

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105776	05-21-2015		--	ANGELINA CO TEACHERS CR UN	20,627.00
105777	05-21-2015		--	TEXAS AFT PROFESSIONAL	203.57
105778	05-21-2015		--	DIBOLL ISD CAFETERIA FUND	655.00
105779	05-21-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105780	05-21-2015		--	T C T A	944.87
105781	05-21-2015		--	KAZDON INC	9.00
					1,341.18
				Check 105781 Total:	1,350.18
105783	05-21-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105784	05-21-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105785	05-21-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105786	05-21-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105787	05-21-2015		--	UNITED WAY	10.00
105789	05-21-2015		--	TG STUDENT LOAN	433.60
105790	05-21-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105791	05-21-2015		--	THE STANDARD	4,082.00
105792	05-21-2015		--	VANGUARD	500.00
105793	05-21-2015		--	TG	393.19
					316.00
				Check 105793 Total:	709.19
105794	05-21-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105796	05-21-2015		--	Lincoln Financial Group	68.38
105797	05-21-2015		--	FIDELITY LIFE ASSOCIATION	10.46
					339.58
				Check 105797 Total:	350.04
105798	05-21-2015		--	Special Insurance Services	237.85
105799	05-21-2015		--	Genco Federal Credit Union	100.00
105802	05-27-2015		--	AFLAC INSURANCE	550.88
					125.58
				Check 105802 Total:	676.46
105803	05-27-2015		--	TASC	9,406.09
105804	05-27-2015		--	Lincoln Financial Group	1,666.75
					1,875.72
					784.20
					1,571.84
					193.05
					1,792.40
					455.30
					125.58
				Check 105804 Total:	8,464.84
105805	05-27-2015		--	EYETOPIA	162.00
					144.00
					171.00
					300.00
					324.00
					132.00
					234.00
					320.00
				Check 105805 Total:	1,787.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116587	05-08-2015		05-08-2015	AGRI- SERVICES	532.88
116588	05-08-2015		05-08-2015	ZACH ALLEN	123.44
116589	05-08-2015		05-08-2015	ALLIED MOBILE HEALTH TRAINING	378.00
116590	05-08-2015	0729481290	--	SYNCB/AMAZON	-21.36
			05-08-2015		29.51
					73.12
					61.23
					154.98
					70.06
					6.78
					198.10
					101.06
					35.25
					6.97
					48.95
					92.34
					321.93
					150.02
					4.50
					4.99
					6.06
					311.84
					45.50
					110.85
					5.91
					109.19
					24.34
					113.75
					52.25
					52.97
					12.65
					267.50
					38.54
					11.34
					55.83
					64.77
					51.66
					51.66
					51.66
					51.66
					51.66
					45.99
					12.38
					239.40
				Check 116590 Total:	3,177.79
116591	05-08-2015		05-08-2015	ANGELINA PLUMBING SUPPLY	81.29
116592	05-08-2015		05-08-2015	AUS TYLER MC LOCKBOX	185.88
					144.04
					147.93
				Check 116592 Total:	477.85

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116593	05-08-2015		05-08-2015	BILLY LEE LOCKSMITH	24.00
116594	05-08-2015		05-08-2015	BORDEN DAIRY COMPANY	382.33
					398.63
					421.38
					985.44
					768.38
				Check 116594 Total:	2,956.16
116595	05-08-2015		05-08-2015	BROOKSHIRE BRO'S. INC.	70.33
					572.36
					10.17
					554.37
					131.49
				Check 116595 Total:	1,338.72
116596	05-08-2015		05-08-2015	MARCO A. CEDILLO	60.00
116597	05-08-2015		05-08-2015	Suddenlink Communications	69.95
