

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106246	10-23-2015		--	ANGELINA CO TEACHERS CR UN	1,275.00	N
106247	10-23-2015		--	TEXAS AFT PROFESSIONAL	102.96	N
106248	10-23-2015		--	DIBOLL ISD CAFETERIA FUND	965.50	N
106249	10-23-2015		--	LIFE INVESTORS INS. CO. OF AM	491.35	N
106250	10-23-2015		--	T C T A	968.30	N
106251	10-23-2015		--	KAZDON INC	21.00	N
					930.08	N
				<b>Check 106251 Total:</b>	<b>951.08</b>	
106252	10-23-2015		--	AFLAC INSURANCE	482.24	N
					157.69	N
				<b>Check 106252 Total:</b>	<b>639.93</b>	
106253	10-23-2015		--	TEXAS LIFE INSURANCE COMPANY	54.75	N
					87.90	N
					687.80	N
					437.55	N
				<b>Check 106253 Total:</b>	<b>1,268.00</b>	
106254	10-23-2015		--	TEXAS TEACHERS	400.00	N
106255	10-23-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106256	10-23-2015		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106257	10-23-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106258	10-23-2015		--	UNITED WAY	5.00	N
106259	10-23-2015		--	TASC	9,685.09	N
106260	10-23-2015		--	TG STUDENT LOAN	433.60	N
					522.87	N
				<b>Check 106260 Total:</b>	<b>956.47</b>	
106261	10-23-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08	N
106262	10-23-2015		--	THE STANDARD	4,546.57	N
106263	10-23-2015		--	VANGUARD	500.00	N
106264	10-23-2015		--	TG	316.00	N
					393.19	N
				<b>Check 106264 Total:</b>	<b>709.19</b>	
106265	10-23-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106266	10-23-2015		--	Lincoln Financial Group	1,377.70	N
					1,782.56	N
					765.89	N
					1,770.21	N
					188.50	N
					1,936.60	N
					491.75	N
					137.41	N
					296.55	N
					247.50	N
					45.75	N
					127.54	N
				<b>Check 106266 Total:</b>	<b>9,167.96</b>	
106267	10-23-2015		--	Lincoln Financial Group	308.10	N
106268	10-23-2015		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				<b>Check 106268 Total:</b>	<b>350.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106269	10-23-2015		--	Special Insurance Services	271.12	N
106270	10-23-2015		--	Genco Federal Credit Union	100.00	N
106271	10-23-2015		--	EYETOPIA	270.00	N
					168.00	N
					152.00	N
					320.00	N
					324.00	N
					220.00	N
					429.00	N
					640.00	N
				<b>Check 106271 Total:</b>	<b>2,523.00</b>	
106272	10-23-2015		--	LifeLock	59.50	N
					34.00	N
					46.76	N
					63.75	N
					85.00	N
				<b>Check 106272 Total:</b>	<b>289.01</b>	
106273	10-23-2015		--	ATPE	25.42	N
117570	10-02-2015		10-02-2015	ABECEDARIAN	82.50	N
117571	10-02-2015		10-02-2015	ACHIEVEMENT PRODUCTS	219.03	N
117572	10-02-2015		10-02-2015	ACKER JOEY	896.00	N
117573	10-02-2015		10-02-2015	ALERT SERVICES	1,337.85	N
117574	10-02-2015		10-02-2015	ALLIED MOBILE HEALTH TRAINING	56.00	N
117575	10-02-2015		10-02-2015	ALLSTATE SIGN & PLAQUE INC.	1,615.27	N
117576	10-02-2015		10-02-2015	SUPPLYWORKS	178.12	N
					128.60	N
				<b>Check 117576 Total:</b>	<b>306.72</b>	
117577	10-02-2015		10-02-2015	ANGELINA ARTS ALLIANCE	270.00	N
117578	10-02-2015		10-02-2015	ANGELINA COUNTY APPRAISAL D.	15,481.05	N
117579	10-02-2015		10-02-2015	ANGELINA PLUMBING SUPPLY	53.10	N
					192.66	N
				<b>Check 117579 Total:</b>	<b>245.76</b>	
117580	10-02-2015		10-02-2015	ANY BABY CAN OF SAN ANTONIO INC	112.15	N
117581	10-02-2015		10-02-2015	AUS CENTRAL LOCKBOX	143.16	N
117582	10-02-2015		10-02-2015	REGINALD ARCHER	160.48	N
117584	10-02-2015		10-02-2015	BASS PAM	115.00	N
117585	10-02-2015		10-02-2015	Dawn Baxter	100.33	N
117586	10-02-2015		10-02-2015	BILLY LEE LOCKSMITH	90.00	N
117587	10-02-2015		10-02-2015	BOOTH GEORGE	153.95	N
117588	10-02-2015	0196620324	--	BORDEN DAIRY COMPANY	-43.13	N
			10-02-2015		57.50	N
					714.38	N
					295.88	N
					227.07	N
					714.38	N
					335.02	N
					607.10	N
				<b>Check 117588 Total:</b>	<b>2,908.20</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117589	10-02-2015		10-02-2015	BROOKSHIRE BRO'S. INC.	193.34	N
					51.94	N
					18.95	N
				<b>Check 117589 Total:</b>	<b>264.23</b>	
117590	10-02-2015		10-02-2015	BUILDING BLOX	65.90	N
117592	10-02-2015		10-02-2015	CENTER POINT ENERGY	1,026.74	N
117593	10-02-2015		10-02-2015	RODNEY CHESHIRE	150.00	N
117594	10-02-2015		10-02-2015	CHICK FIL A	121.87	N
117595	10-02-2015		10-02-2015	CITY OF DIBOLL	10,597.18	N
117596	10-02-2015		10-02-2015	CITY VIEW HIGH SCHOOL	275.00	N
117597	10-02-2015		10-02-2015	COMMUNICAN	896.41	N
117598	10-02-2015		10-02-2015	COMPANION CORPORATION	699.00	N
					699.00	N
					699.00	N
					699.00	N
				<b>Check 117598 Total:</b>	<b>2,796.00</b>	
117599	10-02-2015		10-02-2015	CONNAGHAN LAURA	62.50	N
117600	10-02-2015		10-02-2015	CONNER RICKY	35.00	N
117601	10-02-2015		10-02-2015	Cornish Medical Electronics Corp.of	3,570.00	N
117602	10-02-2015		10-02-2015	KATHERINA , CRAGER	50.00	N
117603	10-02-2015		10-02-2015	CURTIS ANTHONY	154.75	N
117604	10-02-2015		10-02-2015	DAVID GEORGE ROY MCNEILLY III	206.65	N
117605	10-02-2015		10-02-2015	DEALERS ELECTRIC SUPPLY	91.89	N
					571.78	N
				<b>Check 117605 Total:</b>	<b>663.67</b>	
117606	10-02-2015		10-02-2015	DELL MARKETING L.P.	179.39	N
					179.39	N
				<b>Check 117606 Total:</b>	<b>358.78</b>	
117607	10-02-2015		10-02-2015	DIBOLL ACE HARDWARE	46.47	N
