

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105559	03-26-2015		--	ANGELINA CO TEACHERS CR UN	20,227.00
105560	03-26-2015		--	TEXAS AFT PROFESSIONAL	203.57
105561	03-26-2015		--	DIBOLL ISD CAFETERIA FUND	775.00
105562	03-26-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105563	03-26-2015		--	T C T A	956.95
105564	03-26-2015		--	KAZDON INC	3.00
					1,281.20
				Check 105564 Total:	1,284.20
105565	03-26-2015		--	AFLAC INSURANCE	550.88
					125.58
				Check 105565 Total:	676.46
105566	03-26-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105567	03-26-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105568	03-26-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105569	03-26-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105570	03-26-2015		--	UNITED WAY	10.00
105571	03-26-2015		--	TASC	9,406.09
105572	03-26-2015		--	TG STUDENT LOAN	433.60
105573	03-26-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105574	03-26-2015		--	THE STANDARD	4,118.48
105575	03-26-2015		--	VANGUARD	500.00
105576	03-26-2015		--	TG	316.00
105577	03-26-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105578	03-26-2015		--	Lincoln Financial Group	125.58
					455.30
					1,842.40
					191.10
					1,571.84
					784.20
					1,875.72
					1,723.25
				Check 105578 Total:	8,569.39
105579	03-26-2015		--	Lincoln Financial Group	68.38
105580	03-26-2015		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105581	03-26-2015		--	FIDELITY LIFE ASSOCIATION	368.56
					10.46
				Check 105581 Total:	379.02
105582	03-26-2015		--	Special Insurance Services	237.85
105583	03-26-2015		--	Genco Federal Credit Union	100.00
105584	03-26-2015		--	EYETOPIA	162.00
					144.00
					171.00
					300.00
					324.00
					132.00
					234.00
					320.00
				Check 105584 Total:	1,787.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116009	03-06-2015		03-06-2015	806 TECHNOLOGIES INC	500.00
					500.00
					500.00
					500.00
				Check 116009 Total:	2,000.00
116010	03-06-2015		03-06-2015	A.R.A. EXTERMINATING CO. INC.	650.00
116011	03-06-2015		03-06-2015	ABC AUTO PARTS INC.	5.88
116012	03-06-2015		03-06-2015	TEXASISD.COM	408.10
116013	03-06-2015		03-06-2015	ALLIED MOBILE HEALTH TRAINING	280.00
					280.00
					280.00
				Check 116013 Total:	840.00
116014	03-06-2015		03-06-2015	SYNCB/AMAZON	29.54
					16.89
					6.99
					15.30
					27.32
					12.85
					14.87
					39.99
					22.24
					39.34
					99.95
					6.99
					91.90
					5.39
					28.92
					12.90
				Check 116014 Total:	471.38
116015	03-06-2015		03-06-2015	ANGELINA PLUMBING SUPPLY	66.83
116016	03-06-2015		03-06-2015	AUS TYLER MC LOCKBOX	157.96
					195.78
				Check 116016 Total:	353.74
116018	03-06-2015		03-06-2015	BILLY LEE LOCKSMITH	197.08
116019	03-06-2015		03-06-2015	BLUE BELL CREAMERIES	335.34
					173.40
					123.30
				Check 116019 Total:	632.04
116020	03-06-2015		03-06-2015	BORDEN DAIRY COMPANY	810.94
					297.76
					1,181.44
					314.07
					703.88
					753.00
					900.00
					353.08
					787.69
					389.45
				Check 116020 Total:	6,491.31
116021	03-06-2015		03-06-2015	BROOKSHIRE BRO'S. INC.	58.64
					83.98
					9.98
					364.16
