

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104390	03-26-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104391	03-26-2014		--	ANGELINA CO TEACHERS CR UN	18,992.00
104392	03-26-2014		--	TEXAS AFT PROFESSIONAL	138.33
104393	03-26-2014		--	DIBOLL ISD CAFETERIA FUND	685.00
104394	03-26-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104395	03-26-2014		--	T C T A	950.99
104396	03-26-2014		--	KAZDON INC	1,106.26
104397	03-26-2014		--	AFLAC INSURANCE	154.70
					883.94
				<b>Check 104397 Total:</b>	<b>1,038.64</b>
104398	03-26-2014		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104399	03-26-2014		--	TEXAS TEACHERS	390.00
104400	03-26-2014		--	ADVANCED FINANCIAL GROUP	626.64
					243.60
					190.72
					510.38
				<b>Check 104400 Total:</b>	<b>1,571.34</b>
104401	03-26-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104402	03-26-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104403	03-26-2014		--	KAZDON INC.	3.00
104404	03-26-2014		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
104405	03-26-2014		--	UNITED WAY	10.00
104406	03-26-2014		--	TASC	7,532.45
					225.00
				<b>Check 104406 Total:</b>	<b>7,757.45</b>
104407	03-26-2014		--	TG STUDENT LOAN	433.60
104408	03-26-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104409	03-26-2014		--	THE STANDARD	4,318.66
104410	03-26-2014		--	VANGUARD	500.00
104411	03-26-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104412	03-26-2014		--	Lincoln Financial Group	1,738.24
					1,616.94
					691.24
					1,889.20
					299.00
					1,520.60
					332.70
					113.75
				<b>Check 104412 Total:</b>	<b>8,201.67</b>
104413	03-26-2014		--	Lincoln Financial Group	52.26
104414	03-26-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104415	03-26-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				<b>Check 104415 Total:</b>	<b>27.02</b>
104416	03-26-2014		--	Special Insurance Services	77.94
112935	03-07-2014		03-07-2014	AAA TROPHY SHOP	187.70
					330.70
				<b>Check 112935 Total:</b>	<b>518.40</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112936	03-07-2014		03-07-2014	ABC AUTO PARTS INC.	5.99
					95.94
					106.17
					132.99
					52.58
					172.62
				<b>Check 112936 Total:</b>	<b>566.29</b>
112937	03-07-2014		03-07-2014	SCHOOL SPECIALITY	20.99
112938	03-07-2014		03-07-2014	ACKER JOEY	134.00
112939	03-07-2014		03-07-2014	AMERICAN FILTERS SERVICE , LLC	2,500.00
112940	03-07-2014		03-07-2014	AMSAN	278.16
					75.32
					12.99
					77.94
					146.24
				<b>Check 112940 Total:</b>	<b>590.65</b>
112941	03-07-2014		03-07-2014	ANGELINA ARTS ALLIANCE	122.00
112942	03-07-2014		03-07-2014	ANGELINA GLASS CO.	264.18
112943	03-07-2014		03-07-2014	ARAMARK UNIFORM SERVICES	124.02
112944	03-07-2014		03-07-2014	ARLENCO DISTRIBUTION,INC.	224.50
112945	03-07-2014		03-07-2014	BILINGUAL PLANET	110.00
112946	03-07-2014		03-07-2014	BILLY LEE LOCKSMITH	85.00
112947	03-07-2014		03-07-2014	MARK BISHOP	96.70
112948	03-07-2014		03-07-2014	BLUE BELL CREAMERIES	149.70
112949	03-07-2014		03-07-2014	BONNER ROOFING & METAL INC.	830.00
