

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105333	01-23-2015		--	ANGELINA CO TEACHERS CR UN	20,424.00
105334	01-23-2015		--	TEXAS AFT PROFESSIONAL	203.57
105335	01-23-2015		--	DIBOLL ISD CAFETERIA FUND	720.00
105336	01-23-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105337	01-23-2015		--	T C T A	952.49
105338	01-23-2015		--	KAZDON INC	12.00
					557.92
				Check 105338 Total:	569.92
105339	01-23-2015		--	AFLAC INSURANCE	550.88
					125.58
				Check 105339 Total:	676.46
105340	01-23-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105341	01-23-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105342	01-23-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105343	01-23-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105344	01-23-2015		--	UNITED WAY	10.00
105345	01-23-2015		--	TASC	9,406.09
105346	01-23-2015		--	TG STUDENT LOAN	433.60
105347	01-23-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105348	01-23-2015		--	THE STANDARD	4,147.02
105349	01-23-2015		--	VANGUARD	500.00
105350	01-23-2015		--	TG	316.00
105351	01-23-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105352	01-23-2015		--	Lincoln Financial Group	125.58
					455.30
					1,842.40
					191.75
					1,571.84
					784.20
					1,875.72
					1,723.25
				Check 105352 Total:	8,570.04
105353	01-23-2015		--	Lincoln Financial Group	68.38
105354	01-23-2015		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105355	01-23-2015		--	FIDELITY LIFE ASSOCIATION	368.56
					10.46
				Check 105355 Total:	379.02
105356	01-23-2015		--	Special Insurance Services	237.85
105357	01-23-2015		--	Genco Federal Credit Union	100.00
105358	01-23-2015		--	EYETOPIA	162.00
					144.00
					171.00
					300.00
					324.00
					132.00
					234.00
					320.00
				Check 105358 Total:	1,787.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115406	01-09-2015		01-09-2015	ABC AUTO PARTS INC.	158.76
					1,840.04
				Check 115406 Total:	1,998.80
115407	01-09-2015		01-09-2015	TEXASISD.COM	408.10
115408	01-09-2015		01-09-2015	ALLIED MOBILE HEALTH TRAINING	80.00
115409	01-09-2015		01-09-2015	Angelina County Clerk	38.00
115410	01-09-2015		01-09-2015	ANGELINA PLUMBING SUPPLY	62.75
					78.37
				Check 115410 Total:	141.12
115411	01-09-2015		01-09-2015	APPLE COMPUTER INC	1,245.00
115412	01-09-2015		01-09-2015	AUS TYLER MC LOCKBOX	144.04
115413	01-09-2015		01-09-2015	KAREN BARKLEY	6.11
115414	01-09-2015		01-09-2015	BONNER ROOFING & METAL INC.	1,620.00
115415	01-09-2015	0160143180	--	BORDEN DAIRY COMPANY	-102.38
		0160143191			-183.63
		0160143197			-71.77
			01-09-2015		441.25
					268.13
					120.76
					117.00
					345.79
					1,184.69
					358.50
					614.63
				Check 115415 Total:	3,092.97
115416	01-09-2015		01-09-2015	BROOKSHIRE BRO'S. INC.	11.97
115417	01-09-2015		01-09-2015	CANON FINANCIAL SERVICES, INC	107.41
					356.42
					442.02
					2,270.67
					790.30
					1,407.75
					564.15
					89.16
				Check 115417 Total:	6,027.88
115418	01-09-2015		01-09-2015	CENTER POINT ENERGY	4,990.38
115419	01-09-2015		01-09-2015	CENTURY AC SUPPLY	23.66
115420	01-09-2015		01-09-2015	CITY OF DIBOLL	7,293.19
115421	01-09-2015		01-09-2015	COBURNS WHOLESALE DISTRIBUTORS	137.81
115422	01-09-2015		01-09-2015	CONSOLIDATED COMMUNICATIONS	3,417.67
115423	01-09-2015		01-09-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
115424	01-09-2015		01-09-2015	CRYSTAL SPRINGS BOOKS	258.60
115425	01-09-2015		01-09-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
115426	01-09-2015		01-09-2015	DEEP EAST TEXAS WORKER'S COMP	18,384.12
