

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105641	04-24-2015		--	ANGELINA CO TEACHERS CR UN	20,227.00
105642	04-24-2015		--	TEXAS AFT PROFESSIONAL	203.57
105643	04-24-2015		--	DIBOLL ISD CAFETERIA FUND	775.00
105644	04-24-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105645	04-24-2015		--	T C T A	956.95
105646	04-24-2015		--	KAZDON INC	876.84
105647	04-24-2015		--	AFLAC INSURANCE	550.88
				Check 105647 Total:	125.58
					676.46
105648	04-24-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105649	04-24-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105650	04-24-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105651	04-24-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105652	04-24-2015		--	UNITED WAY	10.00
105653	04-24-2015		--	TASC	9,406.09
105654	04-24-2015		--	TG STUDENT LOAN	433.60
105655	04-24-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105656	04-24-2015		--	THE STANDARD	4,118.48
105657	04-24-2015		--	VANGUARD	500.00
105658	04-24-2015		--	TG	316.00
105659	04-24-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105660	04-24-2015		--	Lincoln Financial Group	125.58
					455.30
					1,842.40
					193.40
					1,571.84
					784.20
					1,875.72
					1,723.25
				Check 105660 Total:	8,571.69
105661	04-24-2015		--	Lincoln Financial Group	68.38
105662	04-24-2015		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105663	04-24-2015		--	FIDELITY LIFE ASSOCIATION	339.58
					10.46
				Check 105663 Total:	350.04
105664	04-24-2015		--	Special Insurance Services	237.85
105665	04-24-2015		--	Genco Federal Credit Union	100.00
105666	04-24-2015		--	EYETOPIA	162.00
					144.00
					171.00
					300.00
					324.00
					132.00
					234.00
					320.00
				Check 105666 Total:	1,787.00
116254	04-02-2015		04-02-2015	AA DISCOUNT RESTAURANT SUPPLY	78.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116255	04-02-2015		04-02-2015	ACCU-TECH CORPORATION	768.58
					188.41
					1,547.61
				Check 116255 Total:	2,504.60
116256	04-02-2015		04-02-2015	ACKER JOEY	325.00
116257	04-02-2015		04-02-2015	ACKER JOEY	20.00
116258	04-02-2015		04-02-2015	ANGELINA COLLEGE	8,400.00
116259	04-02-2015		04-02-2015	AUS TYLER MC LOCKBOX	147.93
116260	04-02-2015		04-02-2015	BLUE BELL CREAMERIES	275.70
					290.64
				Check 116260 Total:	566.34
116261	04-02-2015		04-02-2015	BORDEN DAIRY COMPANY	805.44
					445.29
					382.33
					745.51
				Check 116261 Total:	2,378.57
116262	04-02-2015		04-02-2015	BROOKSHIRE BRO'S. INC.	11.94
					19.90
					38.35
					30.84
				Check 116262 Total:	101.03
116263	04-02-2015		04-02-2015	BURROW LOSTRA	40.00
116264	04-02-2015		04-02-2015	CENTURY AC SUPPLY	31.32
					113.28
				Check 116264 Total:	144.60
116265	04-02-2015		04-02-2015	BARBARA K. CHERRY	1,700.00
116266	04-02-2015		04-02-2015	CITY OF DIBOLL	6,202.21
116267	04-02-2015		04-02-2015	COAST TO COAST COMPUTER PRODUCTS	1,109.25
116268	04-02-2015		04-02-2015	COOK'S SAW SHOP INC.	301.77
					13.60
				Check 116268 Total:	315.37
116269	04-02-2015		04-02-2015	KATHERINA , CRAGER	18.00
116270	04-02-2015		04-02-2015	DEALERS ELECTRIC SUPPLY	22.60
116271	04-02-2015		04-02-2015	DELANEY EDUCATIONAL ENTERPRISES	4,897.42
					2,316.96
				Check 116271 Total:	7,214.38
116272	04-02-2015		04-02-2015	DEMCO	191.38
116273	04-02-2015		04-02-2015	DIBOLL ISD CAFETERIA FUND	72.50
					42.50
					60.00
					40.00
				Check 116273 Total:	215.00
116274	04-02-2015		04-02-2015	EKON-O-PAC, INC	114.00
					114.00
					228.00
					114.00
				Check 116274 Total:	570.00