					304.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					60.29
					3.58
					20.96
					34.60
				Check 116021 Total:	940.64
116022	03-06-2015		03-06-2015	BURROW LOSTRA	75.00
116023	03-06-2015		03-06-2015	CAMT	175.00
					175.00
					175.00
					175.00
					175.00
				Check 116023 Total:	875.00
116024	03-06-2015		03-06-2015	BARBARA K. CHERRY	2,040.00
116025	03-06-2015		03-06-2015	CITY OF DIBOLL	6,998.21
116026	03-06-2015		03-06-2015	COAST TO COAST COMPUTER PRODUCTS	143.65
					239.40
				Check 116026 Total:	383.05
116027	03-06-2015		03-06-2015	COBURNS WHOLESALE DISTRIBUTORS	3.37
					64.84
					151.70
				Check 116027 Total:	219.91
116028	03-06-2015		03-06-2015	COLEMAN LAMONA	30.00
116029	03-06-2015		03-06-2015	MJ, ETC	4,265.00
					2,175.00
				Check 116029 Total:	6,440.00
116030	03-06-2015		03-06-2015	SIMPLE SIMON'S PIZZA	23.98
116031	03-06-2015		03-06-2015	DEALERS ELECTRIC SUPPLY	96.95
116032	03-06-2015		03-06-2015	DEMCO	623.69
116033	03-06-2015		03-06-2015	DETUA	25.00
					100.00
				Check 116033 Total:	125.00
116035	03-06-2015	0000557395	--	DIXIE PAPER CO -TYLER	-26.94
			03-06-2015		224.39
					19.56
					6.25
					12.50
					6.25
					12.50
					6.68
					13.36
					6.68
					20.46
					27.56
					20.46
					27.56
					455.16
					54.90
				Check 116035 Total:	887.33
116036	03-06-2015		03-06-2015	DOVER MELINDA	42.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116037	03-06-2015		03-06-2015	DP SOLUTIONS INC.	433.00
					249.00
				Check 116037 Total:	682.00
116038	03-06-2015		03-06-2015	EAST TEXAS CHEER ASSOCIATION	340.00
116039	03-06-2015		03-06-2015	CAPERTON-BROWN & POOLE CONSULTING,	2,651.76
116040	03-06-2015		03-06-2015	CINTHYA FLORES	16.10
116041	03-06-2015		03-06-2015	TODD FOLEY	187.50
116042	03-06-2015		03-06-2015	TODD FOLEY	50.00
116043	03-06-2015		03-06-2015	FOLLETT SCHOOL SOLUTIONS INC	346.82
116044	03-06-2015	0009360852	--	GLAZIER FOOD COMPANY	-93.20
		0009390566			-27.34
			03-06-2015		999.15
					90.23
					2,497.15
					200.50
					274.36
					137.18
					548.72
					137.18
					129.65
					3,223.03
					375.46
					1,967.05
					188.16
					93.20
					50.23
					806.81
					89.13
					60.84
					851.10
					28.78
					994.42
					29.38
				Check 116044 Total:	13,651.17
116045	03-06-2015		03-06-2015	GRAPELAND ISD	225.00
116046	03-06-2015		03-06-2015	HANKLA MARILYN	362.85
116047	03-06-2015		03-06-2015	Hardie's Fresh Foods	222.46
					102.06
					309.71
					47.79
					569.52
					15.18
					243.72
					178.90
				Check 116047 Total:	1,689.34
116048	03-06-2015		03-06-2015	MELINDA C HARTMAN	5,600.00
116049	03-06-2015		03-06-2015	HAVARD KATHRYN	11.10
116050	03-06-2015		03-06-2015	REBECCA HERNANDEZ	3,521.10
116051	03-06-2015		03-06-2015	HOBBY LOBBY STORES INC.	100.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116052	03-06-2015		03-06-2015	HORTON JENNIFER	25.26
116053	03-06-2015		03-06-2015	HUDSON ATHLETICS	400.00
116054	03-06-2015		03-06-2015	JENNIFER HENDRICK	25.00
116056	03-06-2015		03-06-2015	JR ACHIEVEMENT OF ANGELINA COUNT/	3,495.00
					1,565.00
				Check 116056 Total:	5,060.00
116057	03-06-2015		03-06-2015	JUNIOR LIBRARY GUILD	381.00