115427	01-09-2015		01-09-2015	DELL MARKETING L.P.	7,890.00
					12,624.00
					3,795.60
					8,828.40
					5,641.60
					2,894.00
					3,762.20
					326.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					12,624.00
					5,860.80
				Check 115427 Total:	64,246.80
115428	01-09-2015		01-09-2015	DIBOLL ISD CAFETERIA FUND	37.50
					55.00
				Check 115428 Total:	111.11
115429	01-09-2015		01-09-2015	DIBOLL MOTORS	29.00
115430	01-09-2015		01-09-2015	DIXIE PAPER CO -TYLER	38.00
115431	01-09-2015		01-09-2015	FLOOR TECH SERVICES	1,250.00
					1,250.00
				Check 115431 Total:	2,500.00
115432	01-09-2015		01-09-2015	DUAL LANGUAGE TRAINING INSTITUTE	200.00
115433	01-09-2015		01-09-2015	CINTHYA FLORES	19.96
115434	01-09-2015		01-09-2015	GARRETT STEVE	150.00
115435	01-09-2015		01-09-2015	GLAZIER FOOD COMPANY	12.38
					4,107.20
					266.94
					15.94
					1,153.80
					67.05
					56.42
					3,216.47
					377.08
					1,433.82
					54.56
					104.06
					217.08
					14.39
					3,879.82
					289.43
					2,940.47
					192.35
				Check 115435 Total:	18,399.26
115436	01-09-2015		01-09-2015	Hardie's Fresh Foods	397.86
					259.54
					324.25
					127.70
					279.69
					839.49
					179.83
					32.70
				Check 115436 Total:	2,441.06
115437	01-09-2015		01-09-2015	HARRIS RATING WEEKLY	99.00
115438	01-09-2015		01-09-2015	HAVARD KATHRYN	18.04
115439	01-09-2015		01-09-2015	TERESA HENDRY	455.00
115440	01-09-2015		01-09-2015	REBECCA HERNANDEZ	2,459.40
115441	01-09-2015		01-09-2015	HORTON JENNIFER	17.20
115442	01-09-2015		01-09-2015	HUDSON ISD/STUBBLEFIELD	13,529.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115443	01-09-2015		01-09-2015	INDOFF	308.25
					158.41
				Check 115443 Total:	466.66
115444	01-09-2015		01-09-2015	Interquest Detection Caninesof NETX	225.00
115445	01-09-2015		01-09-2015	KURZ & COMPANY	93.87
					361.77
					199.75
					346.17
					125.74
				Check 115445 Total:	1,127.30
115446	01-09-2015		01-09-2015	NANCY LEE	45.00
115447	01-09-2015		01-09-2015	LIVINGSTON ATHLETICS	275.00
115448	01-09-2015		01-09-2015	LIVINGSTON ATHLETICS	300.00
115449	01-09-2015		01-09-2015	LOGGINS PLUMBING	465.71
					482.99
				Check 115449 Total:	948.70
115450	01-09-2015		01-09-2015	LOPEZ DANIEL	50.51
					50.50
				Check 115450 Total:	101.01
115451	01-09-2015		01-09-2015	Los Jarritos Mexican Restaurant	175.00
115452	01-09-2015		01-09-2015	LOWE'S COMPANIES INC.	108.64
					120.59
					131.81
					128.76
					188.94
					194.46
				Check 115452 Total:	873.20
115453	01-09-2015		01-09-2015	MAC GILL DISCOUNT SCHOOL NURSE	266.82
115454	01-09-2015		01-09-2015	MADDUX BUILDING MATERIAL INC.	186.26
115455	01-09-2015		01-09-2015	MAILFINANCE INC	917.79
115456	01-09-2015		01-09-2015	MARY HENDRY	260.53
115457	01-09-2015		01-09-2015	MASTERCARD	40.00
					200.00
					222.00
				Check 115457 Total:	462.00
115458	01-09-2015		01-09-2015	MATHESON TRI- GAS INC	148.61
115459	01-09-2015		01-09-2015	MENTORING MINDS	712.25
115460	01-09-2015		01-09-2015	NACOGDOCHES ISD ATHLETICS	150.00
115461	01-09-2015		01-09-2015	SHAWNA NEAL MA, LPC	92.57
115462	01-09-2015		01-09-2015	NEOFUNDS BY NEOPOST	1,000.00
115463	01-09-2015		01-09-2015	NOBLE AMERICAS ENERGY SOLUTIONS	32,011.20
115464	01-09-2015		01-09-2015	PETERSEN DEENA	861.25
115465	01-09-2015		01-09-2015	POLK OIL COMPANY	554.96
					5,059.08
				Check 115465 Total:	5,614.04
115466	01-09-2015		01-09-2015	POULAND'S TIRE & FEED INC.	106.50
					25.00
