

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106768	04-25-2016		--	ANGELINA CO TEACHERS CR UN	875.00	N
106769	04-25-2016		--	TEXAS AFT PROFESSIONAL	102.96	N
106770	04-25-2016		--	DIBOLL ISD CAFETERIA FUND	914.00	N
106771	04-25-2016		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106772	04-25-2016		--	T C T A	921.63	N
106773	04-25-2016		--	KAZDON INC	3.00	N
					814.04	N
				<b>Check 106773 Total:</b>	<b>817.04</b>	
106774	04-25-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				<b>Check 106774 Total:</b>	<b>562.97</b>	
106775	04-25-2016		--	TEXAS LIFE INSURANCE COMPANY	54.25	N
					87.90	N
					521.30	N
					490.55	N
				<b>Check 106775 Total:</b>	<b>1,154.00</b>	
106776	04-25-2016		--	TEXAS TEACHERS	790.00	N
106777	04-25-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106778	04-25-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106779	04-25-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106780	04-25-2016		--	UNITED WAY	5.00	N
106781	04-25-2016		--	TASC	9,395.98	N
106782	04-25-2016		--	TG STUDENT LOAN	433.60	N
106783	04-25-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106784	04-25-2016		--	THE STANDARD	4,415.91	N
106785	04-25-2016		--	VANGUARD	500.00	N
106786	04-25-2016		--	TG	316.00	N
					393.19	N
				<b>Check 106786 Total:</b>	<b>709.19</b>	
106787	04-25-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106788	04-25-2016		--	Lincoln Financial Group	1,377.70	N
					1,714.00	N
					761.97	N
					1,770.21	N
					189.15	N
					1,870.80	N
					487.80	N
					134.68	N
					316.32	N
					247.50	N
					45.75	N
					127.54	N
				<b>Check 106788 Total:</b>	<b>9,043.42</b>	
106789	04-25-2016		--	Lincoln Financial Group	271.96	N
106790	04-25-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				<b>Check 106790 Total:</b>	<b>350.04</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106791	04-25-2016		--	Special Insurance Services	271.12	N
106792	04-25-2016		--	EYETOPIA	660.00	N
					390.00	N
					220.00	N
					324.00	N
					344.00	N
					114.00	N
					144.00	N
					243.00	N
				<b>Check 106792 Total:</b>	<b>2,439.00</b>	
106793	04-25-2016		--	LifeLock	85.00	N
					63.75	N
					46.76	N
					14.88	N
					34.00	N
					59.50	N
				<b>Check 106793 Total:</b>	<b>303.89</b>	
106794	04-25-2016		--	ATPE	25.42	N
119426	04-08-2016		04-08-2016	HM RECEIVABLES CO. II LLC	188.00	N
119427	04-08-2016		04-08-2016	TREY ALLEN	300.00	N
119428	04-08-2016		04-08-2016	ALLIED MOBILE HEALTH TRAINING	175.00	N
119429	04-08-2016	0222801436	--	BORDEN DAIRY COMPANY	-6.61	N
			04-08-2016		311.32	N
					110.08	N
					132.38	N
					964.13	N
					302.85	N
					154.14	N
					456.79	N
				<b>Check 119429 Total:</b>	<b>2,425.08</b>	
119430	04-08-2016		04-08-2016	BROOKSHIRE BRO'S. INC.	33.20	N
					34.15	N
				<b>Check 119430 Total:</b>	<b>67.35</b>	
119431	04-08-2016		04-08-2016	CAMT	555.00	N
					555.00	N
				<b>Check 119431 Total:</b>	<b>1,110.00</b>	
119432	04-08-2016		04-08-2016	CAPSTONE PUBLISHERS	487.72	N
119433	04-08-2016		04-08-2016	CENTER ATHLETICS	194.12	N
119434	04-08-2016		04-08-2016	BARBARA K. CHERRY	2,040.00	N
119435	04-08-2016		04-08-2016	CRAIG GERALD	10.00	N
119436	04-08-2016		04-08-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
					280.01	N
				<b>Check 119436 Total:</b>	<b>1,131.85</b>	
119437	04-08-2016		04-08-2016	DEMCO	290.22	N
119438	04-08-2016		04-08-2016	DIBOLL ISD CAFETERIA FUND	52.50	N