116598	05-08-2015		05-08-2015	BARBARA K. CHERRY	1,700.00
116599	05-08-2015		05-08-2015	CITY OF DIBOLL	11,886.00
116600	05-08-2015		05-08-2015	COBURNS WHOLESALE DISTRIBUTORS	186.30
116601	05-08-2015		05-08-2015	COMPEAN ROBERT	60.00
116602	05-08-2015		05-08-2015	DEALERS ELECTRIC SUPPLY	239.14
116603	05-08-2015		05-08-2015	DEMIDEC RESOURCES	1,048.00
116604	05-08-2015		05-08-2015	DIBOLL ISD CAFETERIA FUND	57.50
					196.63
				Check 116604 Total:	254.13
116605	05-08-2015		05-08-2015	DIXIE PAPER CO -TYLER	251.51
					262.04
				Check 116605 Total:	513.55
116606	05-08-2015		05-08-2015	DP SOLUTIONS INC.	657.47
					160.00
				Check 116606 Total:	817.47
116607	05-08-2015		05-08-2015	ETTL Engineers & Consultants, Inc.	4,500.00
116608	05-08-2015		05-08-2015	TODD FOLEY	220.00
116609	05-08-2015		05-08-2015	GLAZIER FOOD COMPANY	1,009.14
					72.61
					2,293.37
					162.18
				Check 116609 Total:	3,537.30
116610	05-08-2015		05-08-2015	GOODWIN LASITER INC.	46,638.95
116611	05-08-2015		05-08-2015	Hardie's Fresh Foods	178.46
					375.82
					128.11
					266.67
					432.00
					442.71
					35.18
					135.07
				Check 116611 Total:	1,994.02
116612	05-08-2015		05-08-2015	HATCH-EARLY CHILDHOOD SOLUTIONS	368.95

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116613	05-08-2015		05-08-2015	HERNANDEZ HECTOR	110.00
116614	05-08-2015		05-08-2015	HTEDance & Spirit Group, Inc	215.00
				Check 116614 Total:	1,260.00
					1,475.00
116615	05-08-2015		05-08-2015	INDOFF	718.50
116616	05-08-2015		05-08-2015	JOHN WILEY & SONS	108.04
116617	05-08-2015		05-08-2015	JONES SCHOOL SUPPLY CO. INC.	48.10
116618	05-08-2015		05-08-2015	Karczewski/Bradshaw L.L.P	2,618.50
116619	05-08-2015		05-08-2015	KURZ & COMPANY	22.35
				Check 116619 Total:	119.40
					141.75
116620	05-08-2015		05-08-2015	LAKESHORE LEARNING MATERIALS	341.88
116621	05-08-2015		05-08-2015	Daniel , Lawrence	200.00
116622	05-08-2015		05-08-2015	LCD SYSTEMS LLC	524.00
				Check 116622 Total:	440.00
					964.00
116623	05-08-2015		05-08-2015	BARBARA LOVELADY	22.20
116624	05-08-2015		05-08-2015	LOWE'S COMPANIES INC.	32.20
116625	05-08-2015		05-08-2015	MASTER AUDIO-VISUALS INC.	608.75
				Check 116625 Total:	190.25
					799.00
116626	05-08-2015		05-08-2015	MASTERCARD	50.10
116627	05-08-2015		05-08-2015	MATHESON TRI- GAS INC	148.61
				Check 116627 Total:	139.32
					287.93
116628	05-08-2015		05-08-2015	THE MCGRAW-HILL SCHOOL EDUCATION	255.11
116629	05-08-2015		05-08-2015	MUNICIPAL SERVICES BUREAU	15.00
116630	05-08-2015		05-08-2015	SHAWNA NEAL	79.03
116631	05-08-2015		05-08-2015	NOBLE AMERICAS ENERGY SOLUTIONS	40,684.50
116632	05-08-2015		05-08-2015	DEO SPORTS MEDICINE	1,359.50
116633	05-08-2015		05-08-2015	ORIENTAL TRADING COMPANY INC.	73.79
116634	05-08-2015		05-08-2015	PETERSEN DEENA	1,299.35
116635	05-08-2015		05-08-2015	POULAND'S TIRE & FEED INC.	58.00
				Check 116635 Total:	39.95
					97.95
116636	05-08-2015		05-08-2015	PSAT/NMSQT	140.00
116637	05-08-2015		05-08-2015	Pyramid Educational Consultants Inc	181.50
116638	05-08-2015	0003152897	--	QUILL CORP	-226.08
		0003227257			-100.00
			05-08-2015		176.78
					226.08
					31.49
					755.98
					467.99
					11.47
					40.78