					12.49	N
					11.99	N
				<b>Check 117607 Total:</b>	<b>70.95</b>	
117608	10-02-2015		10-02-2015	DIBOLL ISD CAFETERIA FUND	18.03	N
					30.00	N
					115.00	N
				<b>Check 117608 Total:</b>	<b>163.03</b>	
117609	10-02-2015		10-02-2015	DIBOLL JACKBACKERS	580.00	N
117610	10-02-2015		10-02-2015	DIXIE PAPER CO -TYLER	869.60	N
117611	10-02-2015		10-02-2015	DP SOLUTIONS INC.	344.88	N
					568.65	N
				<b>Check 117611 Total:</b>	<b>913.53</b>	
117612	10-02-2015		10-02-2015	DUAL LANGUAGE TRAINING INSTITUTE	1,000.00	N
					1,000.00	N
					1,000.00	N
				<b>Check 117612 Total:</b>	<b>3,000.00</b>	
117613	10-02-2015		10-02-2015	RON EDWARDS	125.00	N
117614	10-02-2015		10-02-2015	ELLIOTT ELECTRIC SUPPLY INC	556.14	N
					420.41	N
				<b>Check 117614 Total:</b>	<b>976.55</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117615	10-02-2015		10-02-2015	ESTRADA FELIX	150.00	N
117616	10-02-2015		10-02-2015	OLIVIA FANT	101.01	N
117617	10-02-2015		10-02-2015	FERRARA'S HEATING & AIR CO.	7,227.31	N
					2,953.01	N
					212.50	N
				<b>Check 117617 Total:</b>	<b>10,392.82</b>	
117618	10-02-2015		10-02-2015	FLATT STATIONERS INC.	136.99	N
117619	10-02-2015		10-02-2015	FLINN SCIENTIFIC ,INC	667.46	N
117620	10-02-2015		10-02-2015	JENNIFER GARCIA	575.00	N
117621	10-02-2015		10-02-2015	JOANN GIBSON	167.85	N
117622	10-02-2015		10-02-2015	GOODWIN LASITER INC.	2,611.97	N
117623	10-02-2015		10-02-2015	GRACE JONATHAN	35.00	N
117624	10-02-2015		10-02-2015	Hardie's Fresh Foods	125.22	N
117625	10-02-2015		10-02-2015	CLAY HARRIS	170.00	N
117626	10-02-2015		10-02-2015	KAPRICE HILL	80.00	N
117627	10-02-2015		10-02-2015	HUDSON ISD/STUBBLEFIELD	15,380.75	N
117628	10-02-2015		10-02-2015	INDOFF	216.65	N
					47.66	N
					1,216.34	N
					154.99	N
				<b>Check 117628 Total:</b>	<b>1,635.64</b>	
117629	10-02-2015		10-02-2015	JANA COULTER	26.00	N
117630	10-02-2015		10-02-2015	JE KINGHAM CONSTRUCTION CO.	243,894.87	N
117631	10-02-2015		10-02-2015	JUNIOR LIBRARY GUILD	579.00	N
					189.00	N
				<b>Check 117631 Total:</b>	<b>768.00</b>	
117632	10-02-2015		10-02-2015	MELISSA KAEMMERLING	218.45	N
117633	10-02-2015		10-02-2015	GARY LYNN KEELING	70.00	N
117634	10-02-2015		10-02-2015	KURZ & COMPANY	40.73	N
					244.28	N
					121.34	N
					73.80	N
				<b>Check 117634 Total:</b>	<b>480.15</b>	
117635	10-02-2015		10-02-2015	LAKESHORE LEARNING MATERIALS	54.99	N
					490.16	N
					360.05	N
				<b>Check 117635 Total:</b>	<b>905.20</b>	
117636	10-02-2015		10-02-2015	LCD SYSTEMS LLC	270.00	N
					470.00	N
					5,820.00	N
					1,673.00	N
				<b>Check 117636 Total:</b>	<b>8,233.00</b>	
117637	10-02-2015		10-02-2015	Melissa Leach	5,400.00	N
117638	10-02-2015		10-02-2015	ELIJAH WAYNE LENDERMAN	150.00	N
117639	10-02-2015		10-02-2015	Los Jarritos Mexican Restaurant	155.36	N
117640	10-02-2015		10-02-2015	LOWE'S COMPANIES INC.	369.56	N
					30.56	N
					598.26	N
					338.20	N
				<b>Check 117640 Total:</b>	<b>1,336.58</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117641	10-02-2015		10-02-2015	LUFKIN CROSS COUNTRY	225.00	N
117642	10-02-2015		10-02-2015	MAILFINANCE INC	917.79	N
117643	10-02-2015		10-02-2015	PETER D. MASKUNAS	70.00	N
117644	10-02-2015		10-02-2015	MEGAN BALDREE	154.00	N
117645	10-02-2015		10-02-2015	KIM MORADO	85.00	N
117646	10-02-2015		10-02-2015	MORIDGE MANUFACTURING INC	11,906.17	N
117647	10-02-2015		10-02-2015	BLAKE MORRISON	190.00	N
117648	10-02-2015		10-02-2015	FRAN MOWREY	50.00	N
117649	10-02-2015		10-02-2015	NATIONAL ASSOC OF MILITARY BANDS	30.00	N
117650	10-02-2015		10-02-2015	National Career Pathways Network	580.00	N
117651	10-02-2015		10-02-2015	NCS PEARSON	318.00	N
117652	10-02-2015		10-02-2015	OFFICE DEPOT	66.80	N
					6.29	N
					24.99	N
					4.69	N
				<b>Check 117652 Total:</b>	<b>102.77</b>	
117653	10-02-2015		10-02-2015	OLD MACDONALD FARM INC	72.00	N
117654	10-02-2015		10-02-2015	JEFFERY SHAWN PHILLIP	150.00	N
117655	10-02-2015		10-02-2015	PIKES PEAK OF TEXAS INC.	116.96	N
117656	10-02-2015		10-02-2015	PLANK ROAD PUBLISHING	112.45	N
117658	10-02-2015		10-02-2015	COLEMAN J. PORTER	159.62	N
117659	10-02-2015		10-02-2015	POULAND'S TIRE & FEED INC.	5.00	N
117660	10-02-2015		10-02-2015	QUILL CORP	188.99	N
					870.87	N
					49.03	N
					33.96	N
					76.40	N
					15.24	N
					35.69	N
				<b>Check 117660 Total:</b>	<b>1,270.18</b>	
117661	10-02-2015		10-02-2015	REGION IV	90.00	N
117662	10-02-2015		10-02-2015	MATTHEW REPPOND	150.00	N
117663	10-02-2015		10-02-2015	APRIL RICHARD	100.00	N
117664	10-02-2015		10-02-2015	APRIL RICHARD	80.00	N
117665	10-02-2015		10-02-2015	SAFECO SECURITY SERVICES INC.	357.00	N
117666	10-02-2015		10-02-2015	SAM'S CLUB DIRECT	214.92	N
					406.66	N
				<b>Check 117666 Total:</b>	<b>621.58</b>	
117667	10-02-2015		10-02-2015	SCHOLASTIC CLASSROOM MAGAZINES	494.46	N
					98.01	N
				<b>Check 117667 Total:</b>	<b>592.47</b>	
117668	10-02-2015		10-02-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	66.89	N
117669	10-02-2015		10-02-2015	SIKES JOHN	150.00	N
117670	10-02-2015		10-02-2015	SOCIETY PERFORMING ARTS	231.00	N
117671	10-02-2015		10-02-2015	SOUND TECHS INC.	5,454.00	N
					119.97	N
