

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104560	05-23-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104561	05-23-2014		--	ANGELINA CO TEACHERS CR UN	19,092.00
104562	05-23-2014		--	TEXAS AFT PROFESSIONAL	138.33
104563	05-23-2014		--	DIBOLL ISD CAFETERIA FUND	615.00
104564	05-23-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104565	05-23-2014		--	T C T A	950.99
104566	05-23-2014		--	KAZDON INC	1,422.98
104567	05-23-2014		--	AFLAC INSURANCE	154.70
					883.94
				<b>Check 104567 Total:</b>	<b>1,038.64</b>
104568	05-23-2014		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104569	05-23-2014		--	TEXAS TEACHERS	390.00
104570	05-23-2014		--	ADVANCED FINANCIAL GROUP	671.40
					243.60
					190.72
					471.12
				<b>Check 104570 Total:</b>	<b>1,576.84</b>
104571	05-23-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104572	05-23-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104573	05-23-2014		--	KAZDON INC.	6.00
104574	05-23-2014		--	ING LIFE INSURANCE AND ANNUITY CO	500.00
104575	05-23-2014		--	TASC	225.00
					7,652.45
				<b>Check 104575 Total:</b>	<b>7,877.45</b>
104576	05-23-2014		--	TG STUDENT LOAN	433.60
104577	05-23-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104578	05-23-2014		--	THE STANDARD	4,272.13
104579	05-23-2014		--	VANGUARD	500.00
104580	05-23-2014		--	TG	316.00
104581	05-23-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104582	05-23-2014		--	Lincoln Financial Group	1,765.40
					1,803.51
					691.24
					1,889.19
					293.00
					1,517.90
					330.00
					111.93
				<b>Check 104582 Total:</b>	<b>8,402.17</b>
104583	05-23-2014		--	Lincoln Financial Group	52.26
104584	05-23-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104585	05-23-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				<b>Check 104585 Total:</b>	<b>27.02</b>
104586	05-23-2014		--	Special Insurance Services	77.94
113452	05-02-2014		05-02-2014	MELODY'S SOUTHWEST CONSORTIUM	1,890.00
113453	05-02-2014		05-02-2014	AMSAN	4,953.09
					47.28
					5.91
					232.74
					17.73

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					41.79
				<b>Check 113453 Total:</b>	<b>5,298.54</b>
113454	05-02-2014		05-02-2014	ARAMARK UNIFORM SERVICES	118.42
113455	05-02-2014		05-02-2014	BLUE BELL CREAMERIES	354.30
113456	05-02-2014		05-02-2014	BORDEN DAIRY COMPANY	161.07
					250.32
					532.31
					776.44
					333.01
					352.88
					408.19
					331.69
				<b>Check 113456 Total:</b>	<b>3,145.91</b>
113457	05-02-2014		05-02-2014	CITY OF DIBOLL	7,020.45
113458	05-02-2014		05-02-2014	CITY OF DIBOLL	100.00
113459	05-02-2014		05-02-2014	DELL MARKETING L.P.	1,674.00
					6,696.00
				<b>Check 113459 Total:</b>	<b>8,370.00</b>
113460	05-02-2014		05-02-2014	DIBOLL ISD CAFETERIA FUND	75.00
113461	05-02-2014		05-02-2014	DUAL LANGUAGE TRAINING INSTITUTE	1,500.00
					1,500.00
					384.16
					384.16
