

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105002	09-26-2014		--	ANGELINA CO TEACHERS CR UN	18,308.00
105003	09-26-2014		--	TEXAS AFT PROFESSIONAL	116.70
105004	09-26-2014		--	DIBOLL ISD CAFETERIA FUND	636.00
105005	09-26-2014		--	LIFE INVESTORS INS. CO. OF AM	410.98
105006	09-26-2014		--	T C T A	1,350.24
105007	09-26-2014		--	KAZDON INC	18.00
					417.25
				Check 105007 Total:	435.25
105008	09-26-2014		--	AFLAC INSURANCE	550.88
					125.58
				Check 105008 Total:	676.46
105009	09-26-2014		--	TEXAS LIFE INSURANCE COMPANY	954.15
105010	09-26-2014		--	TEXAS TEACHERS	390.00
105011	09-26-2014		--	TEMPLE-INLAND FEDERAL CREDIT	75.00
105012	09-26-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
105013	09-26-2014		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105014	09-26-2014		--	UNITED WAY	10.00
105015	09-26-2014		--	TASC	9,406.09
105016	09-26-2014		--	TG STUDENT LOAN	433.60
105017	09-26-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105018	09-26-2014		--	THE STANDARD	4,204.35
105019	09-26-2014		--	VANGUARD	500.00
105020	09-26-2014		--	TG	316.00
105021	09-26-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105022	09-26-2014		--	Lincoln Financial Group	1,751.50
					1,875.72
					784.20
					1,571.84
					193.05
					1,837.90
					447.30
					123.76
				Check 105022 Total:	8,585.27
105023	09-26-2014		--	Lincoln Financial Group	68.38
105024	09-26-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105025	09-26-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					273.56
				Check 105025 Total:	284.02
105026	09-26-2014		--	Special Insurance Services	237.85
105027	09-26-2014		--	Genco Federal Credit Union	100.00
105028	09-26-2014		--	EYETOPIA	320.00
					195.00
					132.00
					324.00
					310.00
					133.00
					168.00
					189.00
				Check 105028 Total:	1,771.00

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114273	09-05-2014		09-05-2014	AmSan	29.99
114274	09-05-2014		09-05-2014	AUS TYLER MC LOCKBOX	123.92
114275	09-05-2014		09-05-2014	BLANTON DANIEL	75.00
114276	09-05-2014		09-05-2014	BLUE BELL CREAMERIES	148.41
114277	09-05-2014		09-05-2014	BORDEN DAIRY COMPANY	1,377.41
					1,039.45
				Check 114277 Total:	2,416.86
114278	09-05-2014		09-05-2014	BROWN JIM	75.00
114279	09-05-2014		09-05-2014	BUNTON DANIEL	75.00
114280	09-05-2014		09-05-2014	C&C DESIGNS	775.00
114281	09-05-2014		09-05-2014	CENTER POINT ENERGY	749.34
114282	09-05-2014		09-05-2014	CENTURY AC SUPPLY	46.07
114283	09-05-2014		09-05-2014	CITY OF DIBOLL	11,486.52
114284	09-05-2014		09-05-2014	DIBOLL MOTORS	29.00
114285	09-05-2014		09-05-2014	DIXIE PAPER CO -TYLER	124.98
					67.68
					22.56
				Check 114285 Total:	215.22
114286	09-05-2014		09-05-2014	EAST TEX PRINTING INC.	293.50
114287	09-05-2014		09-05-2014	GLAZIER FOOD COMPANY	8,203.52
