

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105166	11-20-2014		--	ANGELINA CO TEACHERS CR UN	18,308.00
105167	11-20-2014		--	TEXAS AFT PROFESSIONAL	161.09
105168	11-20-2014		--	DIBOLL ISD CAFETERIA FUND	690.00
105169	11-20-2014		--	LIFE INVESTORS INS. CO. OF AM	384.19
105170	11-20-2014		--	T C T A	1,015.83
105171	11-20-2014		--	KAZDON INC	9.00
				Check 105171 Total:	1,114.31
105172	11-20-2014		--	AFLAC INSURANCE	550.88
					125.58
				Check 105172 Total:	676.46
105173	11-20-2014		--	TEXAS LIFE INSURANCE COMPANY	954.15
105174	11-20-2014		--	TEXAS TEACHERS	390.00
105175	11-20-2014		--	TEMPLE-INLAND FEDERAL CREDIT	75.00
105176	11-20-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
105177	11-20-2014		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105178	11-20-2014		--	UNITED WAY	10.00
105179	11-20-2014		--	TASC	9,406.09
105180	11-20-2014		--	TG STUDENT LOAN	433.60
105181	11-20-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105182	11-20-2014		--	THE STANDARD	4,147.02
105183	11-20-2014		--	VANGUARD	500.00
105184	11-20-2014		--	TG	316.00
105185	11-20-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105186	11-20-2014		--	Lincoln Financial Group	1,751.50
					1,875.72
					784.20
					1,571.84
					193.05
					1,842.40
					455.30
					125.58
				Check 105186 Total:	8,599.59
105187	11-20-2014		--	Lincoln Financial Group	68.38
105188	11-20-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105189	11-20-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					458.12
				Check 105189 Total:	468.58
105190	11-20-2014		--	Special Insurance Services	237.85
105191	11-20-2014		--	Genco Federal Credit Union	100.00
105192	11-20-2014		--	EYETOPIA	320.00
					234.00
					132.00
					324.00
					310.00
					171.00
					144.00
					136.00
				Check 105192 Total:	1,771.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114895	11-07-2014		11-07-2014	HM RECEIVABLES CO. II LLC	1,202.85
114896	11-07-2014		11-07-2014	INCLUSIVE TLC SPECIAL NEEDS	636.00
114897	11-07-2014		11-07-2014	AGRI- SERVICES	535.00
114898	11-07-2014		11-07-2014	AUS TYLER MC LOCKBOX	138.30
					362.35
					481.18
				Check 114898 Total:	981.83
114899	11-07-2014		11-07-2014	ASCD	239.00
114900	11-07-2014		11-07-2014	DERICK BARNES	40.00
114901	11-07-2014		11-07-2014	BARNES MICHAEL	53.44
114902	11-07-2014		11-07-2014	BILINGUAL PLANET	212.96
114903	11-07-2014		11-07-2014	LARRY D. BLANCET	140.00
114904	11-07-2014		11-07-2014	BLUE BELL CREAMERIES	200.82
114905	11-07-2014		11-07-2014	BORDEN DAIRY COMPANY	474.81
					723.38
					723.75
					396.95
					807.75
				Check 114905 Total:	3,126.64
114906	11-07-2014		11-07-2014	DELEASHA BRAWLEY	72.00
114907	11-07-2014		11-07-2014	BROOKSHIRE BRO'S. INC.	73.85
114908	11-07-2014		11-07-2014	CENTRAL HEIGHTS ISD	150.00
114909	11-07-2014		11-07-2014	BARBARA K. CHERRY	2,040.00
