

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106081	08-21-2015		--	ANGELINA CO TEACHERS CR UN	18,652.00	N
106082	08-21-2015		--	TEXAS AFT PROFESSIONAL	203.57	N
106083	08-21-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19	N
106084	08-21-2015		--	T C T A	872.79	N
106085	08-21-2015		--	KAZDON INC	85.46	N
106086	08-21-2015		--	AFLAC INSURANCE	86.00	N
					125.58	N
					405.28	N
				Check 106086 Total:	616.86	
106087	08-21-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15	N
106088	08-21-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106089	08-21-2015		--	PRE-PAID LEGAL SERVICES INC.	63.80	N
106090	08-21-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106091	08-21-2015		--	TASC	664.33	N
					8,741.76	N
				Check 106091 Total:	9,406.09	
106092	08-21-2015		--	TG STUDENT LOAN	522.87	N
					433.60	N
				Check 106092 Total:	956.47	
106093	08-21-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08	N
106094	08-21-2015		--	THE STANDARD	4,008.07	N
106095	08-21-2015		--	VANGUARD	500.00	N
106096	08-21-2015		--	TG	393.19	N
					316.00	N
				Check 106096 Total:	709.19	
106097	08-21-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106098	08-21-2015		--	Lincoln Financial Group	63.00	N
					123.76	N
					447.80	N
					1,832.20	N
					180.05	N
					1,473.60	N
					784.20	N
					1,875.72	N
					1,525.50	N
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106099	08-21-2015		--	Lincoln Financial Group	52.26	N
106100	08-21-2015		--	FIDELITY LIFE ASSOCIATION	10.46	N
					339.58	N
				Check 106100 Total:	350.04	
106101	08-21-2015		--	Special Insurance Services	237.85	N
106102	08-21-2015		--	Genco Federal Credit Union	100.00	N
106103	08-21-2015		--	EYETOPIA	300.00	N
					195.00	N
					132.00	N
					324.00	N
					280.00	N
					209.00	N
					144.00	N
					135.00	N
					20.00	N

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					113.73	N
					21.76	N
					69.48	N
					7.58	N
					14.52	N
					35.88	N
					165.72	N
					238.12	N
					11.98	N
Check 117164 Total:					756.65	
117165	08-07-2015		08-07-2015	TEXASISD.COM	408.10	N
117166	08-07-2015		08-07-2015	ALLIED MOBILE HEALTH TRAINING	360.00	N
117167	08-07-2015		08-07-2015	ANGELINA PLUMBING SUPPLY	24.98	N
117168	08-07-2015		08-07-2015	Axley & Rode LLP	8,000.00	N
117169	08-07-2015		08-07-2015	Basic Cleaning Service	3,500.00	N
117171	08-07-2015		08-07-2015	BASS PAM	110.00	N
117172	08-07-2015		08-07-2015	BASS PAM	110.00	N
117173	08-07-2015		08-07-2015	BASS PAM	90.00	N
117174	08-07-2015		08-07-2015	BORDEN DAIRY COMPANY	127.14	N
117175	08-07-2015		08-07-2015	BARBARA K. CHERRY	850.00	N
117176	08-07-2015		08-07-2015	COBURNS WHOLESALE DISTRIBUTORS	131.19	N
117177	08-07-2015		08-07-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
117178	08-07-2015		08-07-2015	FIDELITY SECURITY LIFE INSURANCE CO	19,970.00	N
117179	08-07-2015		08-07-2015	Hardie's Fresh Foods	93.21	N
117180	08-07-2015		08-07-2015	ALICIA HAVARD	16.00	N
					8.25	N
					14.85	N
Check 117180 Total:					39.10	
117181	08-07-2015		08-07-2015	TERESA HENDRY	650.00	N
117182	08-07-2015		08-07-2015	JAMES HILLIARD & SON'S	120.35	N
117183	08-07-2015		08-07-2015	JEAN'S RESTAURANT SUPPLY	639.85	N
