

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105083	10-27-2014		--	ANGELINA CO TEACHERS CR UN	18,308.00
105084	10-27-2014		--	TEXAS AFT PROFESSIONAL	152.59
105085	10-27-2014		--	DIBOLL ISD CAFETERIA FUND	690.00
105086	10-27-2014		--	LIFE INVESTORS INS. CO. OF AM	384.19
105087	10-27-2014		--	T C T A	1,025.09
105088	10-27-2014		--	KAZDON INC	24.00
					924.62
				Check 105088 Total:	948.62
105089	10-27-2014		--	AFLAC INSURANCE	550.88
					125.58
				Check 105089 Total:	676.46
105090	10-27-2014		--	TEXAS LIFE INSURANCE COMPANY	954.15
105091	10-27-2014		--	TEXAS TEACHERS	390.00
105092	10-27-2014		--	TEMPLE-INLAND FEDERAL CREDIT	75.00
105093	10-27-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
105094	10-27-2014		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105095	10-27-2014		--	UNITED WAY	10.00
105096	10-27-2014		--	TASC	9,406.09
105097	10-27-2014		--	TG STUDENT LOAN	433.60
105098	10-27-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105099	10-27-2014		--	THE STANDARD	4,155.43
105100	10-27-2014		--	VANGUARD	500.00
105101	10-27-2014		--	TG	316.00
105102	10-27-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105103	10-27-2014		--	Lincoln Financial Group	1,751.50
					1,875.72
					784.20
					1,571.84
					193.05
					1,842.40
					447.30
					125.58
				Check 105103 Total:	8,591.59
105104	10-27-2014		--	Lincoln Financial Group	68.38
105105	10-27-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105106	10-27-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					368.56
				Check 105106 Total:	379.02
105107	10-27-2014		--	Special Insurance Services	237.85
105108	10-27-2014		--	Genco Federal Credit Union	100.00
105109	10-27-2014		--	EYETOPIA	320.00
					234.00
					132.00
					324.00
					310.00
					133.00
					168.00
					189.00
				Check 105109 Total:	1,810.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114507	10-03-2014		10-03-2014	ABC AUTO PARTS INC.	27.45
114508	10-03-2014		10-03-2014	ACADEMIC COMMUNICATION ASSOCIATES,	155.10
114509	10-03-2014		10-03-2014	AE IDEAS STORE	164.00
114511	10-03-2014		10-03-2014	ALL ID SYSTEMS INC.	188.69
114512	10-03-2014		10-03-2014	ALLSTATE SIGN & PLAQUE INC.	48.67
114513	10-03-2014		10-03-2014	AmSan	20.04
					4.85
				Check 114513 Total:	24.89
114514	10-03-2014		10-03-2014	ANGELINA PLUMBING SUPPLY	199.28
					112.40
				Check 114514 Total:	311.68
114515	10-03-2014		10-03-2014	AUS TYLER MC LOCKBOX	152.92
					133.00
				Check 114515 Total:	285.92
114516	10-03-2014		10-03-2014	BLUE BELL CREAMERIES	368.76
					256.71
				Check 114516 Total:	625.47
114517	10-03-2014		10-03-2014	BORDEN DAIRY COMPANY	380.25
					811.67
					1,085.92
					328.90
					788.69
					120.00
				Check 114517 Total:	3,515.43
114518	10-03-2014		10-03-2014	BROOKSHIRE BRO'S. INC.	33.43
					10.32
				Check 114518 Total:	43.75
114519	10-03-2014		10-03-2014	BROOKSHIRE BRO'S. INC.	286.25
114520	10-03-2014		10-03-2014	CHEM-SERV, INC	483.50
114521	10-03-2014		10-03-2014	CITY OF DIBOLL	9,314.53
114522	10-03-2014		10-03-2014	CITY OF DIBOLL	100.00
114523	10-03-2014		10-03-2014	COAST TO COAST COMPUTER PRODUCTS	900.20
114524	10-03-2014		10-03-2014	COBURNS WHOLESALE DISTRIBUTORS	445.09
114525	10-03-2014		10-03-2014	CONNER RICKY	80.00
114526	10-03-2014		10-03-2014	SIMPLE SIMON'S PIZZA	75.94
114527	10-03-2014		10-03-2014	DEALERS ELECTRIC SUPPLY	203.78
					104.78
				Check 114527 Total:	308.56
114528	10-03-2014		10-03-2014	DEMCO	89.74
114529	10-03-2014		10-03-2014	DIXIE PAPER CO -TYLER	4,237.18
					20.52
				Check 114529 Total:	4,257.70
114530	10-03-2014		10-03-2014	EAST TEXAS DRUG TESTING	420.00
114531	10-03-2014		10-03-2014	EKON-O-PAC, INC	235.00
					235.00
					235.00
					235.00
				Check 114531 Total:	940.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114532	10-03-2014		10-03-2014	First Bank of Conroe	93,171.06
					3,562.24
				Check 114532 Total:	96,733.30
114533	10-03-2014		10-03-2014	FLATT STATIONERS INC.	1,364.00
					2,046.00
				Check 114533 Total:	3,410.00
114534	10-03-2014	0009185271	--	GLAZIER FOOD COMPANY	-154.68
		0009195752			-23.39
		0009195763			-537.50
		0009204782			-9.99
			10-03-2014		520.32
					54.15
					1,210.72
					151.28
					3,452.19
					512.10
					2,886.86
					429.41
					2,250.46
					124.73
					1,057.69
					30.32
					3,224.85
					59.44
					139.02
					2,679.58
					102.98
				Check 114534 Total:	18,160.54
114535	10-03-2014		10-03-2014	GOODHEARST WILCOX	2,041.49
114536	10-03-2014		10-03-2014	HANKLA MARILYN	76.87
114537	10-03-2014	0000051525	--	Hardie's Fresh Foods	-16.35
		0000051526			-16.35
			10-03-2014		133.20
					764.16
					181.84
					723.21
					328.86
					416.62
					501.13
					449.90
				Check 114537 Total:	3,466.22
114538	10-03-2014		10-03-2014	COURTNEY HARRISON	31.68
114539	10-03-2014		10-03-2014	HAVARD KATHRYN	28.86
114540	10-03-2014		10-03-2014	HOBBY LOBBY STORES INC.	152.60
					46.49
				Check 114540 Total:	199.09
114541	10-03-2014		10-03-2014	HOUGHTON MIFFLIN COMPANY	1,302.00
					297.00
				Check 114541 Total:	1,599.00
114542	10-03-2014		10-03-2014	IMP	200.00
					125.00
				Check 114542 Total:	325.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114543	10-03-2014		10-03-2014	INDOFF	359.77
					35.67
					371.61
					164.64
					45.36
					59.95
					141.16
				Check 114543 Total:	1,178.16
114544	10-03-2014		10-03-2014	JARRETT PUBLISHING COMPANY	460.35
114546	10-03-2014		10-03-2014	JUNIOR LIBRARY GUILD	183.00
					1,308.00
				Check 114546 Total:	1,491.00
114547	10-03-2014		10-03-2014	GARY LYNN KEELING	80.00
114548	10-03-2014		10-03-2014	KIMBALL MIDWEST	1,188.78
114549	10-03-2014		10-03-2014	KURZ & COMPANY	126.50
					37.25
					109.31
					216.38
					415.78
					125.60
					118.22
				Check 114549 Total:	1,149.04
114550	10-03-2014		10-03-2014	LAKESHORE LEARNING MATERIALS	937.55
114551	10-03-2014		10-03-2014	BARBARA LOVELADY	11.10
					8.88
				Check 114551 Total:	19.98
114552	10-03-2014		10-03-2014	LOWE'S COMPANIES INC.	175.47
114553	10-03-2014		10-03-2014	LUFKIN CROSS COUNTRY	150.00
114554	10-03-2014	0000009999	--	MASTERCARD	-.01
			10-03-2014		40.00
				Check 114554 Total:	39.99
114555	10-03-2014		10-03-2014	SHAWNA NEAL MA, LPC	66.00
114556	10-03-2014		10-03-2014	OFFICE DEPOT	362.80
114557	10-03-2014		10-03-2014	OFFICE FURNITURE WAREHOUSE	740.00
114558	10-03-2014		10-03-2014	PAYNE ELECTRICAL CONTRACTORS	2,535.84
114559	10-03-2014		10-03-2014	PEAK CONFERENCE GROUP, LLC	150.00
114560	10-03-2014		10-03-2014	PEOPLES EDUCATION	298.00
					637.30
				Check 114560 Total:	935.30
114561	10-03-2014		10-03-2014	PIONEER DRAMA SERVICE	102.00
114562	10-03-2014		10-03-2014	POCKET NURSE	418.47
114563	10-03-2014		10-03-2014	POULAND'S TIRE & FEED INC.	15.80
					15.00
				Check 114563 Total:	30.80
114564	10-03-2014		10-03-2014	POWERS SHANNA	124.85
					76.59
				Check 114564 Total:	201.44
114565	10-03-2014		10-03-2014	PRO-ED	147.29

