

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104305	02-25-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104306	02-25-2014		--	ANGELINA CO TEACHERS CR UN	18,947.00
104307	02-25-2014		--	TEXAS AFT PROFESSIONAL	138.33
104308	02-25-2014		--	DIBOLL ISD CAFETERIA FUND	838.75
104309	02-25-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104310	02-25-2014		--	T C T A	963.91
104311	02-25-2014		--	KAZDON INC	1,169.10
104312	02-25-2014		--	AFLAC INSURANCE	154.70
					883.94
				Check 104312 Total:	1,038.64
104313	02-25-2014		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104314	02-25-2014		--	TEXAS TEACHERS	390.00
104315	02-25-2014		--	ADVANCED FINANCIAL GROUP	626.64
					243.60
					190.72
					510.38
				Check 104315 Total:	1,571.34
104316	02-25-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104317	02-25-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104318	02-25-2014		--	KAZDON INC.	6.00
104319	02-25-2014		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
104320	02-25-2014		--	UNITED WAY	10.00
104321	02-25-2014		--	TASC	7,532.45
					225.00
				Check 104321 Total:	7,757.45
104322	02-25-2014		--	TG STUDENT LOAN	433.60
104323	02-25-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104324	02-25-2014		--	THE STANDARD	4,318.66
104325	02-25-2014		--	VANGUARD	500.00
104326	02-25-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104327	02-25-2014		--	Lincoln Financial Group	1,765.40
					1,616.94
					754.08
					1,983.66
					297.00
					1,520.60
					332.70
					113.75
				Check 104327 Total:	8,384.13
104328	02-25-2014		--	Lincoln Financial Group	52.26
104329	02-25-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104330	02-25-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				Check 104330 Total:	27.02
104331	02-25-2014		--	Special Insurance Services	77.94
112585	02-07-2014		02-07-2014	ACP DIRECT	275.95
112586	02-07-2014		02-07-2014	TEXASISD.COM	408.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112587	02-07-2014		02-07-2014	MELODY'S SOUTHWEST CONSORTIUM	2,058.00
112588	02-07-2014		02-07-2014	ALLIED MOBILE HEALTH TRAINING	348.00
					173.95
				Check 112588 Total:	521.95
112589	02-07-2014		02-07-2014	AMSAN	4,667.45
112590	02-07-2014	0000327065	-- 02-07-2014	ANGELINA COLLEGE COMMUNITY SERV	-548.00
					4,286.50
					102.00
				Check 112590 Total:	3,840.50
112591	02-07-2014		02-07-2014	ANGELINA PLUMBING SUPPLY	7.57
112592	02-07-2014		02-07-2014	ARAMARK UNIFORM SERVICES	124.02
					124.02
				Check 112592 Total:	248.04
112593	02-07-2014		02-07-2014	BARNES MICHAEL	162.00
112594	02-07-2014		02-07-2014	Benchmark Education Company	775.50
					1,623.60
				Check 112594 Total:	2,399.10
112595	02-07-2014	0208024450	-- 02-07-2014	BLUE BELL CREAMERIES	-7.86
					140.58
					280.02
					211.34
				Check 112595 Total:	624.08
112596	02-07-2014		02-07-2014	BORDEN DAIRY COMPANY	178.50
					243.76
					554.06
					1,108.13
					362.81
					127.50
					51.00
					357.00
					335.82
					547.13
				Check 112596 Total:	3,865.71
112597	02-07-2014		02-07-2014	BOSS HAWG DESIGNS LLC	864.00
					186.75
				Check 112597 Total:	1,050.75
112598	02-07-2014		02-07-2014	BrainPOP LLC	1,195.00
112599	02-07-2014		02-07-2014	BROOK HILL ATHLETIC BOOSTER	450.00
112600	02-07-2014		02-07-2014	BROOKSHIRE BRO'S. INC.	95.19
					273.72
					44.66
					12.00
				Check 112600 Total:	425.57