				<b>Check 117671 Total:</b>	<b>5,573.97</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117672	10-02-2015		10-02-2015	GINA SOUTO	189.00	N
117673	10-02-2015		10-02-2015	STEPHEN BRENT CRABTREE	80.00	N
117674	10-02-2015		10-02-2015	TASA	1,800.00	N
117675	10-02-2015		10-02-2015	TASPA	195.00	N
117676	10-02-2015		10-02-2015	TCEA	209.00	N
					209.00	N
					209.00	N
					209.00	N
					209.00	N
				<b>Check 117676 Total:</b>	<b>836.00</b>	
117677	10-02-2015		10-02-2015	TEXAS ACADEMIC DECATHLON	1,300.00	N
117678	10-02-2015		10-02-2015	TEXAS FCCLA	52.00	N
					636.00	N
				<b>Check 117678 Total:</b>	<b>688.00</b>	
117679	10-02-2015		10-02-2015	TEXAS MUSIC EDUCATORS ASSN	140.00	N
					110.00	N
				<b>Check 117679 Total:</b>	<b>250.00</b>	
117680	10-02-2015		10-02-2015	THE BLIND PLACE TYLER LLC	1,984.50	N
117681	10-02-2015		10-02-2015	Unisource Worldwide Inc., A Veritiv	816.00	N
117682	10-02-2015		10-02-2015	SPORT SUPPLY GROUP INC	1,212.94	N
					190.68	N
				<b>Check 117682 Total:</b>	<b>1,403.62</b>	
117683	10-02-2015		10-02-2015	WAL-MART COMMUNITY	122.23	N
117684	10-02-2015		10-02-2015	WALSWORTH PUBLISHING	6,186.28	N
117685	10-02-2015		10-02-2015	WATKINS MIKE	80.00	N
117686	10-02-2015		10-02-2015	WEST MUSIC COMPANY INC	167.52	N
117687	10-02-2015		10-02-2015	WILLEY RICHARD	80.00	N
117688	10-02-2015		10-02-2015	WINDER'S SALES & SERVICE INC	3,730.50	N
117689	10-02-2015		10-02-2015	WYATT JAY	35.00	N
117690	10-02-2015		10-02-2015	PORT NECHES GROVES HS	300.00	N
117691	10-09-2015		10-09-2015	HM RECEIVABLES CO. II LLC	4,109.95	N
117692	10-09-2015		10-09-2015	A.R.A. EXTERMINATING CO. INC.	650.00	N
117693	10-09-2015		10-09-2015	ACP DIRECT	5,335.20	N
					3,556.80	N
				<b>Check 117693 Total:</b>	<b>8,892.00</b>	
117694	10-09-2015		10-09-2015	AGRI- SERVICES	615.25	N
117695	10-09-2015		10-09-2015	ALLIED MOBILE HEALTH TRAINING	63.00	N
117696	10-09-2015		10-09-2015	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
117697	10-09-2015		10-09-2015	SUPPLYWORKS	650.45	N
117698	10-09-2015		10-09-2015	AUS CENTRAL LOCKBOX	143.16	N
117699	10-09-2015		10-09-2015	ASW ENTERPRISES	49.95	N
117700	10-09-2015		10-09-2015	BASS PAM	115.00	N
117701	10-09-2015		10-09-2015	BILLY LEE LOCKSMITH	309.98	N
117702	10-09-2015	0198066150	--	BORDEN DAIRY COMPANY	-66.13	N
			10-09-2015		419.43	N
					182.88	N
					1,080.01	N
					600.75	N
					275.06	N
					605.66	N
				<b>Check 117702 Total:</b>	<b>3,097.66</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117703	10-09-2015		10-09-2015	BROOKSHIRE BRO'S. INC.	26.22	N
117704	10-09-2015		10-09-2015	CDI COMPUTER DEALERS	418.00	N
117705	10-09-2015		10-09-2015	CDW GOVERNMENT INC	1,436.00	N
117706	10-09-2015		10-09-2015	LAURA COMPEAN	72.00	N
117707	10-09-2015		10-09-2015	CONNAGHAN LAURA	70.00	N
117708	10-09-2015		10-09-2015	COOK'S SAW SHOP INC.	15.23	N
117709	10-09-2015		10-09-2015	DAVID GEORGE ROY MCNEILLY III	125.00	N
117710	10-09-2015		10-09-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
117711	10-09-2015		10-09-2015	DEALERS ELECTRIC SUPPLY	544.42	N
117712	10-09-2015		10-09-2015	DELANEY EDUCATIONAL ENTERPRISES	83.88	N
117713	10-09-2015		10-09-2015	DIBOLL ACE HARDWARE	3.30	N
					23.32	N
					14.78	N
					6.98	N
					9.99	N
					39.98	N
				<b>Check 117713 Total:</b>	<b>98.35</b>	
117714	10-09-2015		10-09-2015	DIBOLL ISD CAFETERIA FUND	92.50	N
					45.00	N
				<b>Check 117714 Total:</b>	<b>137.50</b>	
117715	10-09-2015		10-09-2015	DIBOLL PTSA	96.00	N
117716	10-09-2015		10-09-2015	DIXIE PAPER CO -TYLER	90.60	N
					45.30	N
		CM101748	--		-45.30	N
				<b>Check 117716 Total:</b>	<b>90.60</b>	
117717	10-09-2015		10-09-2015	DP SOLUTIONS INC.	546.00	N
					398.00	N
					398.00	N
				<b>Check 117717 Total:</b>	<b>1,342.00</b>	
117718	10-09-2015		10-09-2015	DUAL LANGUAGE TRAINING INSTITUTE	275.00	N
117719	10-09-2015		10-09-2015	RON EDWARDS	213.55	N
117720	10-09-2015		10-09-2015	SID EPPERSON	700.00	N
117721	10-09-2015		10-09-2015	FITNESS FINDERS	65.50	N
117722	10-09-2015		10-09-2015	FLATT STATIONERS INC.	202.95	N
117723	10-09-2015	0006776360	--	GLAZIER FOOD COMPANY	-20.69	N
		0006776361			-40.26	N
		0006776807			-40.26	N
		0006780938			-217.50	N
			10-09-2015		913.57	N
					96.15	N
					835.93	N
					131.24	N
					71.78	N
					3,211.55	N
					93.42	N
					2,491.18	N
					232.16	N
					35.04	N
					1,316.20	N
					14.99	N
					1,427.83	N
					302.69	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					4,375.08	N
					377.52	N
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117724	10-09-2015		10-09-2015	LAUREN TAYLOR HANCOCK	625.00	N
117725	10-09-2015		10-09-2015	Hardie's Fresh Foods	52.53	N
					88.85	N
				<b>Check 117725 Total:</b>	<b>141.38</b>	
117726	10-09-2015		10-09-2015	MELINDA C HARTMAN	9,100.00	N
117727	10-09-2015		10-09-2015	HEARTLAND SCHOOL SOLUTIONS	3,336.00	N
117728	10-09-2015		10-09-2015	REBECCA HERNANDEZ	3,094.80	N
117729	10-09-2015		10-09-2015	HOBBY LOBBY STORES INC.	118.52	N
117730	10-09-2015		10-09-2015	HOUGHTON MIFFLIN COMPANY	41.70	N
117731	10-09-2015		10-09-2015	INDOFF	154.99	N
					289.90	N
				<b>Check 117731 Total:</b>	<b>444.89</b>	
117732	10-09-2015		10-09-2015	MICHAEL KELLY	166.16	N