117184	08-07-2015		08-07-2015	LEARNING RESOURCES	19.99	N
117185	08-07-2015		08-07-2015	Legend Insurance Agency, LLC	1,560.00	N
117186	08-07-2015		08-07-2015	LOPEZ DANIEL	459.44	N
117187	08-07-2015		08-07-2015	DONNA LORENSON	253.08	N
117188	08-07-2015		08-07-2015	MATHESON TRI- GAS INC	139.32	N
					143.96	N
Check 117188 Total:					283.28	
117189	08-07-2015		08-07-2015	MARIA MONTOYA	37.63	N
117190	08-07-2015		08-07-2015	NOBLE AMERICAS ENERGY SOLUTIONS	46,142.35	N
117191	08-07-2015		08-07-2015	NCS PEARSON INC	953.40	N
117192	08-07-2015		08-07-2015	POULAND'S TIRE & FEED INC.	15.00	N
117193	08-07-2015		08-07-2015	QUILL CORP	99.80	N
117194	08-07-2015		08-07-2015	REGION 13	360.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117195	08-07-2015		08-07-2015	REGION IV	35.00	N
117196	08-07-2015		08-07-2015	SAM'S CLUB DIRECT	394.21	N
117197	08-07-2015		08-07-2015	SCHOLASTIC TESTING SERVICES INC	140.99	N
117198	08-07-2015		08-07-2015	SCHOOL NURSE SUPPLY	73.60	N
117199	08-07-2015		08-07-2015	SHERWIN WILLIAMS	2,951.20	N
117200	08-07-2015		08-07-2015	STEPHENS CHRISTI	122.10	N
117201	08-07-2015		08-07-2015	TASB INC.	910.00	N
117202	08-07-2015		08-07-2015	Texas Department of Public Safety	8.00	N
					14.00	N
					11.00	N
				Check 117202 Total:	33.00	
117203	08-07-2015		08-07-2015	Data Management	638.00	N
117204	08-07-2015		08-07-2015	UNITED SECURITY SERVICES	450.00	N
					450.00	N
					300.00	N
					350.00	N
					29.95	N
				Check 117204 Total:	1,579.95	
117205	08-07-2015		08-07-2015	VALERO MARKETING & SUPPLY CO.	182.22	N
117206	08-14-2015		08-14-2015	IST CHOICE RESTAURANT EQUIPMENT &	650.63	N
117207	08-14-2015		08-14-2015	A.R.A. EXTERMINATING CO. INC.	650.00	N
117208	08-14-2015		08-14-2015	ALERT SERVICES	1,148.05	N
117209	08-14-2015		08-14-2015	ALLEGHENY SOUTHWEST INC.	350.00	N
117210	08-14-2015		08-14-2015	ANGELINA COUNTY & CITIES HEALT	1,200.00	N
					840.00	N
				Check 117210 Total:	2,040.00	
117211	08-14-2015		08-14-2015	AUS TYLER MC LOCKBOX	143.16	N
117212	08-14-2015		08-14-2015	BASS PAM	110.00	N
117213	08-14-2015		08-14-2015	BASS PAM	110.00	N
117214	08-14-2015		08-14-2015	BASS PAM	90.00	N
117215	08-14-2015		08-14-2015	BILLY LEE LOCKSMITH	338.04	N
117216	08-14-2015		08-14-2015	CELLULAR ONE	127.01	N
117217	08-14-2015		08-14-2015	CHICK FIL A	94.35	N
117218	08-14-2015		08-14-2015	COBURNS WHOLESALE DISTRIBUTORS	194.64	N
117219	08-14-2015		08-14-2015	CONTRACTOR'S SUPPLIES INC	1,792.00	N
					1,460.30	N
				Check 117219 Total:	3,252.30	
117220	08-14-2015		08-14-2015	COOK'S SAW SHOP INC.	23.87	N
117221	08-14-2015		08-14-2015	SIMPLE SIMON'S PIZZA	41.94	N
117222	08-14-2015		08-14-2015	DEALERS ELECTRIC SUPPLY	24.00	N
117223	08-14-2015		08-14-2015	DIBOLL FREE PRESS	450.00	N
					291.78	N
					37.50	N
					90.00	N
					72.00	N
					38.00	N
					34.50	N
				Check 117223 Total:	1,013.78	

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117224	08-14-2015		08-14-2015	DIBOLL HIGH SCHOOL	1,223.20	N
117225	08-14-2015		08-14-2015	EAST TEXAS DRUG TESTING	150.00	N
117226	08-14-2015		08-14-2015	FERRARA'S HEATING & AIR CO.	47.25	N
117227	08-14-2015		08-14-2015	KETTERING MARK	25.00	N
117228	08-14-2015		08-14-2015	LEGO EDUCATION	12.50	N