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114566	10-03-2014		10-03-2014	QUILL CORP	32.37
					43.16
					21.58
					10.79
				Check 114566 Total:	107.90
114567	10-03-2014		10-03-2014	INTERSTATE BILLING SERVICES INC	1,736.50
					267.00
					438.05
				Check 114567 Total:	2,441.55
114568	10-03-2014		10-03-2014	SAM'S CLUB DIRECT	69.18
					113.27
				Check 114568 Total:	182.45
114569	10-03-2014		10-03-2014	SAPLING LEARNING	1,274.00
114570	10-03-2014		10-03-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	518.00
114571	10-03-2014		10-03-2014	JUDY SILVA	101.01
114572	10-03-2014		10-03-2014	SIMPLEXGRINNELL LP	647.00
114573	10-03-2014		10-03-2014	SLAUGHTER & SONS INC	872.80
114574	10-03-2014		10-03-2014	SMITH PATRICIA	108.00
114575	10-03-2014		10-03-2014	SUNNY SKY PRODUCTS	328.00
114576	10-03-2014		10-03-2014	SUPER DUPER PUBLICATIONS	89.70
114577	10-03-2014		10-03-2014	SWOR KEVIN	60.00
114578	10-03-2014		10-03-2014	TASA-ADMIN. .	245.00
					245.00
				Check 114578 Total:	490.00
114579	10-03-2014		10-03-2014	TCASE	666.25
					666.25
					666.25
				Check 114579 Total:	1,998.75
114580	10-03-2014		10-03-2014	TCEA	165.00
114581	10-03-2014		10-03-2014	TEXAS EDUCATION NEWS	215.00
114582	10-03-2014		10-03-2014	TEXAS GIRLS COACHES ASSOC.	350.00
114583	10-03-2014		10-03-2014	TEXAS STATE FLORISTS ASSOC.	14.00
114584	10-03-2014		10-03-2014	Data Management	258.00
114585	10-03-2014		10-03-2014	KALYN TREVINO	180.64
114586	10-03-2014		10-03-2014	UNITED SECURITY SERVICES	29.95
114587	10-03-2014		10-03-2014	WAL-MART COMMUNITY	113.75
					65.00
					24.95
				Check 114587 Total:	203.70
114588	10-03-2014		10-03-2014	WILLIAMS STACY	301.84
114589	10-03-2014		10-03-2014	WYATT JAY	80.00
114590	10-10-2014	16-566607	--	ABC AUTO PARTS INC.	-84.00
			10-10-2014		5.69
					5.69
					75.99
					138.09
					21.54
					24.95
					3.78
					119.99
					4.99
					260.53

