014	CHRISTOPHER GALLOWAY	107.00
112414	01-17-2014		01-17-2014	JENNIFER GARCIA	98.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112416	01-17-2014		01-17-2014	HANKLA MARILYN	7.75
112417	01-17-2014		01-17-2014	HENDERSON ROBERT	13.88
112418	01-17-2014		01-17-2014	ALBERT HOLMES	132.00
					92.00
					102.00
				Check 112418 Total:	326.00
112419	01-17-2014		01-17-2014	HORTON RONNIE	167.00
112420	01-17-2014		01-17-2014	HENRY H. HOUL	107.00
112421	01-17-2014		01-17-2014	HOWARD ROBERT	650.00
112422	01-17-2014		01-17-2014	HYDROTEX	237.86
112423	01-17-2014		01-17-2014	JASPER ISD ATHLETICS	400.00
112424	01-17-2014		01-17-2014	JONES KEVIN	167.00
112425	01-17-2014		01-17-2014	KETTERING MARK	130.00
112426	01-17-2014		01-17-2014	KURZ & COMPANY	55.63
					186.65
					66.70
					169.88
					22.35
					266.25
					98.11
					222.13
				Check 112426 Total:	1,087.70
112427	01-17-2014		01-17-2014	LCD SYSTEMS LLC	136.65
112428	01-17-2014		01-17-2014	LOWE'S COMPANIES INC.	101.10
					50.26
					108.18
				Check 112428 Total:	259.54
112429	01-17-2014		01-17-2014	MASTER AUDIO-VISUALS INC.	1,020.00
112430	01-17-2014		01-17-2014	MATHESON TRI- GAS INC	308.32
					133.02
				Check 112430 Total:	441.34
112431	01-17-2014		01-17-2014	MicroShare	15,337.50
112432	01-17-2014		01-17-2014	KEVIN MORGAN	92.00
					92.00
				Check 112432 Total:	184.00
112433	01-17-2014		01-17-2014	NASCO	1,280.53
112434	01-17-2014		01-17-2014	GABRIELA YARA OSTRIA	877.50
112435	01-17-2014		01-17-2014	PAUL STEVE	260.00
112436	01-17-2014		01-17-2014	POLK OIL COMPANY	8,243.47
					761.43
				Check 112436 Total:	9,004.90
112437	01-17-2014		01-17-2014	POULAND'S TIRE & FEED INC.	1.00
					7.50
				Check 112437 Total:	8.50
112438	01-17-2014		01-17-2014	QUILL CORP	202.98
					139.98
					133.98
					71.22
					94.13
					3.30
					61.12
					69.99

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					469.44
				Check 112438 Total:	1,246.14
112439	01-17-2014		01-17-2014	JOEL RAMIREZ	93.31
112440	01-17-2014		01-17-2014	REESE JONATHAN	162.00
112441	01-17-2014		01-17-2014	REGION 21 UIL MUSIC EVENTS	360.00
112442	01-17-2014		01-17-2014	RENAISSANCE LEARNING INC.	2,232.87
					7,762.91
					6,005.73
					7,884.44
				Check 112442 Total:	23,885.95
112443	01-17-2014		01-17-2014	RICHARD MYRICK	162.00
112444	01-17-2014		01-17-2014	RICHARDS RALPH	107.00
112445	01-17-2014		01-17-2014	LAZARO ROBLES	120.00
112446	01-17-2014		01-17-2014	REYNALDO RODRIGUEZ	102.00
112447	01-17-2014		01-17-2014	RAY RODRIQUEZ	132.00
112448	01-17-2014		01-17-2014	INTERSTATE BILLING SERVICES INC	717.75
112449	01-17-2014		01-17-2014	RUSK ATHLETICS	500.00
112450	01-17-2014		01-17-2014	SAFECO SECURITY SERVICES INC.	377.00
112451	01-17-2014		01-17-2014	SAM'S CLUB DIRECT	197.38
112453	01-17-2014		01-17-2014	SCHOOL SPECIALTY	95.48
112454	01-17-2014		01-17-2014	SOUTHLAND FENCE COMPANY	6,065.00
112455	01-17-2014		01-17-2014	WARREN SPARKS	92.00
112456	01-17-2014		01-17-2014	STAFF DEVELOPEMNT FOR EDUCATORS INC	358.00
					358.00
					358.00
					358.00
				Check 112456 Total:	1,432.00
112458	01-17-2014		01-17-2014	SWORD COMPANY	1,716.00
112459	01-17-2014		01-17-2014	T&G MEDICAL BILLING, INC	595.80
112460	01-17-2014		01-17-2014	TASA-ADMIN. .	255.00
112461	01-17-2014		01-17-2014	DFW COMMUNICATIONS INC.	667.90
112462	01-17-2014		01-17-2014	Texas Department of Public Safety	6.00