116275	04-02-2015		04-02-2015	ELLIOTT ELECTRIC SUPPLY INC	77.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116276	04-02-2015		04-02-2015	SID EPPERSON	527.50
					815.00
				Check 116276 Total:	1,342.50
116277	04-02-2015		04-02-2015	FERRARA'S HEATING & AIR CO.	297.50
					360.00
					85.00
				Check 116277 Total:	742.50
116278	04-02-2015		04-02-2015	GLAZIER FOOD COMPANY	16.18
					2,513.04
					250.30
					1,419.82
					197.11
				Check 116278 Total:	4,396.45
116279	04-02-2015		04-02-2015	HATCH-EARLY CHILDHOOD SOLUTIONS	270.25
116280	04-02-2015	0000006552	--	HOBBY LOBBY STORES INC.	-23.82
			04-02-2015		49.98
					334.23
					366.70
				Check 116280 Total:	727.09
116281	04-02-2015		04-02-2015	INDOFF	139.27
116282	04-02-2015		04-02-2015	KURZ & COMPANY	65.35
					196.53
					92.39
					162.78
				Check 116282 Total:	517.05
116283	04-02-2015		04-02-2015	LOOKOUT BOOKS	773.72
116284	04-02-2015		04-02-2015	LOWE'S COMPANIES INC.	22.74
					58.41
					116.28
				Check 116284 Total:	197.43
116285	04-02-2015		04-02-2015	MELODY'S SOUTHWEST CONSORTIUM	1,960.00
					2,254.00
				Check 116285 Total:	4,214.00
116286	04-02-2015		04-02-2015	NASCO	323.96
					8.80
				Check 116286 Total:	332.76
116287	04-02-2015		04-02-2015	OFFICE DEPOT	39.37
					11.39
				Check 116287 Total:	50.76
116288	04-02-2015		04-02-2015	POSITIVE PROMOTIONS	112.75
116289	04-02-2015		04-02-2015	POWERS SHANNA	253.08
116290	04-02-2015		04-02-2015	SAM'S CLUB DIRECT	15.96
116291	04-02-2015		04-02-2015	SCHOOL HEALTH CORP.	267.57
116292	04-02-2015		04-02-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	84.50
116294	04-02-2015		04-02-2015	SWOR KEVIN	140.00
116295	04-02-2015		04-02-2015	DFW COMMUNICATIONS INC.	5,478.70
116296	04-02-2015		04-02-2015	Texas Department of Public Safety	5.00
116297	04-02-2015		04-02-2015	THOMPSON, ADAM	120.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116298	04-02-2015		04-02-2015	BOULDEN PUBLISHING, CAREER KIDS	307.89
116299	04-02-2015		04-02-2015	WAL-MART COMMUNITY	178.72
					32.88
					275.23
				Check 116299 Total:	486.83
116300	04-07-2015		04-07-2015	NARANJO MUSEUM OF NATURAL HISTORY	37.50
					50.00
				Check 116300 Total:	87.50
116301	04-07-2015		04-07-2015	ELIZABETH SABO	75.00
116302	04-07-2015		04-07-2015	TATUM ISD	1,241.55
116303	04-10-2015		04-10-2015	A.R.A. EXTERMINATING CO. INC.	650.00
					300.00
				Check 116303 Total:	950.00
116304	04-10-2015		04-10-2015	AA DISCOUNT RESTAURANT SUPPLY	2,601.41
116305	04-10-2015		04-10-2015	ALLIED MOBILE HEALTH TRAINING	101.90
116306	04-10-2015		04-10-2015	AMERICAN SCHOOL COUNELOR ASSOC	129.00
116307	04-10-2015		04-10-2015	AMERICAN SOCIETY OF PHLEBOTOMY	85.00
116308	04-10-2015		04-10-2015	AUS TYLER MC LOCKBOX	147.93
116309	04-10-2015		04-10-2015	MATHWARM-UPS.COM	860.00
116310	04-10-2015		04-10-2015	BILLY LEE LOCKSMITH	10.50
116311	04-10-2015		04-10-2015	BORDEN DAIRY COMPANY	805.88
					323.82
					328.69
					952.06
					805.44
					700.88
				Check 116311 Total:	3,916.77
116312	04-10-2015		04-10-2015	BROOKSHIRE BRO'S. INC.	17.06
116313	04-10-2015		04-10-2015	BUNTON DANIEL	68.40
116314	04-10-2015		04-10-2015	CAMP, ADAM	80.00
116315	04-10-2015		04-10-2015	MARCO A. CEDILLO	100.00
116316	04-10-2015		04-10-2015	CELLULAR ONE	126.97
116317	04-10-2015		04-10-2015	CENTURY AC SUPPLY	114.56
116318	04-10-2015		04-10-2015	COBURNS WHOLESAL DISTRIBUTORS	202.82
					133.23
				Check 116318 Total:	336.05
116319	04-10-2015		04-10-2015	COLLEGE BOARD	750.00
116320	04-10-2015		04-10-2015	COOK'S SAW SHOP INC.	244.17