				Check 116638 Total:	1,384.49

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116639	05-08-2015		05-08-2015	R B C MUSIC COMPANY	67.56
116640	05-08-2015		05-08-2015	MATTHEW REPPOND	120.00
116641	05-08-2015		05-08-2015	ELIZABETH SABO	30.00
116642	05-08-2015		05-08-2015	SAFECO SECURITY SERVICES INC.	337.00
116643	05-08-2015		05-08-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,216.60
					55.50
				Check 116643 Total:	1,272.10
116644	05-08-2015		05-08-2015	SCHOOL SPECIALITY	74.84
116645	05-08-2015		05-08-2015	SCHOOL SPECIALTY SUPPLY	180.88
116646	05-08-2015		05-08-2015	SCHOOL SPECIALTY SUPPLY INC	914.09
116647	05-08-2015		05-08-2015	STEPHEN F. AUSTIN STATE UNIV.	172.40
116648	05-08-2015		05-08-2015	T&G MEDICAL BILLING, INC	772.91
116649	05-08-2015		05-08-2015	TCEA	180.00
116650	05-08-2015		05-08-2015	UNITED SECURITY SERVICES	29.95
116652	05-08-2015		05-08-2015	VICTORY CHEERLEADING/OMNI CHEER	378.53
116653	05-08-2015		05-08-2015	WAL-MART COMMUNITY	311.88
					47.52
				Check 116653 Total:	359.40
116654	05-08-2015		05-08-2015	BRANDI WALTZ	90.00
116655	05-08-2015		05-08-2015	BRANDI WALTZ	45.00
116656	05-08-2015		05-08-2015	WINDER'S SALES & SERVICE INC	2,487.00
					142.87
					110.00
				Check 116656 Total:	2,739.87
116657	05-15-2015	16-577278	--	ABC AUTO PARTS INC.	-19.15
			05-15-2015		5.99
					21.54
					24.77
					22.05
					44.79
					37.71
					6.49
					25.91
					19.44
					144.26
					3.79
					16.99
					3.78
					1.10
					10.98
					4.99
					57.93
					79.86
					14.17
					60.25
					177.32
					308.61
					229.93
				Check 116657 Total:	1,303.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116658	05-15-2015		05-15-2015	ACKER JOEY	300.00
116659	05-15-2015		05-15-2015	TEXASISD.COM	408.10
116660	05-15-2015		05-15-2015	ALLEGHENY SOUTHWEST INC.	350.00
116661	05-15-2015		05-15-2015	Dylan Allen	90.00
116662	05-15-2015		05-15-2015	AUS TYLER MC LOCKBOX	147.93
116663	05-15-2015		05-15-2015	Athletic Supply	281.00
116664	05-15-2015		05-15-2015	KARLI BEJAR	125.00
116665	05-15-2015		05-15-2015	BILLY LEE LOCKSMITH	12.00
					8.04
				Check 116665 Total:	20.04
116666	05-15-2015		05-15-2015	BROOKSHIRE BRO'S. INC.	62.65
					10.43
					397.37
					57.31
				Check 116666 Total:	527.76
116667	05-15-2015		05-15-2015	CAPPS BETTY	570.00
116668	05-15-2015		05-15-2015	CELLULAR ONE	126.97
116669	05-15-2015		05-15-2015	CHICK FIL A	186.30
116670	05-15-2015		05-15-2015	THE CHILDREN'S MUSUEM OF HOUSTON	157.50
116671	05-15-2015		05-15-2015	COBURNS WHOLESALE DISTRIBUTORS	444.12
116672	05-15-2015		05-15-2015	COOK'S SAW SHOP INC.	177.25
					331.44
					74.93
				Check 116672 Total:	583.62
116673	05-15-2015		05-15-2015	CROWN AWARDS	556.28
116674	05-15-2015		05-15-2015	SIMPLE SIMON'S PIZZA	68.56
116675	05-15-2015		05-15-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
116676	05-15-2015		05-15-2015	DEALERS ELECTRIC SUPPLY	206.77
116677	05-15-2015		05-15-2015	DONUT PALACE	37.50
116678	05-15-2015		05-15-2015	SID EPPERSON	757.50
116679	05-15-2015		05-15-2015	FERRARA'S HEATING & AIR CO.	255.00
					324.49
				Check 116679 Total:	579.49
116680	05-15-2015		05-15-2015	MELINDA C HARTMAN	3,150.00
116681	05-15-2015		05-15-2015	HATCH-EARLY CHILDHOOD SOLUTIONS	60.00