117733	10-09-2015		10-09-2015	KRIS KIRLAND	600.00	N
117734	10-09-2015		10-09-2015	KURZ & COMPANY	107.01	N
					228.83	N
					81.25	N
					91.68	N
				<b>Check 117734 Total:</b>	<b>508.77</b>	
117735	10-09-2015		10-09-2015	LAKESHORE LEARNING MATERIALS	944.12	N
					595.13	N
					185.22	N
				<b>Check 117735 Total:</b>	<b>1,724.47</b>	
117736	10-09-2015		10-09-2015	LCD SYSTEMS LLC	1,818.00	N
117737	10-09-2015		10-09-2015	lead4ward LLC	1,215.00	N
117738	10-09-2015		10-09-2015	LEARNING RESOURCES	151.95	N
117739	10-09-2015		10-09-2015	LEGO EDUCATION	2,454.65	N
117740	10-09-2015		10-09-2015	BARBARA LOVELADY	23.32	N
117741	10-09-2015		10-09-2015	LOWE'S COMPANIES INC.	84.09	N
					184.19	N
					115.53	N
					399.96	N
					1,215.87	N
					160.55	N
					56.88	N
				<b>Check 117741 Total:</b>	<b>2,217.07</b>	
117742	10-09-2015		10-09-2015	LUFKIN RUBBER & GASKET CO.INC	4.50	N
117743	10-09-2015		10-09-2015	M&S TECHNOLOGIES, INC	8,392.50	N
117744	10-09-2015		10-09-2015	MACGILL SCHOOL NURSE SUPPLY	348.50	N
117745	10-09-2015		10-09-2015	MADDUX BUILDING MATERIAL INC.	68.14	N
117746	10-09-2015		10-09-2015	ANA KAREN MALDANADO	1,130.00	N
117747	10-09-2015		10-09-2015	Master Grinding & Security ,LLc	82.00	N



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117748	10-09-2015		10-09-2015	MELODY'S SOUTHWEST CONSORTIUM	3,248.00	N
117749	10-09-2015		10-09-2015	MIJARES PATRICIA	72.00	N
117750	10-09-2015		10-09-2015	MINNICK JOE	191.53	N
117751	10-09-2015		10-09-2015	FRAN MOWREY	337.44	N
117752	10-09-2015		10-09-2015	MURRAY TRACY	96.00	N
117753	10-09-2015		10-09-2015	SHAWNA NEAL	127.66	N
					112.25	N
				<b>Check 117753 Total:</b>	<b>239.91</b>	
117754	10-09-2015		10-09-2015	NOBLE AMERICAS ENERGY SOLUTIONS	53,981.68	N
117755	10-09-2015		10-09-2015	OFFICE DEPOT	159.96	N
					32.08	N
					41.82	N
				<b>Check 117755 Total:</b>	<b>233.86</b>	
117756	10-09-2015		10-09-2015	OVERHEAD DOOR COMPANY OF LUFKIN INC	276.45	N
117757	10-09-2015		10-09-2015	Christina Pedroni	146.27	N
117758	10-09-2015		10-09-2015	PETERSEN DEENA	1,469.00	N
117759	10-09-2015		10-09-2015	POULAND'S TIRE & FEED INC.	147.00	N
					39.00	N
					5.00	N
					39.00	N
				<b>Check 117759 Total:</b>	<b>230.00</b>	
117760	10-09-2015		10-09-2015	REALLY GOOD STUFF	149.76	N
117761	10-09-2015		10-09-2015	APRIL RICHARD	80.00	N
117762	10-09-2015		10-09-2015	SAM'S CLUB DIRECT	26.70	N
					19.99	N
					385.37	N
					149.02	N
					511.93	N
				<b>Check 117762 Total:</b>	<b>1,093.01</b>	
117763	10-09-2015		10-09-2015	SCHOOLSin	208.36	N
117764	10-09-2015		10-09-2015	SFA	804.00	N
117765	10-09-2015		10-09-2015	SHERWIN WILLIAMS	171.77	N
117766	10-09-2015		10-09-2015	SHI GOVERNMENT SOLUTIONS INC.	340.20	N
117767	10-09-2015		10-09-2015	GINA SOUTO	189.00	N
117769	10-09-2015		10-09-2015	SUNNY SKY PRODUCTS	164.00	N
117770	10-09-2015		10-09-2015	TCASE	130.00	N
117771	10-09-2015		10-09-2015	KHRISTINA TEER	101.01	N
117772	10-09-2015		10-09-2015	Unisource Worldwide Inc., A Veritiv	1,765.00	N
					2,801.00	N
				<b>Check 117772 Total:</b>	<b>4,566.00</b>	
117773	10-09-2015		10-09-2015	VitalSmarts LC	239.09	N
117774	10-09-2015	0000009583	--	WAL-MART COMMUNITY	-46.92	N
			10-09-2015		23.81	N
					21.77	N
					243.91	N
					90.44	N
					29.37	N
				<b>Check 117774 Total:</b>	<b>362.38</b>	

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117775	10-09-2015		10-09-2015	WINDER'S SALES & SERVICE INC	165.00	N
					104.20	N
				<b>Check 117775 Total:</b>	<b>269.20</b>	
117776	10-13-2015		10-13-2015	STAT	130.00	N
					130.00	N
					145.00	N
					130.00	N
				<b>Check 117776 Total:</b>	<b>535.00</b>	
117777	10-16-2015		10-16-2015	A-1 AUTO WRECKING	150.00	N
117778	10-16-2015		10-16-2015	A.R.A. EXTERMINATING CO. INC.	650.00	N
117779	10-16-2015		10-16-2015	ACKER JOEY	343.00	N
117780	10-16-2015		10-16-2015	ALLEY THEATRE	442.00	N
					442.00	N
				<b>Check 117780 Total:</b>	<b>884.00</b>	
117781	10-16-2015		10-16-2015	SUPPLYWORKS	216.06	N
					234.36	N
					113.11	N
					125.11	N
					88.03	N
					88.03	N
					105.92	N
					92.40	N
					70.92	N
					82.92	N
				<b>Check 117781 Total:</b>	<b>1,216.86</b>	
117782	10-16-2015		10-16-2015	ANGELINA COLLEGE COMMUNITY SERV	9,360.00	N
117783	10-16-2015		10-16-2015	ANGELINA PLUMBING SUPPLY	24.30	N
					36.32	N
				<b>Check 117783 Total:</b>	<b>60.62</b>	
117784	10-16-2015		10-16-2015	AUS CENTRAL LOCKBOX	143.16	N
					21.89	N
				<b>Check 117784 Total:</b>	<b>165.05</b>	
117785	10-16-2015		10-16-2015	JESSICA BARRETT	135.59	N
117786	10-16-2015		10-16-2015	BILLY LEE LOCKSMITH	28.04	N
117787	10-16-2015	0198585433	--	BORDEN DAIRY COMPANY	-7.63	N
			10-16-2015		238.51	N
					137.88	N
					714.38	N
					479.25	N
					504.00	N
					779.44	N
				<b>Check 117787 Total:</b>	<b>2,845.83</b>	
117788	10-16-2015		10-16-2015	RACHEL BOWKER	86.00	N
117789	10-16-2015		10-16-2015	BROOKSHIRE BRO'S. INC.	29.51	N
					15.96	N
					52.28	N
					28.75	N
				<b>Check 117789 Total:</b>	<b>126.50</b>	
117790	10-16-2015		10-16-2015	CELLULAR ONE	126.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117791	10-16-2015	0000000108	-- 10-16-2015	CITIBANK	-66.37 92.65 508.30 199.11	N N N N
<b>Check 117791 Total:</b>					<b>733.69</b>	