				<b>Check 113461 Total:</b>	<b>3,768.32</b>
113462	05-02-2014		05-02-2014	LA LENGUA	130.00
					130.00
				<b>Check 113462 Total:</b>	<b>260.00</b>
113463	05-02-2014		05-02-2014	SID EPPERSON	815.00
					700.00
				<b>Check 113463 Total:</b>	<b>1,515.00</b>
113464	05-02-2014		05-02-2014	ERI CONSULTING INC.	2,400.00
113465	05-02-2014		05-02-2014	LA DONNA , GARZA	50.00
113466	05-02-2014	0009030296	--	GLAZIER FOOD COMPANY	-93.04
			05-02-2014		864.24
					120.17
					2,710.65
					291.33
					1,144.28
					133.26
					2,709.66
					105.11
					12.38
				<b>Check 113466 Total:</b>	<b>7,998.04</b>
113467	05-02-2014		05-02-2014	HATCH-EARLY CHILDHOOD SOLUTIONS	226.53
113468	05-02-2014		05-02-2014	HAVARD KATHRYN	26.36
113469	05-02-2014		05-02-2014	HERNANDEZ HECTOR	50.00
113470	05-02-2014		05-02-2014	HOBBY LOBBY STORES INC.	38.24
113471	05-02-2014		05-02-2014	HORTON JENNIFER	16.65
113472	05-02-2014		05-02-2014	INDOFF	365.00
					52.65
				<b>Check 113472 Total:</b>	<b>417.65</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113492	05-02-2014		05-02-2014	THIRD COAST FRESH	84.66
					307.39
					87.01
					450.39
				<b>Check 113492 Total:</b>	<b>929.45</b>
113493	05-02-2014		05-02-2014	Data Management	5,032.32
113494	05-02-2014		05-02-2014	UNITED SECURITY SERVICES	75.00
113495	05-02-2014		05-02-2014	VISUAL TECHNIQUES INC	854.37
					930.63
				<b>Check 113495 Total:</b>	<b>1,785.00</b>
113496	05-02-2014		05-02-2014	WAL-MART COMMUNITY	161.92
113497	05-02-2014		05-02-2014	BRANDI WALTZ	50.00
113498	05-02-2014		05-02-2014	WINDER'S SALES & SERVICE INC	3,979.72
					779.00
					88.25
				<b>Check 113498 Total:</b>	<b>4,846.97</b>
113499	05-09-2014	16-558038	--	ABC AUTO PARTS INC.	-15.00
		16-558688			-30.14
			05-09-2014		168.03
					2.76
					27.12
					13.36
					9.98
					19.96
					448.64
					2.49
					125.73
					7.98
					5.12
					6.39
					124.88
					3.78
					6.49
					107.12
					222.90
					6.69
					2.93
					29.99
					29.05
					8.80
					30.14
					3.74
					3.99
					17.99
					1.89
					180.65
					133.15
					6.44
					1.79
					65.18
					6.31
					9.07
					15.68
					48.64

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					261.31
					22.30
					5.27
					10.99
					8.68
					13.72
					3.99
					18.22
					82.30
					89.24
					13.99
				<b>Check 113499 Total:</b>	<b>2,389.72</b>
113500	05-09-2014		05-09-2014	ABECEDARIAN	349.91
113501	05-09-2014		05-09-2014	ACKER JOEY	80.00
113502	05-09-2014		05-09-2014	TEXASISD.COM	408.10
113503	05-09-2014		05-09-2014	ADVANCED GRAPHICS	1,647.37
113504	05-09-2014		05-09-2014	ALLEGHENY SOUTHWEST INC.	350.00
113505	05-09-2014		05-09-2014	AMSTERDAM PRINTING & LITHO	75.44
113506	05-09-2014		05-09-2014	ANGELINA PLUMBING SUPPLY	8.18
113507	05-09-2014		05-09-2014	ARAMARK UNIFORM SERVICES	118.42
113508	05-09-2014		05-09-2014	BILLY LEE LOCKSMITH	44.00
					26.24