112950	03-07-2014		03-07-2014	BORDEN DAIRY COMPANY	640.50
					719.25
					274.13
					140.25
					615.94
				<b>Check 112950 Total:</b>	<b>2,390.07</b>
112951	03-07-2014		03-07-2014	BROOKSHIRE BRO'S. INC.	41.49
					23.33
				<b>Check 112951 Total:</b>	<b>64.82</b>
112952	03-07-2014		03-07-2014	CHAMBER OF COMMERCE	15.00
112953	03-07-2014		03-07-2014	BARBARA K. CHERRY	2,040.00
112954	03-07-2014		03-07-2014	CITY OF DIBOLL	9,612.00
112955	03-07-2014		03-07-2014	COAST TO COAST COMPUTER PRODUCTS	417.00
					406.00
				<b>Check 112955 Total:</b>	<b>823.00</b>
112956	03-07-2014		03-07-2014	KATHERINA , CRAGER	316.63
112957	03-07-2014		03-07-2014	SAM CURRIN	126.00
112958	03-07-2014		03-07-2014	DALLAS DODGE	22,505.00
112959	03-07-2014		03-07-2014	DEALERS ELECTRIC SUPPLY	41.58
112960	03-07-2014		03-07-2014	DECEE CORNISH	600.00
112961	03-07-2014		03-07-2014	DEMCO	44.25
					575.84
					930.62
				<b>Check 112961 Total:</b>	<b>1,550.71</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112962	03-07-2014		03-07-2014	DIBOLL FREE PRESS	144.00
					141.75
				<b>Check 112962 Total:</b>	<b>285.75</b>
112963	03-07-2014		03-07-2014	DIBOLL ISD CAFETERIA FUND	287.50
					20.00
				<b>Check 112963 Total:</b>	<b>307.50</b>
112964	03-07-2014		03-07-2014	EWELL EQUIPMENT COMPANY INC.	411.76
112965	03-07-2014		03-07-2014	DYLAN FEDER	75.09
					110.08
				<b>Check 112965 Total:</b>	<b>185.17</b>
112966	03-07-2014		03-07-2014	FOLLETT SCHOOL SOLUTIONS INC	2,055.39
112967	03-07-2014		03-07-2014	DAVID GOWER	167.80
112968	03-07-2014		03-07-2014	LESLIE GUNTER	134.00
112969	03-07-2014		03-07-2014	HANKLA MARILYN	337.47
112970	03-07-2014		03-07-2014	COURTNEY HARRISON	22.45
112971	03-07-2014		03-07-2014	HEARTLAND SCHOOL SOLUTIONS	3,230.00
112972	03-07-2014		03-07-2014	HENDERSON ROBERT	42.12
112973	03-07-2014		03-07-2014	TERESA HENDRY	325.00
112974	03-07-2014		03-07-2014	HEREFORD, LYNCH, SELLARS KIRKHAM PC	1,500.00
112975	03-07-2014		03-07-2014	HOUSTON MUSEUM OF NATURAL SCIE	387.50
112976	03-07-2014		03-07-2014	HUDSON I S D	307.63
112977	03-07-2014		03-07-2014	HURLEY NITA	340.00
112978	03-07-2014		03-07-2014	JANA COULTER	86.00
112979	03-07-2014		03-07-2014	LAURA JONES	40.13
112980	03-07-2014		03-07-2014	KAMICO	566.65
112981	03-07-2014		03-07-2014	JOSEPH KOPELON	108.31
112982	03-07-2014		03-07-2014	LOWE'S COMPANIES INC.	20.60
					16.68
					216.21
				<b>Check 112982 Total:</b>	<b>253.49</b>
112983	03-07-2014		03-07-2014	LUFKIN DAILY NEWS THE	135.20
112984	03-07-2014		03-07-2014	MACGILL SCHOOL NURSE SUPPLY	180.76
					203.11
				<b>Check 112984 Total:</b>	<b>383.87</b>
112985	03-07-2014		03-07-2014	MACHER SALLY	7.04
112986	03-07-2014		03-07-2014	MADDUX BUILDING MATERIAL INC.	68.70
112987	03-07-2014		03-07-2014	ARTURO MANDUJANO	131.40
112988	03-07-2014		03-07-2014	MARTEL GARY	271.11
					192.38
				<b>Check 112988 Total:</b>	<b>463.49</b>
112989	03-07-2014		03-07-2014	MARY HENDRY	151.50
112990	03-07-2014		03-07-2014	MASTER AUDIO-VISUALS INC.	129.00
112991	03-07-2014	0000005851	--	MASTERCARD	-90.00