					82.50	N
					52.50	N
					35.00	N
					35.00	N
					85.00	N
					82.50	N
				<b>Check 119438 Total:</b>	<b>425.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119439	04-08-2016		04-08-2016	DISCOVERY SCIENCE PLACE	70.00	N
119440	04-08-2016		04-08-2016	DIXIE PAPER CO -TYLER	906.00	N
119441	04-08-2016		04-08-2016	DP SOLUTIONS INC.	319.29	N
119442	04-08-2016		04-08-2016	CINTHYA FLORES	15.93	N
119443	04-08-2016		04-08-2016	Kristin Gardner	154.00	N
119444	04-08-2016		04-08-2016	GLAZIER FOOD COMPANY	727.06	N
					40.89	N
					33.11	N
					2,808.44	N
					423.13	N
					66.22	N
					1,300.09	N
					66.22	N
					2,527.77	N
					107.80	N
					33.11	N
				<b>Check 119444 Total:</b>	<b>8,133.84</b>	
119445	04-08-2016		04-08-2016	Hardie's Fresh Foods	102.50	N
					368.72	N
					140.16	N
					231.52	N
				<b>Check 119445 Total:</b>	<b>842.90</b>	
119446	04-08-2016		04-08-2016	HATCH-EARLY CHILDHOOD SOLUTIONS	213.90	N
119447	04-08-2016		04-08-2016	REBECCA HERNANDEZ	2,984.70	N
119448	04-08-2016		04-08-2016	HUDSON ISD/STUBBLEFIELD	15,380.75	N
119449	04-08-2016		04-08-2016	INDOFF	275.45	N
					20.99	N
					435.94	N
					10.49	N
				<b>Check 119449 Total:</b>	<b>742.87</b>	
119450	04-08-2016		04-08-2016	TEXAS A&M uNIVERSITY	64.00	N
119451	04-08-2016		04-08-2016	JANA COULTER	98.28	N
119452	04-08-2016		04-08-2016	JONES SCHOOL SUPPLY CO. INC.	43.33	N
					98.85	N
				<b>Check 119452 Total:</b>	<b>142.18</b>	
119453	04-08-2016		04-08-2016	KURZ & COMPANY	44.49	N
					59.60	N
					68.56	N
					73.80	N
				<b>Check 119453 Total:</b>	<b>246.45</b>	
119454	04-08-2016		04-08-2016	LAKESHORE LEARNING MATERIALS	417.92	N
119455	04-08-2016		04-08-2016	LIFETOUCH NSS	116.50	N
119456	04-08-2016		04-08-2016	LOPEZ DANIEL	153.36	N
119457	04-08-2016		04-08-2016	LOWE'S COMPANIES INC.	359.14	N
119458	04-08-2016		04-08-2016	MAC GILL DISCOUNT SCHOOL NURSE	338.15	N
119459	04-08-2016		04-08-2016	Diane L. Mayfield	118.80	N
119460	04-08-2016		04-08-2016	MOORE DIANE	350.00	N
119461	04-08-2016		04-08-2016	FRAN MOWREY	98.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119462	04-08-2016		04-08-2016	NASCO	191.00	N
119463	04-08-2016		04-08-2016	NOBLE AMERICAS ENERGY SOLUTIONS	37,388.39	N
119464	04-08-2016		04-08-2016	Paeteria El Pibe	375.50	N
119465	04-08-2016		04-08-2016	PENNINGTON DIANE	77.00	N
119466	04-08-2016		04-08-2016	PETERSEN DEENA	2,766.40	N
119467	04-08-2016		04-08-2016	TERESA PHILLIPS	4,227.75	N
119468	04-08-2016		04-08-2016	POULAND'S TIRE & FEED INC.	10.00	N
119469	04-08-2016		04-08-2016	QUILL CORP	157.98	N
119470	04-08-2016		04-08-2016	RAVEN'S NEST GOLF COURSE	500.00	N
119471	04-08-2016		04-08-2016	RENAISSANCE LEARNING INC.	44.10	N
					39.20	N
					44.10	N
					44.10	N
				<b>Check 119471 Total:</b>	<b>171.50</b>	
119472	04-08-2016		04-08-2016	SAM'S CLUB DIRECT	104.69	N
119473	04-08-2016		04-08-2016	Courtney Shivers	23.76	N
119474	04-08-2016		04-08-2016	STIFLE JEFF	588.00	N
119475	04-08-2016		04-08-2016	T&G MEDICAL BILLING, INC	890.46	N
119476	04-08-2016		04-08-2016	TERRIFIC TEACHERS TREASURES	148.50	N
119477	04-08-2016		04-08-2016	UNITED SECURITY SERVICES	29.95	N
119478	04-08-2016		04-08-2016	SPORT SUPPLY GROUP INC	349.09	N
119479	04-08-2016		04-08-2016	NCA/NDA	754.00	N
119480	04-08-2016		04-08-2016	VERITIV OPERATING COMPANY	2,720.00	N
119481	04-08-2016		04-08-2016	US BANK VOYAGERS FLEET SYS	4,374.66	N
					480.41	N
				<b>Check 119481 Total:</b>	<b>4,855.07</b>	