112601	02-07-2014		02-07-2014	RONALD R BUNCH	177.29
112602	02-07-2014		02-07-2014	BARBARA K. CHERRY	1,700.00
112603	02-07-2014		02-07-2014	RODNEY CHESHIRE	105.00
					105.00
				Check 112603 Total:	210.00
112604	02-07-2014		02-07-2014	CHICK FIL A	149.25
					75.00
				Check 112604 Total:	224.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112605	02-07-2014		02-07-2014	CHANEY CHITTUM	120.00
112606	02-07-2014		02-07-2014	CHANEY CHITTUM	45.00
112607	02-07-2014		02-07-2014	CITY OF DIBOLL	7,663.97
112608	02-07-2014		02-07-2014	CLAY EWELL EDUCATIONAL SERVICE	200.00
112609	02-07-2014		02-07-2014	COBURNS WHOLESALE DISTRIBUTORS	211.12
					103.63
				Check 112609 Total:	314.75
112610	02-07-2014		02-07-2014	COLORADO BOXED BEEF CO.	32.56
					40.70
					24.42
					12.21
				Check 112610 Total:	109.89
112611	02-07-2014		02-07-2014	COMTEK COMMUNICATIONS	1,139.00
112612	02-07-2014		02-07-2014	KATHERINA , CRAGER	124.58
112613	02-07-2014		02-07-2014	CUSHING ISD	150.00
112614	02-07-2014		02-07-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
112615	02-07-2014		02-07-2014	DELANEY EDUCATIONAL ENTERPRISES	425.92
112616	02-07-2014		02-07-2014	DELL MARKETING L.P.	29.98
112617	02-07-2014		02-07-2014	DEMIDEC RESOURCES	100.00
112619	02-07-2014		02-07-2014	DIBOLL MOTORS	14.50
112620	02-07-2014		02-07-2014	DONUT PALACE	22.00
112621	02-07-2014		02-07-2014	DP SOLUTIONS INC.	543.00
112622	02-07-2014		02-07-2014	EAST TEX PRINTING INC.	256.00
112623	02-07-2014		02-07-2014	JENNIFER GARCIA	262.35
112624	02-07-2014		02-07-2014	JENNIFER GARCIA	550.00
112625	02-07-2014		02-07-2014	JENNIFER GARCIA	23.10
112626	02-07-2014		02-07-2014	GLAZEBROOK AND ASSOCIATES	208.00
112627	02-07-2014		02-07-2014	GLAZIER FOOD COMPANY	3,581.33
					400.87
					1,204.03
					91.54
					1,815.82
					145.20
					3,471.22
					209.16
					878.49
					65.66
					927.94
					151.42
					2,680.97
					652.24
					1,635.87
					139.62
		ADJ8916459	--		-234.45
		ADJ8925131			-8.28
				Check 112627 Total:	17,808.65
112628	02-07-2014		02-07-2014	DAVID GOWER	167.80
112629	02-07-2014		02-07-2014	HANKLA MARILYN	325.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112630	02-07-2014		02-07-2014	HAVARD KATHRYN	26.36
112631	02-07-2014		02-07-2014	HEATH LISA	218.00
112632	02-07-2014		02-07-2014	DESHON R. HERNDON	132.00
112633	02-07-2014		02-07-2014	ALBERT HOLMES	132.00
112634	02-07-2014		02-07-2014	HORTON JENNIFER	8.88
112635	02-07-2014		02-07-2014	HUDSON ATHLETICS	180.00
112636	02-07-2014		02-07-2014	INDOFF	99.06
					314.28
				Check 112636 Total:	413.34
112637	02-07-2014		02-07-2014	INNERARITY MICHAEL	122.00
112638	02-07-2014		02-07-2014	KURZ & COMPANY	45.22
					190.34
					36.90
					162.36
				Check 112638 Total:	434.82
112639	02-07-2014		02-07-2014	LA UNICA TORTILLERIA	159.20
112640	02-07-2014		02-07-2014	LAND ENRIQUE SR.	162.00
112641	02-07-2014		02-07-2014	DARREN DEAN LIBERTON	142.80
112642	02-07-2014		02-07-2014	LOPEZ DANIEL	101.56
					67.43
					153.44
					67.43
					67.43
				Check 112642 Total:	457.29
112643	02-07-2014		02-07-2014	BARBARA LOVELADY	19.98
112644	02-07-2014		02-07-2014	LOWE'S COMPANIES INC.	12.96
112645	02-07-2014		02-07-2014	LUFKIN ATHLETICS DEPT.	300.00
112646	02-07-2014		02-07-2014	MARTEL GARY	41.50
112647	02-07-2014		02-07-2014	MARY HENDRY	99.90
112648	02-07-2014		02-07-2014	KEVIN MORGAN	92.00
112649	02-07-2014		02-07-2014	MORRIS CHARLOTTE	215.25