				Check 115466 Total:	131.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115467	01-09-2015		01-09-2015	POWERS SHANNA	12.93
115468	01-09-2015		01-09-2015	QUILL CORP	102.99
					95.45
					424.02
					275.04
					371.88
					47.82
					2,285.41
					16.13
					127.90
				Check 115468 Total:	3,746.64
115469	01-09-2015		01-09-2015	REGION VII ESC	20.00
115470	01-09-2015		01-09-2015	DESTINI RODRIGUEZ	128.40
115471	01-09-2015		01-09-2015	REYNALDO RODRIGUEZ	128.40
115472	01-09-2015		01-09-2015	SAFECO SECURITY SERVICES INC.	377.00
115473	01-09-2015		01-09-2015	SAM'S CLUB DIRECT	279.20
					218.18
					15.00
				Check 115473 Total:	512.38
115474	01-09-2015		01-09-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	409.78
115475	01-09-2015		01-09-2015	SCHOOL SPECIALTY SUPPLY	624.06
115476	01-09-2015		01-09-2015	SHI GOVERNMENT SOLUTIONS INC.	225.00
115477	01-09-2015		01-09-2015	SPENCER JERRY	88.40
115478	01-09-2015		01-09-2015	BSN SPORTS	2,025.43
115479	01-09-2015		01-09-2015	STAFF DEVELOPEMNT FOR EDUCATORS INC	376.00
					376.00
					376.00
					376.00
				Check 115479 Total:	1,504.00
115480	01-09-2015		01-09-2015	SUELL ELZIE	205.40
115481	01-09-2015		01-09-2015	SUNNY SKY PRODUCTS	246.00
115482	01-09-2015		01-09-2015	TALENT ASSESSMENT, INC	1,988.57
115483	01-09-2015		01-09-2015	TASA	390.00
					245.00
				Check 115483 Total:	635.00
115484	01-09-2015		01-09-2015	TASB	160.00
					160.00
					160.00
				Check 115484 Total:	480.00
115485	01-09-2015		01-09-2015	TASBO	290.00
115486	01-09-2015		01-09-2015	TEXAS LIBRARY ASSOCIATION	145.00
115487	01-09-2015		01-09-2015	TEXAS MUSIC EDUCATORS ASSN	100.00
					100.00
				Check 115487 Total:	200.00
115488	01-09-2015		01-09-2015	CECIL THIBODEALLY	109.40
115489	01-09-2015		01-09-2015	UNITED SECURITY SERVICES	29.95
115490	01-09-2015		01-09-2015	UNIVERSITY OF TEXAS AT AUSTIN	27.75
115491	01-09-2015		01-09-2015	WILLIE WILLIS	126.80

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115492	01-09-2015		01-09-2015	WINDER'S SALES & SERVICE INC	214.80
					1,243.50
				Check 115492 Total:	1,458.30
115493	01-16-2015		01-16-2015	ACCU-TECH CORPORATION	96.00
115494	01-16-2015		01-16-2015	ACTIVE PARENTING PUBLISHERS, INC	333.05
115495	01-16-2015		01-16-2015	KAREN ADAMS	108.00
115496	01-16-2015		01-16-2015	Athletic Supply	3,084.50
					1,677.00
					843.00
				Check 115496 Total:	5,604.50
115497	01-16-2015		01-16-2015	BORDEN DAIRY COMPANY	805.88
					1,085.81
					521.28
					387.75
					1,029.31
				Check 115497 Total:	3,830.03
115498	01-16-2015		01-16-2015	BrainPOP LLC	1,495.00
					160.00
				Check 115498 Total:	1,655.00
115499	01-16-2015		01-16-2015	BROOKSHIRE BRO'S. INC.	16.73
115500	01-16-2015		01-16-2015	CAMT	175.00
					175.00
					175.00
					175.00
				Check 115500 Total:	875.00
115501	01-16-2015		01-16-2015	CELLULAR ONE	127.42
115502	01-16-2015		01-16-2015	CENTURY AC SUPPLY	74.15
115503	01-16-2015		01-16-2015	CHAMBER OF COMMERCE	30.00
					15.00
				Check 115503 Total:	45.00
115504	01-16-2015		01-16-2015	CHESHIRE TAMMI	260.00
115505	01-16-2015		01-16-2015	CHESHIRE TAMMI	125.00
115506	01-16-2015		01-16-2015	CHESHIRE TAMMI	105.00
115507	01-16-2015		01-16-2015	CHESHIRE TAMMI	95.00
115508	01-16-2015		01-16-2015	CHICK FIL A	198.00
115509	01-16-2015		01-16-2015	CITIBANK	.50
					323.73
					133.76
					418.32
				Check 115509 Total:	876.31
115510	01-16-2015		01-16-2015	SIMPLE SIMON'S PIZZA	30.43
115511	01-16-2015		01-16-2015	DEALERS ELECTRIC SUPPLY	25.31
115512	01-16-2015		01-16-2015	DELANEY EDUCATIONAL ENTERPRISES	1,825.13
					2,388.75
				Check 115512 Total:	4,213.88