114910	11-07-2014		11-07-2014	CURTIS ANTHONY	128.80
114911	11-07-2014		11-07-2014	SIMPLE SIMON'S PIZZA	89.24
114912	11-07-2014		11-07-2014	DEALERS ELECTRIC SUPPLY	250.64
114913	11-07-2014		11-07-2014	DELANEY EDUCATIONAL ENTERPRISES	810.12
114914	11-07-2014		11-07-2014	DIBOLL ISD CAFETERIA FUND	18.61
114915	11-07-2014		11-07-2014	DIXIE PAPER CO -TYLER	322.98
114916	11-07-2014		11-07-2014	FAIRFIELD HIGH SCHOOL	200.00
114917	11-07-2014		11-07-2014	FAMILY CAREER AND COMMUNITY LEADERS	1,296.00
114918	11-07-2014		11-07-2014	FLATT STATIONERS INC.	61.30
114919	11-07-2014		11-07-2014	ITZA FLORES	72.00
114920	11-07-2014		11-07-2014	FRANSSEN DAVID	140.00
114921	11-07-2014		11-07-2014	JENNIFER GARCIA	132.00
114922	11-07-2014	0009251588	--	GLAZIER FOOD COMPANY	-261.82
			11-07-2014		80.15
					176.30
					80.15
					144.25
					2,110.20
					199.19
					4,607.35
					292.74
					532.78
					1,324.84
					365.62
				Check 114922 Total:	9,651.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114923	11-07-2014		11-07-2014	Hardie's Fresh Foods	36.50
114924	11-07-2014		11-07-2014	HAVARD KATHRYN	27.75
114925	11-07-2014		11-07-2014	HORTON JENNIFER	16.65
114926	11-07-2014		11-07-2014	IMCAT	325.00
114927	11-07-2014		11-07-2014	INDOFF	14.49
					149.87
				Check 114927 Total:	164.36
114928	11-07-2014		11-07-2014	Interquest Detection Caninesof NETX	225.00
114929	11-07-2014		11-07-2014	JANA COULTER	66.00
114930	11-07-2014		11-07-2014	Jordon Services	400.00
114931	11-07-2014		11-07-2014	JT'S CUSTOM CONSTRUCTION LLC	6,450.00
114932	11-07-2014		11-07-2014	MICHAEL KELLY	189.65
114933	11-07-2014		11-07-2014	KURZ & COMPANY	48.18
					243.40
					125.67
					96.50
					123.51
					48.18
					103.60
				Check 114933 Total:	789.04
114934	11-07-2014		11-07-2014	LEARNING RESOURCES	358.51
114935	11-07-2014		11-07-2014	LECTURE BOOKS	200.00
114936	11-07-2014		11-07-2014	LOPEZ DANIEL	408.54
114937	11-07-2014		11-07-2014	BARBARA LOVELADY	12.21
					12.21
				Check 114937 Total:	24.42
114938	11-07-2014		11-07-2014	LOWE'S COMPANIES INC.	100.69
114939	11-07-2014		11-07-2014	LUFKIN DAILY NEWS THE	208.00
114940	11-07-2014		11-07-2014	MACGILL SCHOOL NURSE SUPPLY	129.99
114941	11-07-2014		11-07-2014	PETER D. MASKUNAS	140.00
114942	11-07-2014		11-07-2014	MASTERCARD	100.95
114943	11-07-2014		11-07-2014	MARTHA MINNICK	190.10
114944	11-07-2014		11-07-2014	MOMETRIX MEDIA LLC	265.72
114945	11-07-2014		11-07-2014	SHAWNA NEAL MA, LPC	295.18
					50.11
				Check 114945 Total:	345.29
114946	11-07-2014		11-07-2014	NEW READERS PRESS INC.	222.00
114947	11-07-2014		11-07-2014	PEARSON EDUCATION	112.92
114948	11-07-2014		11-07-2014	TERESA PHILLIPS	3,776.25
114949	11-07-2014		11-07-2014	PSAT/NMSQT	2,072.00
114950	11-07-2014		11-07-2014	R B C MUSIC COMPANY	56.28
					141.56
					141.89
					201.93
				Check 114950 Total:	541.66