					787.68
				Check 114287 Total:	8,991.20
114288	09-05-2014		09-05-2014	GROVETON ISD	300.00
114289	09-05-2014		09-05-2014	H & H PIPE AND STEEL	162.64
114290	09-05-2014		09-05-2014	Hardie's Fresh Foods	977.15
114291	09-05-2014		09-05-2014	HUNTINGTON I S D	150.00
114292	09-05-2014		09-05-2014	INDOFF	422.26
114293	09-05-2014		09-05-2014	IVY JANET	75.00
114294	09-05-2014		09-05-2014	IVY MIKE	119.80
114295	09-05-2014		09-05-2014	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 114295 Total:	7,233.83
114296	09-05-2014		09-05-2014	KURZ & COMPANY	219.82
					615.63
				Check 114296 Total:	835.45
114297	09-05-2014		09-05-2014	LOWE'S COMPANIES INC.	28.46
114298	09-05-2014		09-05-2014	MASTERCARD	1,855.04
					322.02
				Check 114298 Total:	2,177.06
114299	09-05-2014		09-05-2014	SHAWNA NEAL MA, LPC	77.00
114301	09-05-2014		09-05-2014	RICK PIERCE	75.00
114302	09-05-2014		09-05-2014	POWERS SHANNA	106.84
114303	09-05-2014		09-05-2014	REESE JONATHAN	75.00
114304	09-05-2014		09-05-2014	SCHOOL SPECIALTY SUPPLY	105.92
114305	09-05-2014		09-05-2014	SCHOOL SPECIALTY SUPPLY INC	3,826.37
					2,887.23
					262.40
					5,039.34
				Check 114305 Total:	12,015.34

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114306	09-05-2014		09-05-2014	SFA CROSS COUNTRY	250.00
114307	09-05-2014		09-05-2014	Skyward, Inc.	20,349.00
				Check 114307 Total:	4,806.90
					25,155.90
114308	09-05-2014		09-05-2014	SOUND TECHS INC.	272.50
114309	09-05-2014		09-05-2014	SWOR KEVIN	50.00
114310	09-05-2014		09-05-2014	TEXAS SKYWARD USER GROUP	365.00
114311	09-05-2014		09-05-2014	WINDER'S SALES & SERVICE INC	224.45
114312	09-12-2014		09-12-2014	ABC AUTO PARTS INC.	29.05
					10.34
					25.23
					17.65
					14.52
					210.54
					24.82
					8.80
					64.90
					5.31
				Check 114312 Total:	411.16
114313	09-12-2014		09-12-2014	ANGELINA COUNTY APPRAISAL D.	13,953.30
114314	09-12-2014		09-12-2014	ANGELINA PLUMBING SUPPLY	187.62
114315	09-12-2014		09-12-2014	AUS TYLER MC LOCKBOX	123.92
114316	09-12-2014		09-12-2014	BARNES MICHAEL	80.00
114317	09-12-2014		09-12-2014	CLARENCE BENNETT JR.	80.00
114318	09-12-2014		09-12-2014	BILLY LEE LOCKSMITH	37.50
114319	09-12-2014		09-12-2014	BORDEN DAIRY COMPANY	57.38
					22.00
					34.12
					45.27
					80.82
				Check 114319 Total:	239.59
114320	09-12-2014		09-12-2014	BROOKE CURTIS	60.00
114321	09-12-2014		09-12-2014	CELLULAR ONE	127.48
114322	09-12-2014		09-12-2014	CENTURY AC SUPPLY	1,229.94
					59.34
					7.63
				Check 114322 Total:	1,296.91
114323	09-12-2014		09-12-2014	RODNEY CHESHIRE	120.00
114324	09-12-2014		09-12-2014	CHRISTIAN SCIENCE MONITOR	139.00
114325	09-12-2014	0000000221	--	CITIBANK	-32.22
			09-12-2014		511.95
					130.98
					130.98
					482.49
					621.30
				Check 114325 Total:	1,845.48
114326	09-12-2014		09-12-2014	CITY OF DIBOLL	1,017.86