116321	04-10-2015		04-10-2015	DEALERS ELECTRIC SUPPLY	113.00
					46.13
				Check 116321 Total:	159.13
116322	04-10-2015	0701136301	-- 04-10-2015	DEEP EAST TEXAS WORKER'S COMP	-8,281.31
					18,384.42
				Check 116322 Total:	10,103.11
116323	04-10-2015		04-10-2015	DELANEY EDUCATIONAL ENTERPRISES	1,115.65
116324	04-10-2015		04-10-2015	DELL MARKETING L.P.	475.78
116325	04-10-2015		04-10-2015	DEMCO	81.92

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116327	04-10-2015		04-10-2015	DIXIE PAPER CO -TYLER	55.20
					2.50
					41.99
					46.99
					7.50
				Check 116327 Total:	154.18
116328	04-10-2015		04-10-2015	DP SOLUTIONS INC.	169.00
					58.00
				Check 116328 Total:	227.00
116329	04-10-2015		04-10-2015	EAST TEXAS LIGHTHOUSE FOR THE BLIND	6,396.00
116330	04-10-2015		04-10-2015	EKON-O-PAC, INC	48.00
116331	04-10-2015		04-10-2015	ELLIOTT ELECTRIC SUPPLY INC	184.16
					121.25
					25.90
				Check 116331 Total:	331.31
116332	04-10-2015		04-10-2015	SID EPPERSON	930.00
					901.25
				Check 116332 Total:	1,831.25
116333	04-10-2015		04-10-2015	ERATE CONSULTING SPECIALISTS	1,500.00
116334	04-10-2015		04-10-2015	CINTHYA FLORES	9.44
116335	04-10-2015		04-10-2015	TODD FOLEY	85.00
116336	04-10-2015		04-10-2015	LA DONNA , GARZA	284.27
116337	04-10-2015		04-10-2015	GATEWAY TIRE & SERVICE CENTER	7.64
116338	04-10-2015	0009441935	--	GLAZIER FOOD COMPANY	-69.75
		0009441936			-23.60
		0009441937			-15.39
		0009450362			-307.75
		0009450363			-18.49
			04-10-2015		437.66
					66.26
					2,851.41
					423.37
					69.75
					1,328.92
					222.94
					223.96
					4,711.14
					339.99
					3,114.27
					155.96
					788.66
					28.78
				Check 116338 Total:	14,328.09
116339	04-10-2015	0000085500	--	Hardie's Fresh Foods	-3.84
			04-10-2015		567.57
					462.44
					198.09
					138.94
					350.15
					235.11
					556.71
				Check 116339 Total:	2,505.17

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116340	04-10-2015		04-10-2015	COURTNEY HARRISON	47.63
116341	04-10-2015		04-10-2015	MELINDA C HARTMAN	4,550.00
116342	04-10-2015		04-10-2015	HAVARD KATHRYN	18.04
116343	04-10-2015		04-10-2015	REBECCA HERNANDEZ	3,261.00
116344	04-10-2015		04-10-2015	HUDSON I S D	550.00
116345	04-10-2015		04-10-2015	HUDSON ISD/STUBBLEFIELD	13,529.00
116346	04-10-2015		04-10-2015	HUNTINGTON HIGH SCHOOL ATHLETI	400.00
116347	04-10-2015		04-10-2015	INDOFF	877.62
					161.98
					252.00
					83.26
				Check 116347 Total:	1,374.86
116348	04-10-2015		04-10-2015	JONES SCHOOL SUPPLY CO. INC.	114.24
116349	04-10-2015		04-10-2015	KURZ & COMPANY	241.10
					88.70
					140.50
					35.76
				Check 116349 Total:	506.06
116350	04-10-2015		04-10-2015	LCD SYSTEMS LLC	2,076.00
116351	04-10-2015		04-10-2015	lead4ward LLC	1,200.00
					1,200.00
				Check 116351 Total:	2,400.00
116352	04-10-2015		04-10-2015	LOGGINS PLUMBING	374.00
116353	04-10-2015		04-10-2015	Los Jarritos Mexican Restaurant	94.35
116354	04-10-2015		04-10-2015	LOWE'S COMPANIES INC.	8.15
					21.94
					32.12
					78.90
					29.41
				Check 116354 Total:	170.52
116355	04-10-2015		04-10-2015	RONNIE WAYNE LYLES	120.16
					26.88
				Check 116355 Total:	147.04
116356	04-10-2015		04-10-2015	MACKIN EDUCATIONAL RESOURCES	1,041.70
116357	04-10-2015		04-10-2015	ANA KAREN MALDANADO	255.00
116358	04-10-2015		04-10-2015	MCMILLON JERRY , LANCE	114.00
116359	04-10-2015		04-10-2015	SHAWNA NEAL	85.58
116360	04-10-2015		04-10-2015	PETERSEN DEENA	865.15
116361	04-10-2015		04-10-2015	POCKET NURSE	50.25