112650	02-07-2014		02-07-2014	MY OFFICE PRODUCTS, INC	1,938.75
					.50
				Check 112650 Total:	1,939.25
112651	02-07-2014		02-07-2014	NACOGDOCHES ISD ATHLETICS	430.00
112652	02-07-2014		02-07-2014	NECHES PINES GOLF COURSE	585.00
112653	02-07-2014		02-07-2014	NOBLE AMERICAS ENERGY SOLUTIONS	29,852.07
112654	02-07-2014		02-07-2014	OFFICE DEPOT	14.37
					42.20
					86.67
				Check 112654 Total:	143.24
112655	02-07-2014		02-07-2014	PAUL STEVE	155.00
112656	02-07-2014		02-07-2014	PETERSEN DEENA	1,359.80
					157.50
				Check 112656 Total:	1,517.30
112657	02-07-2014		02-07-2014	PHILPOTT MOTOR COMPANY	30,821.36
112658	02-07-2014		02-07-2014	CLIFFORD PHIPPS	132.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112659	02-07-2014		02-07-2014	PINE TREE HIGH SCHOOL	365.00
112660	02-07-2014		02-07-2014	POULAND'S TIRE & FEED INC.	1.00
					2.50
				Check 112660 Total:	3.50
112661	02-07-2014		02-07-2014	POWERS SHANNA	64.00
112662	02-07-2014		02-07-2014	REGION VI	190.00
112663	02-07-2014		02-07-2014	REGION VII ESC	100.00
112665	02-07-2014		02-07-2014	RICKY WHITE CONSTRUCTION	595.00
112666	02-07-2014		02-07-2014	REYNALDO RODRIGUEZ	132.00
112667	02-07-2014		02-07-2014	PTP AUSTIN	311.00
112668	02-07-2014		02-07-2014	RUSK ATHLETICS	550.00
112669	02-07-2014		02-07-2014	ELIZABETH SABO	83.25
112670	02-07-2014		02-07-2014	SAFECO SECURITY SERVICES INC.	47.50
112671	02-07-2014		02-07-2014	SAM'S CLUB DIRECT	281.28
112672	02-07-2014		02-07-2014	SCANTRON CORPORATION	763.44
112673	02-07-2014		02-07-2014	SCHOOL SPECIALTY	54.90
112674	02-07-2014		02-07-2014	SHEPHERD ATHLETIC DEPT	150.00
112675	02-07-2014		02-07-2014	SHI GOVERNMENT SOLUTIONS INC.	299.60
					149.80
				Check 112675 Total:	449.40
112676	02-07-2014		02-07-2014	SMITH PATRICIA	98.00
112677	02-07-2014		02-07-2014	GINA SOUTO	98.00
112678	02-07-2014		02-07-2014	BSN SPORTS	575.00
112679	02-07-2014		02-07-2014	STRINGER'S LUFKIN BAR B QUE	116.20
112680	02-07-2014		02-07-2014	SUPER DUPER PUBLICATIONS	75.94
112681	02-07-2014		02-07-2014	SWOR KEVIN	285.00
112682	02-07-2014		02-07-2014	SWORD COMPANY	114.52
112683	02-07-2014		02-07-2014	TEXAS FCCLA	32.00
					416.00
				Check 112683 Total:	448.00
112684	02-07-2014		02-07-2014	THIRD COAST FRESH	153.63
					602.59
					251.18
					143.21
					410.97
					742.57
					274.61
					431.22
				Check 112684 Total:	3,009.98
112686	02-07-2014		02-07-2014	THOMPSON, ADAM	40.00
112687	02-07-2014		02-07-2014	JOHN A. CRAIN	4,331.26
112688	02-07-2014		02-07-2014	UNITED SECURITY SERVICES	29.95
112689	02-07-2014		02-07-2014	Unity Education Resources	6.78
112690	02-07-2014		02-07-2014	UNIVERSITY OF TEXAS AT AUSTIN	35.25
112691	02-07-2014		02-07-2014	CLINTON WALKER	110.00
112692	02-07-2014		02-07-2014	DEANNA WILLMANN	144.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112693	02-07-2014		02-07-2014	WINDER'S SALES & SERVICE INC	82.50
112694	02-07-2014		02-07-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	107.50
112695	02-14-2014		02-14-2014	4IMPRINT	349.70
112696	02-14-2014		02-14-2014	ACCU-TECH CORPORATION	238.75
					44.89
					98.53
					466.26
				Check 112696 Total:	848.43
112697	02-14-2014		02-14-2014	ALLEGHENY SOUTHWEST INC.	350.00
112698	02-14-2014		02-14-2014	ALLIED MOBILE HEALTH TRAINING	12.00
112699	02-14-2014		02-14-2014	AMSAN	64.95
					121.82
				Check 112699 Total:	186.77