115513	01-16-2015		01-16-2015	DIBOLL ISD CAFETERIA FUND	17.50
115514	01-16-2015		01-16-2015	DIXIE PAPER CO -TYLER	13.88
					2,003.66
					311.81
					43.64

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 115514 Total:					2,372.99
115515	01-16-2015		01-16-2015	ERATE CONSULTING SPECIALISTS	1,500.00
115516	01-16-2015		01-16-2015	GARRETT STEVE	55.00
115517	01-16-2015	0009325784	--	GLAZIER FOOD COMPANY	-3.82
		0009334315			-23.19
			01-16-2015		3,066.06
					232.60
					3,221.38
					342.32
					1,302.88
					23.73
					654.96
					14.39
					192.35
					38.20
					2,902.27
		9185271C	--		-6.25
		9241023C			-443.21
		9241024C			-867.55
		9241025C			-142.07
		9241026C			-287.83
		C9195108			-38.75
Check 115517 Total:					10,178.47
115518	01-16-2015		01-16-2015	Hardie's Fresh Foods	65.00
					691.27
					131.80
Check 115518 Total:					888.07
115519	01-16-2015		01-16-2015	HEATH LISA	108.00
115520	01-16-2015		01-16-2015	ALBERT HOLMES	131.20
115521	01-16-2015		01-16-2015	HOPKINS EDDIE	162.20
115522	01-16-2015		01-16-2015	INDOFF	98.46
115523	01-16-2015		01-16-2015	INNERARITY MICHAEL	55.00
115524	01-16-2015		01-16-2015	JONES KEVIN	55.00
115525	01-16-2015		01-16-2015	KRIS KIRLAND	600.00
115526	01-16-2015		01-16-2015	KURZ & COMPANY	122.05
					89.23
Check 115526 Total:					211.28
115527	01-16-2015		01-16-2015	BARBARA LOVELADY	8.33
115528	01-16-2015		01-16-2015	LOWE'S COMPANIES INC.	50.14
					51.14
Check 115528 Total:					101.28
115529	01-16-2015		01-16-2015	MENTORING MINDS	493.24
					59.90
Check 115529 Total:					553.14
115530	01-16-2015		01-16-2015	MAVERICK MURRAY	15.00
					43.14
Check 115530 Total:					58.14
115531	01-16-2015		01-16-2015	NATIONAL SCHOOL PRODUCTS	97.35
115532	01-16-2015		01-16-2015	NEW SUMMERFIELD HIGH SCHOOL	250.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115533	01-16-2015		01-16-2015	KIM PAGE	108.00
115534	01-16-2015		01-16-2015	PAUL STEVE	30.00
115535	01-16-2015		01-16-2015	PEARSON VUE	595.00
115536	01-16-2015		01-16-2015	Peripole-Bergerarelt, Inc	419.65
115537	01-16-2015		01-16-2015	JASON PERRY	134.60
115538	01-16-2015		01-16-2015	TERESA PHILLIPS	2,398.75
115539	01-16-2015		01-16-2015	REESE JONATHAN	105.00
115540	01-16-2015		01-16-2015	REGION V EDUCATION SERV. CTR.	1,500.00
115541	01-16-2015		01-16-2015	REGION VI	5,100.00
115542	01-16-2015		01-16-2015	REGION VII ESC	20.00
					20.00
					150.00
				Check 115542 Total:	190.00
115543	01-16-2015		01-16-2015	RENAISSANCE LEARNING INC.	4,223.31
					9,428.84
					2,301.80
					5,200.13
					10,799.87
					859.00
					540.00
					972.00
					972.00
				Check 115543 Total:	35,296.95
115544	01-16-2015		01-16-2015	RICHARDS RALPH	105.00
115545	01-16-2015		01-16-2015	Enrique Rodriguez	43.81
115546	01-16-2015	0000115049	--	INTERSTATE BILLING SERVICES INC	-174.00
			01-16-2015		1,637.40
				Check 115546 Total:	1,463.40
115547	01-16-2015		01-16-2015	ELIZABETH SABO	47.43
115548	01-16-2015		01-16-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	114.84
115549	01-16-2015		01-16-2015	SCHOOL SPECIALTY SUPPLY	543.49
115550	01-16-2015		01-16-2015	SCIENTIFIC LEARNING CORP	720.00
					3,240.00
					72.00
					720.00
				Check 115550 Total:	4,752.00
115551	01-16-2015		01-16-2015	T&G MEDICAL BILLING, INC	687.60
115552	01-16-2015		01-16-2015	TASBO	320.00
					770.00
				Check 115552 Total:	1,090.00
115553	01-16-2015		01-16-2015	TASPA	245.00
115554	01-16-2015		01-16-2015	Teladoc Inc	1,445.00
115555	01-16-2015		01-16-2015	TINA TERRELL	108.00
115556	01-16-2015		01-16-2015	CECIL THIBODEAUX	110.42