116362	04-10-2015		04-10-2015	POULAND'S TIRE & FEED INC.	10.50
					11.00
					1.50
				Check 116362 Total:	23.00
116363	04-10-2015		04-10-2015	Pyramid Educational Consultants Inc	790.00
116364	04-10-2015		04-10-2015	RENEAU ROOFING & SHEET METAL INC	110.00
116365	04-10-2015		04-10-2015	SAM'S CLUB DIRECT	303.90
					24.96
					15.52
				Check 116365 Total:	344.38

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116366	04-10-2015		04-10-2015	SCHOOL SPECIALTY SUPPLY	2,734.12
					139.44
				Check 116366 Total:	2,873.56
116367	04-10-2015		04-10-2015	SHEPERD ISD	86.66
116368	04-10-2015		04-10-2015	STIFLE JEFF	240.00
116369	04-10-2015		04-10-2015	SUNNY SKY PRODUCTS	82.00
116370	04-10-2015		04-10-2015	T&G MEDICAL BILLING, INC	603.49
116371	04-10-2015		04-10-2015	THACKER RODNEY	136.96
116372	04-10-2015		04-10-2015	UIL REGION III	2,900.00
116373	04-10-2015		04-10-2015	UNITED SECURITY SERVICES	29.95
116374	04-10-2015		04-10-2015	VALERO MARKETING & SUPPLY CO.	457.13
116375	04-10-2015		04-10-2015	JOEY WAGGONNER	122.60
116376	04-10-2015		04-10-2015	WINDER'S SALES & SERVICE INC	201.39
					495.00
				Check 116376 Total:	696.39
116377	04-10-2015		04-10-2015	ETHAN XIEU	150.00
116378	04-10-2015		04-10-2015	YOUTH LIGHT INC	110.93
116379	04-17-2015		04-17-2015	1000Bulbs.Com	62.13
116380	04-17-2015		04-17-2015	ABC AUTO PARTS INC.	3.00
					29.05
					11.18
					29.99
					120.85
					51.77
					105.66
					2.99
					19.95
					9.98
					29.23
					28.02
					70.99
					382.37
					20.99
					45.70
					53.92
					1.00
					2.39
				Check 116380 Total:	1,019.03
116381	04-17-2015		04-17-2015	KRISTIN ADAMS	500.00
116382	04-17-2015		04-17-2015	ADVANTAGE IMAGING SUPPLY	255.00
116383	04-17-2015		04-17-2015	CHANTEA ALLEN	15.54
116384	04-17-2015		04-17-2015	TREY ALLEN	155.00
116385	04-17-2015		04-17-2015	ALLIED MOBILE HEALTH TRAINING	101.90
					198.35
					55.95
				Check 116385 Total:	356.20
116386	04-17-2015		04-17-2015	APPLE INC	2,740.00
116387	04-17-2015		04-17-2015	ALEXANDRA J. ASHBY	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116388	04-17-2015		04-17-2015	LESLIE SANDERS ASHBY	1,500.00
116389	04-17-2015		04-17-2015	BORDEN DAIRY COMPANY	1,053.38
					769.50
				Check 116389 Total:	1,822.88
116390	04-17-2015		04-17-2015	BROOKSHIRE BRO'S. INC.	22.58
					586.34
				Check 116390 Total:	608.92
116391	04-17-2015		04-17-2015	AARON CORWIN BROWN	100.00
116392	04-17-2015		04-17-2015	MARCO A. CEDILLO	60.00
116393	04-17-2015		04-17-2015	CITIBANK	224.58
					237.72
					237.72
					225.51
					194.35
					135.35
					88.81
					88.81
					88.81
					290.72
					627.72
					367.38
					303.02
					303.02
					303.02
					303.02
				Check 116393 Total:	4,019.56
116394	04-17-2015		04-17-2015	CLAY EWELL EDUCATIONAL SERVICE	80.00
					180.00
					280.00
					100.00
				Check 116394 Total:	640.00
116395	04-17-2015		04-17-2015	COAST TO COAST COMPUTER PRODUCTS	372.30
					110.50
					108.80
					379.10
				Check 116395 Total:	970.70
116396	04-17-2015		04-17-2015	COBURNS WHOLESALE DISTRIBUTORS	37.68
116397	04-17-2015		04-17-2015	COLORADO BOXED BEEF CO.	65.44
116398	04-17-2015		04-17-2015	JESSICA COOLEY	100.00
116399	04-17-2015		04-17-2015	KATHERINA , CRAGER	101.01
116400	04-17-2015		04-17-2015	SIMPLE SIMON'S PIZZA	42.25
116401	04-17-2015		04-17-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
116402	04-17-2015		04-17-2015	DELL MARKETING L.P.	709.78
116403	04-17-2015		04-17-2015	DIBOLL ISD CAFETERIA FUND	18.61
					75.00
				Check 116403 Total:	93.61