112463	01-17-2014		01-17-2014	TEXAS LIBRARY ASSOCIATION	260.00
					125.00
				Check 112463 Total:	385.00
112464	01-17-2014		01-17-2014	TEXAS LIBRARY ASSOCIATION	125.00
112465	01-17-2014		01-17-2014	THIRD COAST FRESH	375.52
					550.11
					105.30
					269.70
				Check 112465 Total:	1,300.63
112466	01-17-2014		01-17-2014	CHRISTOPHER, THOMPSON	100.77
112467	01-17-2014		01-17-2014	THOMPSON, ADAM	150.00
112468	01-17-2014		01-17-2014	ANDY TREKELL	144.00
112469	01-17-2014		01-17-2014	UIL MUSIC REGION 21	792.00
112470	01-17-2014		01-17-2014	UNITED SECURITY SERVICES	1,195.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112471	01-17-2014		01-17-2014	USA LANDSCAPING SERVICES LLC	2,350.00
					1,575.00
				Check 112471 Total:	3,925.00
112472	01-17-2014		01-17-2014	VALERO MARKETING & SUPPLY CO.	826.72
112473	01-17-2014		01-17-2014	VIDITO, KENZIE	167.00
112474	01-17-2014		01-17-2014	VISUAL TECHNIQUES INC	758.00
					379.00
				Check 112474 Total:	1,137.00
112475	01-17-2014		01-17-2014	WAL-MART COMMUNITY	43.68
112476	01-17-2014		01-17-2014	WATTS GLENN	150.00
					107.00
					162.00
				Check 112476 Total:	419.00
112477	01-17-2014		01-17-2014	KATHY WELLS	10.91
112478	01-17-2014		01-17-2014	STEVE WIGGINS	99.49
112479	01-17-2014		01-17-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	129.32
					113.75
				Check 112479 Total:	243.07
112480	01-23-2014		01-23-2014	CHESHIRE TAMMI	15.00
					130.00
				Check 112480 Total:	145.00
112481	01-23-2014		01-23-2014	H.G TEMPLE INTERMEDIATE	25.00
					260.00
				Check 112481 Total:	285.00
112482	01-24-2014		01-24-2014	ACKER JOEY	150.00
112483	01-24-2014		01-24-2014	ACKER JOEY	385.00
112484	01-24-2014		01-24-2014	ACKER JOEY	30.00
112485	01-24-2014		01-24-2014	ALL AMERICAN ATHLETICS	90.00
112486	01-24-2014		01-24-2014	AMSAN	277.34
					139.84
					260.39
				Check 112486 Total:	677.57
112487	01-24-2014		01-24-2014	BLUE BELL CREAMERIES	281.34
112488	01-24-2014		01-24-2014	BORDEN DAIRY COMPANY	333.01
					425.63
				Check 112488 Total:	758.64
112489	01-24-2014		01-24-2014	JENNIFER BRADLEY	86.00
112490	01-24-2014		01-24-2014	BROOKSHIRE BRO'S. INC.	136.59
112491	01-24-2014		01-24-2014	RODNEY CHESHIRE	120.00
112492	01-24-2014		01-24-2014	CHANEY CHITTUM	45.00
112493	01-24-2014		01-24-2014	CONSOLIDATED COMMUNICATIONS	6,844.84
112494	01-24-2014		01-24-2014	CONSOLIDATED COMMUNICATIONS	3,708.15
112495	01-24-2014		01-24-2014	SIMPLE SIMON'S PIZZA	65.92
112496	01-24-2014		01-24-2014	DEEP EAST TEXAS WORKER'S COMP	1,016.11
112497	01-24-2014		01-24-2014	DELL MARKETING L.P.	378.38
112498	01-24-2014		01-24-2014	DIBOLL MOTORS	14.50
112499	01-24-2014		01-24-2014	DP SOLUTIONS INC.	1,182.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112500	01-24-2014		01-24-2014	EXTREME COLLISON REPAIR	500.00
112501	01-24-2014		01-24-2014	FOLLETT LIBRARY RESOURCES INC	574.00
112502	01-24-2014		01-24-2014	GLAZIER FOOD COMPANY	1,392.35
					33.98
					1,575.84
					81.52
					3,661.81
					446.66
					4,216.19
					336.86
					577.08
					256.48
					1,025.92
					320.60
					2,195.48
					183.94
					118.80
					237.60
					3,598.80
					278.03
					990.35
					151.38
					4,123.50
					251.56
					148.26
					2,039.80
					128.90
					3,201.16
					957.11
					1,471.03
					100.91
					2,348.27
					194.59
		C8818681	--		-227.25
		C8818682			-90.90