117229	08-14-2015		08-14-2015	LOPEZ DANIEL	231.99	N
117230	08-14-2015		08-14-2015	LOWE'S COMPANIES INC.	50.27	N
					99.75	N
					149.84	N
					191.51	N
				Check 117230 Total:	491.37	
117231	08-14-2015		08-14-2015	MADDUX BUILDING MATERIAL INC.	29.62	N
117232	08-14-2015		08-14-2015	WESTERN PSYCHOLOGICAL SERVICES	249.15	N
117233	08-14-2015		08-14-2015	OFFICE DEPOT	3,355.77	N
					1,032.72	N
					648.81	N
				Check 117233 Total:	5,037.30	
117234	08-14-2015		08-14-2015	OFFICE DEPOT	5,887.40	N
					1,437.07	N
					2,215.03	N
					2,653.01	N
				Check 117234 Total:	12,192.51	
117235	08-14-2015		08-14-2015	PEARSON VUE	1,425.00	N
117236	08-14-2015		08-14-2015	POLK OIL COMPANY	2,663.80	N
117237	08-14-2015		08-14-2015	PRO-ED	561.00	N
117238	08-14-2015		08-14-2015	REGENCY CLEANERS	1,074.00	N
117239	08-14-2015		08-14-2015	PTP AUSTIN	139.24	N
117240	08-14-2015		08-14-2015	KERRI SANFORD	160.00	N
					60.00	N
					150.00	N
					100.00	N
				Check 117240 Total:	470.00	
117241	08-14-2015		08-14-2015	STEPHEN F. AUSTIN UNIVERSITY	500.00	N
117242	08-14-2015		08-14-2015	SUNDANCE/NEWBRIDGE LLC	5,718.91	N
					1,483.68	N
				Check 117242 Total:	7,202.59	
117243	08-14-2015		08-14-2015	TATUM MUSIC COMPANY INC.	582.00	N
					35.96	N
					358.00	N
					2,791.00	N
				Check 117243 Total:	3,766.96	
117244	08-14-2015		08-14-2015	Teladoc Inc	1,395.00	N
117245	08-14-2015		08-14-2015	Texas Department of Public Safety	4.00	N
117246	08-14-2015		08-14-2015	TEXAS LETTER JACKETS	150.00	N
					150.00	N
					1,500.00	N
					50.00	N
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117248	08-14-2015		08-14-2015	WAL-MART COMMUNITY	96.49	N
117249	08-14-2015		08-14-2015	WELLS FARGO BANK	500.00	N
117250	08-21-2015		08-21-2015	Advanced Container Company Inc.	3,275.00	N
					3,275.00	N
				Check 117250 Total:	6,550.00	
117251	08-21-2015		08-21-2015	ANGELINA COUNTY & CITIES HEALT	50.00	N
117252	08-21-2015		08-21-2015	APPLE INC	4,135.00	N
117253	08-21-2015		08-21-2015	AVINEXT	3,498.00	N
117254	08-21-2015		08-21-2015	JESSICA BARRETT	93.24	N
117255	08-21-2015		08-21-2015	BASS PAM	90.00	N
117256	08-21-2015		08-21-2015	CANON FINANCIAL SERVICES, INC	356.42	N
					89.16	N
					356.42	N
					871.25	N
					564.15	N
					89.16	N
					790.30	N
					871.25	N
				Check 117256 Total:	3,988.11	
117257	08-21-2015		08-21-2015	CENTERVILLE ISD	200.00	N
117258	08-21-2015		08-21-2015	CITIBANK	2,125.25	N
					1,253.25	N
					1,253.25	N
					469.32	N
					797.15	N
					421.83	N
					502.23	N
					48.71	N
					483.30	N
					405.36	N
					187.16	N
					258.74	N
					280.94	N
				Check 117258 Total:	8,486.49	
117259	08-21-2015		08-21-2015	CONSOLIDATED COMMUNICATIONS	3,358.19	N
117260	08-21-2015		08-21-2015	CONSOLIDATED COMMUNICATIONS	4,116.42	N
117261	08-21-2015		08-21-2015	CONTRACTOR'S SUPPLIES INC	75.90	N
117262	08-21-2015		08-21-2015	DIBOLL FFA	222.00	N
117263	08-21-2015		08-21-2015	DIBOLL FREE PRESS	189.00	N
117264	08-21-2015		08-21-2015	DP SOLUTIONS INC.	47.78	N
					50.00	N
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117265	08-21-2015		08-21-2015	DUAL LANGUAGE TRAINING INSTITUTE	1,500.00	N
117266	08-21-2015		08-21-2015	INDOFF	1,563.75	N
117267	08-21-2015		08-21-2015	JE KINGHAM CONSTRUCTION CO.	105,570.84	N