116404	04-17-2015		04-17-2015	DIXIE PAPER CO -TYLER	366.08
116405	04-17-2015		04-17-2015	EAST TEX PRINTING INC.	229.00
116406	04-17-2015		04-17-2015	EAST TEXAS DRUG TESTING	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116407	04-17-2015		04-17-2015	LA LENGUA	153.00
					153.00
				Check 116407 Total:	306.00
116408	04-17-2015		04-17-2015	FLATT STATIONERS INC.	545.60
116409	04-17-2015		04-17-2015	FOLLET SOFTWARE CO.	1,798.98
116410	04-17-2015		04-17-2015	YVETTE CARRENO GARCIA	150.00
116411	04-17-2015		04-17-2015	Hardie's Fresh Foods	107.20
116412	04-17-2015		04-17-2015	TERESA HENDRY	455.00
116413	04-17-2015		04-17-2015	HERNANDEZ HECTOR	60.00
116414	04-17-2015		04-17-2015	SARAH HIGHT	108.78
116415	04-17-2015		04-17-2015	LARAIN PRATHER HUTZELL	100.00
116416	04-17-2015		04-17-2015	INDOFF	212.89
116417	04-17-2015		04-17-2015	Interquest Detection Caninesof NETX	225.00
116418	04-17-2015		04-17-2015	STEVEN T. KNIGHT	100.00
116419	04-17-2015		04-17-2015	LAKESHORE LEARNING MATERIALS	109.94
116420	04-17-2015		04-17-2015	LCD SYSTEMS LLC	750.00
116421	04-17-2015		04-17-2015	LEARNING RESOURCES	58.94
116422	04-17-2015		04-17-2015	LOPEZ DANIEL	101.01
					287.97
				Check 116422 Total:	388.98
116423	04-17-2015		04-17-2015	BARBARA LOVELADY	18.87
116424	04-17-2015		04-17-2015	MACGILL SCHOOL NURSE SUPPLY	158.19
116425	04-17-2015		04-17-2015	MARTEL GARY	287.75
116426	04-17-2015		04-17-2015	MARTIN VICKY	48.00
116427	04-17-2015		04-17-2015	MARY HENDRY	101.00
116428	04-17-2015		04-17-2015	MATHESON TRI- GAS INC	327.91
					545.00
				Check 116428 Total:	872.91
116429	04-17-2015		04-17-2015	ALEX BRADLEY MCSWAIN	150.00
116430	04-17-2015		04-17-2015	DOUGLAS MOORE	300.00
116431	04-17-2015		04-17-2015	NCS PEARSON INC	390.00
116432	04-17-2015		04-17-2015	NECHES PINES GOLF COURSE	540.00
116433	04-17-2015		04-17-2015	NICKY'S FOLDERS	470.00
116434	04-17-2015		04-17-2015	NOBLE AMERICAS ENERGY SOLUTIONS	32,978.69
116435	04-17-2015		04-17-2015	DEO SPORTS MEDICINE	1,359.50
116436	04-17-2015		04-17-2015	ORIENTAL TRADING COMPANY INC.	72.84
116437	04-17-2015		04-17-2015	PENNINGTON DIANE	130.00
116438	04-17-2015		04-17-2015	POLK OIL COMPANY	6,086.39
					469.72
				Check 116438 Total:	6,556.11
116439	04-17-2015		04-17-2015	QUILL CORP	19.98
					159.96
					195.37
					174.78
					79.02
					128.69
					419.38
					44.09
				Check 116439 Total:	1,221.27

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116440	04-17-2015		04-17-2015	MARTHA B. ROBBINS	200.00
116441	04-17-2015		04-17-2015	KALIN ROBERTS	90.00
116442	04-17-2015		04-17-2015	CALVIN ROBERTS JR	150.00
116443	04-17-2015		04-17-2015	INTERSTATE BILLING SERVICES INC	86.78
					80.99
				Check 116443 Total:	167.77
116444	04-17-2015		04-17-2015	ELIZABETH SABO	70.00
116445	04-17-2015		04-17-2015	SAM'S CLUB DIRECT	215.36
					42.10
				Check 116445 Total:	257.46
116446	04-17-2015		04-17-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	142.22
					3.66
				Check 116446 Total:	145.88
116447	04-17-2015		04-17-2015	SCHOOL SPECIALTY SUPPLY INC	376.14
					12.56
				Check 116447 Total:	388.70
116448	04-17-2015		04-17-2015	SFA PLANETARIUM	30.00
116449	04-17-2015		04-17-2015	KIMBERLY SLOANE	300.00
116450	04-17-2015		04-17-2015	SHELLY STARR	150.00
116451	04-17-2015		04-17-2015	JOSHUA, STEWART	150.00
116452	04-17-2015		04-17-2015	MICHEAL ROSS STIDHAM	150.00
116453	04-17-2015		04-17-2015	SUMMIT PROFESSIONAL EDUCATION	169.00
					338.00
					169.00
					169.00
					169.00
				Check 116453 Total:	1,014.00