				<b>Check 113508 Total:</b>	<b>70.24</b>
113509	05-09-2014		05-09-2014	BLUE BELL CREAMERIES	198.66
					124.86
				<b>Check 113509 Total:</b>	<b>323.52</b>
113511	05-09-2014		05-09-2014	BROOKSHIRE BRO'S. INC.	18.04
113512	05-09-2014		05-09-2014	CAROLINA BIOLOGICAL SUPPLY	156.62
					68.96
				<b>Check 113512 Total:</b>	<b>225.58</b>
113513	05-09-2014		05-09-2014	CARTHAGE ISD	150.00
113514	05-09-2014		05-09-2014	CELLULAR ONE	127.87
113515	05-09-2014		05-09-2014	BARBARA K. CHERRY	1,700.00
113516	05-09-2014		05-09-2014	COLLEGE BOARD	750.00
113517	05-09-2014		05-09-2014	COLLINS RICK	175.60
					70.00
					110.00
				<b>Check 113517 Total:</b>	<b>355.60</b>
113518	05-09-2014		05-09-2014	COLORADO BOXED BEEF CO.	4.34
					26.04
					17.36
				<b>Check 113518 Total:</b>	<b>47.74</b>
113519	05-09-2014		05-09-2014	COOK'S SAW SHOP INC.	6.82
113520	05-09-2014		05-09-2014	SIMPLE SIMON'S PIZZA	54.94
113521	05-09-2014		05-09-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
113522	05-09-2014		05-09-2014	DELANEY EDUCATIONAL ENTERPRISES	7,569.13
113523	05-09-2014		05-09-2014	DELL MARKETING L.P.	909.48
					3,031.60
					2,122.12
				<b>Check 113523 Total:</b>	<b>6,063.20</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113524	05-09-2014		05-09-2014	DONNA CASSELS-RIEVES	220.00
113525	05-09-2014		05-09-2014	DP SOLUTIONS INC.	2,632.00
113526	05-09-2014		05-09-2014	ELLIOTT ELECTRIC SUPPLY INC	89.61
113527	05-09-2014		05-09-2014	ETA/CUISENAIRE	29.71
113528	05-09-2014		05-09-2014	FEDERAL EXPRESS CORP.	32.78
113529	05-09-2014		05-09-2014	FERRARA'S HEATING & AIR CO.	753.73
113530	05-09-2014		05-09-2014	JENNIFER GARCIA	410.00
113531	05-09-2014		05-09-2014	GLAZIER FOOD COMPANY	562.92
					15.27
					1,330.33
					141.98
					2,925.83
					77.83
		c9030297	--		-55.22
		C9039248			-82.34
				<b>Check 113531 Total:</b>	<b>4,916.60</b>
113532	05-09-2014		05-09-2014	HANKLA MARILYN	99.59
113533	05-09-2014		05-09-2014	TERESA HENDRY	325.00
113534	05-09-2014		05-09-2014	JAMES HILLIARD & SON'S	1,775.00
113535	05-09-2014		05-09-2014	KURZ & COMPANY	72.06
					110.77
					59.18
					171.88
				<b>Check 113535 Total:</b>	<b>413.89</b>
113536	05-09-2014		05-09-2014	BARBARA LOVELADY	10.55
					10.55
				<b>Check 113536 Total:</b>	<b>21.10</b>
113537	05-09-2014		05-09-2014	LOWE'S COMPANIES INC.	194.00
					379.40
					61.63
					152.36
					220.08
				<b>Check 113537 Total:</b>	<b>1,007.47</b>
113538	05-09-2014		05-09-2014	MELODY HOUSE , INC.	1,835.91
113539	05-09-2014		05-09-2014	MY OFFICE PRODUCTS, INC	801.35
					1,008.15
				<b>Check 113539 Total:</b>	<b>1,809.50</b>
113540	05-09-2014		05-09-2014	NATIONAL FFA ORGANIZATION	94.00
113541	05-09-2014		05-09-2014	NEOFUNDS BY NEOPOST	161.99
113542	05-09-2014		05-09-2014	NOBLE AMERICAS ENERGY SOLUTIONS	37,306.59
113543	05-09-2014		05-09-2014	PETERSEN DEENA	1,451.45
113544	05-09-2014		05-09-2014	PLANK ROAD PUBLISHING	104.75