112700	02-14-2014		02-14-2014	ANGELINA REHABILITATION CENTER LLC	3,878.70
112701	02-14-2014		02-14-2014	ARAMARK UNIFORM SERVICES	124.02
112702	02-14-2014		02-14-2014	Athletic Supply	876.60
					307.60
				Check 112702 Total:	1,184.20
112703	02-14-2014		02-14-2014	BEYOND PLAY LLC	60.83
112704	02-14-2014		02-14-2014	BILLY LEE LOCKSMITH	12.50
112705	02-14-2014		02-14-2014	BORDEN DAIRY COMPANY	191.25
					358.51
					663.00
					376.13
					173.82
					425.06
					399.75
					250.32
					442.69
					282.01
					895.50
				Check 112705 Total:	4,458.04
112706	02-14-2014		02-14-2014	DEANNE NIGEL BOYLES	132.00
					132.00
				Check 112706 Total:	264.00
112707	02-14-2014		02-14-2014	BROOKSHIRE BRO'S. INC.	48.67
					58.40
				Check 112707 Total:	107.07
112708	02-14-2014		02-14-2014	C&C DESIGNS	290.00
					35.00
				Check 112708 Total:	325.00
112709	02-14-2014		02-14-2014	CELLULAR ONE	127.55
112710	02-14-2014		02-14-2014	CENTER POINT ENERGY	1,225.86
112711	02-14-2014		02-14-2014	CENTRAL BASEBALL BOOSTER CLUB	225.00
112712	02-14-2014		02-14-2014	CHAMBER OF COMMERCE	15.00
					180.00
				Check 112712 Total:	195.00
112713	02-14-2014		02-14-2014	RODNEY CHESHIRE	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112714	02-14-2014		02-14-2014	CITIBANK	138.05
					138.05
					515.14
					515.14
					295.60
					354.49
					354.49
					370.19
					370.18
					646.20
					442.98
					760.77
					138.84
					416.52
				Check 112714 Total:	5,456.64
112715	02-14-2014		02-14-2014	CLIFTON H. CATHCART DO PA	95.00
112716	02-14-2014		02-14-2014	COAST TO COAST COMPUTER PRODUCTS	119.88
					482.00
				Check 112716 Total:	601.88
112717	02-14-2014		02-14-2014	COMTEK COMMUNICATIONS	1,139.00
112718	02-14-2014		02-14-2014	CORRIGAN CAMDEN ATHLETICS	45.00
112719	02-14-2014		02-14-2014	KATHERINA , CRAGER	102.00
112720	02-14-2014		02-14-2014	SIMPLE SIMON'S PIZZA	67.92
					34.95
				Check 112720 Total:	102.87
112721	02-14-2014		02-14-2014	DELL MARKETING L.P.	6,599.90
					1,190.00
				Check 112721 Total:	7,789.90
112722	02-14-2014		02-14-2014	DETUA	25.00
112723	02-14-2014		02-14-2014	DIBOLL FREE PRESS	200.00
112724	02-14-2014		02-14-2014	DIBOLL MOTORS	43.50
112725	02-14-2014		02-14-2014	DOWDY BONNIE	200.00
112726	02-14-2014		02-14-2014	DUAL LANGUAGE TRAINING INSTITUTE	3,000.00
112727	02-14-2014		02-14-2014	EBSCO SUBSCRIPTION SVCS. INC.	281.40
112728	02-14-2014		02-14-2014	F&F SPORTS	361.40
112729	02-14-2014		02-14-2014	FLINN SCIENTIFIC	473.36
					88.74
					558.84
				Check 112729 Total:	1,120.94
112730	02-14-2014	0000163403	--	GLAZIER FOOD COMPANY	-132.60
		0000163404			-44.20
			02-14-2014		26.68
					503.16
					75.14
					2,723.86
					440.81
					1,619.49
					130.61
					2,732.23
					300.18
				Check 112730 Total:	8,375.36

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112731	02-14-2014		02-14-2014	HENDERSON ROBERT	11.16
112732	02-14-2014		02-14-2014	TERESA HENDRY	520.00
112733	02-14-2014		02-14-2014	HUDSON ISD GOLF TEAM	600.00
112734	02-14-2014		02-14-2014	HUNTINGTON HIGH SCHOOL ATHLETI	500.00
112735	02-14-2014		02-14-2014	Interquest Detection Caninesof NETX	225.00
					225.00
				Check 112735 Total:	450.00
112736	02-14-2014		02-14-2014	KAMICO	71.90
112737	02-14-2014		02-14-2014	Joseph P. Kartye	500.00
112738	02-14-2014		02-14-2014	KHS BASEBALL BOOSTER CLUB	300.00
112739	02-14-2014		02-14-2014	KURZ & COMPANY	37.04
					224.30
					162.36