116058	03-06-2015		03-06-2015	KURZ & COMPANY	92.92
					297.22
					73.80
					411.25
					73.80
					92.88
					70.25
				Check 116058 Total:	1,112.12
116059	03-06-2015		03-06-2015	LEAP FROG SCHOOLHOUSE	588.96
116060	03-06-2015		03-06-2015	LOPEZ DANIEL	111.99
					83.99
					83.99
				Check 116060 Total:	279.97
116061	03-06-2015		03-06-2015	LOPEZ DANIEL	419.02
116062	03-06-2015		03-06-2015	BARBARA LOVELADY	18.87
116063	03-06-2015		03-06-2015	LOWE'S COMPANIES INC.	124.45
					26.29
					39.13
					122.55
				Check 116063 Total:	312.42
116064	03-06-2015		03-06-2015	MACGILL SCHOOL NURSE SUPPLY	79.36
116065	03-06-2015		03-06-2015	MADISONVILLE CISD	294.58
116066	03-06-2015		03-06-2015	ANA KAREN MALDANADO	150.00
116068	03-06-2015		03-06-2015	Ashley Martin	45.00
116069	03-06-2015		03-06-2015	MEL'S PEN, LLC	49.95
116070	03-06-2015		03-06-2015	MARY HENDRY	68.93
116071	03-06-2015		03-06-2015	Meredith Digital	45.00
116072	03-06-2015		03-06-2015	DOUGLAS MOORE	300.00
116073	03-06-2015		03-06-2015	LUCY MORADO	13.88
116074	03-06-2015		03-06-2015	MORRISON SUPPLY	63.88
116075	03-06-2015		03-06-2015	BLAKE MORRISON	30.00
116076	03-06-2015		03-06-2015	SHAWNA NEAL	66.44
116077	03-06-2015		03-06-2015	ORIENTAL TRADING COMPANY INC.	231.80
					290.70
				Check 116077 Total:	522.50
116078	03-06-2015		03-06-2015	PENNINGTON DIANE	140.00
116079	03-06-2015		03-06-2015	PETERSEN DEENA	1,348.75
116080	03-06-2015		03-06-2015	TERESA PHILLIPS	3,135.00
116081	03-06-2015		03-06-2015	PIONEER REVERE	276.00
116082	03-06-2015		03-06-2015	POSITIVE PROMOTIONS	174.16

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116083	03-06-2015		03-06-2015	POULAND'S TIRE & FEED INC.	40.25
116084	03-06-2015		03-06-2015	QUILL CORP	134.99
				Check 116084 Total:	176.12
116085	03-06-2015		03-06-2015	R B C MUSIC COMPANY	127.53
					132.24
				Check 116085 Total:	259.77
116086	03-06-2015		03-06-2015	LILLIAN RYAN	25.00
116087	03-06-2015		03-06-2015	SAFECO SECURITY SERVICES INC.	377.00
116089	03-06-2015		03-06-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	252.25
					59.25
					201.42
				Check 116089 Total:	512.92
116090	03-06-2015		03-06-2015	SCHOOL SPECIALTY SUPPLY INC	2,182.75
116091	03-06-2015		03-06-2015	MICHEAL R. STIDHAM	150.00
116092	03-06-2015		03-06-2015	SUNNY SKY PRODUCTS	328.00
					164.00
				Check 116092 Total:	492.00
116093	03-06-2015		03-06-2015	SWOR KEVIN	160.00
116094	03-06-2015		03-06-2015	SWOR KEVIN	308.65
116095	03-06-2015		03-06-2015	SWOR KEVIN	20.00
116096	03-06-2015		03-06-2015	TARKINGTON ATHLETIC	300.00
116097	03-06-2015		03-06-2015	TASBO	200.00
116098	03-06-2015		03-06-2015	TEXAS STATE LIBRARY & ARCHIVES	438.00
116099	03-06-2015		03-06-2015	THOMPSON, ADAM	300.00
116100	03-06-2015		03-06-2015	UIL REGION 10	375.00
116101	03-06-2015		03-06-2015	VALERO MARKETING & SUPPLY CO.	380.97
116102	03-06-2015		03-06-2015	RYAN VAUGHN	119.20
116103	03-06-2015		03-06-2015	WAL-MART COMMUNITY	47.80
116104	03-06-2015		03-06-2015	WELLS ISD	39.15
116105	03-06-2015		03-06-2015	WINDER'S SALES & SERVICE INC	1,243.50
					141.95
					79.87
					244.15
				Check 116105 Total:	1,709.47
116106	03-18-2015		03-18-2015	TREY ALLEN	187.50