115557	01-16-2015		01-16-2015	THOMPSON, ADAM	300.00
115558	01-16-2015		01-16-2015	MARINA THOMPSON	3.61
115559	01-16-2015		01-16-2015	UIL REGION 10	540.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115560	01-16-2015		01-16-2015	UNITED SECURITY SERVICES	750.00
115561	01-16-2015		01-16-2015	WAL-MART COMMUNITY	97.43
					29.97
				Check 115561 Total:	127.40
115562	01-16-2015		01-16-2015	WALSH,ANDERSON, GALLEGOS,GREEN	137.50
115563	01-16-2015		01-16-2015	KATHY WELLS	53.58
115565	01-16-2015		01-16-2015	STEVE WIGGINS	59.36
					97.46
				Check 115565 Total:	156.82
115566	01-16-2015		01-16-2015	WINDER'S SALES & SERVICE INC	149.00
115567	01-16-2015		01-16-2015	YOUNG'S MECHANICAL KITCHEN REPAIR,	334.24
115568	01-16-2015		01-16-2015	ZWOLINSKI BARBARA	305.00
115569	01-23-2015		01-23-2015	IST CHOICE RESTAURANT EQUIPMENT &	32.43
115570	01-23-2015		01-23-2015	A.R.A. EXTERMINATING CO. INC.	650.00
115571	01-23-2015		01-23-2015	ABC AUTO PARTS INC.	86.17
					38.70
					25.67
					455.46
					11.47
					2.99
					5.43
					9.98
					175.11
					11.61
					14.04
					174.01
					51.98
					27.27
					93.74
					3.69
					35.98
					26.56
					38.51
					10.99
					174.59
					20.06
					10.99
					315.81
					100.27
					112.49
					16.53
					7.16
					464.72
				Check 115571 Total:	2,521.98
115572	01-23-2015		01-23-2015	ACKER JOEY	20.00
					40.00
				Check 115572 Total:	60.00
115573	01-23-2015		01-23-2015	ACKER JOEY	110.00
115574	01-23-2015		01-23-2015	SYNCB/AMAZON	79.19
					11.98
					11.63
					11.86
					8.76

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					36.03
					34.05
					63.51
					14.99
					108.96
					59.47
					16.25
					54.45
					64.91
					204.73
					22.85
				Check 115574 Total:	803.62
115575	01-23-2015		01-23-2015	AMERICAN FILTERS SERVICE , LLC	2,500.00
115576	01-23-2015		01-23-2015	AmSan	518.94
					349.92
				Check 115576 Total:	868.86
115577	01-23-2015		01-23-2015	ANGELINA PLUMBING SUPPLY	21.34
					278.67
				Check 115577 Total:	300.01
115578	01-23-2015		01-23-2015	AUS TYLER MC LOCKBOX	144.04
					144.04
				Check 115578 Total:	288.08
115579	01-23-2015		01-23-2015	Athletic Supply	1,943.00
115580	01-23-2015		01-23-2015	BILLY LEE LOCKSMITH	126.69
115581	01-23-2015		01-23-2015	BLUE BELL CREAMERIES	223.20
115582	01-23-2015		01-23-2015	BORDEN DAIRY COMPANY	933.01
					383.25
					390.38
					1,211.44
					718.13
					300.00
					1,068.81
					319.16
				Check 115582 Total:	5,324.18
115583	01-23-2015		01-23-2015	BROOKSHIRE BRO'S. INC.	19.96
					19.96
				Check 115583 Total:	39.92
115584	01-23-2015		01-23-2015	CANON FINANCIAL SERVICES, INC	356.42
					89.16
					356.42
					871.25
					790.30
					871.25
					564.15
					89.16
				Check 115584 Total:	3,988.11
115585	01-23-2015		01-23-2015	CENTER POINT ENERGY	307.79
115586	01-23-2015		01-23-2015	CENTURY AC SUPPLY	27.00
115587	01-23-2015		01-23-2015	CHESHIRE TAMMI	105.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115588	01-23-2015		01-23-2015	CHILDSWORK/CHILDSPLAY	198.94
115589	01-23-2015		01-23-2015	JOHN CLEMENTS	144.00
115590	01-23-2015		01-23-2015	COLORADO BOXED BEEF CO.	11.76
115591	01-23-2015		01-23-2015	CONSOLIDATED COMMUNICATIONS	3,456.66
					35.21
				Check 115591 Total:	3,491.87
115592	01-23-2015		01-23-2015	CONSOLIDATED COMMUNICATIONS	4,322.24
115593	01-23-2015		01-23-2015	DEALERS ELECTRIC SUPPLY	88.48
					77.92
					10.67
				Check 115593 Total:	177.07
115594	01-23-2015		01-23-2015	DELANEY EDUCATIONAL ENTERPRISES	1,369.85