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					32.34
					30.92
					2.79
					3.78
					259.85
					458.39
					22.94
					126.51
					83.72
				Check 114590 Total:	1,598.48
114591	10-10-2014		10-10-2014	ACKER JOEY	320.00
114592	10-10-2014		10-10-2014	TEXASISD.COM	408.10
114593	10-10-2014		10-10-2014	ALLIED MOBILE HEALTH TRAINING	140.00
114594	10-10-2014		10-10-2014	AMAZON.COM	507.43
					652.41
					18.49
					14.45
					16.20
				Check 114594 Total:	1,208.98
114595	10-10-2014		10-10-2014	AMERICAN ASSOCIATION OF NOTARIES	77.94
114596	10-10-2014		10-10-2014	AmSan	573.47
					62.32
					330.96
					382.04
					60.12
					51.57
					34.32
					68.28
					109.95
				Check 114596 Total:	1,673.03
114597	10-10-2014	0000351825	--	ANGELINA COLLEGE	-26.00
			10-10-2014		2,050.00
					260.00
				Check 114597 Total:	2,284.00
114598	10-10-2014		10-10-2014	ANGELINA COUNTY & CITIES HEALT	50.00
114599	10-10-2014		10-10-2014	ANGELINA PLUMBING SUPPLY	31.36
114600	10-10-2014		10-10-2014	AUS TYLER MC LOCKBOX	133.00
114601	10-10-2014		10-10-2014	BAKER DISTRIBUTING COMPANY LLC	113.20
					252.26
				Check 114601 Total:	365.46
114602	10-10-2014		10-10-2014	BERRY TOM	70.00
114603	10-10-2014		10-10-2014	BLANTON DANIEL	90.00
114604	10-10-2014		10-10-2014	BLUE BELL CREAMERIES	85.20
					173.49
					244.65
				Check 114604 Total:	503.34
114605	10-10-2014	0146677933	--	BORDEN DAIRY COMPANY	-73.13
			10-10-2014		1,031.31
					836.42
					334.69
					835.37
					445.92

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 114605 Total:					3,410.58
114606	10-10-2014		10-10-2014	BROOKSHIRE BRO'S. INC.	47.24
					13.71
Check 114606 Total:					60.95
114607	10-10-2014		10-10-2014	BUNTON DANIEL	90.00
114608	10-10-2014		10-10-2014	CDI COMPUTER DEALERS	550.00
114609	10-10-2014		10-10-2014	CELLULAR ONE	127.56
114610	10-10-2014		10-10-2014	CEV MULTIMEDIA	1,450.00
114611	10-10-2014		10-10-2014	CHANDLER LACEY	42.00
114612	10-10-2014		10-10-2014	BARBARA K. CHERRY	2,040.00
114613	10-10-2014		10-10-2014	COBRA COMMUNICATIONS	550.00
114614	10-10-2014		10-10-2014	CTC	766.00
114615	10-10-2014		10-10-2014	SIMPLE SIMON'S PIZZA	40.95
114616	10-10-2014		10-10-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
114617	10-10-2014		10-10-2014	DEALERS ELECTRIC SUPPLY	143.49
					254.18
					8.05
Check 114617 Total:					405.72
114618	10-10-2014		10-10-2014	DEEP EAST TEXAS WORKER'S COMP	18,384.42
114619	10-10-2014		10-10-2014	DIBOLL FREE PRESS	30.00
114620	10-10-2014		10-10-2014	DIXIE PAPER CO -TYLER	1,081.40
					257.96
					21.23
Check 114620 Total:					1,360.59
114621	10-10-2014		10-10-2014	EAST TEXAS DRUG TESTING	562.50
114622	10-10-2014		10-10-2014	EVANS CURTIS	100.24
114623	10-10-2014		10-10-2014	FOLLETT SCHOOL SOLUTIONS INC	1,134.36
114624	10-10-2014		10-10-2014	FRANSSEN DAVID	70.00
114625	10-10-2014		10-10-2014	GLAZIER FOOD COMPANY	1,204.41
					15.16
					918.67
					142.37
					2,561.44
					245.86
					2,820.62
					391.91
					112.35
Check 114625 Total:					8,412.79
114626	10-10-2014		10-10-2014	Shawn Hall	125.84
114627	10-10-2014		10-10-2014	Hardie's Fresh Foods	104.60
					214.40
					233.30
Check 114627 Total:					552.30
114628	10-10-2014		10-10-2014	MELINDA C HARTMAN	3,850.00
114629	10-10-2014		10-10-2014	HORTON JENNIFER	25.81
114630	10-10-2014		10-10-2014	INDOFF	217.94
					116.52
					91.84
Check 114630 Total:					426.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114631	10-10-2014		10-10-2014	IVY JANET	90.00
114632	10-10-2014		10-10-2014	IVY MIKE	134.80
114633	10-10-2014		10-10-2014	JAMES HILLIARD & SON'S	1,750.00
114634	10-10-2014		10-10-2014	JR ACHIEVEMENT OF ANGELINA COUNT/	5,179.00
114635	10-10-2014		10-10-2014	KURZ & COMPANY	85.43
					237.54
					63.58
					103.60
				Check 114635 Total:	490.15
114636	10-10-2014		10-10-2014	LCD SYSTEMS LLC	108.00
					319.00
					5,765.00
					251.30
				Check 114636 Total:	6,443.30
114637	10-10-2014		10-10-2014	LOWE'S COMPANIES INC.	151.92
					68.80
					20.09
					144.32
					145.32
				Check 114637 Total:	530.45
114638	10-10-2014		10-10-2014	M&S TECHNOLOGIES, INC	8,392.50
114639	10-10-2014		10-10-2014	MACGILL SCHOOL NURSE SUPPLY	385.04
					118.45
					559.64
				Check 114639 Total:	1,063.13
114640	10-10-2014		10-10-2014	THE MAILBOX MAGAZINE	29.95
114641	10-10-2014		10-10-2014	MATHESON TRI- GAS INC	143.82
114642	10-10-2014		10-10-2014	METTLEN CAROL	36.99
114643	10-10-2014		10-10-2014	MILLARD'S CROSSING	40.00
114644	10-10-2014		10-10-2014	NOBLE AMERICAS ENERGY SOLUTIONS	54,636.99
114645	10-10-2014		10-10-2014	MEREDITH NULL	110.00
114646	10-10-2014		10-10-2014	MARSHA K. NULL	171.60
114647	10-10-2014		10-10-2014	OVERHEAD DOOR COMPANY OF LUFKIN INC	1,546.00
114648	10-10-2014		10-10-2014	PETERSEN DEENA	1,402.70
114649	10-10-2014		10-10-2014	RICK PIERCE	90.00
114650	10-10-2014		10-10-2014	PIKES PEAK OF TEXAS INC.	114.61
114651	10-10-2014		10-10-2014	POULAND'S TIRE & FEED INC.	200.00
					37.00
					39.00
				Check 114651 Total:	276.00
114652	10-10-2014		10-10-2014	QUILL CORP	880.00
					971.94
					61.12
					16.14
					24.58
					805.76
					118.98
					93.99
				Check 114652 Total:	2,972.51