		C8818684			-45.45
		C8863577			-199.57
					-44.59
		C8864169			-230.01
		C8871496			-22.12
				Check 112502 Total:	35,784.87
112503	01-24-2014		01-24-2014	HOWARD ROBERT	120.00
112504	01-24-2014		01-24-2014	INDOFF	203.87
					360.55
				Check 112504 Total:	564.42
112505	01-24-2014		01-24-2014	Interquest Detection Caninesof NETX	225.00
112506	01-24-2014		01-24-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 112506 Total:	7,132.83
112507	01-24-2014		01-24-2014	MELISSA KAEMMERLING	120.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112508	01-24-2014		01-24-2014	LCD SYSTEMS LLC	3,846.00
					1,879.50
				Check 112508 Total:	5,725.50
112509	01-24-2014		01-24-2014	MACGILL SCHOOL NURSE SUPPLY	202.80
112510	01-24-2014		01-24-2014	MATHESON TRI- GAS INC	137.45
112511	01-24-2014		01-24-2014	Meredith Digital	34.00
112512	01-24-2014		01-24-2014	MY OFFICE PRODUCTS, INC	775.00
					258.50
				Check 112512 Total:	1,033.50
112513	01-24-2014		01-24-2014	MARY NAVARRO	86.00
112514	01-24-2014		01-24-2014	NEOFUNDS BY NEOPOST	1,000.00
112515	01-24-2014		01-24-2014	PEDIATRIC REHABILITATION OF TX	1,620.00
112516	01-24-2014		01-24-2014	POULAND'S TIRE & FEED INC.	7.50
					9.95
					15.00
				Check 112516 Total:	32.45
112517	01-24-2014		01-24-2014	PRUFROCK PRESS INC.	497.20
112518	01-24-2014		01-24-2014	RAPTOR TECHNOLOGIES	100.00
112519	01-24-2014		01-24-2014	INTERSTATE BILLING SERVICES INC	1,773.75
					3,548.00
				Check 112519 Total:	5,321.75
112520	01-24-2014		01-24-2014	SCHOOL SPECIALITY	737.79
					281.00
					879.74
					243.83
				Check 112520 Total:	2,142.36
112521	01-24-2014		01-24-2014	SCHOLASTIC TESTING SERVICES INC	451.38
112522	01-24-2014		01-24-2014	SCHOOL SPECIALTY	21.90
					987.91
					851.74
				Check 112522 Total:	1,861.55
112523	01-24-2014		01-24-2014	Lesley , Scott	86.00
112524	01-24-2014		01-24-2014	AMY SHEA	86.00
112525	01-24-2014		01-24-2014	SWOR KEVIN	135.00
112526	01-24-2014		01-24-2014	DFW COMMUNICATIONS INC.	297.06
112527	01-24-2014		01-24-2014	TEXAS LIBRARY ASSOCIATION	260.00
112528	01-24-2014		01-24-2014	THIRD COAST FRESH	182.42
					160.55
					718.38
				Check 112528 Total:	1,061.35
112529	01-24-2014		01-24-2014	TUNE IN	167.90
112530	01-24-2014		01-24-2014	UNITED SECURITY SERVICES	29.95
112531	01-24-2014		01-24-2014	Unity Education Resources	74.90
112532	01-24-2014		01-24-2014	SPORT SUPPLY GROUP INC	803.32
112533	01-24-2014		01-24-2014	GLORIA VALDEZ	98.00
112534	01-24-2014		01-24-2014	WAL-MART COMMUNITY	144.58
					180.42
				Check 112534 Total:	325.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112535	01-24-2014		01-24-2014	RAY WILLIAMS	120.00
112536	01-24-2014		01-24-2014	WINDER'S SALES & SERVICE INC	143.25
112537	01-24-2014		01-24-2014	WORTHINGTON DIRECT	167.50
112538	01-31-2014		01-31-2014	ACCU-TECH CORPORATION	712.34
112539	01-31-2014		01-31-2014	ACTIVE PARENTING PUBLISHERS, INC	246.29
112540	01-31-2014		01-31-2014	ADVANTAGE IMAGING SUPPLY	669.70
112541	01-31-2014		01-31-2014	ARAMARK UNIFORM SERVICES	184.02
112542	01-31-2014		01-31-2014	BEN BAKER	113.73
112543	01-31-2014		01-31-2014	BORDEN DAIRY COMPANY	833.63
					284.82
					199.32
					403.51
				Check 112543 Total:	1,721.28
112544	01-31-2014		01-31-2014	BROOKSHIRE BRO'S. INC.	60.73
112545	01-31-2014		01-31-2014	CANON FINANCIAL SERVICES, INC	564.15
					89.16
					1,932.78