116454	04-17-2015		04-17-2015	TCEA	195.00
116455	04-17-2015		04-17-2015	Teladoc Inc	1,455.00
116456	04-17-2015		04-17-2015	TEXAS COUNSELING ASSOCIATION	130.00
116457	04-17-2015		04-17-2015	WAL-MART COMMUNITY	103.89
					14.44
				Check 116457 Total:	118.33
116458	04-17-2015		04-17-2015	MARY MEGAN WHITWORTH	100.00
116459	04-17-2015		04-17-2015	WILKERSON JAN	150.00
116460	04-17-2015		04-17-2015	JAMES BURLON WILKERSON	150.00
116461	04-17-2015		04-17-2015	WINDER'S SALES & SERVICE INC	141.95
					41.25
				Check 116461 Total:	183.20
116462	04-21-2015		04-20-2015	CITY OF LUFKIN	500.00
					80.00
					484.00
					56.00
				Check 116462 Total:	1,120.00
116463	04-21-2015		04-20-2015	ELLEN TROUT ZOO	121.00
					15.00
					242.00
					30.00
					133.00
					20.00
					266.00
					40.00

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Check 116463 Total:					867.00
116464	04-24-2015		04-24-2015	IST CHOICE RESTAURANT EQUIPMENT &	83.44
116465	04-24-2015		04-24-2015	ACKER JOEY	500.00
116466	04-24-2015		04-24-2015	ACKER JOEY	255.00
116467	04-24-2015		04-24-2015	ALLIED MOBILE HEALTH TRAINING	154.95
116468	04-24-2015		04-24-2015	AMERICAN ASSOCIATION OF NOTARIES	85.94
116469	04-24-2015		04-24-2015	AMERICAN FILTERS SERVICE , LLC	2,500.00
116470	04-24-2015		04-24-2015	ANGELINA COLLEGE	10,526.20
116471	04-24-2015		04-24-2015	ANGELINA PLUMBING SUPPLY	35.09
116472	04-24-2015		04-24-2015	AUS TYLER MC LOCKBOX	147.93
Check 116472 Total:					295.86
116473	04-24-2015		04-24-2015	Arbitrage Compliance Specialists, I	2,000.00
116474	04-24-2015		04-24-2015	BORDEN DAIRY COMPANY	445.70
Check 116474 Total:					3,847.94
116475	04-24-2015		04-24-2015	BROOKSHIRE BRO'S. INC.	41.25
Check 116475 Total:					207.67
116476	04-24-2015		04-24-2015	CANON FINANCIAL SERVICES, INC	564.15
Check 116476 Total:					3,988.11
116477	04-24-2015		04-24-2015	CENTURY AC SUPPLY	114.56
116478	04-24-2015		04-24-2015	CLAY EWELL EDUCATIONAL SERVICE	6.00
Check 116478 Total:					71.00
116479	04-24-2015		04-24-2015	COBURNS WHOLESALE DISTRIBUTORS	61.12
116480	04-24-2015		04-24-2015	CONSOLIDATED COMMUNICATIONS	2,839.35
116481	04-24-2015		04-24-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
116482	04-24-2015		04-24-2015	SIMPLE SIMON'S PIZZA	119.85
116483	04-24-2015		04-24-2015	DEALERS ELECTRIC SUPPLY	45.30
		965304-00	--		234.00
					226.50
					-226.50
Check 116483 Total:					279.30
116484	04-24-2015		04-24-2015	DELL MARKETING L.P.	730.00
Check 116484 Total:					779.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116485	04-24-2015		04-24-2015	DEMCO	519.36
116486	04-24-2015		04-24-2015	DEMIDEC RESOURCES	2,133.00
116487	04-24-2015		04-24-2015	DISCOVERY SCIENCE PLACE	56.00
					49.00
				Check 116487 Total:	105.00
116488	04-24-2015		04-24-2015	DIXIE PAPER CO -TYLER	1,842.26
116489	04-24-2015		04-24-2015	EAST TEX PRINTING INC.	72.00
116490	04-24-2015		04-24-2015	SID EPPERSON	517.50
					250.00
				Check 116490 Total:	767.50
116491	04-24-2015		04-24-2015	TODD FOLEY	85.00
116492	04-24-2015	0009460146	--	GLAZIER FOOD COMPANY	-46.38
			04-24-2015		38.98
					4,287.79
					359.48
					1,890.62
					231.81
					2,722.67
					117.59
					12.75
					871.19
					157.39
					658.87
					87.49
					3,320.88
					260.29
					2,372.21
					137.63
				Check 116492 Total:	17,481.26
116493	04-24-2015		04-24-2015	Hardie's Fresh Foods	283.00
					227.25
					318.03
					42.84
				Check 116493 Total:	871.12
116494	04-24-2015		04-24-2015	INDOFF	44.85
					155.40
					223.89
					134.95