116107	03-18-2015		03-18-2015	DAVID CREDILLE	190.00
116108	03-20-2015		03-20-2015	IST CHOICE RESTAURANT EQUIPMENT &	111.54
116109	03-20-2015		03-20-2015	ABC AUTO PARTS INC.	13.35
					6.39
				Check 116109 Total:	19.74
116110	03-20-2015		03-20-2015	ACP DIRECT	176.20
116111	03-20-2015		03-20-2015	ALL ID SYSTEMS INC.	247.70
116112	03-20-2015		03-20-2015	AMBER PRICE	186.73
116113	03-20-2015		03-20-2015	BORDEN DAIRY COMPANY	255.57
					167.13
					58.50
					526.13
					184.70
					1,037.50
					309.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					330.01
				Check 116113 Total:	2,868.74
116114	03-20-2015		03-20-2015	BOSS HAWG DESIGNS LLC	657.00
116115	03-20-2015		03-20-2015	RACHEL BOWKER	72.00
116116	03-20-2015		03-20-2015	BROOKSHIRE BRO'S. INC.	45.98
116117	03-20-2015		03-20-2015	CELLULAR ONE	126.93
116118	03-20-2015		03-20-2015	COAST TO COAST COMPUTER PRODUCTS	215.90
116119	03-20-2015		03-20-2015	CONSOLIDATED COMMUNICATIONS	3,490.46
116120	03-20-2015		03-20-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
116121	03-20-2015		03-20-2015	CRACKER BARRELL	99.47
116122	03-20-2015		03-20-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
116123	03-20-2015		03-20-2015	DELL MARKETING L.P.	131.39
					578.00
				Check 116123 Total:	709.39
116124	03-20-2015		03-20-2015	DEMCO	161.44
116125	03-20-2015		03-20-2015	DIBOLL FREE PRESS	26.00
					48.00
				Check 116125 Total:	74.00
116126	03-20-2015		03-20-2015	DIBOLL ISD CAFETERIA FUND	96.24
					164.97
					50.00
					50.00
					50.00
					45.00
					60.00
					67.50
					75.00
					45.00
					75.00
					17.50
					870.43
				Check 116126 Total:	1,666.64
116127	03-20-2015		03-20-2015	DIXIE PAPER CO -TYLER	33.90
116128	03-20-2015		03-20-2015	EAST TEX PRINTING INC.	135.00
116129	03-20-2015		03-20-2015	EAST TEXAS DRUG TESTING	512.50
116130	03-20-2015		03-20-2015	EBSCO SUBSCRIPTION SVCS. INC.	114.30
116131	03-20-2015		03-20-2015	FLATT STATIONERS INC.	770.00
116132	03-20-2015		03-20-2015	LA DONNA , GARZA	50.00
116133	03-20-2015		03-20-2015	GLAZIER FOOD COMPANY	818.40
					38.98
					1,077.33
					360.48
					2,733.27
					58.57
				Check 116133 Total:	5,087.03
116134	03-20-2015		03-20-2015	HANDWRITING WITHOUT TEARS	178.50
116135	03-20-2015		03-20-2015	Hardie's Fresh Foods	188.65
					177.54
					642.60
					246.13
					572.44

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 116135 Total:					1,827.36
116136	03-20-2015		03-20-2015	TERESA HENDRY	870.00
116137	03-20-2015		03-20-2015	HOLIDAY INN EXPRESS	93.79
116138	03-20-2015		03-20-2015	HUDSON TENNIS BOOSTERS	150.00
116139	03-20-2015		03-20-2015	INDOFF	169.84
					1,146.77
					45.85
					162.41
Check 116139 Total:					1,524.87
116140	03-20-2015		03-20-2015	Interquest Detection Caninesof NETX	225.00
116141	03-20-2015		03-20-2015	IRLEN INSTITUTE PDC INC.	61.45
116142	03-20-2015		03-20-2015	LAURA JONES	15.54
116143	03-20-2015		03-20-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
					2,388.00
					4,845.83
Check 116143 Total:					14,467.66
116144	03-20-2015		03-20-2015	KRIS KIRLAND	600.00
116145	03-20-2015		03-20-2015	KURZ & COMPANY	69.04
					254.57
					73.80
					122.05
Check 116145 Total:					519.46