115595	01-23-2015		01-23-2015	DIBOLL FREE PRESS	400.00
					50.00
				Check 115595 Total:	450.00
115596	01-23-2015		01-23-2015	DIBOLL ISD CAFETERIA FUND	45.00
					60.00
					75.00
					37.50
					75.00
					60.00
				Check 115596 Total:	427.50
115597	01-23-2015		01-23-2015	DIXIE PAPER CO -TYLER	126.10
115598	01-23-2015		01-23-2015	EKON-O-PAC, INC	3.50
					114.00
					117.50
					463.00
				Check 115598 Total:	698.00
115599	01-23-2015		01-23-2015	CAPERTON-BROWN & POOLE CONSULTING,	550.00
					550.00
				Check 115599 Total:	1,100.00
115600	01-23-2015		01-23-2015	FERRARA'S HEATING & AIR CO.	85.00
115601	01-23-2015		01-23-2015	GLAZIER FOOD COMPANY	711.83
					27.28
					3,637.33
					320.82
					851.07
					3,407.26
					330.19
					133.65
		9333302C	--		-112.98
		9333304C	--		-112.98
				Check 115601 Total:	9,193.47
115602	01-23-2015		01-23-2015	DAVID GOWER	150.00
115603	01-23-2015		01-23-2015	HANKLA MARILYN	252.97
115604	01-23-2015		01-23-2015	Hardie's Fresh Foods	80.53
115605	01-23-2015		01-23-2015	MELINDA C HARTMAN	4,550.00
115606	01-23-2015	0000001458	--	HOBBY LOBBY STORES INC.	-23.86
			01-23-2015		132.80
					34.49
				Check 115606 Total:	143.43

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115607	01-23-2015		01-23-2015	ALBERT HOLMES	98.40
115608	01-23-2015		01-23-2015	HOWARD ROBERT	350.00
115609	01-23-2015		01-23-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 115609 Total:	7,233.83
115610	01-23-2015		01-23-2015	KETTERING MARK	130.00
115611	01-23-2015		01-23-2015	KURZ & COMPANY	68.54
					144.10
					121.48
				Check 115611 Total:	334.12
115612	01-23-2015		01-23-2015	LCD SYSTEMS LLC	376.00
					285.00
					855.00
					310.00
					285.00
				Check 115612 Total:	2,111.00
115613	01-23-2015		01-23-2015	LOPEZ DANIEL	130.00
115614	01-23-2015		01-23-2015	BARBARA LOVELADY	8.33
115615	01-23-2015		01-23-2015	LOWE'S COMPANIES INC.	377.67
115616	01-23-2015		01-23-2015	MACGILL SCHOOL NURSE SUPPLY	104.93
115617	01-23-2015		01-23-2015	MESSAGE LOGIX INC	279.80
					279.80
					279.80
					279.80
					279.80
				Check 115617 Total:	1,399.00
115618	01-23-2015		01-23-2015	MORRISON SUPPLY	64.80
115619	01-23-2015		01-23-2015	NEOFUNDS BY NEOPOST	1,000.00
					44.29
				Check 115619 Total:	1,044.29
115620	01-23-2015		01-23-2015	OATES SPECIALTIES LLC	563.35
115621	01-23-2015		01-23-2015	GLYNLYON INC	1,000.00
115622	01-23-2015		01-23-2015	OFFICE DEPOT	22.73
115623	01-23-2015		01-23-2015	ORIENTAL TRADING COMPANY INC.	126.12
					34.20
				Check 115623 Total:	160.32
115624	01-23-2015		01-23-2015	PAYNE ELECTRICAL CONTRACTORS	1,581.46
115625	01-23-2015		01-23-2015	PEDIATRIC REHABILITATION OF TX	1,012.00
115626	01-23-2015		01-23-2015	PIKES PEAK OF TEXAS INC.	160.88
115627	01-23-2015		01-23-2015	POULAND'S TIRE & FEED INC.	4.00
					10.00
					47.50
				Check 115627 Total:	61.50
115628	01-23-2015		01-23-2015	QUILL CORP	175.66
					84.95
				Check 115628 Total:	260.61
115629	01-23-2015		01-23-2015	REGION VII ESC	122.08
					110.00
					90.00
					90.00
					90.00
					300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					300.00
				Check 115629 Total:	1,102.08
115630	01-23-2015		01-23-2015	SAM'S CLUB DIRECT	185.83
					284.00
				Check 115630 Total:	469.83
115631	01-23-2015		01-23-2015	JULIA SANDOVAL	86.00
115632	01-23-2015		01-23-2015	JUSTIN SCOTT	95.20
115633	01-23-2015		01-23-2015	SOUTHERN SUPPLY INC	793.00
115634	01-23-2015		01-23-2015	STEPHENS CHRISTI	86.00
115635	01-23-2015		01-23-2015	PAYNE STINCHFIELD	145.00
115636	01-23-2015		01-23-2015	KHRISTINA TEER	86.00