					-24.40
			03-07-2014		143.50
					209.97
					75.00
				<b>Check 112991 Total:</b>	<b>314.07</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112992	03-07-2014		03-07-2014	MATHESON TRI- GAS INC	3,895.00
					635.70
					71.01
					136.36
				<b>Check 112992 Total:</b>	<b>4,738.07</b>
112993	03-07-2014		03-07-2014	Meredith Digital	1,425.00
112994	03-07-2014		03-07-2014	MY OFFICE PRODUCTS, INC	1,551.00
112995	03-07-2014		03-07-2014	NOBLE AMERICAS ENERGY SOLUTIONS	32,751.05
112996	03-07-2014		03-07-2014	ERIC DENNIS OCANSEY	118.00
112997	03-07-2014		03-07-2014	DEO SPORTS MEDICINE	250.00
112998	03-07-2014		03-07-2014	PARSONS LARRY	392.80
112999	03-07-2014		03-07-2014	PAYNE ELECTRICAL CONTRACTORS	710.20
113000	03-07-2014		03-07-2014	PENNINGTON DIANE	240.00
113001	03-07-2014		03-07-2014	PETERSEN DEENA	1,190.80
113002	03-07-2014		03-07-2014	POCKET NURSE	4.72
113003	03-07-2014		03-07-2014	POULAND'S TIRE & FEED INC.	15.00
					57.00
				<b>Check 113003 Total:</b>	<b>72.00</b>
113004	03-07-2014		03-07-2014	PRESCOTT DEBBIE	44.86
113005	03-07-2014		03-07-2014	QUILL CORP	1,900.87
					511.96
				<b>Check 113005 Total:</b>	<b>2,412.83</b>
113006	03-07-2014		03-07-2014	JOEL RAMIREZ	84.49
					84.49
				<b>Check 113006 Total:</b>	<b>168.98</b>
113007	03-07-2014		03-07-2014	REGION IV	90.00
113008	03-07-2014		03-07-2014	PTP AUSTIN	301.98
113009	03-07-2014		03-07-2014	RUBY ELIZABETH	86.00
113010	03-07-2014		03-07-2014	SAFECO SECURITY SERVICES INC.	377.00
113011	03-07-2014		03-07-2014	SAM'S CLUB DIRECT	144.46
					294.45
				<b>Check 113011 Total:</b>	<b>438.91</b>
113012	03-07-2014		03-07-2014	SCHOOL SPECIALTY	332.53
113013	03-07-2014		03-07-2014	GREGORY L. SCOTT	90.08
113014	03-07-2014		03-07-2014	SOUTHERN CDJ LTD	40.48
113015	03-07-2014		03-07-2014	SOUTHERN SUPPLY INC	45.00
113016	03-07-2014		03-07-2014	TARA SYNDER	84.67
113017	03-07-2014		03-07-2014	TASB	3,207.36
113018	03-07-2014		03-07-2014	Texas Department of Public Safety	14.00
					14.00
					3.00
					1.00
					6.00
					21.00
					12.00
					17.00
				<b>Check 113018 Total:</b>	<b>88.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113019	03-07-2014		03-07-2014	THIRD COAST FRESH	168.50
					109.43
				<b>Check 113019 Total:</b>	<b>277.93</b>
113020	03-07-2014		03-07-2014	UNITED SECURITY SERVICES	29.95
113021	03-07-2014		03-07-2014	WALSH ANDERSONBROWNGALLEGOS	743.20
113022	03-07-2014		03-07-2014	STEVE WIGGINS	100.17
113023	03-07-2014		03-07-2014	WILLIAM SCHOPPY, INC	90.19
113024	03-07-2014		03-07-2014	WINDER'S SALES & SERVICE INC	2,170.00
113025	03-18-2014		03-21-2014	ANGELINA COUNTY & CITIES HEALT	50.00
113026	03-21-2014		03-21-2014	ABC AUTO PARTS INC.	51.94
113027	03-21-2014		03-21-2014	ACKER JOEY	57.11
113028	03-21-2014		03-21-2014	TEXASISD.COM	408.10
113029	03-21-2014		03-21-2014	MELODY'S SOUTHWEST CONSORTIUM	1,624.00
113030	03-21-2014		03-21-2014	ALLIED MOBILE HEALTH TRAINING	106.60
					29.15
					29.15
				<b>Check 113030 Total:</b>	<b>164.90</b>
113031	03-21-2014		03-21-2014	AMAZON.COM	8.46
					16.92
					16.92
					111.23