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114653	10-10-2014		10-10-2014	RAPTOR TECHNOLOGIES	296.00
114654	10-10-2014		10-10-2014	REESE JONATHAN	90.00
114655	10-10-2014		10-10-2014	REGION VII ESC	25,856.00
					500.00
					7,333.00
					700.00
					12,203.00
					6,382.00
					2,350.00
					644.00
					1,200.00
					1,000.00
					1,000.00
					1,475.00
					1,391.00
					1,925.00
					2,275.00
					600.00
					3,300.00
					250.00
					11,020.00
					802.80
					7,919.00
					2,125.00
				Check 114655 Total:	92,250.80
114656	10-10-2014		10-10-2014	RENAISSANCE LEARNING INC.	12.00
					24.00
					12.00
					64.80
				Check 114656 Total:	112.80
114657	10-10-2014		10-10-2014	HM RECEIVABLES CO. IILLC	550.00
114658	10-10-2014		10-10-2014	INTERSTATE BILLING SERVICES INC	174.00
114659	10-10-2014		10-10-2014	SAM'S CLUB DIRECT	22.68
114660	10-10-2014		10-10-2014	SCHOLASTIC INC.	174.00
114661	10-10-2014		10-10-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	107.60
114662	10-10-2014		10-10-2014	SCHOOL SPECIALTY SUPPLY INC	218.28
114663	10-10-2014		10-10-2014	Sebco Books	983.74
114664	10-10-2014		10-10-2014	SHI GOVERNMENT SOLUTIONS INC.	1,668.50
114666	10-10-2014		10-10-2014	TASA-ADMIN. .	245.00
114667	10-10-2014		10-10-2014	TEXAS FFA ASSOCIATION	1,748.25
114668	10-10-2014		10-10-2014	WAL-MART COMMUNITY	64.95
					10.97
				Check 114668 Total:	75.92
114669	10-10-2014		10-10-2014	WINDER'S SALES & SERVICE INC	4,479.75
					1,748.25
					39.99
					126.87
					184.50
				Check 114669 Total:	6,579.36

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114670	10-17-2014		10-17-2014	4IMPRINT	1,179.50
114671	10-17-2014		10-17-2014	A.R.A. EXTERMINATING CO. INC.	650.00
114672	10-17-2014		10-17-2014	AmSan	269.28
114673	10-17-2014		10-17-2014	ANGELINA PLUMBING SUPPLY	411.83
114674	10-17-2014		10-17-2014	APPLE INC	1,395.00
114675	10-17-2014		10-17-2014	BLUE BELL CREAMERIES	246.39
114676	10-17-2014		10-17-2014	BORDEN DAIRY COMPANY	348.96
					433.54
					1,059.69
					903.27
					747.35
				Check 114676 Total:	3,492.81
114677	10-17-2014		10-17-2014	RACHEL BOWKER	50.00
114678	10-17-2014		10-17-2014	CLINT BOYD	124.60
114679	10-17-2014		10-17-2014	BROOKE CURTIS	60.00
114680	10-17-2014		10-17-2014	BROOKSHIRE BRO'S. INC.	62.24
					33.50
					99.85
					26.40
					199.84
					19.96
				Check 114680 Total:	441.79
114681	10-17-2014		10-17-2014	BRYANT BILL	70.00
114682	10-17-2014		10-17-2014	C&C DESIGNS	293.00
114683	10-17-2014		10-17-2014	WILLIE CARTER	164.60
114684	10-17-2014		10-17-2014	RODNEY CHESHIRE	120.00
					120.00
				Check 114684 Total:	240.00
114685	10-17-2014		10-17-2014	CITIBANK	379.24
					136.25
				Check 114685 Total:	515.49
114686	10-17-2014		10-17-2014	DIBOLL ISD CAFETERIA FUND	70.00
					37.50
				Check 114686 Total:	107.50
114687	10-17-2014		10-17-2014	DISCOUNT SCHOOL SUPPLY	96.96
114688	10-17-2014		10-17-2014	DIXIE PAPER CO -TYLER	246.54
114689	10-17-2014		10-17-2014	EAST TEX PRINTING INC.	90.00
114690	10-17-2014		10-17-2014	EDUPHORIA	1,590.00
114691	10-17-2014		10-17-2014	ELLIOTT ELECTRIC SUPPLY INC	271.49
114692	10-17-2014		10-17-2014	SID EPPERSON	498.75
114693	10-17-2014		10-17-2014	WILLIAM CHARLES ETHRIDGE	70.00
114694	10-17-2014		10-17-2014	EWELL EQUIPMENT COMPANY INC.	46.42
114695	10-17-2014		10-17-2014	FERRARA'S HEATING & AIR CO.	1,846.99
					510.00
				Check 114695 Total:	2,356.99
114696	10-17-2014		10-17-2014	LILLO FLORES	115.28
114697	10-17-2014		10-17-2014	GLAZIER FOOD COMPANY	3,987.50
					478.01
					971.13
					99.75
					1,483.48