113545	05-09-2014		05-09-2014	POULAND'S TIRE & FEED INC.	1.00
					19.95
					28.95
					15.00
				<b>Check 113545 Total:</b>	<b>64.90</b>
113546	05-09-2014		05-09-2014	QUILL CORP	40.34
					237.98
				<b>Check 113546 Total:</b>	<b>278.32</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113547	05-09-2014		05-09-2014	R B C MUSIC COMPANY	66.29
113548	05-09-2014		05-09-2014	RAPTOR TECHNOLOGIES	100.00
113549	05-09-2014		05-09-2014	SAM'S CLUB DIRECT	33.82
113550	05-09-2014		05-09-2014	SAWYER JIM	179.80
					141.50
					181.51
				<b>Check 113550 Total:</b>	<b>502.81</b>
113551	05-09-2014		05-09-2014	SODEXO, INC & AFFILIATES	480.00
113552	05-09-2014		05-09-2014	STANDARD CHAIR OF GARDNER	380.00
113553	05-09-2014		05-09-2014	T&G MEDICAL BILLING, INC	1,987.92
113554	05-09-2014		05-09-2014	TASB	350.00
113555	05-09-2014		05-09-2014	TATUM MUSIC COMPANY INC.	65.00
					54.00
					55.50
					55.00
					55.00
					40.00
					141.00
					80.00
					89.00
					160.00
					40.00
					8.99
					120.80
					17.98
					31.49
					94.00
					13.50
					13.50
					15.00
					35.00
					118.00
					65.00
					278.50
					55.00
					55.00
				<b>Check 113555 Total:</b>	<b>1,756.26</b>
113556	05-09-2014		05-09-2014	TEXAS BANDMASTERS ASSOC. INC.	260.00
113557	05-09-2014		05-09-2014	THIRD COAST FRESH	109.48
					404.92
					338.69
					78.31
				<b>Check 113557 Total:</b>	<b>931.40</b>
113558	05-09-2014		05-09-2014	TIEMANN PATTI	2,060.00
113559	05-09-2014		05-09-2014	TRACTOR SUPPLY CO	229.97
113560	05-09-2014		05-09-2014	UNITED SECURITY SERVICES	29.95
113561	05-09-2014		05-09-2014	VATAT	330.00
					60.00
					350.00
					60.00
				<b>Check 113561 Total:</b>	<b>800.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113563	05-09-2014		05-09-2014	WAL-MART COMMUNITY	15.04
113564	05-09-2014		05-09-2014	KATHY WELLS	51.24
113565	05-16-2014		05-16-2014	A.R.A. EXTERMINATING CO. INC.	650.00
113566	05-16-2014		05-16-2014	ALLIED MOBILE HEALTH TRAINING	126.00
113567	05-16-2014		05-16-2014	AMERICAN FILTERS SERVICE , LLC	2,500.00
113568	05-16-2014		05-16-2014	AmSan	41.56
					65.98
					57.40
				<b>Check 113568 Total:</b>	<b>164.94</b>
113569	05-16-2014		05-16-2014	ANGELINA REHABILITATION CENTER LLC	4,960.75
113570	05-16-2014		05-16-2014	ARAMARK UNIFORM SERVICES	124.02
					118.42
					118.42
				<b>Check 113570 Total:</b>	<b>360.86</b>
113571	05-16-2014		05-16-2014	Athletic Supply	228.75
					2,094.75
				<b>Check 113571 Total:</b>	<b>2,323.50</b>
113572	05-16-2014		05-16-2014	BILLY LEE LOCKSMITH	20.00
					12.50
				<b>Check 113572 Total:</b>	<b>32.50</b>
113573	05-16-2014		05-16-2014	BORDEN DAIRY COMPANY	261.19
					899.25
					110.06
					397.88
					173.82
					369.94
					345.76
					188.44
					766.51
					929.44
					520.69
				<b>Check 113573 Total:</b>	<b>4,962.98</b>
113574	05-16-2014		05-16-2014	BROWN STACY	86.66