					58.87
					46.96
					94.61
					45.84
					109.68
				<b>Check 113031 Total:</b>	<b>509.49</b>
113032	03-21-2014		03-21-2014	ANGELINA PLUMBING SUPPLY	93.06
					25.37
					319.30
				<b>Check 113032 Total:</b>	<b>437.73</b>
113033	03-21-2014		03-21-2014	ARAMARK UNIFORM SERVICES	124.02
113034	03-21-2014		03-21-2014	BLUE BELL CREAMERIES	253.98
					120.16
				<b>Check 113034 Total:</b>	<b>374.14</b>
113035	03-21-2014		03-21-2014	BORDEN DAIRY COMPANY	568.13
					284.07
					210.19
					118.13
					89.25
					255.00
					89.25
					207.38
					127.50
					317.07
				<b>Check 113035 Total:</b>	<b>2,265.97</b>
113036	03-21-2014		03-21-2014	BROOKSHIRE BRO'S. INC.	33.73
					55.57
					39.97
					210.38
					230.83
				<b>Check 113036 Total:</b>	<b>570.48</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113037	03-21-2014		03-21-2014	BUCKELEW FOOD SERVICE EQUIPMENT	115.00
					1,560.00
				<b>Check 113037 Total:</b>	<b>1,675.00</b>
113038	03-21-2014		03-21-2014	BUNTON DANIEL	108.80
113039	03-21-2014		03-21-2014	CAMT	155.00
					155.00
					155.00
					155.00
					155.00
				<b>Check 113039 Total:</b>	<b>775.00</b>
113040	03-21-2014		03-21-2014	CANON FINANCIAL SERVICES, INC	70.94
					183.16
					356.42
					706.62
					1,329.94
					936.46
					1,561.87
					89.16
					564.15
				<b>Check 113040 Total:</b>	<b>5,798.72</b>
113041	03-21-2014		03-21-2014	CELLULAR ONE	127.55
113042	03-21-2014		03-21-2014	CITIBANK	159.98
					159.98
					617.48
					617.49
					150.56
					148.35
					445.05
					182.75
					370.98
					545.49
					259.42
					319.70
					319.70
					176.98
					176.98
					186.62
					186.63
					181.08
					181.08
					220.05
					174.60
					174.60
					223.32
					16.00
					113.67
					597.63
					354.82
					368.82
					281.22
					562.44
					154.29
					154.29
				<b>Check 113042 Total:</b>	<b>8,782.05</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113043	03-21-2014		03-21-2014	COAST TO COAST COMPUTER PRODUCTS	1,403.00
					222.00
				<b>Check 113043 Total:</b>	<b>1,625.00</b>
113044	03-21-2014		03-21-2014	CONSOLIDATED COMMUNICATIONS	6,869.84
113045	03-21-2014		03-21-2014	CONSOLIDATED COMMUNICATIONS	3,708.15
113046	03-21-2014		03-21-2014	COOK'S SAW SHOP INC.	347.56
					400.00
				<b>Check 113046 Total:</b>	<b>747.56</b>
113047	03-21-2014		03-21-2014	DAVIDSON DOCUMENT SOLUTIONS	41.37
					153.34
					851.84
				<b>Check 113047 Total:</b>	<b>1,046.55</b>
113048	03-21-2014		03-21-2014	DEALERS ELECTRIC SUPPLY	39.40
113049	03-21-2014		03-21-2014	DEMCO	60.62
113050	03-21-2014		03-21-2014	DRAMATISTS PLAY SERVICE	20.69
					40.00
				<b>Check 113050 Total:</b>	<b>60.69</b>
113051	03-21-2014		03-21-2014	JIM DUNBAR	110.00
113052	03-21-2014		03-21-2014	EDMENTUM, INC	604.80
113053	03-21-2014		03-21-2014	ELLIOTT ELECTRIC SUPPLY INC	892.20
113054	03-21-2014		03-21-2014	FERRARA'S HEATING & AIR CO.	565.00
113055	03-21-2014		03-21-2014	FOLLETT SCHOOL SOLUTIONS INC	571.18
113056	03-21-2014		03-21-2014	KRISTIN FRANKENS	133.91
113057	03-21-2014	0008961238	--	GLAZIER FOOD COMPANY	-13.50