				Check 116494 Total:	559.09
116495	04-24-2015		04-24-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 116495 Total:	7,233.83
116496	04-24-2015		04-24-2015	KURZ & COMPANY	387.18
					129.50
					114.56
					73.80
					88.56
					65.35
					118.43
					196.46
				Check 116496 Total:	1,173.84

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116497	04-24-2015		04-24-2015	LEGO EDUCATION	1,350.14
					247.40
					579.86
				Check 116497 Total:	2,177.40
116498	04-24-2015		04-24-2015	LOPEZ DANIEL	50.50
					50.51
				Check 116498 Total:	101.01
116499	04-24-2015		04-24-2015	LOWE'S COMPANIES INC.	48.23
					559.55
				Check 116499 Total:	607.78
116500	04-24-2015		04-24-2015	RONNIE WAYNE LYLES	26.88
116501	04-24-2015		04-24-2015	MAC GILL DISCOUNT SCHOOL NURSE	168.08
116502	04-24-2015		04-24-2015	MACGILL SCHOOL NURSE SUPPLY	431.43
					353.95
				Check 116502 Total:	785.38
116503	04-24-2015		04-24-2015	BLAKE MORRISON	80.00
116504	04-24-2015		04-24-2015	MUNICIPAL SERVICES BUREAU	5.32
116505	04-24-2015		04-24-2015	NASCO	184.52
					759.56
					58.00
					37.20
				Check 116505 Total:	1,039.28
116506	04-24-2015		04-24-2015	NATURE WATCH 2006	286.59
116507	04-24-2015		04-24-2015	NEOFUNDS BY NEOPOST	1,000.00
116508	04-24-2015		04-24-2015	OFFICE DEPOT	222.23
116509	04-24-2015		04-24-2015	ORIENTAL TRADING COMPANY INC.	111.14
116510	04-24-2015		04-24-2015	OTIS ELEVATOR COMPANY	7,412.88
116511	04-24-2015		04-24-2015	PAYNE ELECTRICAL CONTRACTORS	1,150.76
116512	04-24-2015		04-24-2015	PEDIATRIC REHABILITATION OF TX	552.00
116513	04-24-2015		04-24-2015	POULAND'S TIRE & FEED INC.	39.95
					70.00
				Check 116513 Total:	109.95
116514	04-24-2015		04-24-2015	QUALITY RESTAURANT SUPPLYLLC	523.06
116515	04-24-2015		04-24-2015	QUILL CORP	134.99
116516	04-24-2015		04-24-2015	REGION 13	600.00
116517	04-24-2015		04-24-2015	REGION VII ESC	46.00
116518	04-24-2015		04-24-2015	APRIL RICHARD	90.00
116519	04-24-2015		04-24-2015	HM RECEIVABLES CO. IILLC	299.00
					325.00
					520.00
				Check 116519 Total:	1,144.00
116520	04-24-2015		04-24-2015	PTP AUSTIN	194.29
					24.62
				Check 116520 Total:	218.91
116521	04-24-2015		04-24-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	51.37
					34.73
				Check 116521 Total:	86.10
116522	04-24-2015		04-24-2015	SIMPLEXGRINNELL LP	315.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116523	04-24-2015		04-24-2015	Sullivan Supply South Inc	140.00
116524	04-24-2015		04-24-2015	TCEA	220.00
					180.00
				Check 116524 Total:	400.00
116525	04-24-2015		04-24-2015	Texas Department of Public Safety	3.00
116526	04-24-2015		04-24-2015	THOMPSON, ADAM	200.00
116527	04-24-2015		04-24-2015	THOMPSON, ADAM	50.00
116528	04-24-2015		04-24-2015	UIL REGION 10	490.00
116529	04-24-2015		04-24-2015	VISUAL TECHNIQUES INC	823.00
					265.00
					264.00
				Check 116529 Total:	1,352.00
116530	04-24-2015		04-24-2015	WINDER'S SALES & SERVICE INC	285.69
116531	04-24-2015		04-24-2015	WINNING TROPHIES	131.00
116532	04-24-2015		04-24-2015	YOUTH LIGHT INC	15.42
					10.93
				Check 116532 Total:	26.35
116533	04-30-2015		04-30-2015	HENDERSONWYATT	136.12
116534	04-30-2015		04-30-2015	ASCD	99.79
116535	04-30-2015		04-30-2015	Athletic Supply	3,194.00
					28.00
					660.00
				Check 116535 Total:	3,882.00
116536	04-30-2015		04-30-2015	BORDEN DAIRY COMPANY	748.94
					431.07
					991.75
					343.88
					323.83
					749.25
				Check 116536 Total:	3,588.72
116537	04-30-2015		04-30-2015	BROOKSHIRE BRO'S. INC.	124.25
					43.98
					47.55
				Check 116537 Total:	215.78