113575	05-16-2014		05-16-2014	CAPPS BETTY	513.00
113576	05-16-2014		05-16-2014	CITIBANK	133.75
					133.75
					136.44
					152.80
					308.20
					308.21
					274.11
					274.11
					123.05
					997.13
					997.12
					308.16
					308.16
				<b>Check 113576 Total:</b>	<b>4,454.99</b>
113577	05-16-2014		05-16-2014	SIMPLE SIMON'S PIZZA	69.90

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113578	05-16-2014		05-16-2014	DAVIDSON DOCUMENT SOLUTIONS	257.21
113579	05-16-2014		05-16-2014	DEALERS ELECTRIC SUPPLY	10.55
					33.44
				<b>Check 113579 Total:</b>	<b>43.99</b>
113580	05-16-2014		05-16-2014	DONUT PALACE	49.50
					39.00
				<b>Check 113580 Total:</b>	<b>88.50</b>
113581	05-16-2014		05-16-2014	EAI EDUCATION	428.59
113582	05-16-2014		05-16-2014	EWELL EQUIPMENT COMPANY INC.	94.97
					11.82
					98.92
				<b>Check 113582 Total:</b>	<b>205.71</b>
113583	05-16-2014		05-16-2014	GLAZIER FOOD COMPANY	2,789.39
					484.79
					527.40
					25.86
					3,524.08
					345.47
		C9039249	--		-29.19
				<b>Check 113583 Total:</b>	<b>7,667.80</b>
113584	05-16-2014		05-16-2014	GOODWIN LASITER INC.	14,462.57
113585	05-16-2014		05-16-2014	HART INTERCIVIC INC.	98.40
113586	05-16-2014		05-16-2014	INDOFF	98.97
113587	05-16-2014		05-16-2014	JE KINGHAM CONSTRUCTION CO.	85,237.00
113588	05-16-2014		05-16-2014	JONES SCHOOL SUPPLY CO. INC.	343.37
113589	05-16-2014		05-16-2014	Jostens Inc	2,179.00
113590	05-16-2014		05-16-2014	Karczewski/Bradshaw L.L.P	337.50
113591	05-16-2014		05-16-2014	KURZ & COMPANY	46.23
					288.03
					91.64
					131.90
				<b>Check 113591 Total:</b>	<b>557.80</b>
113592	05-16-2014		05-16-2014	LCD SYSTEMS LLC	369.85
					550.50
					159.50
					550.50
					232.00
				<b>Check 113592 Total:</b>	<b>1,862.35</b>
113593	05-16-2014		05-16-2014	LUFKIN DAILY NEWS THE	39.00
113594	05-16-2014		05-16-2014	MATHESON TRI- GAS INC	133.02
113595	05-16-2014		05-16-2014	MCMILLON JERRY , LANCE	75.60
113596	05-16-2014		05-16-2014	MY OFFICE PRODUCTS, INC	2,585.00
					1,693.75
				<b>Check 113596 Total:</b>	<b>4,278.75</b>
113597	05-16-2014		05-16-2014	OFFICE DEPOT	44.99
113598	05-16-2014		05-16-2014	PEAK LEARNING SYSTEMS INC	1,200.00
					1,200.00
					1,200.00
					1,200.00
					1,200.00
				<b>Check 113598 Total:</b>	<b>6,000.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113599	05-16-2014		05-16-2014	PEDIATRIC REHABILITATION OF TX	1,530.00
113600	05-16-2014		05-16-2014	PEOPLES EDUCATION	2,268.00
113601	05-16-2014		05-16-2014	POLK OIL COMPANY	10,601.51
					948.05
				<b>Check 113601 Total:</b>	<b>11,549.56</b>
113602	05-16-2014		05-16-2014	QUILL CORP	335.63
					68.84
				<b>Check 113602 Total:</b>	<b>404.47</b>
113603	05-16-2014		05-16-2014	REALLY GOOD STUFF	1,581.81
113604	05-16-2014		05-16-2014	AIDE , ROCHA	65.00
113605	05-16-2014		05-16-2014	FRANCES RODRIGUEZ	117.00
113606	05-16-2014		05-16-2014	SAM'S CLUB DIRECT	324.66