		0008961239			-35.21
			03-21-2014		484.70
					80.41
					2,305.79
					240.30
					953.15
					111.36
					3,004.52
					436.67
					3,927.50
					419.78
				<b>Check 113057 Total:</b>	<b>11,915.47</b>
113058	03-21-2014		03-21-2014	DAVID GOWER	95.00
113059	03-21-2014		03-21-2014	HAVARD KATHRYN	16.65
113060	03-21-2014		03-21-2014	HERNANDEZ HECTOR	100.00
113061	03-21-2014		03-21-2014	ALBERT HOLMES	116.11
113062	03-21-2014		03-21-2014	HOME BUILDING SUPPLIES	17.26
					22.39
					53.59
					183.75
					35.85
					155.51
					1,421.61
					59.22
				<b>Check 113062 Total:</b>	<b>1,949.18</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113063	03-21-2014		03-21-2014	HORTON JENNIFER	17.21
113064	03-21-2014		03-21-2014	KRIS KIRLAND	600.00
113065	03-21-2014		03-21-2014	KURZ & COMPANY	48.18
					149.40
					88.84
					125.53
				<b>Check 113065 Total:</b>	<b>411.95</b>
113066	03-21-2014		03-21-2014	LAKESHORE LEARNING MATERIALS	255.55
113067	03-21-2014		03-21-2014	LCD SYSTEMS LLC	998.80
					654.85
					1,585.45
				<b>Check 113067 Total:</b>	<b>3,239.10</b>
113068	03-21-2014		03-21-2014	NINA LEWIS	63.97
113069	03-21-2014		03-21-2014	LIVINGSTON LIONS BOOSTER CLUB	25.00
113070	03-21-2014		03-21-2014	BARBARA LOVELADY	10.55
					10.55
				<b>Check 113070 Total:</b>	<b>21.10</b>
113071	03-21-2014	0000036028	-- 03-21-2014	LOWE'S COMPANIES INC.	-111.03
					45.72
					149.15
					129.97
					23.72
					37.03
				<b>Check 113071 Total:</b>	<b>274.56</b>
113072	03-21-2014		03-21-2014	MACKIN EDUCATIONAL RESOURCES	87.75
					119.57
					268.43
				<b>Check 113072 Total:</b>	<b>475.75</b>
113073	03-21-2014		03-21-2014	MARTEL GARY	10.99
113074	03-21-2014		03-21-2014	MCMILLON JERRY , LANCE	121.00
113075	03-21-2014		03-21-2014	MY OFFICE PRODUCTS, INC	281.30
113076	03-21-2014		03-21-2014	NICKY'S FOLDERS	322.00
113077	03-21-2014		03-21-2014	GABRIELA YARA OSTRIA	1,093.80
113078	03-21-2014		03-21-2014	NCS PEARSON INC	218.15
113079	03-21-2014		03-21-2014	POLK OIL COMPANY	11,500.51
					1,014.38
				<b>Check 113079 Total:</b>	<b>12,514.89</b>
113080	03-21-2014		03-21-2014	NOLAN RYAN POOL	145.56
113081	03-21-2014	0000505803	-- 03-21-2014	QUILL CORP	-2.97
					249.24
					43.32
					5.72
					5.43
					1.88
					137.18
					169.98
				<b>Check 113081 Total:</b>	<b>609.78</b>
113082	03-21-2014		03-21-2014	REGION VI	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113083	03-21-2014		03-21-2014	KALIN ROBERTS	360.00
113084	03-21-2014		03-21-2014	SAM HOUSTON STATE UNIVESITY	65.99
113085	03-21-2014		03-21-2014	SAM'S CLUB DIRECT	131.22
113086	03-21-2014		03-21-2014	SCHOOL HEALTH CORPORATION	219.40
113087	03-21-2014		03-21-2014	SCHOOL SPECIALTY	1,015.31
		2081119217	--		-108.84
<b>Check 113087 Total:</b>					<b>906.47</b>
113088	03-21-2014		03-21-2014	SWOR KEVIN	65.00
					138.96
					70.00
<b>Check 113088 Total:</b>					<b>273.96</b>
113089	03-21-2014		03-21-2014	T&G MEDICAL BILLING, INC	920.89
113090	03-21-2014		03-21-2014	TASA-ADMIN. .	225.00
113091	03-21-2014		03-21-2014	THACKER RODNEY	137.31