116538	04-30-2015		04-30-2015	CENTER POINT ENERGY	2,476.08
116539	04-30-2015		04-30-2015	CICI'S PIZZA	71.85
116540	04-30-2015		04-30-2015	COAST TO COAST COMPUTER PRODUCTS	66.30
116541	04-30-2015		04-30-2015	ANTHONY COTTRELL	113.44
116542	04-30-2015		04-30-2015	RICKY CRATTY	91.12
116543	04-30-2015		04-30-2015	KEVIN CRAWFORD	123.00
116544	04-30-2015		04-30-2015	DIBOLL ISD CAFETERIA FUND	65.00
116545	04-30-2015		04-30-2015	DIXIE PAPER CO -TYLER	201.18
					39.98
					130.08
				Check 116545 Total:	371.24
116546	04-30-2015		04-30-2015	Fine Arts Travel, LLC	90.00
116547	04-30-2015		04-30-2015	FLATT STATIONERS INC.	1,364.00
116548	04-30-2015		04-30-2015	Gandy Ink	387.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116549	04-30-2015		04-30-2015	GERMANY RUSTY	114.28
116550	04-30-2015	0009470185	-- 04-30-2015	GLAZIER FOOD COMPANY	-25.39 2,234.33 106.97 892.36 54.56 3,310.36 208.86
Check 116550 Total:					6,782.05
116551	04-30-2015		04-30-2015	GREATMATS .COM CORPORATION	2,434.05
116552	04-30-2015		04-30-2015	Hardie's Fresh Foods	190.94 455.48 212.53 241.97
Check 116552 Total:					1,100.92
116553	04-30-2015		04-30-2015	HART INTERCIVIC INC.	96.80
116554	04-30-2015		04-30-2015	TERESA HENDRY	455.00
116555	04-30-2015		04-30-2015	CARRIE HIBBS	58.00 37.52
Check 116555 Total:					95.52
116556	04-30-2015		04-30-2015	HOBBY LOBBY STORES INC.	67.11
116557	04-30-2015		04-30-2015	JANA COULTER	101.01
116558	04-30-2015		04-30-2015	JOHN A. CRAIN	2,304.79
116559	04-30-2015		04-30-2015	JONES SCHOOL SUPPLY CO. INC.	57.45
116560	04-30-2015		04-30-2015	KURZ & COMPANY	81.74 389.88 73.80 111.05
Check 116560 Total:					656.47
116561	04-30-2015		04-30-2015	LAKESHORE LEARNING MATERIALS	104.52
116562	04-30-2015		04-30-2015	LCD SYSTEMS LLC	281.00 16.00 2,320.00
Check 116562 Total:					2,617.00
116563	04-30-2015		04-30-2015	lead4ward LLC	1,200.00
116564	04-30-2015		04-30-2015	LEARNING RESOURCES	165.87
116565	04-30-2015		04-30-2015	ANA KAREN MALDANADO	527.10
116566	04-30-2015		04-30-2015	MARTEL GARY	120.43
116567	04-30-2015		04-30-2015	Ashley Martin	200.00
116568	04-30-2015		04-30-2015	KALEENA MAYO	118.56
116569	04-30-2015		04-30-2015	MCMILLON JERRY , LANCE	70.50 120.50
Check 116569 Total:					191.00
116570	04-30-2015		04-30-2015	MELODY'S SOUTHWEST CONSORTIUM	2,002.00
116571	04-30-2015		04-30-2015	ORIENTAL TRADING COMPANY INC.	297.86
116572	04-30-2015		04-30-2015	PARTIN MITCHELL	131.92
116573	04-30-2015		04-30-2015	TERESA PHILLIPS	3,562.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116574	04-30-2015		04-30-2015	RAPTOR TECHNOLOGIES	96.00
116575	04-30-2015		04-30-2015	REGION VI	4,125.00
116576	04-30-2015		04-30-2015	SAM'S CLUB DIRECT	148.73
					50.00
					45.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
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					46.40
				Check 116576 Total:	470.13
116577	04-30-2015		04-30-2015	SCANTRON CORPORATION	416.98
116578	04-30-2015		04-30-2015	SOUND TECHS INC.	2,929.50
116579	04-30-2015		04-30-2015	TASB INC.	90.72
116580	04-30-2015		04-30-2015	TEXAS STATE LIBRARY & ARCHIVES	.90
116581	04-30-2015		04-30-2015	VEX Robotics, Inc	16.54
					6.99
					16.54
					6.99
				Check 116581 Total:	47.06
116582	04-30-2015		04-30-2015	JOEY WAGGONNER	72.60
116583	04-30-2015		04-30-2015	WAL-MART COMMUNITY	50.00
116584	04-30-2015		04-30-2015	WEBB DELANA	120.00
116585	04-30-2015		04-30-2015	WEST MUSIC COMPANY INC	218.80
116586	04-30-2015		04-30-2015	JESSIE YORK	92.80
				Grand Totals	411,672.08

End of Report