117268	08-21-2015		08-21-2015	JOHN A. CRAIN	2,293.49	N
117269	08-21-2015		08-21-2015	KRIS KIRLAND	600.00	N

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117270	08-21-2015		08-21-2015	KURZ & COMPANY	116.48	N
					382.35	N
					99.06	N
					184.85	N
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117271	08-21-2015		08-21-2015	LCD SYSTEMS LLC	1,399.00	N
117272	08-21-2015		08-21-2015	LEAP FROG SCHOOLHOUSE	2,891.34	N
117273	08-21-2015		08-21-2015	SALVADOR, LUNA	46.43	N
117274	08-21-2015		08-21-2015	MCGRAW-HILL SCHOOL EDUCATION	379.98	N
117275	08-21-2015		08-21-2015	O.C. BROOKS ROOFING	30,772.00	N
117276	08-21-2015		08-21-2015	OUTBACK STEAKHOUSE	495.00	N
117277	08-21-2015		08-21-2015	APRIL RICHARD	65.00	N
117278	08-21-2015		08-21-2015	SAM'S CLUB DIRECT	599.88	N
117279	08-21-2015		08-21-2015	CLARISSA SHURLEY	133.76	N
117280	08-21-2015		08-21-2015	SUNDANCE/NEWBRIDGE LLC	2,104.08	N
					40.92	N
				Check 117280 Total:	2,145.00	
117281	08-21-2015		08-21-2015	SUNNY SKY PRODUCTS	246.00	N
					410.00	N
				Check 117281 Total:	656.00	
117282	08-21-2015		08-21-2015	SWORD COMPANY	732.00	N
117283	08-21-2015		08-21-2015	TATUM MUSIC COMPANY INC.	.50	N
117284	08-21-2015		08-21-2015	Texas Medicaid & Healthcare	23.60	N
117285	08-21-2015		08-21-2015	VISUAL TECHNIQUES INC	240.00	N
117286	08-21-2015		08-21-2015	WOODLANDS HIGH SCHOOL	150.00	N
117287	08-21-2015		08-21-2015	WOODVILLE HIGH SCHOOL	200.00	N
117288	08-28-2015		08-28-2015	Elizabeth A.Adams	500.00	N
117289	08-28-2015		08-28-2015	ALLSTATE SIGN & PLAQUE INC.	1,428.50	N
117290	08-28-2015		08-28-2015	SYNCB/AMAZON	33.20	N
117291	08-28-2015		08-28-2015	SUPPLYWORKS	210.20	N
117292	08-28-2015		08-28-2015	AUS TYLER MC LOCKBOX	147.93	N
					143.16	N
					143.16	N
					143.16	N
				Check 117292 Total:	720.57	
117293	08-28-2015		08-28-2015	ASBO INTERNATIONAL	940.00	N
117294	08-28-2015		08-28-2015	Athletic Supply	2,292.00	N
117295	08-28-2015		08-28-2015	Basic Cleaning Service	875.00	N
117296	08-28-2015		08-28-2015	Benchmark Education Company	14,588.20	N
117297	08-28-2015		08-28-2015	CLAYTON THOMAS	224.80	N
117298	08-28-2015	0181205601	--	BORDEN DAIRY COMPANY	-109.69	N
		0181205607			-148.31	N
		0181205613			-29.25	N
		0191765374			-55.31	N
			08-28-2015		728.60	N
					473.95	N
					656.25	N
					2,285.25	N
					287.51	N
					258.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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117299	08-28-2015		08-28-2015	COBURNS WHOLESALE DISTRIBUTORS	21.72	N
					117.86	N
				Check 117299 Total:	139.58	
117300	08-28-2015		08-28-2015	CTC	600.00	N
117301	08-28-2015		08-28-2015	DEALERS ELECTRIC SUPPLY	281.45	N
117302	08-28-2015		08-28-2015	DIBOLL ACE HARDWARE	9.98	N
					3.69	N
					27.96	N
					69.97	N
					6.99	N
					77.86	N
					4.29	N
					14.99	N
					14.99	N
				Check 117302 Total:	230.72	
117303	08-28-2015		08-28-2015	DIBOLL MOTORS	7.00	N
					7.00	N
				Check 117303 Total:	14.00	
117304	08-28-2015		08-28-2015	DISCOUNT COMPUTER DEPOT	1,750.00	N
117305	08-28-2015		08-28-2015	DP SOLUTIONS INC.	1,347.00	N
117306	08-28-2015		08-28-2015	EAST TEX PRINTING INC.	196.00	N
117307	08-28-2015		08-28-2015	EAST TEXAS DRUG TESTING	787.50	N