116682	05-15-2015		05-15-2015	REBECCA HERNANDEZ	3,615.60
116683	05-15-2015		05-15-2015	Interquest Detection Caninesof NETX	225.00
116684	05-15-2015		05-15-2015	LOPEZ DANIEL	471.19
					36.08
				Check 116684 Total:	507.27
116685	05-15-2015		05-15-2015	LOWE'S COMPANIES INC.	44.46
					32.72
					60.73
					60.55
				Check 116685 Total:	198.46
116686	05-15-2015		05-15-2015	MIRANDA JOE	130.00
116687	05-15-2015		05-15-2015	SARA JEAN MITCHELL	125.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116688	05-15-2015		05-15-2015	NECHES PINES GOLF COURSE	615.00
116689	05-15-2015		05-15-2015	NICKY'S FOLDERS	817.25
116690	05-15-2015		05-15-2015	OLD MACDONALD FARM INC	28.00
					70.00
				Check 116690 Total:	98.00
116691	05-15-2015		05-15-2015	POLK OIL COMPANY	7,299.55
					586.29
				Check 116691 Total:	7,885.84
116692	05-15-2015	0003666812	-- 05-15-2015	QUILL CORP	-48.99
					135.88
					2,416.35
					29.94
					57.99
					48.99
					409.45
					58.49
					4.35
					37.29
				Check 116692 Total:	3,149.74
116693	05-15-2015		05-15-2015	R B C MUSIC COMPANY	115.98
116694	05-15-2015		05-15-2015	RAYBURN COUNTRY CLUB	820.00
116696	05-15-2015		05-15-2015	REGION VII ESC	190.00
					190.00
					100.00
				Check 116696 Total:	480.00
116697	05-15-2015		05-15-2015	RENAISSANCE LEARNING INC.	1,550.00
116698	05-15-2015		05-15-2015	ELIZABETH SABO	70.00
116699	05-15-2015		05-15-2015	SAM'S CLUB DIRECT	155.86
116700	05-15-2015		05-15-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	743.51
116701	05-15-2015		05-15-2015	SCHOOL SPECIALTY SUPPLY	819.10
116702	05-15-2015		05-15-2015	Courtney Shivers	24.70
116703	05-15-2015		05-15-2015	SIMPLEXGRINNELL LP	320.00
116704	05-15-2015		05-15-2015	SKATARAMA NAC	500.00
116705	05-15-2015		05-15-2015	KATIE SQUYRES	11.82
116706	05-15-2015		05-15-2015	Caleb Stewart	63.00
116707	05-15-2015		05-15-2015	SUPERIOR TROPHIES	406.55
116708	05-15-2015		05-15-2015	Teladoc Inc	1,455.00
116709	05-15-2015		05-15-2015	TEXAS BANDMASTERS ASSOC. INC.	130.00
					130.00
				Check 116709 Total:	260.00
116710	05-15-2015		05-15-2015	TEXAS FCCLA	535.00
					326.00
				Check 116710 Total:	861.00
116711	05-15-2015		05-15-2015	TEXAS SCOREBOARD SERVICES	225.00
					245.00
					245.00
				Check 116711 Total:	715.00
116712	05-15-2015		05-15-2015	THOMPSON, ADAM	125.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116713	05-15-2015		05-15-2015	SPORT SUPPLY GROUP INC	731.94
116714	05-15-2015		05-15-2015	VALERO MARKETING & SUPPLY CO.	288.12
116715	05-15-2015		05-15-2015	WAL-MART COMMUNITY	280.22
116716	05-15-2015		05-15-2015	WINDER'S SALES & SERVICE INC	1,629.72
116717	05-15-2015		05-15-2015	Karli P.Wise	117.00
116718	05-22-2015		05-22-2015	A-1 PARTY RENTAL	248.87
116719	05-22-2015		05-22-2015	ALLIED MOBILE HEALTH TRAINING	45.25
116720	05-22-2015		05-22-2015	SYNCB/AMAZON	385.30
					9.04
					58.57
					109.14
					272.28
					196.56
					90.27
					49.95
					30.98
					6.95
					48.65
					27.80
				Check 116720 Total:	1,285.49
116721	05-22-2015		05-22-2015	AMERICAN ASSOCIATION OF NOTARIES	79.99
116722	05-22-2015		05-22-2015	ANGELINA COUNTY TAX ASSESSOR-	2,306.48
116723	05-22-2015		05-22-2015	AUS TYLER MC LOCKBOX	325.03
					147.93