117792	10-16-2015		10-16-2015	Coaches Video LLC	2,140.00	N
117793	10-16-2015		10-16-2015	COAST TO COAST COMPUTER PRODUCTS	155.20 76.00 76.00 569.60	N N N N
<b>Check 117793 Total:</b>					<b>876.80</b>	
117794	10-16-2015		10-16-2015	COLORADO BOXED BEEF CO.	125.76	N
117795	10-16-2015		10-16-2015	COOK'S SAW SHOP INC.	219.62 329.99	N N
<b>Check 117795 Total:</b>					<b>549.61</b>	
117797	10-16-2015		10-16-2015	KATHERINA , CRAGER	108.00	N
117798	10-16-2015		10-16-2015	CURRICULM ASSOCIATES, LLC	192.56 18.00	N N
<b>Check 117798 Total:</b>					<b>210.56</b>	
117799	10-16-2015		10-16-2015	DEEP EAST TEXAS SELF INSURANCE	770.18	N
117800	10-16-2015		10-16-2015	DEEP EAST TEXAS WORKER'S COMP	17,417.08 80.22	N N
<b>Check 117800 Total:</b>					<b>17,497.30</b>	
117801	10-16-2015		10-16-2015	DIBOLL ACE HARDWARE	12.97 12.49 12.99 17.97 6.30 37.98 4.49 9.48	N N N N N N N N
<b>Check 117801 Total:</b>					<b>114.67</b>	
117802	10-16-2015		10-16-2015	DIXIE PAPER CO -TYLER	145.03 90.08 21.90 21.90 10.95 84.79 -90.08	N N N N N N N
		CM101804	--			
<b>Check 117802 Total:</b>					<b>284.57</b>	
117803	10-16-2015		10-16-2015	EAST TEX PRINTING INC.	214.00 376.50	N N
<b>Check 117803 Total:</b>					<b>590.50</b>	
117804	10-16-2015		10-16-2015	EAST TEXAS DRUG TESTING	277.50	N
117805	10-16-2015		10-16-2015	ELLIOTT ELECTRIC SUPPLY INC	274.65	N
117806	10-16-2015		10-16-2015	FOLLET SOFTWARE CO.	2,211.97 172.67	N N
<b>Check 117806 Total:</b>					<b>2,384.64</b>	
117807	10-16-2015	0006798700 0006826140 0068221207	-- 10-16-2015	GLAZIER FOOD COMPANY	-46.52 -46.98 -54.03 642.88 47.21	N N N N N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					11.58	N
					4,050.63	N
					129.29	N
					4,709.69	N
					525.53	N
					1,119.37	N
					315.89	N
					154.88	N
					2,174.31	N
					170.77	N
				<b>Check 117807 Total:</b>	<b>13,959.06</b>	
117808	10-16-2015		10-16-2015	GRAYBAR ELECTRIC COMPANY, INC	1,047.27	N
					375.77	N
				<b>Check 117808 Total:</b>	<b>1,423.04</b>	
117809	10-16-2015		10-16-2015	Hardie's Fresh Foods	461.46	N
					432.89	N
				<b>Check 117809 Total:</b>	<b>894.35</b>	
117810	10-16-2015		10-16-2015	TERESA HENDRY	17.33	N
					336.40	N
				<b>Check 117810 Total:</b>	<b>353.73</b>	
117811	10-16-2015		10-16-2015	HERMAN POWER TIRE SERVICE #2	488.00	N
					5,500.00	N
				<b>Check 117811 Total:</b>	<b>5,988.00</b>	
117812	10-16-2015		10-16-2015	HOBBY LOBBY STORES INC.	232.81	N
117813	10-16-2015		10-16-2015	INDOFF	74.99	N
117814	10-16-2015		10-16-2015	JANA COULTER	259.19	N
117815	10-16-2015		10-16-2015	KURZ & COMPANY	22.57	N
					392.02	N
					151.88	N
				<b>Check 117815 Total:</b>	<b>566.47</b>	
117816	10-16-2015		10-16-2015	LAKESHORE LEARNING MATERIALS	82.49	N
117817	10-16-2015		10-16-2015	LCD SYSTEMS LLC	2,635.00	N
					5,760.00	N
					3,396.00	N
					2,495.00	N
					680.00	N
					1,920.00	N
				<b>Check 117817 Total:</b>	<b>16,886.00</b>	
117818	10-16-2015		10-16-2015	lead4ward LLC	1,215.00	N
117819	10-16-2015		10-16-2015	LOWE'S COMPANIES INC.	59.66	N
					51.99	N
					25.61	N
					532.49	N
				<b>Check 117819 Total:</b>	<b>669.75</b>	
117820	10-16-2015		10-16-2015	LUFKIN PRINTING CO	47.55	N
117821	10-16-2015		10-16-2015	MAC GILL DISCOUNT SCHOOL NURSE	363.18	N
117822	10-16-2015		10-16-2015	MATHESON TRI- GAS INC	339.51	N
					60.78	N
					146.56	N
				<b>Check 117822 Total:</b>	<b>546.85</b>	

\* Indicates voided check

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117823	10-16-2015		10-16-2015	MEGAN BALDREE	77.00	N
117824	10-16-2015		10-16-2015	MILLARD'S CROSSING	45.00	N
117825	10-16-2015		10-16-2015	BLAKE MORRISON	220.00	N
117826	10-16-2015		10-16-2015	PEDIATRIC REHABILITATION OF TX	2,018.75	N
117827	10-16-2015		10-16-2015	PEOPLES EDUCATION	2,379.56	N
117828	10-16-2015		10-16-2015	TERESA PHILLIPS	3,277.50	N
117829	10-16-2015		10-16-2015	PLAYGROUNDS TODAY INC	10,330.00	N
					6,675.75	N
				<b>Check 117829 Total:</b>	<b>17,005.75</b>	
117830	10-16-2015		10-16-2015	POLK OIL COMPANY	726.71	N
117831	10-16-2015		10-16-2015	POULAND'S TIRE & FEED INC.	10.00	N
					58.00	N
				<b>Check 117831 Total:</b>	<b>68.00</b>	
117832	10-16-2015		10-16-2015	POWERS SHANNA	22.00	N
117833	10-16-2015		10-16-2015	QUILL CORP	9.99	N
					98.71	N
					138.39	N
					89.00	N
					377.57	N
					116.76	N
					31.38	N
					1,541.04	N
					12.06	N
				<b>Check 117833 Total:</b>	<b>2,414.90</b>	
117834	10-16-2015		10-16-2015	REGION VII ESC	50.00	N
117835	10-16-2015		10-16-2015	RENAISSANCE LEARNING INC.	412.50	N
117836	10-16-2015		10-16-2015	INTERSTATE BILLING SERVICES INC	314.00	N
					1,599.83	N
				<b>Check 117836 Total:</b>	<b>1,913.83</b>	
117837	10-16-2015		10-16-2015	ELIZABETH SABO	63.00	N
117838	10-16-2015		10-16-2015	ELIZABETH SABO	86.00	N
117839	10-16-2015		10-16-2015	SAM'S CLUB DIRECT	50.39	N
					50.39	N
					50.39	N
					50.38	N
				<b>Check 117839 Total:</b>	<b>201.55</b>	
117840	10-16-2015		10-16-2015	SCHOLASTIC TESTING SERVICES INC	20.00	N
117841	10-16-2015		10-16-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	98.44	N
					136.18	N
					38.97	N
					173.60	N
					173.20	N
					308.38	N
					61.98	N
					405.33	N
					18.84	N
					124.51	N