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					81.58
					81.58
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					2,371.73
					3,210.37
					177.34
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114698	10-17-2014		10-17-2014	HANNAHS REFRIGERATION	2,502.55
					106.00
					815.00
				Check 114698 Total:	3,423.55
114699	10-17-2014		10-17-2014	Hardie's Fresh Foods	17.95
					17.89
					23.78
					247.63
				Check 114699 Total:	307.25
114700	10-17-2014		10-17-2014	HARDIN INDEPENDENT SCHOOLDISTRICT	1,188.85
114701	10-17-2014		10-17-2014	HARLAND TECHNOLOGY SERVICES	934.00
114702	10-17-2014		10-17-2014	HOSPITALITY EDUCATOR'S ASSC OF TX	510.00
114703	10-17-2014		10-17-2014	HOUGHTON MIFFLIN COMPANY	1,035.05
					417.95
				Check 114703 Total:	1,453.00
114704	10-17-2014		10-17-2014	INDOFF	475.83
					100.99
				Check 114704 Total:	576.82
114705	10-17-2014		10-17-2014	Interquest Detection Caninesof NETX	225.00
114706	10-17-2014		10-17-2014	KILLAM BIL	140.00
114707	10-17-2014		10-17-2014	KURZ & COMPANY	115.23
					308.28
					96.08
					199.75
				Check 114707 Total:	719.34
114708	10-17-2014		10-17-2014	LAKESHORE LEARNING MATERIALS	185.20
					1,884.80
					219.45
					196.89
					630.25
					388.54
				Check 114708 Total:	3,505.13
114709	10-17-2014		10-17-2014	LCD SYSTEMS LLC	502.50
					4,379.17
					7,981.50
					1,876.00
					2,814.00
					2,814.00
					895.00
					2,345.00
					43,191.00
				Check 114709 Total:	66,798.17

* Indicates voided check

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114710	10-17-2014		10-17-2014	lead4ward LLC	1,200.00
114711	10-17-2014		10-17-2014	JENNIFER LEOS	480.00
114712	10-17-2014		10-17-2014	LEXIA LEARNING SYSTEM INC	4,528.13
					4,528.12
				Check 114712 Total:	9,056.25
114713	10-17-2014		10-17-2014	LOPEZ DANIEL	344.43
114714	10-17-2014		10-17-2014	LOVELL BRANDON	120.00
114715	10-17-2014		10-17-2014	LOWE'S COMPANIES INC.	33.66
114716	10-17-2014		10-17-2014	MACGILL SCHOOL NURSE SUPPLY	474.90
114717	10-17-2014		10-17-2014	MEL'S PEN, LLC	23.95
114718	10-17-2014		10-17-2014	MELODY'S SOUTHWEST CONSORTIUM	1,330.00
114719	10-17-2014		10-17-2014	JASON V. MULLER	112.76
114720	10-17-2014		10-17-2014	MURRAY TRACY	90.00
114721	10-17-2014		10-17-2014	NASCO	135.11
					229.04
				Check 114721 Total:	364.15
114722	10-17-2014		10-17-2014	SHAWNA NEAL MA, LPC	50.00
114723	10-17-2014		10-17-2014	PAYNE ELECTRICAL CONTRACTORS	2,494.85
114724	10-17-2014		10-17-2014	PEAK CONFERENCE GROUP, LLC	150.00
					150.00
				Check 114724 Total:	300.00
114725	10-17-2014		10-17-2014	JEFFERY SHAWN PHILLIP	120.00
114726	10-17-2014		10-17-2014	TERESA PHILLIPS	2,778.75
114727	10-17-2014		10-17-2014	PLAYGROUNDS TODAY INC	558.72
					6,698.00
				Check 114727 Total:	7,256.72
114728	10-17-2014		10-17-2014	POLK OIL COMPANY	10,939.76
					1,282.47
				Check 114728 Total:	12,222.23
114729	10-17-2014		10-17-2014	QUILL CORP	503.84
114730	10-17-2014		10-17-2014	REGION VI	150.00
					150.00
				Check 114730 Total:	300.00
114731	10-17-2014		10-17-2014	REGION VII ESC	100.00
114732	10-17-2014		10-17-2014	MATTHEW REPPOND	120.00
					120.00
				Check 114732 Total:	240.00
114733	10-17-2014		10-17-2014	RISNER JACKIE	95.20
114734	10-17-2014		10-17-2014	BILLY ROSS JR.	164.60
114735	10-17-2014		10-17-2014	SAM'S CLUB DIRECT	213.86
					45.21
				Check 114735 Total:	259.07
114736	10-17-2014		10-17-2014	SCHOLASTIC CLASSROOM MAGAZINES	724.09
114737	10-17-2014		10-17-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	997.02
114738	10-17-2014		10-17-2014	SCHOOL SPECIALTY SUPPLY	341.67
114739	10-17-2014		10-17-2014	SCHOOL SPECIALTY SUPPLY INC	178.22
114740	10-17-2014		10-17-2014	SCHOOL OUTFITTRERS, LLC	725.74