115637	01-23-2015		01-23-2015	TEKSING TOWARD TAKS INC	372.00
115638	01-23-2015		01-23-2015	TEXAS SCOTTISH RITE HOSPITAL	378.00
115639	01-23-2015		01-23-2015	VALERO MARKETING & SUPPLY CO.	204.99
115640	01-23-2015		01-23-2015	WEBB DELANA	86.00
115641	01-23-2015		01-23-2015	WINDER'S SALES & SERVICE INC	1,243.50
115642	01-23-2015		01-23-2015	ZEPHYR GRAT-X,INC	1,178.79
115643	01-30-2015		01-30-2015	ACADEMIC LANGUAGE THERAPY ASSOC	235.00
115644	01-30-2015		01-30-2015	ACP DIRECT	176.20
115645	01-30-2015		01-30-2015	AmSan	230.70
115646	01-30-2015	0000367612	--	ANGELINA COLLEGE	-674.00
		0000370188			-88.00
			01-30-2015		540.00
					332.00
					3,015.00
					650.00
				Check 115646 Total:	3,775.00
115647	01-30-2015		01-30-2015	ANGELINA PLUMBING SUPPLY	56.32
115648	01-30-2015		01-30-2015	Athletic Supply	2,749.00
115649	01-30-2015		01-30-2015	JESSICA BARRETT	86.00
115650	01-30-2015		01-30-2015	BLUE BELL CREAMERIES	286.89
					90.18
				Check 115650 Total:	377.07
115651	01-30-2015		01-30-2015	BORDEN DAIRY COMPANY	1,042.88
					47.63
				Check 115651 Total:	1,090.51
115652	01-30-2015		01-30-2015	RACHEL BOWKER	86.00
115653	01-30-2015		01-30-2015	JENNIFER BRADLEY	86.00
115654	01-30-2015		01-30-2015	BROOKE CURTIS	86.00
115655	01-30-2015		01-30-2015	BROOKSHIRE BRO'S. INC.	82.86
					78.89
					6.00
					388.92
					37.08
				Check 115655 Total:	593.75
115656	01-30-2015		01-30-2015	CDW GOVERNMENT INC	626.00
115657	01-30-2015		01-30-2015	CENTER POINT ENERGY	8,525.14

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115658	01-30-2015		01-30-2015	THE CHILDREN'S MUSUEM OF HOUSTON	208.00
115659	01-30-2015		01-30-2015	CITY OF DIBOLL	6,868.37
115660	01-30-2015		01-30-2015	TARA COLE	86.00
115661	01-30-2015		01-30-2015	KATHERINA , CRAGER	304.06
115662	01-30-2015		01-30-2015	KRYSTAL DANIEL	86.00
115663	01-30-2015		01-30-2015	DEALERS ELECTRIC SUPPLY	128.56
115664	01-30-2015		01-30-2015	DELANEY EDUCATIONAL ENTERPRISES	6,799.77
115665	01-30-2015		01-30-2015	DIBOLL FREE PRESS	75.00
					50.00
				Check 115665 Total:	125.00
115666	01-30-2015		01-30-2015	DIBOLL ISD CAFETERIA FUND	75.00
					40.00
					133.55
				Check 115666 Total:	248.55
115667	01-30-2015		01-30-2015	DIXIE PAPER CO -TYLER	87.78
					90.66
				Check 115667 Total:	178.44
115668	01-30-2015		01-30-2015	DONNA CASSELS-RIEVES	108.00
115669	01-30-2015		01-30-2015	EAST TEX PRINTING INC.	85.00
115670	01-30-2015		01-30-2015	EAST TEXAS DRUG TESTING	47.50
115671	01-30-2015		01-30-2015	MARIA ENRIQUEZ	86.00
115672	01-30-2015		01-30-2015	FERRARA'S HEATING & AIR CO.	744.08
115673	01-30-2015		01-30-2015	FLATT STATIONERS INC.	327.36
115674	01-30-2015		01-30-2015	MINDY FLOWERS	86.00
115675	01-30-2015		01-30-2015	JENNIFER GARCIA	520.00
115676	01-30-2015		01-30-2015	GARRETT STEVE	111.80
115677	01-30-2015		01-30-2015	GLAZIER FOOD COMPANY	386.45
					14.39
					3,535.76
					272.14
					1,128.50
					47.36
					2,424.11
					145.50
					84.72
				Check 115677 Total:	8,038.93
115678	01-30-2015		01-30-2015	GOODWIN LASITER INC.	192.27
115679	01-30-2015		01-30-2015	Hardie's Fresh Foods	990.03
					1,240.38
					237.35
				Check 115679 Total:	2,467.76
115680	01-30-2015		01-30-2015	COURTNEY HARRISON	29.70
115681	01-30-2015		01-30-2015	ALICIA HERNANDEZ	86.00
115682	01-30-2015		01-30-2015	HEWLETT PACKARD	194.35
115683	01-30-2015		01-30-2015	HOBBS LAURA	134.00
115684	01-30-2015		01-30-2015	INDOFF	383.99
					508.95
				Check 115684 Total:	892.94

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115685	01-30-2015		01-30-2015	JASPER ISD ATHLETICS	200.00