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117842	10-16-2015		10-16-2015	SOCIETY PERFORMING ARTS	850.50	N
					388.50	N
				<b>Check 117842 Total:</b>	<b>1,239.00</b>	
117843	10-16-2015		10-16-2015	SOUND TECHS INC.	174.00	N
					247.20	N
				<b>Check 117843 Total:</b>	<b>421.20</b>	
117844	10-16-2015		10-16-2015	Lyn Switsky	66.37	N
117845	10-16-2015		10-16-2015	Teladoc Inc	1,420.00	N
117846	10-16-2015		10-16-2015	Texas Department of Public Safety	17.00	N
117847	10-16-2015		10-16-2015	TFLA	165.00	N
					165.00	N
				<b>Check 117847 Total:</b>	<b>330.00</b>	
117848	10-16-2015		10-16-2015	JANA LYNN TOWNSELL	107.60	N
117849	10-16-2015		10-16-2015	UNITED STATES ACADEMIC	744.70	N
117850	10-16-2015		10-16-2015	WAL-MART COMMUNITY	190.59	N
					168.00	N
				<b>Check 117850 Total:</b>	<b>358.59</b>	
117851	10-16-2015		10-16-2015	WINDER'S SALES & SERVICE INC	15.40	N
117852	10-16-2015		10-16-2015	KATHERINA , CRAGER	337.44	N
117853	10-23-2015	16-584577	--	ABC AUTO PARTS INC.	-59.99	N
		16-586085			-220.97	N
		16-74907			-21.99	N
			10-23-2015		3.79	N
					27.98	N
					101.93	N
					188.58	N
					149.44	N
					8.52	N
					11.37	N
					119.98	N
					43.37	N
					32.14	N
					21.98	N
					12.99	N
					18.99	N
					15.67	N
					35.88	N
					15.99	N
					22.66	N
					14.97	N
					6.98	N
					3.14	N
					15.89	N
					31.36	N
					4,185.00	N
					57.00	N
					34.98	N
					65.94	N
					121.23	N
					36.08	N
				<b>Check 117853 Total:</b>	<b>5,100.88</b>	

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117854	10-23-2015		10-23-2015	AFFINITI, LLC	7,972.12	N
					954.08	N
				<b>Check 117854 Total:</b>	<b>8,926.20</b>	
117855	10-23-2015		10-23-2015	SYNCB/AMAZON	238.12	N
					106.76	N
					102.44	N
				<b>Check 117855 Total:</b>	<b>447.32</b>	
117856	10-23-2015		10-23-2015	AUS CENTRAL LOCKBOX	155.81	N
117857	10-23-2015		10-23-2015	REGINALD ARCHER	160.48	N
117858	10-23-2015		10-23-2015	JESSICA BARRETT	122.10	N
117859	10-23-2015		10-23-2015	BORDEN DAIRY COMPANY	396.57	N
					645.75	N
					138.82	N
					826.95	N
					645.75	N
					228.01	N
				<b>Check 117859 Total:</b>	<b>2,881.85</b>	
117860	10-23-2015		10-23-2015	CANON FINANCIAL SERVICES, INC	89.16	N
					564.15	N
					871.25	N
					790.30	N
					871.25	N
					356.42	N
					356.42	N
					89.16	N
				<b>Check 117860 Total:</b>	<b>3,988.11</b>	
117861	10-23-2015		10-23-2015	CHAMBER OF COMMERCE	15.00	N
117862	10-23-2015		10-23-2015	BARBARA K. CHERRY	2,550.00	N
117863	10-23-2015		10-23-2015	COBURNS WHOLESALE DISTRIBUTORS	38.10	N
					102.77	N
					50.00	N
				<b>Check 117863 Total:</b>	<b>190.87</b>	
117864	10-23-2015		10-23-2015	CONNAGHAN LAURA	35.00	N
					98.00	N
				<b>Check 117864 Total:</b>	<b>133.00</b>	
117865	10-23-2015		10-23-2015	CONNER RICKY	70.00	N
117866	10-23-2015		10-23-2015	CONSOLIDATED COMMUNICATIONS	3,454.81	N
117867	10-23-2015		10-23-2015	CONSOLIDATED COMMUNICATIONS	4,116.42	N
117868	10-23-2015		10-23-2015	DIBOLL ACE HARDWARE	13.99	N
					66.92	N
					3.99	N
				<b>Check 117868 Total:</b>	<b>84.90</b>	
117869	10-23-2015		10-23-2015	DIBOLL ISD CAFETERIA FUND	115.00	N
					262.50	N
					262.50	N
				<b>Check 117869 Total:</b>	<b>640.00</b>	
117870	10-23-2015		10-23-2015	DP SOLUTIONS INC.	1,400.94	N
117871	10-23-2015		10-23-2015	EAST TEX PRINTING INC.	107.00	N
117872	10-23-2015		10-23-2015	EDMENTUM, INC	2,612.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117873	10-23-2015		10-23-2015	EDUPHORIA	1,590.00	N
117874	10-23-2015		10-23-2015	EDWARDS CEDRIC	95.92	N
117875	10-23-2015		10-23-2015	EQUITY CENTER	1,968.00	N
117876	10-23-2015		10-23-2015	FLINN SCIENTIFIC ,INC	2,619.34	N
117877	10-23-2015		10-23-2015	JENNIFER GARCIA	18.45	N
117878	10-23-2015		10-23-2015	CYNTHIA ANN GIBSON	156.66	N
117879	10-23-2015	0006826155	-- 10-23-2015	GLAZIER FOOD COMPANY	-37.78	N
					8.88	N
					35.52	N
					873.63	N
					71.61	N
					3,902.61	N
					573.66	N
					1,514.97	N
					99.73	N
					2,618.58	N
					232.53	N
				<b>Check 117879 Total:</b>	<b>9,893.94</b>	
117880	10-23-2015		10-23-2015	GRIZZLY'S	127.00	N
117881	10-23-2015		10-23-2015	H-Brace Tools	319.95	N
117882	10-23-2015		10-23-2015	HANNAHS REFRIGERATION	2,973.80	N
					210.00	N
				<b>Check 117882 Total:</b>	<b>3,183.80</b>	
117883	10-23-2015		10-23-2015	Hardie's Fresh Foods	602.34	N
					31.43	N
					142.56	N
					69.95	N
				<b>Check 117883 Total:</b>	<b>846.28</b>	
117884	10-23-2015		10-23-2015	HOUGHTON MIFFLIN COMPANY	332.50	N
117885	10-23-2015		10-23-2015	INDOFF	72.97	N
					65.91	N
				<b>Check 117885 Total:</b>	<b>138.88</b>	
117886	10-23-2015		10-23-2015	JR ACHIEVEMENT OF ANGELINA COUNT/	1,660.00	N
117887	10-23-2015		10-23-2015	GARY LYNN KEELING	70.00	N
117888	10-23-2015		10-23-2015	KRIS KIRLAND	600.00	N
117889	10-23-2015		10-23-2015	KURZ & COMPANY	53.68	N
					52.15	N
					88.70	N
					73.80	N
				<b>Check 117889 Total:</b>	<b>268.33</b>	
117890	10-23-2015		10-23-2015	LAKESHORE LEARNING MATERIALS	325.78	N
					343.82	N
					417.04	N
				<b>Check 117890 Total:</b>	<b>1,086.64</b>	
117891	10-23-2015		10-23-2015	LCD SYSTEMS LLC	60.00	N
					1,350.00	N
					519.00	N
				<b>Check 117891 Total:</b>	<b>1,929.00</b>	