					790.30
					2,171.58
					776.47
					356.42
					89.16
				Check 112545 Total:	6,770.02
112546	01-31-2014		01-31-2014	CENTER POINT ENERGY	6,251.56
112547	01-31-2014		01-31-2014	SAM CURRIN	147.35
112548	01-31-2014		01-31-2014	SIMPLE SIMON'S PIZZA	39.00
					47.93
				Check 112548 Total:	86.93
112549	01-31-2014		01-31-2014	DIBOLL ISD CAFETERIA FUND	119.50
					142.50
					402.50
				Check 112549 Total:	664.50
112550	01-31-2014		01-31-2014	EDMENTUM, INC	1,692.32
112551	01-31-2014		01-31-2014	ELLIOTT ELECTRIC SUPPLY INC	916.92
					27.66
				Check 112551 Total:	944.58
112552	01-31-2014		01-31-2014	FERRARA'S HEATING & AIR CO.	212.50
					255.00
				Check 112552 Total:	467.50
112553	01-31-2014		01-31-2014	FIRST TO THE FINISH	533.84
112554	01-31-2014		01-31-2014	FISH & STILL EQUIPMENT	7,100.00
112555	01-31-2014		01-31-2014	GARRETT STEVE	122.00
112556	01-31-2014		01-31-2014	GLAZIER FOOD COMPANY	3,500.66
					356.98
					1,209.04
					178.43
					1,289.84
					52.93
					2,753.18
					269.66
				Check 112556 Total:	9,610.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112557	01-31-2014		01-31-2014	H & H PIPE AND STEEL	187.44
112558	01-31-2014		01-31-2014	INDOFF	354.21
					139.96
				Check 112558 Total:	494.17
112559	01-31-2014		01-31-2014	KRIS KIRLAND	600.00
112560	01-31-2014		01-31-2014	JOSEPH KOPELON	100.65
112561	01-31-2014		01-31-2014	KURZ & COMPANY	74.50
					71.79
					162.36
					19.90
				Check 112561 Total:	328.55
112562	01-31-2014		01-31-2014	LOWE'S COMPANIES INC.	40.56
					43.39
				Check 112562 Total:	83.95
112563	01-31-2014		01-31-2014	Meredith Digital	96.00
					150.00
				Check 112563 Total:	246.00
112564	01-31-2014		01-31-2014	NECHES PINES GOLF COURSE	119.00
112565	01-31-2014		01-31-2014	OTIS ELEVATOR COMPANY	7,202.88
112566	01-31-2014		01-31-2014	REED POOL	147.35
112567	01-31-2014		01-31-2014	POULAND'S TIRE & FEED INC.	10.00
112568	01-31-2014		01-31-2014	REGION VII ESC	46.00
					75.00
				Check 112568 Total:	121.00
112569	01-31-2014		01-31-2014	RICHARD MYRICK	122.00
112570	01-31-2014		01-31-2014	SAFECO SECURITY SERVICES INC.	377.00
112571	01-31-2014		01-31-2014	SCHOOL SPECIALTY	107.04
112572	01-31-2014		01-31-2014	CHRISTIAN R. SMITH	100.65
112573	01-31-2014		01-31-2014	SOUTHEASTERN LOUISIANA UNV.	85.00
112574	01-31-2014		01-31-2014	SOUTHLAND FENCE COMPANY	200.00
112575	01-31-2014		01-31-2014	BSN SPORTS	1,925.65
					1,667.00
				Check 112575 Total:	3,592.65
112576	01-31-2014		01-31-2014	TARA SYNDER	332.94
112577	01-31-2014		01-31-2014	TATUM MUSIC COMPANY INC.	90.00
					52.50
					123.00
					100.32
					28.85
					90.00
					91.00
					13.50
					13.50
					35.00
					38.50
					18.50
					26.50
					50.00
					40.00
					50.00
					60.00
					76.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					57.50
					43.50
					67.50
					69.50
					13.50
				Check 112577 Total:	1,249.17
112578	01-31-2014		01-31-2014	TEPSA	318.00
112579	01-31-2014		01-31-2014	TEXAS SCOREBOARD SERVICES	245.00
112580	01-31-2014		01-31-2014	TYLER TASO	75.00
112581	01-31-2014		01-31-2014	UNITED SECURITY SERVICES	400.00
112582	01-31-2014		01-31-2014	WATKINS MIKE	122.00
112583	01-31-2014		01-31-2014	WINDER'S SALES & SERVICE INC	102.00
					60.75
				Check 112583 Total:	162.75
112584	01-31-2014		01-31-2014	ROBBY YOUNG	101.01
				Grand Totals	454,576.46

End of Report