114951	11-07-2014		11-07-2014	REALLY GOOD STUFF	88.65
114952	11-07-2014		11-07-2014	REGION VI	250.00
					420.00
					225.00
					225.00
					225.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
				Check 114952 Total:	1,345.00
114953	11-07-2014		11-07-2014	RENAISSANCE LEARNING INC.	1,899.00
					3,000.00
				Check 114953 Total:	4,899.00
114954	11-07-2014		11-07-2014	RICHARDS RALPH	40.00
114955	11-07-2014		11-07-2014	SCANTRON CORPORATION	380.89
114956	11-07-2014		11-07-2014	SCHOOL NUTRITION ASSOCIATION	146.75
114957	11-07-2014		11-07-2014	SUCCESSEd, LLC	4,912.59
					4,766.34
				Check 114957 Total:	9,678.93
114958	11-07-2014		11-07-2014	TEXAS HS MOCK TRIAL COMPETITION	175.00
114959	11-07-2014		11-07-2014	THOMPSON, ADAM	135.00
114960	11-07-2014		11-07-2014	THSPA	75.00
114961	11-07-2014		11-07-2014	THSWPA	75.00
114962	11-07-2014		11-07-2014	KALYN TREVINO	190.10
114963	11-07-2014		11-07-2014	TUNE IN	32.95
					32.95
				Check 114963 Total:	65.90
114964	11-07-2014		11-07-2014	UNITED SECURITY SERVICES	29.95
114965	11-07-2014		11-07-2014	UNIVERSITY OF TEXAS AT AUSTIN	13.25
114966	11-07-2014	0000006998	--	WAL-MART COMMUNITY	-27.88
			11-07-2014		94.71
					97.18
					32.93
					49.34
					284.53
					670.37
					136.66
				Check 114966 Total:	1,337.84
114967	11-07-2014		11-07-2014	WATKINS MIKE	70.00
114968	11-07-2014		11-07-2014	WINDER'S SALES & SERVICE INC	231.50
					165.00
				Check 114968 Total:	396.50
114973	11-14-2014		11-14-2014	A.R.A. EXTERMINATING CO. INC.	650.00
114974	11-14-2014		11-14-2014	AAXION INC	104.99
114975	11-14-2014		11-14-2014	ABC AUTO PARTS INC.	89.24
					93.99
					247.13
					4.72
					60.36
					6.09
					5.79
					9.99
					9.98
					8.29
					85.48
					540.96
					9.19
					17.08
					39.84
					140.33
					19.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 114975 Total:					1,388.45
114976	11-14-2014		11-14-2014	ACCU-TECH CORPORATION	574.32
114977	11-14-2014		11-14-2014	ACKER JOEY	82.65
114978	11-14-2014		11-14-2014	TEXASISD.COM	408.10
114979	11-14-2014		11-14-2014	Algebra Readiness Educators LLC	195.00
114980	11-14-2014		11-14-2014	ALLEGHENY SOUTHWEST INC.	350.00
114981	11-14-2014		11-14-2014	ALLEY THEATRE	340.00
Check 114981 Total:					468.00
114982	11-14-2014		11-14-2014	AMERICAN FILTERS SERVICE , LLC	2,500.00
114983	11-14-2014		11-14-2014	AmSan	66.56
Check 114983 Total:					91.52
114984	11-14-2014		11-14-2014	ANGELINA PLUMBING SUPPLY	124.58
114985	11-14-2014		11-14-2014	AUS TYLER MC LOCKBOX	144.04
Check 114985 Total:					282.34
114986	11-14-2014		11-14-2014	ATSSB REGION 10	279.50
114987	11-14-2014		11-14-2014	Axley & Rode LLP	10,000.00
114989	11-14-2014		11-14-2014	BILLY LEE LOCKSMITH	12.50
Check 114989 Total:					1,162.96
114990	11-14-2014		11-14-2014	BLUE BELL CREAMERIES	189.18
Check 114990 Total:					329.04