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114741	10-17-2014		10-17-2014	SHI GOVERNMENT SOLUTIONS INC.	3,224.70
					3,224.70
					1,612.35
					4,837.05
				Check 114741 Total:	12,898.80
114742	10-17-2014		10-17-2014	KRYSTAL SMITH	101.01
					101.01
				Check 114742 Total:	202.02
114743	10-17-2014		10-17-2014	GINA SOUTO	120.00
114744	10-17-2014		10-17-2014	SWOR KEVIN	105.00
114745	10-17-2014		10-17-2014	TASA MEMBERSHIP	489.30
114746	10-17-2014		10-17-2014	TASSP	210.00
114747	10-17-2014		10-17-2014	Teladoc Inc	1,055.00
114748	10-17-2014		10-17-2014	Texas Department of Public Safety	25.00
114749	10-17-2014		10-17-2014	VALERO MARKETING & SUPPLY CO.	311.40
114750	10-17-2014		10-17-2014	VANTAGE LEARNING	2,340.00
114751	10-17-2014		10-17-2014	WAL-MART COMMUNITY	30.47
					62.73
					43.62
					64.95
					82.41
				Check 114751 Total:	284.18
114752	10-17-2014		10-17-2014	RODRICK WILLIAMS	148.40
114753	10-17-2014		10-17-2014	WINDER'S SALES & SERVICE INC	1,526.76
					209.37
				Check 114753 Total:	1,736.13
114754	10-17-2014		10-17-2014	JOHN WOODS	70.00
114755	10-24-2014		10-24-2014	ABC AUTO PARTS INC.	16.20
					2.46
				Check 114755 Total:	18.66
114756	10-24-2014		10-24-2014	ACKER JOEY	335.00
114757	10-24-2014		10-24-2014	ACTIVE LEARN ING SYSTEMS, LLC	193.75
114758	10-24-2014		10-24-2014	SYNCB/AMAZON	652.41
					40.76
					98.89
					275.75
					8.99
					31.93
					104.94
					37.47
					39.90
					331.50
					37.33
					190.94
					904.20
					421.93
					72.20
					72.20
					72.20
					82.50
					82.50
					82.50
					82.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					82.50
					82.50
					69.99
					82.50
					82.50
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					82.50
					82.50
					69.99
					41.38
					33.93
					276.25
					55.25
					165.75
					718.52
					329.52
					576.66
				Check 114758 Total:	6,775.98
114759	10-24-2014		10-24-2014	ANGELINA COLLEGE	13,750.00
114760	10-24-2014		10-24-2014	ANGELINA PLUMBING SUPPLY	313.40
					133.60
					22.10
				Check 114760 Total:	469.10
114761	10-24-2014		10-24-2014	Athletic Supply	9,421.50
114762	10-24-2014		10-24-2014	BERRY TOM	75.00
114763	10-24-2014		10-24-2014	BILLY LEE LOCKSMITH	85.81
114764	10-24-2014		10-24-2014	BLUE BELL CREAMERIES	153.33
					134.55
					93.15
					132.03
				Check 114764 Total:	513.06
114765	10-24-2014		10-24-2014	BORDEN DAIRY COMPANY	871.56
					419.28
					431.27
					733.22
					1,102.66
				Check 114765 Total:	3,557.99
114766	10-24-2014		10-24-2014	BROOKSHIRE BRO'S. INC.	52.92
					427.90
				Check 114766 Total:	480.82
114767	10-24-2014		10-24-2014	BROWN STACY	82.46
114768	10-24-2014		10-24-2014	CANON FINANCIAL SERVICES, INC	89.16
					564.15
					871.25
					790.30
					871.25
					356.42
					356.42
					89.16
				Check 114768 Total:	3,988.11