117892	10-23-2015		10-23-2015	LEAP FROG SCHOOLHOUSE	447.24	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117893	10-23-2015		10-23-2015	LEXIA LEARNING SYSTEM INC	4,950.00	N
					4,950.00	N
				<b>Check 117893 Total:</b>	<b>9,900.00</b>	
117894	10-23-2015		10-23-2015	LOPEZ DANIEL	101.01	N
					286.80	N
				<b>Check 117894 Total:</b>	<b>387.81</b>	
117895	10-23-2015		10-23-2015	LOWE'S COMPANIES INC.	420.33	N
					1,099.90	N
					642.02	N
					154.41	N
					53.62	N
				<b>Check 117895 Total:</b>	<b>2,370.28</b>	
117896	10-23-2015		10-23-2015	Lufkin Electric Company Inc	484.73	N
117897	10-23-2015		10-23-2015	MAC GILL DISCOUNT SCHOOL NURSE	432.16	N
117898	10-23-2015		10-23-2015	MARTEL GARY	256.00	N
117899	10-23-2015		10-23-2015	METTLEN CAROL	72.00	N
117900	10-23-2015		10-23-2015	BLAKE MORRISON	29.13	N
117901	10-23-2015		10-23-2015	Movie Licensing USA	1,984.00	N
117902	10-23-2015		10-23-2015	MURRAY TRACY	96.00	N
117903	10-23-2015		10-23-2015	NEOFUNDS BY NEOPOST	1,000.00	N
117904	10-23-2015		10-23-2015	ORIENTAL TRADING COMPANY INC.	47.89	N
					146.79	N
				<b>Check 117904 Total:</b>	<b>194.68</b>	
117905	10-23-2015		10-23-2015	OVERHEAD DOOR COMPANY OF LUFKIN INC	700.00	N
117906	10-23-2015		10-23-2015	PEARSON EDUCATION	113.36	N
					318.41	N
					2,507.36	N
				<b>Check 117906 Total:</b>	<b>2,939.13</b>	
117907	10-23-2015		10-23-2015	PLAYGROUNDS TODAY INC	745.00	N
117908	10-23-2015		10-23-2015	COLEMAN J. PORTER	159.62	N
117909	10-23-2015		10-23-2015	QUILL CORP	67.46	N
					12.87	N
					9.22	N
					13.99	N
					176.39	N
					98.27	N
					277.19	N
					11.04	N
					43.09	N
				<b>Check 117909 Total:</b>	<b>709.52</b>	
117910	10-23-2015		10-23-2015	REESE JONATHAN	87.28	N
117911	10-23-2015		10-23-2015	REGION IV	320.00	N
					320.00	N
				<b>Check 117911 Total:</b>	<b>640.00</b>	
117912	10-23-2015		10-23-2015	REGION VII ESC	600.00	N
					150.00	N
				<b>Check 117912 Total:</b>	<b>750.00</b>	
117915	10-23-2015	13156476-0	-- 10-23-2015	RSC EQUIPMENT RENTAL	-110.44	N
					886.52	N
				<b>Check 117915 Total:</b>	<b>776.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117916	10-23-2015		10-23-2015	SAM'S CLUB DIRECT	160.39	N
117917	10-23-2015		10-23-2015	SCHOOL SPECIALTY SUPPLY INC	24.80	N
					705.18	N
				<b>Check 117917 Total:</b>	<b>729.98</b>	
117918	10-23-2015		10-23-2015	SHSU	280.00	N
117920	10-23-2015		10-23-2015	Splendid Technology Services, LLC	2,957.00	N
117921	10-23-2015		10-23-2015	STAT	360.00	N
					360.00	N
				<b>Check 117921 Total:</b>	<b>720.00</b>	
117922	10-23-2015		10-23-2015	TASA	125.00	N
117923	10-23-2015		10-23-2015	TASSP	210.00	N
					210.00	N
				<b>Check 117923 Total:</b>	<b>420.00</b>	
117924	10-23-2015		10-23-2015	TCASE	95.00	N
117925	10-23-2015		10-23-2015	TEXAS COUNSELING ASSOCIATION	110.00	N
117926	10-23-2015		10-23-2015	TEXAS SCOREBOARD SERVICES	170.00	N
					220.00	N
				<b>Check 117926 Total:</b>	<b>390.00</b>	
117927	10-23-2015		10-23-2015	THOMPSON, ADAM	600.00	N
117928	10-23-2015		10-23-2015	TURNITIN LLC	2,235.00	N
117929	10-23-2015		10-23-2015	UNIVERSITY OF TEXAS AT AUSTIN	33.50	N
117930	10-23-2015	0010152015	--	VALERO MARKETING & SUPPLY CO.	-9.04	N
			10-23-2015		48.52	N
				<b>Check 117930 Total:</b>	<b>39.48</b>	
117931	10-23-2015		10-23-2015	VANTAGE LEARNING	2,332.00	N
117932	10-23-2015		10-23-2015	WAL-MART COMMUNITY	141.92	N
					265.15	N
					29.76	N
					103.79	N
					181.41	N
					71.47	N
					110.72	N
				<b>Check 117932 Total:</b>	<b>904.22</b>	
117933	10-23-2015		10-23-2015	WYATT JAY	70.00	N
117934	10-30-2015		10-30-2015	Elizabeth A.Adams	250.00	N
117935	10-30-2015		10-30-2015	ALL ID SYSTEMS INC.	117.65	N
117936	10-30-2015		10-30-2015	SUPPLYWORKS	2,040.02	N
					1,262.15	N
					575.22	N
					1,047.00	N
				<b>Check 117936 Total:</b>	<b>4,924.39</b>	
117937	10-30-2015		10-30-2015	ANGELINA COUNTY & CITIES HEALT	50.00	N
117938	10-30-2015		10-30-2015	ANGELINA PLUMBING SUPPLY	33.32	N
117939	10-30-2015		10-30-2015	AUS CENTRAL LOCKBOX	174.28	N
					155.81	N
				<b>Check 117939 Total:</b>	<b>330.09</b>	
117940	10-30-2015		10-30-2015	ATSSB	50.00	N
					50.00	N
				<b>Check 117940 Total:</b>	<b>100.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117941	10-30-2015		10-30-2015	BASS PAM	85.00	N
117942	10-30-2015		10-30-2015	BASS PAM	85.00	N
117943	10-30-2015		10-30-2015	BEST OF TEXAS CONTEST	159.98	N
117944	10-30-2015	0200515458	--	BORDEN DAIRY COMPANY	-35.94	N
			10-30-2015		225.07	N
					213.63	N
					766.88	N
					714.38	N
					642.36	N
					463.49	N
				<b>Check 117944 Total:</b>	<b>2,989.87</b>	
117945	10-30-2015		10-30-2015	BROOKSHIRE BRO'S. INC.	266.25	N
					12.92	N
					219.40	N
					248.40	N
				<b>Check 117945 Total:</b>	<b>746.97</b>	
117946	10-30-2015		10-30-2015	CENTER POINT ENERGY	1,120.24	N
117947	10-30-2015		10-30-2015	RODNEY CHESHIRE	180.00	N
117948	10-30-2015		10-30-2015	CITY OF DIBOLL	13,087.04	N
117949	10-30-2015		10-30-2015	COBURNS WHOLESALE DISTRIBUTORS	125.22	N
117950	10-30-2015		10-30-2015	CONNAGHAN LAURA	84.00	N
117951	10-30-2015		10-30-2015	KATHERINA , CRAGER	280.90	N
117952	10-30-2015		10-30-2015	Ruth S.Davis	100.00	N