114991	11-14-2014		11-14-2014	BORDEN DAIRY COMPANY	822.38
Check 114991 Total:					6,406.77
114992	11-14-2014		11-14-2014	BROOKSHIRE BRO'S. INC.	227.72
Check 114992 Total:					867.81
114993	11-14-2014		11-14-2014	CELLULAR ONE	127.56
114994	11-14-2014		11-14-2014	RODNEY CHESHIRE	120.00
114995	11-14-2014		11-14-2014	COBURNS WHOLESAL DISTRIBUTORS	11.88
114996	11-14-2014		11-14-2014	COOK'S SAW SHOP INC.	8.64
Check 114996 Total:					289.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114997	11-14-2014		11-14-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
114998	11-14-2014		11-14-2014	DEALERS ELECTRIC SUPPLY	172.00
				Check 114998 Total:	454.00
114999	11-14-2014		11-14-2014	DEJESUS NOE	120.00
115000	11-14-2014		11-14-2014	DELANEY EDUCATIONAL ENTERPRISES	608.95
115001	11-14-2014		11-14-2014	DIBOLL FFA	222.00
115002	11-14-2014		11-14-2014	COREEN DINGLER	108.00
115003	11-14-2014		11-14-2014	DIXIE PAPER CO -TYLER	39.44
					83.85
					21.23
					79.63
				Check 115003 Total:	224.15
115004	11-14-2014		11-14-2014	ERIC ARMIN INC	52.64
115005	11-14-2014		11-14-2014	TANJELA FINCH	108.00
115006	11-14-2014		11-14-2014	FLATT STATIONERS INC.	339.00
115007	11-14-2014		11-14-2014	GLAZIER FOOD COMPANY	660.84
					75.37
					135.79
					2,945.95
					534.82
					475.27
					589.09
					466.80
					67.90
					1,966.99
					234.75
					203.69
					55.99
				Check 115007 Total:	8,413.25
115008	11-14-2014		11-14-2014	HAMILTON, MINDY	108.00
115009	11-14-2014		11-14-2014	HANNAHS REFRIGERATION	190.15
					105.00
				Check 115009 Total:	295.15
115010	11-14-2014	0000060062	--	Hardie's Fresh Foods	-23.00
			11-14-2014		32.45
					279.86
					320.56
				Check 115010 Total:	609.87
115011	11-14-2014		11-14-2014	COURTNEY HARRISON	47.13
115012	11-14-2014		11-14-2014	MELINDA C HARTMAN	5,250.00
115013	11-14-2014		11-14-2014	HEARTLAND SCHOOL SOLUTIONS	240.00
115014	11-14-2014		11-14-2014	REBECCA HERNANDEZ	1,699.50
115015	11-14-2014		11-14-2014	HOBBY LOBBY STORES INC.	74.01
					59.34
				Check 115015 Total:	133.35
115016	11-14-2014		11-14-2014	HOUGHTON MIFFLIN COMPANY	182.40
					382.75
					369.50
				Check 115016 Total:	934.65

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115017	11-14-2014	0002537508	-- 11-14-2014	INDOFF	-75.95 59.90 270.60
Check 115017 Total:					254.55
115018	11-14-2014		11-14-2014	JAMES HILLIARD & SON'S	75.80 240.10
Check 115018 Total:					315.90
115019	11-14-2014		11-14-2014	JANA COULTER	248.31
115020	11-14-2014		11-14-2014	JR ACHIEVEMENT OF ANGELINA COUNT/	1,670.00
115021	11-14-2014		11-14-2014	JR3 EDUCATION ASSOCIATES LLC	4,845.83 2,388.00
Check 115021 Total:					7,233.83
115022	11-14-2014		11-14-2014	KURZ & COMPANY	103.95 320.62 118.36 88.84
Check 115022 Total:					631.77
115023	11-14-2014		11-14-2014	LAKESHORE LEARNING MATERIALS	244.08
115024	11-14-2014		11-14-2014	Daniel , Lawrence	108.00