114327	09-12-2014		09-12-2014	COBURNS WHOLESALE DISTRIBUTORS	614.61

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114328	09-12-2014		09-12-2014	COOK'S SAW SHOP INC.	1,503.94
114329	09-12-2014		09-12-2014	COOPER JOSEPH	114.35
114330	09-12-2014		09-12-2014	CORRIGAN CAMDEN ATHLETICS	150.00
114331	09-12-2014		09-12-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
114332	09-12-2014		09-12-2014	DIBOLL MOTORS	14.50
114333	09-12-2014		09-12-2014	EWELL EQUIPMENT COMPANY INC.	16.26
114334	09-12-2014		09-12-2014	CYNTHIA ANN GIBSON	155.36
114335	09-12-2014		09-12-2014	HEARTLAND SCHOOL SOLUTIONS	3,336.00
114336	09-12-2014		09-12-2014	INDOFF	358.00
114337	09-12-2014		09-12-2014	IVY JANET	70.00
114338	09-12-2014		09-12-2014	IVY MIKE	114.80
114339	09-12-2014		09-12-2014	LAMB THURMAN	172.52
114340	09-12-2014		09-12-2014	LAND ENRIQUE SR.	85.12
114341	09-12-2014		09-12-2014	LCD SYSTEMS LLC	1,120.00
					552.50
					554.15
					20,858.55
				Check 114341 Total:	23,085.20
114342	09-12-2014		09-12-2014	HECTOR LOPEZ	170.48
114343	09-12-2014		09-12-2014	LOWE'S COMPANIES INC.	38.89
114344	09-12-2014		09-12-2014	MARCHING AUXILIARIES & MA DANCE	3,300.00
114345	09-12-2014		09-12-2014	MARY HENDRY	101.00
114346	09-12-2014		09-12-2014	MATHESON TRI- GAS INC	148.61
114347	09-12-2014		09-12-2014	MURRAY TRACY	90.00
114348	09-12-2014		09-12-2014	NEW SUMMERFIELD HIGH SCHOOL	240.00
114349	09-12-2014		09-12-2014	NOBLE AMERICAS ENERGY SOLUTIONS	49,163.60
114350	09-12-2014		09-12-2014	DEO SPORTS MEDICINE	1,359.50
114351	09-12-2014		09-12-2014	JEFFERY SHAWN PHILLIP	120.00
114352	09-12-2014		09-12-2014	POLK OIL COMPANY	5,528.27
114353	09-12-2014		09-12-2014	RAPTOR TECHNOLOGIES	2,400.00
114354	09-12-2014		09-12-2014	REGION VII DIRECTORS OF SP ED	60.00
114355	09-12-2014		09-12-2014	RICHARDS RALPH	80.08
114356	09-12-2014		09-12-2014	BILLY ROSS JR.	162.08
114357	09-12-2014		09-12-2014	SCHOOL SPECIALTY SUPPLY INC	116.16
114358	09-12-2014		09-12-2014	GINA SOUTO	120.00
114359	09-12-2014		09-12-2014	STEPHEN F. AUSTIN FOOTBALL CHAPTER	100.00
114360	09-12-2014		09-12-2014	TASSP	210.00
114361	09-12-2014		09-12-2014	TEXAS ASSOCIATION OF COMMUNITY	125.00
114362	09-12-2014		09-12-2014	TEXAS DEPARTMENT OF STATE HEALTH SR	57.00
114363	09-12-2014		09-12-2014	TEXAS SKYWARD USER GROUP	365.00
114364	09-12-2014		09-12-2014	UNITED SECURITY SERVICES	29.95
114365	09-12-2014		09-12-2014	VISUAL TECHNIQUES INC	170.00
114366	09-12-2014		09-12-2014	WHY TRY LLC	300.00
114367	09-12-2014		09-12-2014	PHILLIP A. WOOD	120.00
114368	09-12-2014		09-12-2014	WOODVILLE HIGH SCHOOL	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114369	09-19-2014		09-19-2014	806 TECHNOLOGIES INC	500.00
114370	09-19-2014		09-19-2014	TEXASISD.COM	408.10
114371	09-19-2014		09-19-2014	AmSan	34.32