				Check 116723 Total:	472.96
116724	05-22-2015		05-22-2015	BORDEN DAIRY COMPANY	801.39
					731.44
					996.99
					815.94
					415.52
					387.19
					327.01
					358.51
					815.94
					748.94
				Check 116724 Total:	6,398.87
116725	05-22-2015		05-22-2015	BOSS HAWG DESIGNS LLC	400.00
116726	05-22-2015		05-22-2015	BROOKSHIRE BRO'S. INC.	33.73
					106.10
				Check 116726 Total:	139.83
116727	05-22-2015		05-22-2015	CANON FINANCIAL SERVICES, INC	89.16
					356.42
					356.42
					871.25
					790.30
					871.25
					89.16
					564.15
				Check 116727 Total:	3,988.11

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116728	05-22-2015		05-22-2015	CITIBANK	64.20
					64.20
					64.20
					123.05
					523.20
					1,569.60
					69.55
					69.55
					69.55
					69.55
					266.97
					266.96
					103.55
				Check 116728 Total:	3,324.13
116729	05-22-2015		05-22-2015	COBURNS WHOLESALE DISTRIBUTORS	100.99
116730	05-22-2015		05-22-2015	COLORADO BOXED BEEF CO.	16.17
116731	05-22-2015		05-22-2015	CONSOLIDATED COMMUNICATIONS	3,416.85
116732	05-22-2015		05-22-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
116733	05-22-2015		05-22-2015	COOK'S SAW SHOP INC.	324.97
116734	05-22-2015		05-22-2015	DEEP EAST TEXAS SELF INSURANCE	16.99
116735	05-22-2015		05-22-2015	DIXIE PAPER CO -TYLER	85.56
116736	05-22-2015		05-22-2015	JERRALD FAGAN	150.00
116737	05-22-2015		05-22-2015	FLATT STATIONERS INC.	2,728.00
116738	05-22-2015	0009470186	--	GLAZIER FOOD COMPANY	-12.75
		0009480182			-32.29
		0009490463			-39.89
		0009499856			-378.56
			05-22-2015		817.62
					14.39
					3,034.85
					195.24
					5,212.57
					333.75
					4,990.34
					451.40
					2,013.51
					38.35
					1,943.56
					118.51
					2,080.03
					127.41
					2,202.64
					361.21
					170.47
					35.62
					32.39
					12.75
					98.37
					262.32
					131.16
					163.95
					258.55
					888.31

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					1,214.97
					1,393.64
					2,179.40
					404.95
					869.07
					66.26
					218.10
					13.51
					2,018.65
					115.60
				Check 116738 Total:	34,019.93
116739	05-22-2015		05-22-2015	GOODWIN LASITER INC.	13,579.51
116740	05-22-2015	0000094528	--	Hardie's Fresh Foods	-27.50
			05-22-2015		119.67
					24.09
					55.00
					427.52
					480.91
					416.74
					129.46
					106.04
				Check 116740 Total:	1,731.93
116741	05-22-2015		05-22-2015	HOBBY LOBBY STORES INC.	232.82
116742	05-22-2015		05-22-2015	HODGES BADGE COMPANY INC	679.94
116743	05-22-2015		05-22-2015	INDOFF	1,476.00
116744	05-22-2015		05-22-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 116744 Total:	7,233.83
116745	05-22-2015		05-22-2015	KRIS KIRLAND	600.00
					600.00
				Check 116745 Total:	1,200.00
116746	05-22-2015		05-22-2015	KURZ & COMPANY	122.05
					103.46
					365.56
					89.23
					65.35
					129.43
					73.80
				Check 116746 Total:	948.88
116747	05-22-2015		05-22-2015	LAKESHORE LEARNING MATERIALS	209.92
					207.92
				Check 116747 Total:	417.84
116748	05-22-2015		05-22-2015	LUFKIN PRINTING CO	36.50
116749	05-22-2015		05-22-2015	MAC GILL DISCOUNT SCHOOL NURSE	114.19
116750	05-22-2015		05-22-2015	MACGILL SCHOOL NURSE SUPPLY	757.76