113607	05-16-2014		05-16-2014	SAWYER JIM	126.00
113608	05-16-2014		05-16-2014	HELEN SCHMIDT	130.00
113609	05-16-2014		05-16-2014	SCHOOL SPECIALTY SUPPLY INC	1,071.66
113610	05-16-2014		05-16-2014	SFA SCHOOL OF ART	150.00
113611	05-16-2014		05-16-2014	SHI GOVERNMENT SOLUTIONS INC.	190.00
113612	05-16-2014		05-16-2014	SUPERIOR TROPHIES	344.12
113613	05-16-2014		05-16-2014	SWORD COMPANY	7,659.00
113614	05-16-2014		05-16-2014	TASBO	130.00
113615	05-16-2014		05-16-2014	TEXAS DEPT OF LICENSING	40.00
					140.00
				<b>Check 113615 Total:</b>	<b>180.00</b>
113616	05-16-2014		05-16-2014	THE WRITING ACADEMY	550.00
					550.00
				<b>Check 113616 Total:</b>	<b>1,100.00</b>
113617	05-16-2014		05-16-2014	THIRD COAST FRESH	180.31
					639.01
					359.22
					154.50
				<b>Check 113617 Total:</b>	<b>1,333.04</b>
113618	05-16-2014		05-16-2014	VALERO MARKETING & SUPPLY CO.	733.93
113619	05-16-2014		05-16-2014	VARSITY CDT	1,946.79
113620	05-16-2014		05-16-2014	BRANDI WALTZ	95.00
113621	05-16-2014		05-16-2014	WILLMON BILLIE	117.00
113623	05-23-2014		05-23-2014	AMAZON.COM	716.00
					68.12
					26.97
					73.31
					60.92
					88.99
					35.88
					39.38
					3.14
					40.93
					59.99
					84.05
					52.74
					28.99
					28.79
					182.28
					269.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					130.20
					55.81
					58.10
					51.73
					69.95
					31.95
					87.06
				<b>Check 113623 Total:</b>	<b>2,344.98</b>
113624	05-23-2014		05-23-2014	AP PROGRAM	2,110.00
113625	05-23-2014		05-23-2014	APPLE COMPUTER INC	49.00
113626	05-23-2014		05-23-2014	ARAMARK UNIFORM SERVICES	118.42
113627	05-23-2014		05-23-2014	BAUDVILLE INC	279.90
					120.45
				<b>Check 113627 Total:</b>	<b>400.35</b>
113628	05-23-2014		05-23-2014	BLUE BELL CREAMERIES	240.66
113629	05-23-2014		05-23-2014	BORDEN DAIRY COMPANY	432.19
					199.32
					318.94
					173.82
					333.57
				<b>Check 113629 Total:</b>	<b>1,457.84</b>
113630	05-23-2014		05-23-2014	BROOKSHIRE BRO'S. INC.	42.53
					25.87
					75.76
					40.63
					167.28
					164.53
					173.04
					293.76
				<b>Check 113630 Total:</b>	<b>983.40</b>
113631	05-23-2014		05-23-2014	CANON FINANCIAL SERVICES, INC	89.16
					564.15
					871.25
					790.30
					871.25
					356.42
					356.42
					89.16
				<b>Check 113631 Total:</b>	<b>3,988.11</b>
113632	05-23-2014		05-23-2014	CHEM-SERV, INC	77.90
113633	05-23-2014		05-23-2014	COBURNS WHOLESALE DISTRIBUTORS	128.40
113634	05-23-2014		05-23-2014	CONSOLIDATED COMMUNICATIONS	6,750.54
113635	05-23-2014		05-23-2014	CONSOLIDATED COMMUNICATIONS	2,556.42
113636	05-23-2014		05-23-2014	COOK'S SAW SHOP INC.	199.87
113637	05-23-2014		05-23-2014	DELL MARKETING L.P.	409.98
113638	05-23-2014		05-23-2014	DIBOLL FREE PRESS	90.00
					66.25
					52.00
					283.50
					283.50
				<b>Check 113638 Total:</b>	<b>775.25</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113639	05-23-2014		05-23-2014	DP SOLUTIONS INC.	82.00