115025	11-14-2014		11-14-2014	LCD SYSTEMS LLC	984.00 6,161.70
Check 115025 Total:					7,145.70
115026	11-14-2014		11-14-2014	LOPEZ DANIEL	101.01 294.70
Check 115026 Total:					395.71
115027	11-14-2014		11-14-2014	LOWE'S COMPANIES INC.	60.65 46.47
Check 115027 Total:					107.12
115028	11-14-2014		11-14-2014	LUCY ROSALES	29.53
115029	11-14-2014		11-14-2014	ANA KAREN MALDANADO	1,052.50
115030	11-14-2014		11-14-2014	MATHESON TRI- GAS INC	148.61
115031	11-14-2014		11-14-2014	MELODY'S SOUTHWEST CONSORTIUM	2,926.00 3,794.00
Check 115031 Total:					6,720.00
115032	11-14-2014		11-14-2014	AMY MIJARES	24.00
115033	11-14-2014		11-14-2014	MORADO LAURA	108.00
115034	11-14-2014		11-14-2014	MURPHY, BREANNA	108.00
115035	11-14-2014		11-14-2014	NASCO	195.80 59.08
Check 115035 Total:					254.88
115036	11-14-2014		11-14-2014	NOBLE AMERICAS ENERGY SOLUTIONS	45,096.22
115037	11-14-2014		11-14-2014	PAYNE ELECTRICAL CONTRACTORS	159.60 543.60
Check 115037 Total:					703.20
115038	11-14-2014		11-14-2014	PETERSEN DEENA	2,384.20
115039	11-14-2014		11-14-2014	POLK OIL COMPANY	9,949.37 1,198.09
Check 115039 Total:					11,147.46

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115040	11-14-2014		11-14-2014	POSITIVE PROMOTIONS	111.93
115041	11-14-2014		11-14-2014	POULAND'S TIRE & FEED INC.	16.00
					5.00
				Check 115041 Total:	21.00
115042	11-14-2014		11-14-2014	QUILL CORP	34.34
					156.23
					161.79
					74.52
				Check 115042 Total:	426.88
115043	11-14-2014		11-14-2014	R B C MUSIC COMPANY	31.89
115044	11-14-2014		11-14-2014	RAPTOR TECHNOLOGIES	100.00
					200.00
				Check 115044 Total:	300.00
115045	11-14-2014		11-14-2014	REALLY GOOD STUFF	100.92
					1,028.90
					165.58
				Check 115045 Total:	1,295.40
115046	11-14-2014		11-14-2014	REGION V EDUCATION SERV. CTR.	65.00
					500.00
				Check 115046 Total:	565.00
115047	11-14-2014		11-14-2014	RENAISSANCE LEARNING INC.	189.00
115048	11-14-2014		11-14-2014	MATTHEW REPPOND	120.00
115049	11-14-2014		11-14-2014	INTERSTATE BILLING SERVICES INC	728.53
					140.50
					174.00
					401.55
				Check 115049 Total:	1,444.58
115050	11-14-2014		11-14-2014	SAFECO SECURITY SERVICES INC.	377.00
					377.00
					76.00
					377.00
				Check 115050 Total:	1,207.00
115051	11-14-2014		11-14-2014	SAM'S CLUB DIRECT	136.06
					8.98
					73.20
					47.96
					187.14
				Check 115051 Total:	453.34
115052	11-14-2014		11-14-2014	SCANTRON CORPORATION	407.68
115053	11-14-2014		11-14-2014	SCHOOL SPECIALTY SUPPLY	38.18
					471.43
				Check 115053 Total:	509.61
115054	11-14-2014		11-14-2014	SCHOOL SPECIALTY SUPPLY INC	444.08
115055	11-14-2014		11-14-2014	SIKES STEVE	90.00
115056	11-14-2014		11-14-2014	STEPHEN BRENT CRABTREE	70.00
115057	11-14-2014		11-14-2014	T&G MEDICAL BILLING, INC	92.28
115058	11-14-2014		11-14-2014	TASB INC.	30.48
115059	11-14-2014		11-14-2014	TCEA	165.00