116751	05-22-2015		05-22-2015	MARTEL GARY	682.92
116752	05-22-2015		05-22-2015	MUNICIPAL SERVICES BUREAU	24.64
116753	05-22-2015		05-22-2015	NEOFUNDS BY NEOPOST	161.99
116754	05-22-2015		05-22-2015	OFFICE DEPOT	39.99

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116755	05-22-2015		05-22-2015	TERESA PHILLIPS	2,850.00
116756	05-22-2015		05-22-2015	QUALITY RESTAURANT SUPPLYLLC	62.97
					225.05
				Check 116756 Total:	288.02
116757	05-22-2015		05-22-2015	REALLY GOOD STUFF	28.90
116758	05-22-2015		05-22-2015	REGION VII ESC	100.00
116759	05-22-2015		05-22-2015	INTERSTATE BILLING SERVICES INC	959.96
					59.24
				Check 116759 Total:	1,019.20
116760	05-22-2015		05-22-2015	SCHOOL SPECIALTY SUPPLY	287.88
					1,334.62
					509.66
					20.14
				Check 116760 Total:	2,152.30
116761	05-22-2015		05-22-2015	SHELBURNE ADVERTISING INC	331.04
116762	05-22-2015		05-22-2015	SOUND TECHS INC.	145.00
116763	05-22-2015		05-22-2015	STANDARD CHAIR OF GARDNER	381.00
					381.00
				Check 116763 Total:	762.00
116764	05-22-2015		05-22-2015	BONNIE STEPHENS	23.25
116765	05-22-2015		05-22-2015	Texas Department of Public Safety	11.00
116766	05-22-2015		05-22-2015	ALBELARDO VICTOR TORRES	150.00
116767	05-22-2015		05-22-2015	WAL-MART COMMUNITY	157.06
116768	05-22-2015		05-22-2015	WINDER'S SALES & SERVICE INC	86.95
					194.35
				Check 116768 Total:	281.30
116769	05-29-2015		05-29-2015	ACKER JOEY	60.00
116770	05-29-2015		05-29-2015	ANGELINA COUNTY APPRAISAL D.	15,481.05
116771	05-29-2015		05-29-2015	BUILDING BLOX	595.00
116772	05-29-2015		05-29-2015	CDW GOVERNMENT INC	1,980.00
116773	05-29-2015		05-29-2015	CENTER POINT ENERGY	2,220.82
116774	05-29-2015		05-29-2015	CHO-YEH CAMP&CONFERENCE CENTER INC	1,881.00
116775	05-29-2015		05-29-2015	CLAY EWELL EDUCATIONAL SERVICE	25.00
116776	05-29-2015		05-29-2015	SIMPLE SIMON'S PIZZA	108.49
116777	05-29-2015		05-29-2015	DELANEY EDUCATIONAL ENTERPRISES	2,177.35
116778	05-29-2015		05-29-2015	DIXIE PAPER CO -TYLER	2.50
					7.50
					41.99
					46.99
					55.20
				Check 116778 Total:	154.18
116779	05-29-2015		05-29-2015	MARIA ENRIQUEZ	240.00
116780	05-29-2015		05-29-2015	JENNIFER GARCIA	30.00
116781	05-29-2015		05-29-2015	GONZALES HIGH SCHOOL	60.00
116782	05-29-2015		05-29-2015	COURTNEY HARRISON	35.42
116783	05-29-2015		05-29-2015	TERESA HENDRY	455.00
116784	05-29-2015		05-29-2015	HOBBY LOBBY STORES INC.	184.93

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116785	05-29-2015		05-29-2015	HTEDance & Spirit Group, Inc	679.00
116786	05-29-2015		05-29-2015	PEARSON EDUCATIONAL MEASUREMEN	15.00
116787	05-29-2015		05-29-2015	PEDIATRIC REHABILITATION OF TX	2,231.00
116788	05-29-2015		05-29-2015	PRESCOTT DEBBIE	25.47
116789	05-29-2015		05-29-2015	REAL GRAPHICS	4,500.00
116790	05-29-2015		05-29-2015	HICKORY HILL CREATIVE	50.00
116791	05-29-2015		05-29-2015	SAM'S CLUB DIRECT	228.70
					67.43
				Check 116791 Total:	296.13
116792	05-29-2015		05-29-2015	SWOR KEVIN	180.00
116793	05-29-2015		05-29-2015	TFH-USA	1,845.10
					41.90
					11.65
					581.70
				Check 116793 Total:	2,480.35
116794	05-29-2015		05-29-2015	THOMPSON, ADAM	108.00
116795	05-29-2015		05-29-2015	VATAT	300.00
				Grand Totals	377,674.40

End of Report

* Indicates voided check