113640	05-23-2014		05-23-2014	EKON-O-PAC, INC	120.00
					149.60
					120.00
					120.00
				<b>Check 113640 Total:</b>	<b>509.60</b>
113641	05-23-2014		05-23-2014	Gandy Ink	390.00
113642	05-23-2014		05-23-2014	GLAZIER FOOD COMPANY	1,299.02
					151.65
					2,572.28
					436.17
					764.29
					80.15
					1,423.98
					173.57
					1,348.60
					143.04
					2,024.17
					362.71
		C9047880	--		-71.68
				<b>Check 113642 Total:</b>	<b>10,707.95</b>
113643	05-23-2014		05-23-2014	HENDERSON ROBERT	29.25
113644	05-23-2014		05-23-2014	JAMES HILLIARD & SON'S	120.25
113645	05-23-2014		05-23-2014	JONES SCHOOL SUPPLY CO. INC.	363.81
113646	05-23-2014		05-23-2014	JR'S PARTY BARN	1,062.50
113647	05-23-2014		05-23-2014	KILGORE COLLEGE	700.00
113648	05-23-2014		05-23-2014	KRIS KIRLAND	600.00
113649	05-23-2014		05-23-2014	KURZ & COMPANY	173.47
					142.18
					289.90
				<b>Check 113649 Total:</b>	<b>605.55</b>
113650	05-23-2014		05-23-2014	LEHMAN'S PIPE & STEEL	954.29
113651	05-23-2014		05-23-2014	LOPEZ DANIEL	386.83
113652	05-23-2014		05-23-2014	MACGILL SCHOOL NURSE SUPPLY	480.64
					77.28
				<b>Check 113652 Total:</b>	<b>557.92</b>
113653	05-23-2014		05-23-2014	MELODY'S SOUTHWEST CONSORTIUM	2,380.00
113654	05-23-2014		05-23-2014	NEOFUNDS BY NEOPOST	1,500.00
					9.71
				<b>Check 113654 Total:</b>	<b>1,509.71</b>
113655	05-23-2014		05-23-2014	GABRIELA YARA OSTRIA	1,558.50
113656	05-23-2014	0000542748	--	QUILL CORP	-25.00
			05-23-2014		20.37
					5,228.49
					242.99
					56.04
				<b>Check 113656 Total:</b>	<b>5,522.89</b>
113657	05-23-2014		05-23-2014	R B C MUSIC COMPANY	20.69

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113658	05-23-2014		05-23-2014	REALLY GOOD STUFF	624.39
113659	05-23-2014		05-23-2014	REGION VII ESC	45.00
					45.00
					10.00
					10.00
					10.00
				<b>Check 113659 Total:</b>	<b>120.00</b>
113660	05-23-2014		05-23-2014	RENAISSANCE LEARNING INC.	882.00
113661	05-23-2014		05-23-2014	RIFTON EQUIPMENT	412.50
113662	05-23-2014		05-23-2014	SAM'S CLUB DIRECT	74.38
113663	05-23-2014		05-23-2014	SCHOOL SPECIALTY	613.45
					32.88
				<b>Check 113663 Total:</b>	<b>646.33</b>
113664	05-23-2014		05-23-2014	SCHOOL OUTFITTRERS, LLC	424.58
113665	05-23-2014		05-23-2014	SFA CAREER SERVICES	140.00
113666	05-23-2014		05-23-2014	STANDARD CHAIR OF GARDNER	374.00
					66.00
				<b>Check 113666 Total:</b>	<b>440.00</b>
113667	05-23-2014		05-23-2014	STEPHEN F. AUSTIN UNIVERSITY	50.00
113668	05-23-2014		05-23-2014	SUMMIT PROFESSIONAL EDUCATION	179.00
113669	05-23-2014		05-23-2014	TATUM MUSIC COMPANY INC.	43.50
					40.00
					30.00
					15.00
					14.50
					74.50
					40.00
					65.00
					35.00
					95.04
					234.00
					32.00
				<b>Check 113669 Total:</b>	<b>718.54</b>
113670	05-23-2014		05-23-2014	TCEA	40.00
113671	05-23-2014		05-23-2014	DFW COMMUNICATIONS INC.	17.88