114372	09-19-2014	0000351825	--	ANGELINA COLLEGE	-156.00
			09-19-2014		3,274.00
					2,496.00
					130.00
				Check 114372 Total:	5,744.00
114373	09-19-2014		09-19-2014	AUS TYLER MC LOCKBOX	123.92
114374	09-19-2014		09-19-2014	CLARENCE BENNETT JR.	40.00
114375	09-19-2014		09-19-2014	BILLY LEE LOCKSMITH	15.18
114376	09-19-2014		09-19-2014	BLUE BELL CREAMERIES	170.10
					113.64
					132.48
					239.10
				Check 114376 Total:	655.32
114377	09-19-2014		09-19-2014	BORDEN DAIRY COMPANY	248.63
					175.51
					692.13
					1,300.13
					87.40
					621.90
					280.13
					659.69
					890.86
					435.79
					387.42
					373.51
					444.94
					1,376.00
					293.29
					750.39
				Check 114377 Total:	9,017.72
114378	09-19-2014		09-19-2014	BROOKSHIRE BRO'S. INC.	196.70
					60.12
					49.96
				Check 114378 Total:	306.78
114379	09-19-2014		09-19-2014	CANON FINANCIAL SERVICES, INC	144.47
					356.42
					356.42
					871.25
					790.30
					871.25
					1,070.30
					89.16
				Check 114379 Total:	4,549.57
114380	09-19-2014		09-19-2014	CENTERVILLE ISD	200.00
114382	09-19-2014		09-19-2014	CENTURY AC SUPPLY	434.04
114383	09-19-2014		09-19-2014	RODNEY CHESHIRE	120.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114384	09-19-2014		09-19-2014	COLLEGE BOARD	190.00
114385	09-19-2014		09-19-2014	COOK'S SAW SHOP INC.	365.53
114386	09-19-2014		09-19-2014	DELL MARKETING L.P.	224.90
114387	09-19-2014		09-19-2014	DIXIE PAPER CO -TYLER	148.86
					135.63
					103.19
					261.15
					191.84
				Check 114387 Total:	840.67
114388	09-19-2014		09-19-2014	EAST TEX PRINTING INC.	43.94
114389	09-19-2014		09-19-2014	RON EDWARDS	171.66
114390	09-19-2014		09-19-2014	ELLIOTT ELECTRIC SUPPLY INC	75.00
					30.00
					398.90
				Check 114390 Total:	503.90
114391	09-19-2014		09-19-2014	EQUITY CENTER	2,020.00
114392	09-19-2014		09-19-2014	OLIVIA FANT	87.40
114393	09-19-2014		09-19-2014	CINTHYA FLORES	14.43
114394	09-19-2014		09-19-2014	JOANN GIBSON	110.00
114395	09-19-2014		09-19-2014	MARK G. GILES	177.20
114396	09-19-2014		09-19-2014	GLAZIER FOOD COMPANY	2,844.62
					275.31
					1,257.01
					14.39
					1,150.99
					36.53
					3,502.51
					219.04
					3,425.74
					2,714.05
					93.46
					2,549.30
					186.63
					1,838.84
					403.30
					30.39
					8.69
					167.97
					32.83
					28.56
					875.42
					54.32
					2,980.53
					218.93
					3,390.68
					375.83
					2,309.97
					116.06
				Check 114396 Total:	31,101.90

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114397	09-19-2014		09-19-2014	Hardie's Fresh Foods	467.13
					102.19
					583.50
					671.51
					177.25
					104.50
					404.10
					394.36
					156.48
					238.75
					643.30
					389.39
				Check 114397 Total:	4,332.46
114398	09-19-2014		09-19-2014	TERESA HENDRY	870.00