115060	11-14-2014		11-14-2014	TEXAS ASSOCIATION OF MID SIZE	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115061	11-14-2014		11-14-2014	The Coalition , Inc	100.00
115062	11-14-2014		11-14-2014	VALERO MARKETING & SUPPLY CO.	535.21
115063	11-14-2014		11-14-2014	VISUAL TECHNIQUES INC	132.00
					275.25
					637.25
					1,861.25
					1,387.25
					544.00
				Check 115063 Total:	4,837.00
115064	11-14-2014		11-14-2014	WAL-MART COMMUNITY	19.97
					61.40
					166.48
				Check 115064 Total:	247.85
115065	11-14-2014		11-14-2014	CLINTON WALKER	108.00
115066	11-14-2014		11-14-2014	WALSH,ANDERSON, GALLEGOS,GREEN	102.00
115067	11-14-2014		11-14-2014	BRANDI WALTZ	85.00
115068	11-14-2014		11-14-2014	WINDER'S SALES & SERVICE INC	306.20
					229.70
				Check 115068 Total:	535.90
115069	11-14-2014		11-14-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	135.00
					70.00
				Check 115069 Total:	205.00
115070	11-21-2014		11-21-2014	HM RECEIVABLES CO. II LLC	2,022.74
115071	11-21-2014		11-21-2014	ACKER JOEY	290.00
115072	11-21-2014		11-21-2014	ADVANTAGE IMAGING SUPPLY	779.00
					59.00
				Check 115072 Total:	838.00
115073	11-21-2014	0981671052	-- 11-21-2014	SYNCB/AMAZON	-9.22
					35.40
				Check 115073 Total:	26.18
115074	11-21-2014		11-21-2014	AMERICAN SOCIETY OF PHLEBOTOMY	2,125.00
115075	11-21-2014		11-21-2014	AmSan	25.32
					175.76
					251.36
				Check 115075 Total:	452.44
115076	11-21-2014		11-21-2014	ANGELINA PLUMBING SUPPLY	118.51
115077	11-21-2014		11-21-2014	APPLE COMPUTER INC	90.00
115078	11-21-2014		11-21-2014	AUS TYLER MC LOCKBOX	123.92
					144.04
				Check 115078 Total:	267.96
115079	11-21-2014		11-21-2014	BAKER DISTRIBUTING COMPANY LLC	2,444.69
115080	11-21-2014		11-21-2014	BARNES MICHAEL	105.00
115081	11-21-2014		11-21-2014	BASS PAM	60.00
115082	11-21-2014		11-21-2014	BILINGUAL PLANET	90.97
115083	11-21-2014		11-21-2014	LARRY D. BLANCET	40.00
115084	11-21-2014		11-21-2014	BLUE BELL CREAMERIES	148.50
115085	11-21-2014		11-21-2014	BONNER ROOFING & METAL INC.	370.00
115086	11-21-2014		11-21-2014	BORDEN DAIRY COMPANY	750.98
					341.64
					287.28
					743.31
					305.44

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					483.00
				Check 115086 Total:	2,911.65
115087	11-21-2014		11-21-2014	DELEASHA BRAWLEY	253.08
115088	11-21-2014		11-21-2014	BROOKSHIRE BRO'S. INC.	45.84
					24.99
				Check 115088 Total:	70.83
115089	11-21-2014		11-21-2014	JASON CAMPBELL	177.60
115090	11-21-2014		11-21-2014	CANON FINANCIAL SERVICES, INC	89.16
					356.42
					356.42
					871.25
					790.30
					871.25
					564.15
					89.16
				Check 115090 Total:	3,988.11
115091	11-21-2014		11-21-2014	CENTRAL HEIGHTS ISD	262.80
115092	11-21-2014		11-21-2014	CENTRAL HEIGHTS ISD	200.00
115093	11-21-2014		11-21-2014	CHAMBER OF COMMERCE	35.00
115094	11-21-2014		11-21-2014	CITIBANK	332.88