* Indicates voided check

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114769	10-24-2014		10-24-2014	CENTURY AC SUPPLY	278.33
114770	10-24-2014		10-24-2014	RODNEY CHESHIRE	120.00
114771	10-24-2014		10-24-2014	CLAY EWELL EDUCATIONAL SERVICE	385.00
114772	10-24-2014		10-24-2014	CONSOLIDATED COMMUNICATIONS	3,102.62
114773	10-24-2014		10-24-2014	CONSOLIDATED COMMUNICATIONS	4,116.42
114774	10-24-2014		10-24-2014	KATHERINA , CRAGER	363.90
114775	10-24-2014		10-24-2014	DEALERS ELECTRIC SUPPLY	129.14
114776	10-24-2014		10-24-2014	DEEP EAST TEXAS SELF INSURANCE	657.15
114777	10-24-2014		10-24-2014	DIXIE PAPER CO -TYLER	257.96
114778	10-24-2014		10-24-2014	DONNA CASSELS-RIEVES	75.00
114779	10-24-2014		10-24-2014	DP SOLUTIONS INC.	104.00
114780	10-24-2014		10-24-2014	ELLIOTT ELECTRIC SUPPLY INC	137.20
		22-01520-0	--		108.12
					-137.20
				Check 114780 Total:	108.12
114781	10-24-2014		10-24-2014	JENNIFER GARCIA	75.00
					87.63
				Check 114781 Total:	162.63
114782	10-24-2014		10-24-2014	GLAZIER FOOD COMPANY	3,191.13
					187.39
					12.38
					1,012.63
					14.39
					4,003.03
					464.27
					1,161.44
					345.12
					173.57
					431.85
					248.56
					372.84
					53.85
					107.70
					64.62
					96.92
				Check 114782 Total:	11,941.69
114783	10-24-2014		10-24-2014	HANNAHS REFRIGERATION	100.00
114784	10-24-2014		10-24-2014	Hardie's Fresh Foods	90.35
					140.75
				Check 114784 Total:	231.10
114785	10-24-2014		10-24-2014	COURTNEY HARRISON	62.57
114786	10-24-2014		10-24-2014	DESHON R. HERNDON	105.00
114787	10-24-2014		10-24-2014	INDOFF	2,399.80
114788	10-24-2014		10-24-2014	IPPOLITO JOHN	75.00
114789	10-24-2014		10-24-2014	IVY JANET	119.80
114790	10-24-2014		10-24-2014	IVY MIKE	75.00
114791	10-24-2014		10-24-2014	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 114791 Total:	7,233.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114792	10-24-2014		10-24-2014	KILLAM BIL	105.00
114793	10-24-2014		10-24-2014	KRIS KIRLAND	600.00
114794	10-24-2014		10-24-2014	KURZ & COMPANY	153.99
					495.88
					221.41
					96.29
				Check 114794 Total:	967.57
114795	10-24-2014		10-24-2014	LAKESHORE LEARNING MATERIALS	238.07
					241.93
				Check 114795 Total:	480.00
114796	10-24-2014		10-24-2014	LAMBERT SCOTT	75.00
114797	10-24-2014		10-24-2014	LCD SYSTEMS LLC	513.00
					489.00
				Check 114797 Total:	1,002.00
114798	10-24-2014		10-24-2014	AARON LIKER	131.00
114799	10-24-2014		10-24-2014	LOWE'S COMPANIES INC.	25.84
					.20
					139.57
				Check 114799 Total:	165.61
114800	10-24-2014		10-24-2014	MAC GILL DISCOUNT SCHOOL NURSE	973.77
114801	10-24-2014		10-24-2014	ANA KAREN MALDANADO	1,410.00
114802	10-24-2014		10-24-2014	PETER D. MASKUNAS	140.00
					105.00
				Check 114802 Total:	245.00
114803	10-24-2014		10-24-2014	MORRIS CHARLOTTE	101.00
114804	10-24-2014		10-24-2014	NASCO	514.40
					828.85
				Check 114804 Total:	1,343.25
114805	10-24-2014		10-24-2014	NEOFUNDS BY NEOPOST	198.99
114806	10-24-2014		10-24-2014	PEOPLES EDUCATION	1,015.30
114807	10-24-2014		10-24-2014	PIECES OF LEARNING INC	31.95
114808	10-24-2014		10-24-2014	POSITIVE PROMOTIONS	104.95
114809	10-24-2014		10-24-2014	POULAND'S TIRE & FEED INC.	2.00
114810	10-24-2014		10-24-2014	POWERS SHANNA	101.01
114811	10-24-2014		10-24-2014	QUILL CORP	81.54
					22.99
					107.46
				Check 114811 Total:	211.99
114812	10-24-2014		10-24-2014	MATTHEW REPPOND	120.00
114813	10-24-2014		10-24-2014	RESOURCES FOR READING	52.25
114814	10-24-2014		10-24-2014	RICHARDSON BILLY	75.00
114815	10-24-2014		10-24-2014	ROBIN RICHNOW	101.01
114816	10-24-2014		10-24-2014	INTERSTATE BILLING SERVICES INC	158.03
					1,736.50
					438.05
					267.00
					314.23
				Check 114816 Total:	2,913.81

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114818	10-24-2014		10-24-2014	SCHOOL SPECIALITY	441.00
114819	10-24-2014		10-24-2014	SCHOLASTIC TESTING SERVICES INC	292.07
114820	10-24-2014		10-24-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	610.89
114821	10-24-2014		10-24-2014	SCHOOL SPECIALTY SUPPLY	604.37
114822	10-24-2014		10-24-2014	SCHOOL SPECIALTY SUPPLY INC	251.04
					74.08
				Check 114822 Total:	325.12
114823	10-24-2014		10-24-2014	SHI GOVERNMENT SOLUTIONS INC.	299.60
114824	10-24-2014		10-24-2014	STAT	175.00
114825	10-24-2014		10-24-2014	TARA SYNDER	333.22
114826	10-24-2014		10-24-2014	TASSP	165.00
114827	10-24-2014		10-24-2014	TCEA	165.00
114828	10-24-2014		10-24-2014	TEPSA	369.00
					369.00
				Check 114828 Total:	738.00
114829	10-24-2014		10-24-2014	TEXAS ACADEMIC DECATHLON	1,300.00
114830	10-24-2014		10-24-2014	Texas Department of Public Safety	1.00
114831	10-24-2014		10-24-2014	TEXAS HIGH SCHOOL COACHES ASSOC	825.00
114833	10-24-2014		10-24-2014	UIL MUSIC REGION 21	300.00
114834	10-24-2014		10-24-2014	WAL-MART COMMUNITY	71.50
					12.56
					129.29
					23.65
					18.46
				Check 114834 Total:	255.46
114835	10-24-2014		10-24-2014	WARDS	386.36
114836	10-24-2014		10-24-2014	TERRY W. WUNDERLICH	125.00
114837	10-30-2014		10-30-2014	ACCU-TECH CORPORATION	783.33
114838	10-30-2014		10-30-2014	ALERT SERVICES	686.48
114839	10-30-2014		10-30-2014	ALLIED MOBILE HEALTH TRAINING	140.00
114840	10-30-2014		10-30-2014	SYNCB/AMAZON	33.58
					104.80
					82.84
				Check 114840 Total:	221.22
114841	10-30-2014		10-30-2014	AmSan	205.32
					351.09
					108.67
					85.01
				Check 114841 Total:	750.09
114842	10-30-2014		10-30-2014	ANGELINA COLLEGE	14,769.00
114843	10-30-2014		10-30-2014	BLUE BELL CREAMERIES	314.40
					413.07
				Check 114843 Total:	727.47
114844	10-30-2014		10-30-2014	BONNER ROOFING & METAL INC.	607.00
114845	10-30-2014		10-30-2014	BORDEN DAIRY COMPANY	419.63
					1,106.69
					753.75
					343.53
					749.23