114399	09-19-2014		09-19-2014	HUDSON ISD/STUBBLEFIELD	13,529.00
114400	09-19-2014		09-19-2014	GARY LYNN KEELING	40.00
114401	09-19-2014		09-19-2014	KURZ & COMPANY	102.20
					63.08
					73.94
					300.37
					103.31
				Check 114401 Total:	642.90
114402	09-19-2014		09-19-2014	LAND ENRIQUE SR.	84.80
114403	09-19-2014		09-19-2014	LCD SYSTEMS LLC	650.80
114404	09-19-2014		09-19-2014	LOGGINS PLUMBING	3,528.00
114405	09-19-2014		09-19-2014	LOPEZ DANIEL	376.33
114406	09-19-2014		09-19-2014	LOWE'S COMPANIES INC.	103.41
					37.72
					9.46
				Check 114406 Total:	150.59
114407	09-19-2014		09-19-2014	JASON V. MULLER	142.76
					142.56
				Check 114407 Total:	285.32
114408	09-19-2014		09-19-2014	MEREDITH NULL	111.60
114409	09-19-2014		09-19-2014	MARSHA K. NULL	50.00
114410	09-19-2014		09-19-2014	STEPHANIE OLIPHANT	4.95
114411	09-19-2014		09-19-2014	OUTSTANDING GUIDES, LLC	40.24
114412	09-19-2014		09-19-2014	JEFFERY SHAWN PHILLIP	120.00
114413	09-19-2014		09-19-2014	POULAND'S TIRE & FEED INC.	11.00
					136.00
				Check 114413 Total:	147.00
114414	09-19-2014		09-19-2014	RENAISSANCE LEARNING INC.	838.60
114415	09-19-2014		09-19-2014	MATTHEW REPPOND	120.00
114416	09-19-2014		09-19-2014	SAFECO SECURITY SERVICES INC.	222.50
114417	09-19-2014		09-19-2014	SCINTIFIC MINDS LLC	597.00
114418	09-19-2014		09-19-2014	STAT	125.00
					185.00
					160.00
					180.00
				Check 114418 Total:	650.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114419	09-19-2014		09-19-2014	TASA	238.06
114420	09-19-2014		09-19-2014	TASB INC.	900.00
					700.00
					1,100.00
				Check 114420 Total:	2,700.00
114421	09-19-2014		09-19-2014	TATUM MUSIC COMPANY INC.	85.08
114422	09-19-2014		09-19-2014	TEXAS ASSOCIATION OF MID SIZE	300.00
114423	09-19-2014		09-19-2014	THOMPSON, ADAM	135.00
114424	09-19-2014		09-19-2014	UIL REGION 10	375.00
					80.00
				Check 114424 Total:	455.00
114425	09-19-2014		09-19-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,500.00
114426	09-19-2014		09-19-2014	WAL-MART COMMUNITY	4.94
					53.75
					63.64
				Check 114426 Total:	122.33
114427	09-19-2014		09-19-2014	WINDER'S SALES & SERVICE INC	137.50
					181.90
					220.40
				Check 114427 Total:	539.80
114428	09-19-2014		09-19-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	210.00
					244.00
				Check 114428 Total:	454.00
114429	09-26-2014		09-26-2014	ABECEDARIAN	32.75
114430	09-26-2014		09-26-2014	ACCU-TECH CORPORATION	147.00
					96.80
				Check 114430 Total:	243.80
114431	09-26-2014		09-26-2014	Agile Sports Technologies, Inc	1,599.00
114432	09-26-2014		09-26-2014	AmSan	53.32
					20.04
				Check 114432 Total:	73.36
114433	09-26-2014		09-26-2014	APPLE INC	1,363.00
114434	09-26-2014		09-26-2014	ATSSB	50.00
					50.00
				Check 114434 Total:	100.00
114435	09-26-2014		09-26-2014	BLUE BELL CREAMERIES	246.36