					48.18
					76.70
					7.45
					97.20
					48.18
				Check 112739 Total:	701.41
112740	02-14-2014		02-14-2014	LCD SYSTEMS LLC	5,549.85
112741	02-14-2014		02-14-2014	LIVINGSTON ATHLETICS	320.00
112742	02-14-2014		02-14-2014	LOGGINS PLUMBING	457.38
112743	02-14-2014		02-14-2014	LOWE'S COMPANIES INC.	38.98
					96.62
					182.72
				Check 112743 Total:	318.32
112744	02-14-2014		02-14-2014	MCI FOODS INC	323.96
					124.60
					598.08
					124.60
				Check 112744 Total:	1,171.24
112745	02-14-2014		02-14-2014	MACKIN EDUCATIONAL RESOURCES	534.27
					230.59
				Check 112745 Total:	764.86
112746	02-14-2014		02-14-2014	MADDUX BUILDING MATERIAL INC.	107.45
112747	02-14-2014		02-14-2014	MATHESON TRI- GAS INC	137.45
112748	02-14-2014		02-14-2014	NACOGDOCHES DRAGON ATH BOOSTER CLUB	125.00
					100.00
				Check 112748 Total:	225.00
112749	02-14-2014		02-14-2014	NASCO	360.85
112750	02-14-2014		02-14-2014	PAUL STEVE	260.00
112751	02-14-2014		02-14-2014	POLK OIL COMPANY	10,624.85
					1,618.87
				Check 112751 Total:	12,243.72
112752	02-14-2014		02-14-2014	POULAND'S TIRE & FEED INC.	592.00
112753	02-14-2014		02-14-2014	PRESTIGE CUSTOM T-SHIRTS & GRAPHICS	221.50
112754	02-14-2014		02-14-2014	QUILL CORP	22.94
					28.89
				Check 112754 Total:	51.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112755	02-14-2014		02-14-2014	RAPTOR TECHNOLOGIES	5.00
					245.00
					270.00
				Check 112755 Total:	520.00
112756	02-14-2014		02-14-2014	REGION VII ESC	81.09
112757	02-14-2014		02-14-2014	RENAISSANCE LEARNING INC.	174.60
					1,536.48
					1,222.20
					425.00
					622.60
				Check 112757 Total:	3,980.88
112758	02-14-2014		02-14-2014	SCHOOL MEDIA ASSOCIATES	18.98
112759	02-14-2014		02-14-2014	SCHOOL SPECIALTY	590.41
					101.94
				Check 112759 Total:	692.35
112760	02-14-2014		02-14-2014	SCHOOL SPECIALITY	698.99
112761	02-14-2014		02-14-2014	SFA	334.40
112762	02-14-2014		02-14-2014	CHRISTY D. STEWART	157.50
112763	02-14-2014		02-14-2014	SUNNY SKY PRODUCTS	261.00
					261.00
				Check 112763 Total:	522.00
112764	02-14-2014		02-14-2014	SWOR KEVIN	43.45
112765	02-14-2014		02-14-2014	TASB	600.00
112766	02-14-2014		02-14-2014	TASSP	220.00
112768	02-14-2014		02-14-2014	TEXAS LIBRARY ASSOCIATION	125.00
					260.00
				Check 112768 Total:	385.00
112769	02-14-2014		02-14-2014	The Coalition , Inc	25.00
112770	02-14-2014		02-14-2014	THIRD COAST FRESH	360.74
					466.11
					400.00
					21.00
					435.25
					135.93
				Check 112770 Total:	1,819.03
112771	02-14-2014		02-14-2014	UNITED PARCEL SERVICE	6.26
112772	02-14-2014		02-14-2014	UNITED RENTALS (NORTH AMERICA) INC	64.26
112773	02-14-2014		02-14-2014	WAL-MART COMMUNITY	58.60
112774	02-14-2014		02-14-2014	WALSH ANDERSONBROWNGALLEGOS	4,351.98
112775	02-14-2014		02-14-2014	WARDS	491.51
112776	02-14-2014		02-14-2014	RAY WILLIAMS	37.50
112777	02-14-2014		02-14-2014	WINDER'S SALES & SERVICE INC	30.50
					3,119.89
					35.25
					96.25
					99.25
				Check 112777 Total:	3,381.14
112778	02-14-2014		02-14-2014	WINNING TROPHIES	8,702.45

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112779	02-14-2014		02-14-2014	WOODVILLE FIRE DEPARTMENT	200.00
112780	02-14-2014		02-14-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	560.10
112781	02-14-2014		02-14-2014	ROBBY YOUNG	409.08
112782	02-21-2014		02-21-2014	A.R.A. EXTERMINATING CO. INC.	650.00