117953	10-30-2015		10-30-2015	DEALERS ELECTRIC SUPPLY	161.70	N
					402.83	N
					245.77	N
		974126-00	--		-151.50	N
				<b>Check 117953 Total:</b>	<b>658.80</b>	
117954	10-30-2015		10-30-2015	DELANEY EDUCATIONAL ENTERPRISES	1,740.44	N
					1,520.00	N
				<b>Check 117954 Total:</b>	<b>3,260.44</b>	
117955	10-30-2015		10-30-2015	DELL MARKETING L.P.	538.18	N
117956	10-30-2015		10-30-2015	DIBOLL ACE HARDWARE	53.46	N
					38.44	N
					73.44	N
					4.58	N
					15.12	N
					130.02	N
					6.49	N
					.79	N
					1.49	N
				<b>Check 117956 Total:</b>	<b>323.83</b>	
117957	10-30-2015		10-30-2015	DIBOLL ISD CAFETERIA FUND	150.00	N
117958	10-30-2015		10-30-2015	DIXIE PAPER CO -TYLER	19.56	N
					44.60	N
					99.86	N
					22.65	N
					1,087.00	N
					835.90	N
		CM102083	--		-22.65	N
				<b>Check 117958 Total:</b>	<b>2,086.92</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117959	10-30-2015		10-30-2015	DP SOLUTIONS INC.	700.47	N
					631.50	N
					3,628.57	N
				<b>Check 117959 Total:</b>	<b>4,960.54</b>	
117960	10-30-2015		10-30-2015	ELLIOTT ELECTRIC SUPPLY INC	56.72	N
117961	10-30-2015		10-30-2015	ANDRE EMMONS	50.00	N
117962	10-30-2015		10-30-2015	FOLLETT SCHOOL SOLUTIONS INC	1,340.06	N
117963	10-30-2015	0006861338	--	GLAZIER FOOD COMPANY	-261.14	N
			10-30-2015		1,123.41	N
					47.21	N
					4,635.21	N
					252.81	N
					2,007.45	N
					339.86	N
					551.25	N
					2,373.49	N
					245.07	N
					15.78	N
				<b>Check 117963 Total:</b>	<b>11,330.40</b>	
117964	10-30-2015		10-30-2015	GOODWIN LASITER INC.	2,825.79	N
117965	10-30-2015		10-30-2015	HANKLA MARILYN	101.01	N
117966	10-30-2015		10-30-2015	Hardie's Fresh Foods	680.63	N
					123.20	N
					92.99	N
				<b>Check 117966 Total:</b>	<b>896.82</b>	
117967	10-30-2015		10-30-2015	Interquest Detection Caninesof NETX	225.00	N
117968	10-30-2015		10-30-2015	JAMES HILLIARD & SON'S	1,642.50	N
117969	10-30-2015		10-30-2015	JE KINGHAM CONSTRUCTION CO.	31,233.58	N
					81,718.24	N
				<b>Check 117969 Total:</b>	<b>112,951.82</b>	
117970	10-30-2015		10-30-2015	JOHN A. CRAIN	2,204.00	N
					2,228.32	N
				<b>Check 117970 Total:</b>	<b>4,432.32</b>	
117971	10-30-2015		10-30-2015	JUNIOR LIBRARY GUILD	105.00	N
					1,092.00	N
				<b>Check 117971 Total:</b>	<b>1,197.00</b>	
117972	10-30-2015		10-30-2015	KURZ & COMPANY	96.72	N
					404.75	N
					59.04	N
					81.18	N
				<b>Check 117972 Total:</b>	<b>641.69</b>	
117973	10-30-2015		10-30-2015	LAKESHORE LEARNING MATERIALS	398.60	N
					17.89	N
					65.69	N
				<b>Check 117973 Total:</b>	<b>482.18</b>	
117974	10-30-2015		10-30-2015	lead4ward LLC	1,215.00	N
117975	10-30-2015		10-30-2015	LOGGINS PLUMBING	190.40	N
					505.91	N
				<b>Check 117975 Total:</b>	<b>696.31</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
117976	10-30-2015		10-30-2015	LOPEZ DANIEL	26.23	N
					26.22	N
					26.22	N
					26.23	N
				<b>Check 117976 Total:</b>	<b>104.90</b>	
117977	10-30-2015		10-30-2015	Los Jarritos Mexican Restaurant	168.00	N
117979	10-30-2015		10-30-2015	MAC GILL DISCOUNT SCHOOL NURSE	106.48	N
117980	10-30-2015		10-30-2015	MADDUX BUILDING MATERIAL INC.	51.88	N
117981	10-30-2015		10-30-2015	BLAKE MORRISON	220.00	N
117982	10-30-2015		10-30-2015	NASCO	419.12	N
					1,042.68	N
					627.85	N
				<b>Check 117982 Total:</b>	<b>2,089.65</b>	
117983	10-30-2015		10-30-2015	OFFICE DEPOT	402.30	N
					135.99	N
				<b>Check 117983 Total:</b>	<b>538.29</b>	
117984	10-30-2015		10-30-2015	POSITIVE PROMOTIONS	362.05	N
117985	10-30-2015		10-30-2015	POULAND'S TIRE & FEED INC.	15.00	N
					16.00	N
					18.00	N
					31.00	N
					20.00	N
					14.95	N
					552.00	N
				<b>Check 117985 Total:</b>	<b>666.95</b>	
117986	10-30-2015		10-30-2015	Pyramid Educational Consultants Inc	395.00	N
117987	10-30-2015		10-30-2015	MICHAEL S RAMSEY	90.00	N
117988	10-30-2015		10-30-2015	REALLY GOOD STUFF	71.07	N
					34.94	N
					439.91	N
				<b>Check 117988 Total:</b>	<b>545.92</b>	
117989	10-30-2015		10-30-2015	REGION VII ESC	50.00	N
					175.00	N
					600.00	N
				<b>Check 117989 Total:</b>	<b>825.00</b>	
117990	10-30-2015		10-30-2015	ROCKALINGUA	149.00	N
117991	10-30-2015		10-30-2015	BILLY ROSS JR.	165.30	N
117992	10-30-2015		10-30-2015	SAM'S CLUB DIRECT	66.82	N
					112.84	N
				<b>Check 117992 Total:</b>	<b>179.66</b>	
117993	10-30-2015		10-30-2015	SCANTRON CORPORATION	240.72	N
117994	10-30-2015		10-30-2015	SCHOOL SPECIALTY SUPPLY INC	456.48	N
117995	10-30-2015		10-30-2015	SHI GOVERNMENT SOLUTIONS INC.	5,700.00	N
117996	10-30-2015		10-30-2015	SIKES STEVE	90.00	N
117997	10-30-2015		10-30-2015	SIKES JOHN	90.00	N
117998	10-30-2015		10-30-2015	CAMBIUM LEARNING GROUP	494.60	N
117999	10-30-2015		10-30-2015	TASA	243.04	N
118000	10-30-2015		10-30-2015	TASA-ADMIN. .	245.00	N

\* Indicates voided check

<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>
118001	10-30-2015		10-30-2015	TEXAS MUSIC EDUCATORS ASSN	110.00	N
118002	10-30-2015		10-30-2015	THOMPSON, ADAM	294.00	N
118003	10-30-2015		10-30-2015	SPORT SUPPLY GROUP INC	140.98	N
118004	10-30-2015		10-30-2015	VEX Robotics, Inc	2,086.70	N
118006	10-30-2015		10-30-2015	WINDER'S SALES & SERVICE INC	2,487.00	N
<b>Grand Totals</b>					<b>1,002,541.01</b>	

End of Report