114436	09-26-2014		09-26-2014	BORDEN DAIRY COMPANY	776.88
					637.87
				Check 114436 Total:	1,414.75
114437	09-26-2014		09-26-2014	BOSS HAWG DESIGNS LLC	1,400.00
					1,847.00
				Check 114437 Total:	3,247.00
114438	09-26-2014		09-26-2014	BROOKE CURTIS	60.00
114439	09-26-2014		09-26-2014	BROOKSHIRE BRO'S. INC.	19.96
					122.90
					14.88
				Check 114439 Total:	157.74
114440	09-26-2014		09-26-2014	CENTER POINT ENERGY	1,332.91

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114441	09-26-2014		09-26-2014	COBRA COMMUNICATIONS	550.00
114442	09-26-2014		09-26-2014	COBURNS WHOLESALE DISTRIBUTORS	29.90
				Check 114442 Total:	149.90
					179.80
114443	09-26-2014		09-26-2014	COMPANION CORPORATION	599.00
					599.00
					599.00
					599.00
					400.00
				Check 114443 Total:	2,796.00
114444	09-26-2014		09-26-2014	CONSOLIDATED COMMUNICATIONS	2,252.49
114445	09-26-2014		09-26-2014	CONSOLIDATED COMMUNICATIONS	4,116.42
114446	09-26-2014		09-26-2014	COOK'S SAW SHOP INC.	323.02
114447	09-26-2014		09-26-2014	KATHERINA , CRAGER	67.91
114448	09-26-2014		09-26-2014	DEEP EAST TEXAS COUNCIL OF	258.36
114449	09-26-2014		09-26-2014	DIXIE PAPER CO -TYLER	188.94
					89.70
				Check 114449 Total:	278.64
114450	09-26-2014		09-26-2014	Edgenuity Inc	11,084.00
114451	09-26-2014		09-26-2014	EDMENTUM, INC	3,592.50
114452	09-26-2014		09-26-2014	FLATT STATIONERS INC.	1,091.20
114453	09-26-2014		09-26-2014	FROG STREET PRESS	541.64
114454	09-26-2014		09-26-2014	JENNIFER GARCIA	330.00
114455	09-26-2014		09-26-2014	HCTRA- VIOLATIONS	80.25
114456	09-26-2014		09-26-2014	CARRIE HIBBS	252.52
114457	09-26-2014		09-26-2014	HOBBY LOBBY STORES INC.	198.83
114458	09-26-2014		09-26-2014	HOUGHTON MIFFLIN COMPANY	778.08
					1,593.24
					36.38
					16,330.55
					6,595.05
					22,465.30
					5,884.72
					241.20
					37,222.30
					1,991.04
					36.38
					36.38
					36.38
					208.16
				Check 114458 Total:	93,455.16
114459	09-26-2014		09-26-2014	HUDSON TRACK AND CROSS COUNTRY	150.00
114461	09-26-2014		09-26-2014	INDOFF	85.74
					613.28
				Check 114461 Total:	699.02
114462	09-26-2014		09-26-2014	INTERGRA INSURANCE SERVICES	15,104.00
					69,678.00
				Check 114462 Total:	84,782.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114463	09-26-2014		09-26-2014	J&S Equipment company	5,130.00
114464	09-26-2014		09-26-2014	JR3 EDUCATION ASSOCIATES LLC	2,388.00
					4,845.83
				Check 114464 Total:	7,233.83
114465	09-26-2014		09-26-2014	KRIS KIRLAND	600.00
114466	09-26-2014		09-26-2014	LAKESHORE LEARNING MATERIALS	331.55
					356.20
				Check 114466 Total:	687.75
114467	09-26-2014		09-26-2014	LOWE'S COMPANIES INC.	608.07
					217.55
					21.84
					26.43
					64.80
					81.83
					110.32
				Check 114467 Total:	1,130.84
114468	09-26-2014		09-26-2014	LUFKIN MIDDLE SCHOOL	250.00