113672	05-23-2014		05-23-2014	THIRD COAST FRESH	55.89
					368.62
					361.46
					197.20
					275.19
				<b>Check 113672 Total:</b>	<b>1,258.36</b>
113673	05-23-2014		05-23-2014	TRAIL OF BREADCRUMBS, LLC	420.00
113674	05-23-2014		05-23-2014	JOHN A. CRAIN	2,317.39
113675	05-23-2014		05-23-2014	VISUAL TECHNIQUES INC	1,921.00
113676	05-23-2014		05-23-2014	RAY WILLIAMS	105.00
113677	05-23-2014		05-23-2014	WINDER'S SALES & SERVICE INC	47.00
113678	05-23-2014		05-23-2014	ACKER JOEY	330.00
113679	05-30-2014		05-30-2014	AmSan	119.92

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113680	05-30-2014		05-30-2014	ANDERSON'S	1,185.47
113681	05-30-2014		05-30-2014	ANGELINA COUNTY APPRAISAL D.	13,953.30
113682	05-30-2014		05-30-2014	ARAMARK UNIFORM SERVICES	118.42
113683	05-30-2014		05-30-2014	BILLY LEE LOCKSMITH	30.00
113684	05-30-2014		05-30-2014	BLUE BELL CREAMERIES	132.87
113685	05-30-2014		05-30-2014	BORDEN DAIRY COMPANY	330.19
					275.82
					420.94
				<b>Check 113685 Total:</b>	<b>1,026.95</b>
113686	05-30-2014		05-30-2014	BROOKSHIRE BRO'S. INC.	3.49
					30.66
				<b>Check 113686 Total:</b>	<b>34.15</b>
113687	05-30-2014		05-30-2014	CENTER POINT ENERGY	1,536.74
113688	05-30-2014		05-30-2014	EDMENTUM, INC	2,500.00
113689	05-30-2014		05-30-2014	GLAZIER FOOD COMPANY	830.46
					3,275.09
					195.22
				<b>Check 113689 Total:</b>	<b>4,300.77</b>
113690	05-30-2014		05-30-2014	GRADUATE SALES LTD	1,193.78
113691	05-30-2014		05-30-2014	HANKLA MARILYN	82.26
113692	05-30-2014		05-30-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				<b>Check 113692 Total:</b>	<b>7,132.83</b>
113693	05-30-2014		05-30-2014	KETTERING MARK	122.00
113694	05-30-2014		05-30-2014	KURZ & COMPANY	65.14
113695	05-30-2014		05-30-2014	lead4ward LLC	50.20
113696	05-30-2014		05-30-2014	LEARNING RESOURCES	24.93
113697	05-30-2014		05-30-2014	LOGGINS PLUMBING	240.40
113698	05-30-2014		05-30-2014	LOGOSPORTSWEAR	1,329.60
113699	05-30-2014		05-30-2014	LOWE'S COMPANIES INC.	61.71
					126.70
					17.08
					276.10
				<b>Check 113699 Total:</b>	<b>481.59</b>
113700	05-30-2014		05-30-2014	MADDUX BUILDING MATERIAL INC.	24.38
113701	05-30-2014		05-30-2014	MCWILLIAMS & SON INC.	180.69
113702	05-30-2014		05-30-2014	PASS ASSURED LLC	3,750.00
113703	05-30-2014		05-30-2014	REGION VI	45.00
113704	05-30-2014		05-30-2014	SAFECO SECURITY SERVICES INC.	377.00
113705	05-30-2014		05-30-2014	GINA SOUTO	105.00
113706	05-30-2014		05-30-2014	SWOR KEVIN	190.00
113707	05-30-2014		05-30-2014	THIRD COAST FRESH	103.23
					260.59
					406.21
					260.12
				<b>Check 113707 Total:</b>	<b>1,030.15</b>
113708	05-30-2014		05-30-2014	THOMPSON, ADAM	270.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113709	05-30-2014		05-30-2014	LOPEZ DANIEL	105.45
					153.18
				<b>Check 113709 Total:</b>	<b>258.63</b>
				<b>Grand Totals</b>	<b>486,848.66</b>

End of Report