113092	03-21-2014		03-21-2014	THIRD COAST FRESH	374.66
					121.03
					197.83
					729.39
<b>Check 113092 Total:</b>					<b>1,422.91</b>
113093	03-21-2014		03-21-2014	THOMPSON, ADAM	730.00
113094	03-21-2014		03-21-2014	UT TYLER	40.00
113095	03-21-2014		03-21-2014	VISUAL TECHNIQUES INC	929.00
					929.00
<b>Check 113095 Total:</b>					<b>1,858.00</b>
113096	03-21-2014		03-21-2014	WAL-MART COMMUNITY	95.08
					105.76
<b>Check 113096 Total:</b>					<b>200.84</b>
113097	03-28-2014		03-28-2014	AMSAN	123.36
					213.98
					121.00
<b>Check 113097 Total:</b>					<b>458.34</b>
113098	03-28-2014		03-28-2014	ANCHOR SPORTS INC	1,695.00
113099	03-28-2014		03-28-2014	ANGELINA PLUMBING SUPPLY	704.00
113100	03-28-2014		03-28-2014	ANGELINA REHABILITATION CENTER LLC	3,731.25
113101	03-28-2014		03-28-2014	ARAMARK UNIFORM SERVICES	124.02
113102	03-28-2014		03-28-2014	Athletic Supply	2,146.20
					1,939.60
<b>Check 113102 Total:</b>					<b>4,085.80</b>
113103	03-28-2014		03-28-2014	BILINGUAL PLANET	110.97
113104	03-28-2014		03-28-2014	BLUE BELL CREAMERIES	260.70
113105	03-28-2014		03-28-2014	BORDEN DAIRY COMPANY	821.81
					422.26
					216.75
					373.31
					801.94
					176.63
					510.00
					383.26
<b>Check 113105 Total:</b>					<b>3,705.96</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113106	03-28-2014		03-28-2014	BROOKSHIRE BRO'S. INC.	37.37
					40.93
				<b>Check 113106 Total:</b>	<b>78.30</b>
113107	03-28-2014		03-28-2014	BUCKLEW FOOD SERVICE EQUIPMENT	9.40
113108	03-28-2014		03-28-2014	MARCO A. CEDILLO	110.00
113109	03-28-2014		03-28-2014	CENTER POINT ENERGY	6,262.92
113110	03-28-2014		03-28-2014	AMERICAN CLASSIC TOURS& MUSIC FESTI	2,560.00
113111	03-28-2014		03-28-2014	COOK'S SAW SHOP INC.	269.62
					256.91
				<b>Check 113111 Total:</b>	<b>526.53</b>
113112	03-28-2014		03-28-2014	DELANEY EDUCATIONAL ENTERPRISES	6,905.84
113113	03-28-2014		03-28-2014	DELL MARKETING L.P.	736.00
					2,208.00
					736.00
					3,561.00
					119.00
				<b>Check 113113 Total:</b>	<b>7,360.00</b>
113114	03-28-2014		03-28-2014	DIBOLL ISD CAFETERIA FUND	30.68
					102.50
				<b>Check 113114 Total:</b>	<b>133.18</b>
113115	03-28-2014		03-28-2014	DP SOLUTIONS INC.	50.00
113116	03-28-2014		03-28-2014	EVERBANK COMMERCIAL FINANCE , INC	486.10
					486.10
					486.10
					486.10
					486.10
					486.10
					486.10
				<b>Check 113116 Total:</b>	<b>3,888.80</b>
113117	03-28-2014		03-28-2014	EWELL EQUIPMENT COMPANY INC.	23.10
113118	03-28-2014	0008978529	--	GLAZIER FOOD COMPANY	-24.88
			03-28-2014		855.98
					64.60
					1,551.20
					127.66
					3,038.90
					140.09
					31.88
					2,727.20
					371.94
				<b>Check 113118 Total:</b>	<b>8,884.57</b>
113119	03-28-2014		03-28-2014	HOBBS LAURA	134.00
113120	03-28-2014		03-28-2014	HOBBY LOBBY STORES INC.	14.38
					140.19
				<b>Check 113120 Total:</b>	<b>154.57</b>
113121	03-28-2014		03-28-2014	HUDSON ISD/STUBBLEFIELD	13,529.00
113122	03-28-2014		03-28-2014	REBECCA HUSS	150.00
113123	03-28-2014		03-28-2014	HYDROTEX	545.17