					231.12
					231.12
					125.52
					125.52
					125.52
					219.28
					159.85
					346.62
					93.09
				Check 115094 Total:	1,990.52
115096	11-21-2014		11-21-2014	CONNER RICKY	40.00
115097	11-21-2014		11-21-2014	KATHERINA , CRAGER	36.63
115098	11-21-2014		11-21-2014	CRAIG GERALD	360.00
115099	11-21-2014		11-21-2014	DEEP EAST TEXAS SELF INSURANCE	28.49
					45.11
				Check 115099 Total:	73.60
115100	11-21-2014		11-21-2014	DELANEY EDUCATIONAL ENTERPRISES	1,177.68
115101	11-21-2014		11-21-2014	DELL MARKETING L.P.	284.80
115102	11-21-2014		11-21-2014	DIBOLL ISD CAFETERIA FUND	242.50
					32.50
				Check 115102 Total:	275.00
115103	11-21-2014		11-21-2014	DIBOLL ISD FAMILY EDUCATION CTR	150.00
					150.00
					150.00
				Check 115103 Total:	450.00
115104	11-21-2014		11-21-2014	DIXIE PAPER CO -TYLER	332.76
115105	11-21-2014		11-21-2014	DUAL LANGUAGE TRAINING INSTITUTE	1,000.00
115106	11-21-2014		11-21-2014	EDMENTUM, INC	2,174.78

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115107	11-21-2014		11-21-2014	EVANS JIMMY	136.44
115108	11-21-2014		11-21-2014	FERRARA'S HEATING & AIR CO.	5,780.00
115109	11-21-2014		11-21-2014	CINTHYA FLORES	15.54
115110	11-21-2014		11-21-2014	GLAZIER FOOD COMPANY	2,277.47
					172.11
					1,451.67
					164.70
					470.01
					131.02
					389.40
					1,529.37
					845.82
					120.48
					2,918.03
					444.22
				Check 115110 Total:	10,914.30
115111	11-21-2014		11-21-2014	HANKLA MARILYN	45.00
115112	11-21-2014		11-21-2014	HANNAHS REFRIGERATION	105.00
115113	11-21-2014		11-21-2014	TERESA HENDRY	585.00
115114	11-21-2014		11-21-2014	HOBBY LOBBY STORES INC.	55.19
115115	11-21-2014		11-21-2014	HUDL	400.00
					400.00
				Check 115115 Total:	800.00
115116	11-21-2014		11-21-2014	INNERARITY MICHAEL	105.00
115117	11-21-2014		11-21-2014	JUNIOR LIBRARY GUILD	564.00
115118	11-21-2014		11-21-2014	KURZ & COMPANY	56.64
					277.82
					149.44
					103.60
				Check 115118 Total:	587.50
115119	11-21-2014		11-21-2014	LAKESHORE LEARNING MATERIALS	375.12
115120	11-21-2014		11-21-2014	LCD SYSTEMS LLC	390.80
					521.65
					431.65
					1,002.00
					246.14
					246.13
					363.13
				Check 115120 Total:	3,201.50
115121	11-21-2014		11-21-2014	LEAPFROG ENTERPRISES INC	2,982.35
115122	11-21-2014		11-21-2014	HUNTER LEE	54.56
115123	11-21-2014		11-21-2014	LEGO EDUCATION	1,396.36
115124	11-21-2014		11-21-2014	LOWE'S COMPANIES INC.	4.32
115125	11-21-2014		11-21-2014	LUFKIN ATHLETICS DEPT.	325.00
115126	11-21-2014		11-21-2014	LUFKIN ATHLETICS DEPT.	325.00
115127	11-21-2014		11-21-2014	Lufkin High School	30.00
115128	11-21-2014		11-21-2014	LUFKIN RUBBER & GASKET CO.INC	80.00
115129	11-21-2014		11-21-2014	MACGILL SCHOOL NURSE SUPPLY	62.51

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115130	11-21-2014		11-21-2014	MUNICIPAL SERVICES BUREAU	8.20