116146	03-20-2015		03-20-2015	LAKESHORE LEARNING MATERIALS	49.47
116147	03-20-2015		03-20-2015	LCD SYSTEMS LLC	1,990.00
					2,605.00
Check 116147 Total:					4,595.00
116148	03-20-2015		03-20-2015	Learning List, Inc	498.75
					498.75
					498.75
					498.75
Check 116148 Total:					1,995.00
116149	03-20-2015		03-20-2015	LUFKIN DAILY NEWS THE	94.80
116150	03-20-2015		03-20-2015	MAKE MUSIC	140.00
116151	03-20-2015		03-20-2015	MASTER AUDIO-VISUALS INC.	799.00
116152	03-20-2015		03-20-2015	THE MCGRAW-HILL SCHOOL EDUCATION	1,430.16
116153	03-20-2015		03-20-2015	NOBLE AMERICAS ENERGY SOLUTIONS	34,436.48
116154	03-20-2015		03-20-2015	OFFICE DEPOT	141.90
116155	03-20-2015		03-20-2015	DEO SPORTS MEDICINE	1,359.50
116156	03-20-2015		03-20-2015	PEDIATRIC REHABILITATION OF TX	1,702.00
116157	03-20-2015		03-20-2015	POWERS SHANNA	28.00
116158	03-20-2015		03-20-2015	QUILL CORP	161.40
					207.69
					647.96
					27.16
Check 116158 Total:					1,044.21
116159	03-20-2015		03-20-2015	R B C MUSIC COMPANY	18.00
116160	03-20-2015		03-20-2015	REGION VII ESC	20.00
					10.00
					20.00
					10.00
					30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.00
				Check 116160 Total:	100.00
116161	03-20-2015		03-20-2015	INTERSTATE BILLING SERVICES INC	91.50
116162	03-20-2015		03-20-2015	ELIZABETH SABO	86.00
116163	03-20-2015		03-20-2015	SAM'S CLUB DIRECT	46.22
					66.95
					130.12
					79.60
					344.38
				Check 116163 Total:	667.27
116164	03-20-2015		03-20-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	182.87
116165	03-20-2015		03-20-2015	SHI GOVERNMENT SOLUTIONS INC.	1,582.50
116166	03-20-2015		03-20-2015	Silsbee Ford	21,500.00
					21,100.00
				Check 116166 Total:	42,600.00
116167	03-20-2015		03-20-2015	KRYSTAL SMITH	114.33
116168	03-20-2015		03-20-2015	SPIRIT EVEN COORDINATORS	240.00
116169	03-20-2015		03-20-2015	STAFF DEVELOPEMNT FOR EDUCATORS INC	376.00
					376.00
					376.00
					376.00
					376.00
					376.00
					376.00
					376.00
					376.00
				Check 116169 Total:	3,384.00
116170	03-20-2015		03-20-2015	SWOR KEVIN	138.75
116171	03-20-2015		03-20-2015	T&G MEDICAL BILLING, INC	860.37
116172	03-20-2015		03-20-2015	Teladoc Inc	1,445.00
116173	03-20-2015		03-20-2015	TEXAS LETTER JACKETS	350.00
116174	03-20-2015		03-20-2015	TEXAS LIBRARY ASSOCIATION	145.00
116175	03-20-2015		03-20-2015	Data Management	5,032.32
116176	03-20-2015		03-20-2015	UNITED SECURITY SERVICES	29.95
116178	03-20-2015		03-20-2015	VISUAL TECHNIQUES INC	600.00
116179	03-20-2015		03-20-2015	WAL-MART COMMUNITY	91.32
116180	03-27-2015		03-27-2015	ABC AUTO PARTS INC.	11.38
					7.28
					122.98
					10.99
					11.73
					507.86
					161.25
					16.96
					36.98
					89.94
					39.54
					72.06
					317.48
					8.73
					5.00
					15.09

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					30.24
				Check 116180 Total:	1,465.49
116182	03-27-2015		03-27-2015	TREY ALLEN	187.50
116183	03-27-2015		03-27-2015	SYNCB/AMAZON	89.06
					14.89
					49.91
					56.52
					21.30
					8.10
					67.01
				Check 116183 Total:	306.79
116184	03-27-2015		03-27-2015	AUS TYLER MC LOCKBOX	147.93
116185	03-27-2015		03-27-2015	Athletic Supply	1,195.00