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113124	03-28-2014		03-28-2014	Interquest Detection Caninesof NETX	225.00
113125	03-28-2014		03-28-2014	LAURA JONES	259.74
113126	03-28-2014		03-28-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				<b>Check 113126 Total:</b>	<b>7,132.83</b>
113127	03-28-2014		03-28-2014	KHAMIR YOUNES	145.56
113128	03-28-2014		03-28-2014	KRIS KIRLAND	600.00
113129	03-28-2014		03-28-2014	KLC VIDEO SECURITY	29,258.25
113130	03-28-2014		03-28-2014	KURZ & COMPANY	133.05
					44.35
					103.39
					104.35
				<b>Check 113130 Total:</b>	<b>385.14</b>
113131	03-28-2014		03-28-2014	LCD SYSTEMS LLC	555.15
					501.60
					778.05
					111.15
					282.00
				<b>Check 113131 Total:</b>	<b>2,227.95</b>
113132	03-28-2014		03-28-2014	LOPEZ DANIEL	68.30
					136.61
				<b>Check 113132 Total:</b>	<b>204.91</b>
113133	03-28-2014		03-28-2014	MACGILL SCHOOL NURSE SUPPLY	625.00
113134	03-28-2014		03-28-2014	MACHER SALLY	134.00
113135	03-28-2014		03-28-2014	MAILFINANCE INC	917.79
113136	03-28-2014		03-28-2014	MATHESON TRI- GAS INC	124.15
113137	03-28-2014		03-28-2014	MCGAUGHEY JEANNIE	134.00
113138	03-28-2014		03-28-2014	EMILY MILLS SOWELL	300.00
113139	03-28-2014		03-28-2014	MY OFFICE PRODUCTS, INC	2,585.00
113140	03-28-2014		03-28-2014	NEOFUNDS BY NEOPOST	1,000.00
113141	03-28-2014		03-28-2014	NCS PEARSON INC	371.00
113142	03-28-2014		03-28-2014	PEDIATRIC REHABILITATION OF TX	1,395.00
113143	03-28-2014		03-28-2014	POCKET NURSE	454.04
					58.95
					1,439.15
					190.00
				<b>Check 113143 Total:</b>	<b>2,142.14</b>
113144	03-28-2014		03-28-2014	QUILL CORP	93.89
					39.65
					9.34
					40.78
					53.46
					16.49
				<b>Check 113144 Total:</b>	<b>253.61</b>
113145	03-28-2014		03-28-2014	REGION VI	750.00
113146	03-28-2014		03-28-2014	REGION VII ESC	10.00
					10.00
					10.00
				<b>Check 113146 Total:</b>	<b>40.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113147	03-28-2014		03-28-2014	CALVIN ROBERTS III	150.00
113148	03-28-2014		03-28-2014	CALVIN ROBERTS JR	150.00
113149	03-28-2014	0000008143	-- 03-28-2014	SAM'S CLUB DIRECT	-3.88 296.14 50.96 530.15 118.65
<b>Check 113149 Total:</b>					<b>992.02</b>
113150	03-28-2014		03-28-2014	SCHOOL SPECIALTY	8.31 166.10 29.20 16.62 140.38 128.71
<b>Check 113150 Total:</b>					<b>489.32</b>
113151	03-28-2014		03-28-2014	SMITH JULIE R	134.00
113152	03-28-2014		03-28-2014	BSN SPORTS	53.23
113153	03-28-2014		03-28-2014	SHELLY STARR	150.00
113154	03-28-2014		03-28-2014	SUNNY SKY PRODUCTS	174.00
113155	03-28-2014		03-28-2014	SWOR KEVIN	138.75
113156	03-28-2014		03-28-2014	THIRD COAST FRESH	359.06 465.08 74.98
<b>Check 113156 Total:</b>					<b>899.12</b>
113157	03-28-2014		03-28-2014	TRIARCO ARTS & CRAFTS	374.51 9.00
<b>Check 113157 Total:</b>					<b>383.51</b>
113158	03-28-2014		03-28-2014	UNITED PARCEL SERVICE	13.98
113159	03-28-2014		03-28-2014	WILKERSON JAN	150.00
113160	03-28-2014		03-28-2014	JAMES BURLON WILKERSON	150.00
113161	03-28-2014		03-28-2014	WINDER'S SALES & SERVICE INC	2,315.00
<b>Grand Totals</b>					<b>371,507.05</b>

End of Report