114469	09-26-2014		09-26-2014	MACGILL SCHOOL NURSE SUPPLY	242.05
114470	09-26-2014		09-26-2014	MAGNATAG VISIBLE SYSTEMS	1,090.57
114471	09-26-2014		09-26-2014	MAILFINANCE INC	917.79
114472	09-26-2014		09-26-2014	MAYER-JOHNSON INC.	399.00
114473	09-26-2014		09-26-2014	MIJARES PATRICIA	40.00
114474	09-26-2014		09-26-2014	NATIONAL ASSOC OF MILITARY BANDS	30.00
					250.00
				Check 114474 Total:	280.00
114475	09-26-2014		09-26-2014	NATIONAL FFA ORGANIZATION	114.00
114476	09-26-2014		09-26-2014	NEOFUNDS BY NEOPOST	1,000.00
114477	09-26-2014		09-26-2014	NICKY'S FOLDERS	200.00
114478	09-26-2014		09-26-2014	OFFICE DEPOT	28.22
					59.94
				Check 114478 Total:	88.16
114479	09-26-2014		09-26-2014	DEO SPORTS MEDICINE	210.00
114480	09-26-2014		09-26-2014	NCS PEARSON INC	919.80
114481	09-26-2014		09-26-2014	PIONEER DRAMA SERVICE	136.00
114482	09-26-2014		09-26-2014	POULAND'S TIRE & FEED INC.	3.00
					60.00
				Check 114482 Total:	63.00
114483	09-26-2014	0000711526	--	QUILL CORP	-15.99
			09-26-2014		577.70
					134.20
					62.89
					647.96
					15.99
				Check 114483 Total:	1,422.75
114484	09-26-2014		09-26-2014	REGION VI	60.00
114485	09-26-2014		09-26-2014	RENAISSANCE LEARNING INC.	12.00
					12.00
					12.00
				Check 114485 Total:	36.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114486	09-26-2014		09-26-2014	SAM'S CLUB DIRECT	176.40
114487	09-26-2014		09-26-2014	SCHOOL SPECIALTY SUPPLY INC	2,049.61
					131.04
				Check 114487 Total:	2,180.65
114488	09-26-2014		09-26-2014	SLAUGHTER & SONS INC	5,867.66
114489	09-26-2014		09-26-2014	GINA SOUTO	120.00
114490	09-26-2014		09-26-2014	SUCCESSEd, LLC	1,473.40
114491	09-26-2014		09-26-2014	TABC	30.00
114492	09-26-2014		09-26-2014	TASB INC.	385.00
114493	09-26-2014		09-26-2014	TCASE	95.00
					95.00
					95.00
					95.00
				Check 114493 Total:	380.00
114494	09-26-2014		09-26-2014	TCEA	257.00
114495	09-26-2014		09-26-2014	TEKSING TOWARDS TAKS INC	2,776.30
114496	09-26-2014		09-26-2014	TEXAS ASSOCIATION OF COMMUNITY	555.00
114497	09-26-2014		09-26-2014	TEXAS FCCLA	222.00
					90.00
				Check 114497 Total:	312.00
114498	09-26-2014		09-26-2014	TEXAS MUSIC EDUCATORS ASSN	110.00
					100.00
				Check 114498 Total:	210.00
114499	09-26-2014		09-26-2014	TEXAS STATE FLORISTS ASSOC.	395.00
114500	09-26-2014		09-26-2014	THOMPSON, ADAM	135.00
114501	09-26-2014		09-26-2014	TONER CAMPUS INC	2,638.10
114502	09-26-2014		09-26-2014	VISUAL TECHNIQUES INC	729.50
					67.50
				Check 114502 Total:	797.00
114503	09-26-2014		09-26-2014	WAL-MART COMMUNITY	28.23
114504	09-26-2014		09-26-2014	WINDER'S SALES & SERVICE INC	79.90
					82.50
					52.50
				Check 114504 Total:	214.90
114505	09-26-2014		09-26-2014	ROBBY YOUNG	119.35
114506	09-26-2014		09-26-2014	ZAVALLA HIGH SCHOOL	200.00
				Grand Totals	593,343.54

End of Report