					1,992.50
					1,631.00
				Check 116185 Total:	4,818.50
116186	03-27-2015		03-27-2015	AVINEXT	4,560.00
116187	03-27-2015		03-27-2015	BILINGUAL PLANET	85.00
116188	03-27-2015		03-27-2015	BILLY LEE LOCKSMITH	20.75
116189	03-27-2015		03-27-2015	BLUE BELL CREAMERIES	391.14
					122.70
				Check 116189 Total:	513.84
116190	03-27-2015		03-27-2015	BORDEN DAIRY COMPANY	457.13
					1,002.25
					382.33
					721.32
					777.19
				Check 116190 Total:	3,340.22
116191	03-27-2015		03-27-2015	BOYS & GIRLS CLUB	300.00
116192	03-27-2015		03-27-2015	BROOKSHIRE BRO'S. INC.	37.52
					62.19
					32.30
					17.16
				Check 116192 Total:	149.17
116193	03-27-2015		03-27-2015	BROWN STACY	100.10
116194	03-27-2015		03-27-2015	CANON FINANCIAL SERVICES, INC	89.16
					564.15
					1,433.09
					1,015.06
					1,677.11
					365.85
					356.42
					156.94
				Check 116194 Total:	5,657.78
116195	03-27-2015		03-27-2015	MARCO A. CEDILLO	180.00
116196	03-27-2015		03-27-2015	CENTER POINT ENERGY	6,721.61
116197	03-27-2015		03-27-2015	CENTURY AC SUPPLY	345.80
116198	03-27-2015	0000055541	--	CITIBANK	-11.94
		0095201828			-8.92
			03-27-2015		620.60
					620.60
					476.64
					398.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					316.10
					207.10
					236.45
					236.46
					127.09
					381.24
					381.24
					381.24
					170.78
					515.04
					377.14
					264.02
					296.40
					260.14
					260.15
					264.87
					264.87
					264.87
					264.87
					665.35
					488.14
					963.08
					303.02
					487.23
					487.23
					283.48
					218.54
					346.62
					259.42
					259.42
					259.42
					259.42
					3.00
				Check 116198 Total:	12,849.12
116199	03-27-2015		03-27-2015	AMERICAN CLASSIC TOURS& MUSIC FESTI	947.50
116200	03-27-2015		03-27-2015	CLAY EWELL EDUCATIONAL SERVICE	274.00
116201	03-27-2015		03-27-2015	COBURNS WHOLESALE DISTRIBUTORS	165.92
116202	03-27-2015		03-27-2015	COOK'S SAW SHOP INC.	80.78
					32.93
				Check 116202 Total:	113.71
116203	03-27-2015		03-27-2015	CUSHING ISD	332.16
116204	03-27-2015		03-27-2015	SIMPLE SIMON'S PIZZA	27.55
116205	03-27-2015		03-27-2015	DIBOLL FREE PRESS	100.00
					189.00
				Check 116205 Total:	289.00
116206	03-27-2015		03-27-2015	DIBOLL ISD CAFETERIA FUND	87.50
					67.50
					60.00
				Check 116206 Total:	215.00
116207	03-27-2015		03-27-2015	DIXIE PAPER CO -TYLER	100.32
					1,207.55
					676.80
					1,592.25
					27.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 116207 Total:					3,604.52
116208	03-27-2015		03-27-2015	DOWNTOWN AQUARIUM HOUSTON	266.00
116209	03-27-2015		03-27-2015	DP SOLUTIONS INC.	56.87
					77.00
					24.13
					1,937.00
Check 116209 Total:					2,095.00
116210	03-27-2015		03-27-2015	DUAL LANGUAGE TRAINING INSTITUTE	1,000.00
					1,000.00
					1,000.00
Check 116210 Total:					3,000.00
116211	03-27-2015		03-27-2015	FOLLETT SCHOOL SOLUTIONS INC	2,778.78
116212	03-27-2015		03-27-2015	JENNIFER GARCIA	440.00
116213	03-27-2015		03-27-2015	JEANNE GILSON	559.18
116214	03-27-2015	0009371109	--	GLAZIER FOOD COMPANY	-22.19
		0009401248			-41.29
		0009403012			-34.79
		0009421424			-20.26
		0009429895			-15.14
		0009429896			-10.60