115686	01-30-2015		01-30-2015	JOHNSON WAYNE	98.80
115687	01-30-2015		01-30-2015	KURZ & COMPANY	66.70
					232.50
					99.62
					44.35
					93.28
				Check 115687 Total:	536.45
115688	01-30-2015		01-30-2015	LAKESHORE LEARNING MATERIALS	273.81
					331.55
					449.18
				Check 115688 Total:	1,054.54
115689	01-30-2015		01-30-2015	TRAVIS LANKFORD	120.20
115690	01-30-2015		01-30-2015	LCD SYSTEMS LLC	578.00
					2,068.00
					867.00
					3,179.00
				Check 115690 Total:	6,692.00
115691	01-30-2015		01-30-2015	LOPEZ DANIEL	134.03
					134.03
				Check 115691 Total:	268.06
115692	01-30-2015		01-30-2015	LUCY LOPEZ	122.00
115693	01-30-2015		01-30-2015	Los Jarritos Mexican Restaurant	88.00
115694	01-30-2015		01-30-2015	LOWE'S COMPANIES INC.	30.42
					157.10
					50.43
				Check 115694 Total:	237.95
115695	01-30-2015		01-30-2015	MACHER SALLY	134.00
115696	01-30-2015		01-30-2015	ANA KAREN MALDANADO	45.00
115697	01-30-2015		01-30-2015	MARAK CARLENE & MARK	500.00
115698	01-30-2015		01-30-2015	MARTEL GARY	295.57
115699	01-30-2015		01-30-2015	MCGAUGHEY JEANNIE	134.00
115701	01-30-2015		01-30-2015	MUNICIPAL SERVICES BUREAU	21.86
115702	01-30-2015		01-30-2015	PAUL STEVE	86.00
115704	01-30-2015		01-30-2015	POULAND'S TIRE & FEED INC.	125.00
115705	01-30-2015		01-30-2015	R B C MUSIC COMPANY	54.40
115706	01-30-2015		01-30-2015	REGION VII ESC	495.00
					660.00
				Check 115706 Total:	1,155.00
115707	01-30-2015		01-30-2015	RENAISSANCE LEARNING INC.	998.60
					550.80
					993.60
				Check 115707 Total:	2,543.00
115708	01-30-2015		01-30-2015	APRIL RICHARD	108.00
115709	01-30-2015		01-30-2015	INTERSTATE BILLING SERVICES INC	64.11
115710	01-30-2015		01-30-2015	SAM'S CLUB DIRECT	149.88
					51.86
					118.78
					179.82
					607.88
					1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 115710 Total:					2,108.22
115711	01-30-2015		01-30-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	30.14
115712	01-30-2015		01-30-2015	Lesley , Scott	86.00
115713	01-30-2015		01-30-2015	KATIE SQUYRES	86.00
115714	01-30-2015		01-30-2015	TASB INC.	390.72
115715	01-30-2015		01-30-2015	TASBO	320.00
					160.00
					70.00
					70.00
Check 115715 Total:					620.00
115716	01-30-2015		01-30-2015	TATUM MUSIC COMPANY INC.	44.95
					17.98
					30.70
					8.95
					16.81
					165.00
					181.00
					284.00
					45.00
					85.00
					137.00
					137.00
					217.00
					128.00
					14.50
					19.50
					50.00
					40.00
					35.00
					51.00
					77.50
					55.00
					35.00
					3.00
					65.00
					38.00
					43.00
					58.00
					45.00
					45.00
					14.50
					35.00
					48.00
					62.50
Check 115716 Total:					2,332.89
115717	01-30-2015		01-30-2015	Texas Department of Public Safety	11.00
					10.00
Check 115717 Total:					21.00
115718	01-30-2015		01-30-2015	TEXAS FCCLA	32.00
					176.00
Check 115718 Total:					208.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115719	01-30-2015		01-30-2015	THE HAPPY CHEF, INC	119.70
115720	01-30-2015		01-30-2015	VALERO MARKETING & SUPPLY CO.	11.77
115721	01-30-2015		01-30-2015	WINDER'S SALES & SERVICE INC	129.50
					3,467.72
					679.50
				Check 115721 Total:	4,276.72
115722	01-30-2015		01-30-2015	WORTHINGTON DIRECT	2,478.77
115723	01-30-2015		01-30-2015	Hardie's Fresh Foods	178.64
115724	01-30-2015		01-30-2015	MELODY'S SOUTHWEST CONSORTIUM	2,030.00
115725	01-30-2015		01-30-2015	PEARSON EDUCATION	435.02
115726	01-30-2015		01-30-2015	SMITH JULIE R	122.00
				Grand Totals	520,855.58

End of Report

* Indicates voided check