112783	02-21-2014		02-21-2014	ABC AUTO PARTS INC.	147.81
					49.43
					375.98
					190.78
					9.78
					18.55
					2.69
					12.60
					5.78
					2.90
					70.50
					50.15
					179.97
					15.98
					13.98
					65.94
					11.63
					9.77
					9.19
					172.62
					369.97
					312.69
					130.95
					32.23
					9.46
					11.16
					187.99
					315.81
					471.98
					744.96
				Check 112783 Total:	4,003.23
112784	02-21-2014		02-21-2014	ACP DIRECT	316.45
112785	02-21-2014		02-21-2014	ADVANTAGE IMAGING SUPPLY	678.00
112786	02-21-2014		02-21-2014	ARAMARK UNIFORM SERVICES	124.02
112787	02-21-2014		02-21-2014	ARLENCO DISTRIBUTION,INC.	437.24
112788	02-21-2014		02-21-2014	BLUE BELL CREAMERIES	363.48
112789	02-21-2014		02-21-2014	BORDEN DAIRY COMPANY	446.25
					478.13
					255.00
				Check 112789 Total:	1,179.38
112790	02-21-2014		02-21-2014	BROOKSHIRE BRO'S. INC.	45.60
					62.35
				Check 112790 Total:	107.95
112791	02-21-2014		02-21-2014	CANON FINANCIAL SERVICES, INC	89.16
					356.42
					356.42
					871.25
					790.30
					871.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					564.15
					89.16
				Check 112791 Total:	3,988.11
112792	02-21-2014		02-21-2014	CENTER HIGH SCHOOL	318.00
112793	02-21-2014		02-21-2014	CHAMBER OF COMMERCE	15.00
					15.00
				Check 112793 Total:	30.00
112794	02-21-2014		02-21-2014	RODNEY CHESHIRE	105.00
					75.00
				Check 112794 Total:	180.00
112795	02-21-2014		02-21-2014	CHILDSWORK/CHILDSPLAY	226.27
112796	02-21-2014		02-21-2014	COLMESNEIL ISD	200.00
112797	02-21-2014		02-21-2014	CONSOLIDATED COMMUNICATIONS	6,932.32
112798	02-21-2014		02-21-2014	CONSOLIDATED COMMUNICATIONS	3,708.15
112799	02-21-2014		02-21-2014	CRANDALL ISD	420.00
112800	02-21-2014		02-21-2014	DAVID CREDILLE	275.00
112801	02-21-2014		02-21-2014	SIMPLE SIMON'S PIZZA	129.90
112802	02-21-2014		02-21-2014	DELANEY EDUCATIONAL ENTERPRISES	2,524.01
112803	02-21-2014		02-21-2014	DEMCO	375.66
112804	02-21-2014		02-21-2014	DIBOLL BUSINESS ASSOCIATION	100.00
112805	02-21-2014		02-21-2014	DIBOLL ISD CAFETERIA FUND	50.00
112806	02-21-2014		02-21-2014	DIBOLL ISD FAMILY EDUCATION CTR	150.00
					150.00
				Check 112806 Total:	300.00
112807	02-21-2014		02-21-2014	EDLIO INC	1,562.40
112808	02-21-2014		02-21-2014	EKON-O-PAC, INC	134.80
					494.80
					134.80
				Check 112808 Total:	764.40
112809	02-21-2014		02-21-2014	ENGAGE EDUCATIONAL TECHNOLOGIES	1,689.50
					1,689.50
					3,379.00
				Check 112809 Total:	6,758.00
112810	02-21-2014		02-21-2014	PATRICK FLANNELLY	113.73
112811	02-21-2014		02-21-2014	SEAN FLANNELLY	128.73
112812	02-21-2014		02-21-2014	FLATT STATIONERS INC.	1,222.90
112813	02-21-2014		02-21-2014	David Hauptman, Co. Inc	2,162.00
112814	02-21-2014		02-21-2014	TODD FOLEY	122.32
112815	02-21-2014		02-21-2014	JENNIFER GARCIA	1,475.00
					42.00
				Check 112815 Total:	1,517.00
112816	02-21-2014		02-21-2014	GLAZIER FOOD COMPANY	3,290.09
					504.53
					775.22
					70.20
					1,230.23
					158.77
					12.38
					2,123.29
					135.47
				Check 112816 Total:	8,300.18

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112817	02-21-2014		02-21-2014	HUBERT COMPANY, LLC	991.24
112818	02-21-2014		02-21-2014	HUDSON TENNIS BOOSTERS	150.00
112819	02-21-2014		02-21-2014	SUSAN HUFFMAN	120.00
112820	02-21-2014		02-21-2014	INDOFF	142.90
112821	02-21-2014		02-21-2014	Lesli K Potter	975.00