					-13.22
			03-27-2015		4,337.31
					514.76
					3,799.43
					332.10
					790.93
					14.39
					796.95
					62.17
					3,233.16
					224.22
					35.99
					4,132.10
					330.10
					1,342.77
					64.17
Check 116214 Total:					19,853.06
116215	03-27-2015		03-27-2015	DAVID GOWER	184.80
116216	03-27-2015		03-27-2015	HAMBURGER DEPOT	225.00
116217	03-27-2015		03-27-2015	HANKLA MARILYN	40.31
					10.27
Check 116217 Total:					50.58
116218	03-27-2015		03-27-2015	Hardie's Fresh Foods	128.79
					447.28
					175.13
					462.64
Check 116218 Total:					1,213.84
116219	03-27-2015		03-27-2015	HERNANDEZ HECTOR	180.00
116220	03-27-2015		03-27-2015	CARRIE HIBBS	163.72

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116221	03-27-2015		03-27-2015	HUNTSVILLE HSH GOLF	420.00
116222	03-27-2015		03-27-2015	Interquest Detection Caninesof NETX	225.00
116223	03-27-2015		03-27-2015	JILL SAENZ	25.00
116224	03-27-2015		03-27-2015	JOHN A. CRAIN	2,304.79
116225	03-27-2015		03-27-2015	JUAN BRYCE-COTES	199.80
116226	03-27-2015		03-27-2015	Karczewski/Bradshaw L.L.P	225.00
116227	03-27-2015		03-27-2015	KIMBALL MIDWEST	284.10
116228	03-27-2015		03-27-2015	KURZ & COMPANY	66.08
					201.20
					88.70
					118.43
				Check 116228 Total:	474.41
116229	03-27-2015		03-27-2015	DARREN DEAN LIBERTON	208.28
116230	03-27-2015		03-27-2015	LOGGINS PLUMBING	7,095.04
116231	03-27-2015		03-27-2015	MAILFINANCE INC	917.79
					45.89
				Check 116231 Total:	963.68
116232	03-27-2015		03-27-2015	MATHESON TRI- GAS INC	134.23
					1,457.00
				Check 116232 Total:	1,591.23
116233	03-27-2015		03-27-2015	MORRIS CHARLOTTE	231.36
116234	03-27-2015		03-27-2015	NEOFUNDS BY NEOPOST	1,000.00
116235	03-27-2015		03-27-2015	ORIENTAL TRADING COMPANY INC.	111.14
116236	03-27-2015		03-27-2015	NCS PEARSON INC	305.92
116237	03-27-2015		03-27-2015	POLK OIL COMPANY	6,788.00
					710.57
				Check 116237 Total:	7,498.57
116238	03-27-2015		03-27-2015	KALIN ROBERTS	200.00
116239	03-27-2015		03-27-2015	KALIN ROBERTS	255.00
116240	03-27-2015		03-27-2015	SAFECO SECURITY SERVICES INC.	377.00
116241	03-27-2015		03-27-2015	SAM'S CLUB DIRECT	46.64
					27.61
					248.75
					72.24
				Check 116241 Total:	395.24
116242	03-27-2015		03-27-2015	SPACE CENTER HOUSTON	223.20
					125.55
				Check 116242 Total:	348.75
116243	03-27-2015		03-27-2015	SUBWAY SANDWICHES	86.00
116244	03-27-2015		03-27-2015	TCASE	95.00
116245	03-27-2015		03-27-2015	DFW COMMUNICATIONS INC.	545.00
					860.20
				Check 116245 Total:	1,405.20
116246	03-27-2015		03-27-2015	Texas Department of Public Safety	10.00
116247	03-27-2015		03-27-2015	TEXAS FCCLA	89.50
					301.50
				Check 116247 Total:	391.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116248	03-27-2015		03-27-2015	TOURAY ANSU M.	161.90
116249	03-27-2015		03-27-2015	UNITED PARCEL SERVICE	45.20
					22.60
				Check 116249 Total:	67.80
116250	03-27-2015		03-27-2015	UNIVERSITY OF TEXAS AT AUSTIN	75.00
116252	03-27-2015		03-27-2015	WEST SABINE	500.00
116253	03-27-2015		03-27-2015	WINDER'S SALES & SERVICE INC	2,487.00
					5,031.80
					83.70
					63.00
					86.95
				Check 116253 Total:	7,752.45
				Grand Totals	402,201.10

End of Report