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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114846	10-30-2014		10-30-2014	JENNIFER BRADLEY	120.00
114847	10-30-2014		10-30-2014	BROOKE CURTIS	60.00
114848	10-30-2014		10-30-2014	BROOKSHIRE BRO'S. INC.	244.27
Check 114848 Total:					496.19
114849	10-30-2014		10-30-2014	CENTER POINT ENERGY	1,435.22
114850	10-30-2014		10-30-2014	CENTURY AC SUPPLY	798.93
114851	10-30-2014		10-30-2014	CITY OF DIBOLL	8,615.22
114852	10-30-2014		10-30-2014	COBURNS WHOLESALE DISTRIBUTORS	180.12
114853	10-30-2014		10-30-2014	TARA COLE	120.00
114854	10-30-2014		10-30-2014	DEMCO	432.80
114855	10-30-2014		10-30-2014	DIBOLL ISD CAFETERIA FUND	75.00
Check 114855 Total:					472.50
114856	10-30-2014	0000532052	-- 10-30-2014	DIXIE PAPER CO -TYLER	-43.80
Check 114856 Total:					477.59
114857	10-30-2014		10-30-2014	DUAL LANGUAGE TRAINING INSTITUTE	3,000.00
114858	10-30-2014		10-30-2014	Gandy Ink	195.00
114859	10-30-2014	0009242050	-- 10-30-2014	GLAZIER FOOD COMPANY	-33.87
Check 114859 Total:					13,906.13
114860	10-30-2014		10-30-2014	GOODWIN LASITER INC.	239.05
114861	10-30-2014		10-30-2014	HANNAHS REFRIGERATION	710.00
Check 114861 Total:					932.00
114862	10-30-2014		10-30-2014	TERESA HENDRY	942.50
114863	10-30-2014		10-30-2014	INDOFF	999.67
Check 114863 Total:					2,539.62
114865	10-30-2014		10-30-2014	JOHN A. CRAIN	2,215.03
Check 114865 Total:					4,430.06

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114866	10-30-2014		10-30-2014	JOHN F CLARK COMPANY INC	1,178.93
114867	10-30-2014		10-30-2014	LCD SYSTEMS LLC	762.75
114868	10-30-2014		10-30-2014	LOWE'S COMPANIES INC.	66.46
					25.83
					28.89
				Check 114868 Total:	121.18
114869	10-30-2014		10-30-2014	LUDCO INC	450.00
114870	10-30-2014		10-30-2014	MAGNATAG VISIBLE SYSTEMS	680.94
114871	10-30-2014		10-30-2014	MENTORING MINDS	3,900.04
114872	10-30-2014		10-30-2014	MURRAY TRACY	90.00
114873	10-30-2014		10-30-2014	NATIONAL CENTER FOR FAMILY LIT	475.00
114874	10-30-2014		10-30-2014	DEO SPORTS MEDICINE	1,359.50
114875	10-30-2014		10-30-2014	PEDIATRIC REHABILITATION OF TX	1,081.00
114876	10-30-2014		10-30-2014	POULAND'S TIRE & FEED INC.	17.20
114877	10-30-2014		10-30-2014	POWERS SHANNA	101.01
114878	10-30-2014		10-30-2014	QUILL CORP	125.96
					98.46
				Check 114878 Total:	224.42
114879	10-30-2014		10-30-2014	REALLY GOOD STUFF	214.45
114880	10-30-2014		10-30-2014	RIDDELL ALL AMERICAN	622.80
					2,867.95
				Check 114880 Total:	3,490.75
114881	10-30-2014		10-30-2014	SAM'S CLUB DIRECT	222.80
					40.96
					619.72
					223.36
				Check 114881 Total:	1,106.84
114882	10-30-2014		10-30-2014	SCHOOL HEALTH CORPORATION	131.77
					66.21
				Check 114882 Total:	197.98
114883	10-30-2014		10-30-2014	GINA SOUTO	120.00
114884	10-30-2014		10-30-2014	STAT	175.00
					175.00
				Check 114884 Total:	350.00
114885	10-30-2014		10-30-2014	TALAE	250.00
114886	10-30-2014		10-30-2014	TASBO	340.00
114887	10-30-2014		10-30-2014	THOMPSON, ADAM	160.00
114888	10-30-2014		10-30-2014	ROGER THORP	214.60
114889	10-30-2014		10-30-2014	TRIUMPH LEARNING	626.75
					178.98
				Check 114889 Total:	805.73
114890	10-30-2014		10-30-2014	VANTAGE LEARNING	1,586.00
114891	10-30-2014		10-30-2014	WAL-MART COMMUNITY	15.76
					192.87
				Check 114891 Total:	208.63
114892	10-30-2014		10-30-2014	BRANDI WALTZ	50.00
114893	10-30-2014		10-30-2014	WATERS MIKE	108.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
114894	10-30-2014		10-30-2014	ROBBY YOUNG	78.10
Grand Totals					815,752.00

End of Report