112823	02-21-2014		02-21-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 112823 Total:	7,132.83
112824	02-21-2014		02-21-2014	Karczewski/Bradshaw L.L.P	2,377.50
					1,068.75
				Check 112824 Total:	3,446.25
112825	02-21-2014		02-21-2014	KNIGHT LAURA	108.00
112826	02-21-2014		02-21-2014	JOSEPH KOPELON	116.78
112827	02-21-2014		02-21-2014	KURZ & COMPANY	7.45
					61.59
				Check 112827 Total:	69.04
112828	02-21-2014		02-21-2014	NINA LEWIS	58.00
112829	02-21-2014		02-21-2014	LIVINGSTON ATHLETICS	260.00
112830	02-21-2014		02-21-2014	LOPEZ DANIEL	102.68
112831	02-21-2014		02-21-2014	LOWE'S COMPANIES INC.	145.56
					62.80
					152.47
					1,152.53
					71.54
					35.64
				Check 112831 Total:	1,620.54
112832	02-21-2014		02-21-2014	MACGILL SCHOOL NURSE SUPPLY	334.41
112833	02-21-2014		02-21-2014	MADISONVILLE CISD	216.16
112834	02-21-2014		02-21-2014	MCMILLON JERRY , LANCE	121.00
112835	02-21-2014		02-21-2014	NELLY CRISTIAN MENDOZA	116.78
112836	02-21-2014		02-21-2014	MENTORING MINDS	231.90
112837	02-21-2014		02-21-2014	MY OFFICE PRODUCTS, INC	387.75
112838	02-21-2014		02-21-2014	NATIONAL SCHOOL PRODUCTS	22.49
112839	02-21-2014		02-21-2014	OFFICE DEPOT	10.49
					44.47
					63.96
				Check 112839 Total:	118.92
112840	02-21-2014		02-21-2014	ORIENTAL TRADING COMPANY INC.	164.35
					68.40
				Check 112840 Total:	232.75
112841	02-21-2014		02-21-2014	GABRIELA YARA OSTRIA	1,375.80
112842	02-21-2014		02-21-2014	PEAK LEARNING SYSTEMS INC	1,200.00
					1,200.00
					1,200.00
					1,200.00
				Check 112842 Total:	6,000.00
112843	02-21-2014		02-21-2014	NCS PEARSON INC	804.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112870	02-21-2014		02-21-2014	RAY WILLIAMS	105.00
112871	02-21-2014		02-21-2014	WINNING TROPHIES	19.63
112872	02-21-2014		02-21-2014	JENNIFER GARCIA	70.00
112873	02-21-2014		02-21-2014	THOMPSON, ADAM	600.00
112874	02-28-2014		02-28-2014	TEXASISD.COM	408.10
112875	02-28-2014		02-28-2014	ANGELINA ARTS ALLIANCE	299.00
112876	02-28-2014		02-28-2014	T/A API Adverstising Premiums & Inc	218.85
112877	02-28-2014		02-28-2014	APPLE COMPUTER INC	3,490.00
112878	02-28-2014		02-28-2014	ARAMARK UNIFORM SERVICES	124.02
112879	02-28-2014		02-28-2014	BILLY LEE LOCKSMITH	164.10
112880	02-28-2014		02-28-2014	BLUE BELL CREAMERIES	194.58
112881	02-28-2014		02-28-2014	BORDEN DAIRY COMPANY	631.88
					400.13
					358.51
					245.63
					398.63
					318.94
					153.00
				Check 112881 Total:	2,506.72
112882	02-28-2014		02-28-2014	BROOKSHIRE BRO'S. INC.	410.09
112883	02-28-2014		02-28-2014	JOSEPH CARROLL	132.55
112884	02-28-2014		02-28-2014	CENTER POINT ENERGY	8,502.05
112885	02-28-2014		02-28-2014	CHEM-SERV, INC	16.48
					16.49
					16.49
					16.49
				Check 112885 Total:	65.95
112886	02-28-2014		02-28-2014	DUANE CHOATE	108.00
112887	02-28-2014		02-28-2014	COLORADO BOXED BEEF CO.	58.86
					58.86
					137.34
					68.67
				Check 112887 Total:	323.73
112888	02-28-2014		02-28-2014	SIMPLE SIMON'S PIZZA	54.91
112889	02-28-2014		02-28-2014	DEMCO	549.21
112890	02-28-2014		02-28-2014	DIBOLL ISD CAFETERIA FUND	240.00
					15.00
					7.50
					35.00
					50.00
					50.00
				Check 112890 Total:	397.50
112891	02-28-2014		02-28-2014	DP SOLUTIONS INC.	498.00
112892	02-28-2014		02-28-2014	GARRETT STEVE	62.00
112893	02-28-2014		02-28-2014	LA DONNA , GARZA	28.00
					110.00
				Check 112893 Total:	138.00
112894	02-28-2014		02-28-2014	GERMANY RUSTY	116.96