115131	11-21-2014		11-21-2014	NASCO	411.53
115132	11-21-2014		11-21-2014	NEOFUNDS BY NEOPOST	1,000.00
115133	11-21-2014		11-21-2014	NCS PEARSON INC	1,146.25
					845.25
				Check 115133 Total:	1,991.50
115134	11-21-2014		11-21-2014	PEDIATRIC REHABILITATION OF TX	1,311.00
115135	11-21-2014		11-21-2014	PENNINGTON DIANE	135.00
115136	11-21-2014		11-21-2014	PIONEER REVERE	1,818.50
115137	11-21-2014		11-21-2014	POULAND'S TIRE & FEED INC.	11.00
					11.00
				Check 115137 Total:	22.00
115138	11-21-2014		11-21-2014	QUILL CORP	21.20
115139	11-21-2014		11-21-2014	REESE JONATHAN	115.90
115140	11-21-2014		11-21-2014	REGION VI	4,125.00
115141	11-21-2014		11-21-2014	REGION VII ESC	100.00
					100.00
					100.00
					50.00
					125.00
					125.00
					125.00
					125.00
					125.00
					125.00
					125.00
					125.00
					125.00
					125.00
				Check 115141 Total:	1,350.00
115142	11-21-2014		11-21-2014	RICHARD MYRICK	105.00
					105.00
				Check 115142 Total:	210.00
115143	11-21-2014		11-21-2014	RODRIGUEZ MARIA	101.01
115144	11-21-2014		11-21-2014	INTERSTATE BILLING SERVICES INC	821.60
					498.89
				Check 115144 Total:	1,320.49
115145	11-21-2014		11-21-2014	SAM'S CLUB DIRECT	205.95
					159.76
					41.91
					174.18
					26.96
				Check 115145 Total:	608.76
115146	11-21-2014		11-21-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	98.68
115147	11-21-2014		11-21-2014	THE MEDICINE SHOPPE	8.94
					8.94
					8.94
					8.94
					8.94
				Check 115147 Total:	44.70
115148	11-21-2014		11-21-2014	SFA-THSBOA	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115149	11-21-2014		11-21-2014	JUDY SILVA	101.01
115150	11-21-2014		11-21-2014	SMITH JULIE R	101.01
115151	11-21-2014		11-21-2014	BSN SPORTS	912.00
115152	11-21-2014		11-21-2014	STEPHENS CHRISTI	101.01
115153	11-21-2014		11-21-2014	STREAMCASTING , INC	29.00
					29.00
					29.00
				Check 115153 Total:	87.00
115154	11-21-2014		11-21-2014	TASA	155.00
					125.00
					125.00
					125.00
				Check 115154 Total:	530.00
115155	11-21-2014		11-21-2014	TATUM MUSIC COMPANY INC.	181.20
					31.99
					89.90
					18.80
					42.93
					8.00
					639.19
					3,041.04
					5.40
					342.00
					57.60
				Check 115155 Total:	4,458.05
115156	11-21-2014		11-21-2014	Teladoc Inc	1,445.00
115157	11-21-2014		11-21-2014	TEXAS COUNCIL OF TEACHERS OF ENGLISH	1,040.00
115158	11-21-2014		11-21-2014	TEXAS SCOREBOARD SERVICES	245.00
115159	11-21-2014		11-21-2014	THOMAS BUS GULF COAST	636.40
115160	11-21-2014		11-21-2014	TXTAG	1.91
115161	11-21-2014		11-21-2014	WATERS MIKE	259.58
115162	11-21-2014		11-21-2014	WINNING TROPHIES	442.90
115163	11-21-2014		11-21-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	826.64
					237.34
				Check 115163 Total:	1,063.98
115164	11-21-2014		11-21-2014	ROBBY YOUNG	101.01
				Grand Totals	340,462.53

End of Report

* Indicates voided check