117308	08-28-2015		08-28-2015	ELITE REFINISHERS	9,750.00	N
					1,300.00	N
				Check 117308 Total:	11,050.00	
117309	08-28-2015		08-28-2015	FERRARA'S HEATING & AIR CO.	170.00	N
117310	08-28-2015	0006620661	--	GLAZIER FOOD COMPANY	-81.50	N
		0006629935			-30.62	N
			08-28-2015		13.51	N
					107.97	N
					69.58	N
					162.15	N
					5,508.52	N
					475.84	N
					64.17	N
					30.62	N
					43.94	N
					508.97	N
					7,105.68	N
					350.85	N
					106.95	N
					81.50	N
				Check 117310 Total:	14,518.13	
117311	08-28-2015		08-28-2015	GOODWIN LASITER INC.	1,369.27	N
117312	08-28-2015		08-28-2015	Hardie's Fresh Foods	305.15	N
					1,085.89	N
					398.60	N
					708.69	N
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117313	08-28-2015		08-28-2015	CARRIE HIBBS	158.17	N
117314	08-28-2015		08-28-2015	INDOFF	245.82	N
117315	08-28-2015		08-28-2015	JAMES HILLIARD & SON'S	2,623.90	N
117316	08-28-2015		08-28-2015	Karczewski/Bradshaw L.L.P	56.25	N
117317	08-28-2015		08-28-2015	LCD SYSTEMS LLC	89.00	N
					95.00	N
					7,704.00	N
					4,790.00	N
				Check 117317 Total:	12,678.00	
117318	08-28-2015		08-28-2015	LONE STAR FURNISHINGS	73,643.00	N
117319	08-28-2015		08-28-2015	LOWE'S COMPANIES INC.	45.27	N
					70.10	N
					81.55	N
					15.14	N
					99.28	N
					66.58	N
				Check 117319 Total:	377.92	
117321	08-28-2015		08-28-2015	MATHESON TRI- GAS INC	437.59	N
117322	08-28-2015		08-28-2015	MCGRAW-HILL SCHOOL EDUCATION	6,214.32	N
					483.96	N
					120.99	N
				Check 117322 Total:	6,819.27	
117323	08-28-2015		08-28-2015	SHAWNA NEAL	94.82	N
117324	08-28-2015		08-28-2015	NEOFUNDS BY NEOPOST	2,000.00	N
117325	08-28-2015		08-28-2015	OFFICE DEPOT	84.98	N
117326	08-28-2015		08-28-2015	POULAND'S TIRE & FEED INC.	101.95	N
117327	08-28-2015		08-28-2015	REALLY GOOD STUFF	871.44	N
117328	08-28-2015		08-28-2015	REGION VII ESC	360.00	N
117329	08-28-2015		08-28-2015	RIDDELL ALL AMERICAN	3,372.77	N
117330	08-28-2015		08-28-2015	AIDE , ROCHA	21.37	N
117331	08-28-2015		08-28-2015	INTERSTATE BILLING SERVICES INC	386.20	N
117332	08-28-2015		08-28-2015	SAM'S CLUB DIRECT	123.12	N
					210.04	N
				Check 117332 Total:	333.16	
117333	08-28-2015		08-28-2015	SCHOOL SPECIALITY	175.52	N
117334	08-28-2015		08-28-2015	SCHOOL SPECIALTY SUPPLY INC	6,225.73	N
117335	08-28-2015		08-28-2015	SHERWIN WILLIAMS	112.15	N
117336	08-28-2015		08-28-2015	JUDY SILVA	23.82	N
117337	08-28-2015		08-28-2015	SLAUGHTER & SONS INC	46.80	N
117338	08-28-2015		08-28-2015	SOUND TECHS INC.	1,093.70	N
117339	08-28-2015		08-28-2015	STUDYPAD, INC	210.00	N
117340	08-28-2015		08-28-2015	WORD COMPANY	828.00	N
117341	08-28-2015		08-28-2015	TASB	160.00	N
117342	08-28-2015		08-28-2015	TASB INC.	2,195.00	N
					910.00	N
				Check 117342 Total:	3,105.00	
117343	08-28-2015		08-28-2015	TEXAS SCOREBOARD SERVICES	457.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
117344	08-28-2015		08-28-2015	VALERO MARKETING & SUPPLY CO.	342.06	N
117345	08-28-2015		08-28-2015	VATAT	325.00	N
117346	08-28-2015		08-28-2015	VISUAL TECHNIQUES INC	9,988.00	N
117347	08-28-2015		08-28-2015	CHANTEA ALLEN	16.10	N
117348	08-28-2015		08-28-2015	MARTEL GARY	89.49	N
Grand Totals					573,460.22	

End of Report

* Indicates voided check