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112895	02-28-2014		02-28-2014	GLAZIER FOOD COMPANY	20.90
					663.00
					90.77
					1,396.49
					256.42
					1,161.54
					217.98
		C8933833	--		-43.30
		C8935139			-23.30
				Check 112895 Total:	3,740.50
112896	02-28-2014		02-28-2014	DAVID GOWER	99.80
112897	02-28-2014		02-28-2014	HEATH LISA	120.00
112898	02-28-2014		02-28-2014	HOPKINS EDDIE	67.00
112899	02-28-2014		02-28-2014	KEVIN HURLEY	108.00
112900	02-28-2014		02-28-2014	INDOFF	614.91
					515.93
				Check 112900 Total:	1,130.84
112901	02-28-2014		02-28-2014	INNERARITY MICHAEL	67.00
112902	02-28-2014		02-28-2014	JOHNSON ALFRED	108.48
112903	02-28-2014		02-28-2014	KURZ & COMPANY	110.05
					46.23
					224.30
					104.35
					51.94
					64.70
				Check 112903 Total:	601.57
112904	02-28-2014		02-28-2014	LCD SYSTEMS LLC	4,452.00
112905	02-28-2014		02-28-2014	LEHMAN'S PIPE & STEEL	39.90
112906	02-28-2014		02-28-2014	NINA LEWIS	21.02
112907	02-28-2014		02-28-2014	LOPEZ DANIEL	213.98
					125.99
					16.09
					16.09
					16.09
					16.09
					16.12
				Check 112907 Total:	420.45
112908	02-28-2014		02-28-2014	LOWE'S COMPANIES INC.	55.80
112909	02-28-2014		02-28-2014	MACKIN EDUCATIONAL RESOURCES	1,010.34
					331.66
				Check 112909 Total:	1,342.00
112910	02-28-2014		02-28-2014	MADDUX BUILDING MATERIAL INC.	293.78
					15.94
					178.71
				Check 112910 Total:	488.43
112911	02-28-2014		02-28-2014	MARY HENDRY	349.88
112912	02-28-2014	0008440978	--	MATHESON TRI- GAS INC	-911.04
			02-28-2014		2,368.04
				Check 112912 Total:	1,457.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112913	02-28-2014		02-28-2014	ROBERT N. MONTGOMERY	92.00
112914	02-28-2014		02-28-2014	MORRIS CHARLOTTE	219.92
112915	02-28-2014		02-28-2014	NEW READERS PRESS INC.	273.75
112916	02-28-2014		02-28-2014	ORIENTAL TRADING COMPANY INC.	8.55
112917	02-28-2014		02-28-2014	NCS PEARSON INC	90.00
112918	02-28-2014		02-28-2014	POCKET NURSE	82.00
					177.32
				Check 112918 Total:	259.32
112919	02-28-2014		02-28-2014	REED POOL	192.25
112920	02-28-2014		02-28-2014	QUILL CORP	9.42
					39.08
					59.97
					53.52
					1,006.69
					13.79
					33.99
					138.20
					152.99
					65.96
				Check 112920 Total:	1,573.61
112921	02-28-2014		02-28-2014	R B C MUSIC COMPANY	499.94
112922	02-28-2014		02-28-2014	REGION VII ESC	10.00
					10.00
					10.00
					10.00
				Check 112922 Total:	40.00
112923	02-28-2014		02-28-2014	SAM'S CLUB DIRECT	304.10
					27.51
					72.39
					249.98
				Check 112923 Total:	653.98
112924	02-28-2014		02-28-2014	SCHOOL SPECIALTY	105.32
					93.75
					869.84
				Check 112924 Total:	1,068.91
112925	02-28-2014		02-28-2014	GREGORY L. SCOTT	128.60
112926	02-28-2014		02-28-2014	GINA SOUTO	163.17
112927	02-28-2014		02-28-2014	TASBO	130.00
112928	02-28-2014		02-28-2014	TINA TERRELL	120.00
112929	02-28-2014		02-28-2014	THIRD COAST FRESH	.06
					395.58
					42.85
					98.72
				Check 112929 Total:	537.21
112930	02-28-2014		02-28-2014	THOMPSON, ADAM	40.00
112931	02-28-2014		02-28-2014	VIDITO, KENZIE	65.00
112932	02-28-2014		02-28-2014	WAL-MART COMMUNITY	14.68
112933	02-28-2014		02-28-2014	STEPHEN WALKER	173.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112934	02-28-2014		02-28-2014	WINDER'S SALES & SERVICE INC	53.20
					231.50
				Check 112934 Total:	284.70
				Grand Totals	412,382.98

End of Report

* Indicates voided check