119482	04-08-2016		04-08-2016	WAL-MART COMMUNITY	106.99	N
					128.65	N
				<b>Check 119482 Total:</b>	<b>235.64</b>	
119483	04-08-2016		04-08-2016	CLINTON WALKER	420.00	N
119484	04-14-2016	16-592652	--	ABC AUTO PARTS INC.	-44.36	N
			04-14-2016		78.87	N
					141.22	N
					198.37	N
					71.11	N
					126.14	N
					103.52	N
					23.09	N
					387.24	N
					59.99	N
					19.99	N
					48.16	N
					253.24	N
					16.99	N
					81.26	N
					3.99	N
					27.56	N
					190.22	N
					11.48	N
					3.20	N
					130.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 119484 Total:</b>	<b>1,931.36</b>
119485	04-14-2016		04-14-2016	ANGELINA PLUMBING SUPPLY	156.40	N
						28.03
						69.10
					<b>Check 119485 Total:</b>	<b>253.53</b>
119486	04-14-2016		04-14-2016	AUS CENTRAL LOCKBOX	170.99	N
119487	04-14-2016		04-14-2016	BILLY LEE LOCKSMITH	357.80	N
119488	04-14-2016		04-14-2016	BLANTON DANIEL	87.50	N
119489	04-14-2016		04-14-2016	BORDEN DAIRY COMPANY	186.88	N
						415.51
						201.25
						836.44
						360.77
						736.32
					<b>Check 119489 Total:</b>	<b>2,737.17</b>
119490	04-14-2016		04-14-2016	BROOKSHIRE BRO'S. INC.	54.54	N
119491	04-14-2016		04-14-2016	MARCO A. CEDILLO	110.00	N
119492	04-14-2016		04-14-2016	CELLULAR ONE	127.03	N
119493	04-14-2016		04-14-2016	CENTURY AC SUPPLY	304.58	N
119494	04-14-2016		04-14-2016	CHAMBER OF COMMERCE	15.00	N
119495	04-14-2016		04-14-2016	CHEM-SERV, INC	4,061.40	N
119496	04-14-2016	0000015129	--	CITIBANK	-7.14	N
			04-14-2016		780.44	N
						116.44
						136.85
						129.71
						768.96
						208.23
						208.23
						166.47
						661.48
						240.93
					<b>Check 119496 Total:</b>	<b>3,410.60</b>
119497	04-14-2016		04-14-2016	COBURNS WHOLESALE DISTRIBUTORS	304.46	N
						610.67
						674.00
					<b>Check 119497 Total:</b>	<b>1,589.13</b>
119498	04-14-2016		04-14-2016	COMPEAN ROBERT	60.00	N
119499	04-14-2016		04-14-2016	KEVIN CRAWFORD	122.00	N
119500	04-14-2016		04-14-2016	DEALERS ELECTRIC SUPPLY	107.12	N
						257.54
					<b>Check 119500 Total:</b>	<b>364.66</b>
119501	04-14-2016		04-14-2016	DEEP EAST TEXAS WORKER'S COMP	17,417.08	N
119502	04-14-2016		04-14-2016	DIBOLL ACE HARDWARE	59.88	N
						4.49
						21.98
						6.49
						29.98
						27.98
						8.49
						1.30
					<b>Check 119502 Total:</b>	<b>160.59</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119503	04-14-2016		04-14-2016	DIXIE PAPER CO -TYLER	157.90	N
					220.73	N
					41.04	N
					19.30	N
		CM104534	--		-.01	N
				<b>Check 119503 Total:</b>	<b>438.96</b>	
119504	04-14-2016		04-14-2016	DUAL LANGUAGE TRAINING INSTITUTE	3,000.00	N
119505	04-14-2016		04-14-2016	ELLIOTT ELECTRIC SUPPLY INC	297.53	N
119506	04-14-2016		04-14-2016	ERATE CONSULTING SPECIALISTS	1,750.00	N
119507	04-14-2016		04-14-2016	EVANS CURTIS	122.00	N
119508	04-14-2016		04-14-2016	EWELL EQUIPMENT COMPANY INC.	470.14	N
119509	04-14-2016		04-14-2016	FREE RICHARD	111.23	N
119510	04-14-2016		04-14-2016	GLAZIER FOOD COMPANY	13.51	N
					2,091.04	N
					315.88	N
					1,387.70	N
					146.03	N
					87.24	N
					16.98	N
					3,638.73	N
					188.02	N
					21.23	N
					868.32	N
					54.96	N
					3,271.85	N
					47.24	N
					799.52	N
					29.79	N
					2,011.49	N
					180.13	N
				<b>Check 119510 Total:</b>	<b>15,169.66</b>	
119511	04-14-2016		04-14-2016	Shawn Hall	193.88	N
119512	04-14-2016		04-14-2016	Hardie's Fresh Foods	100.69	N
					635.97	N
					177.58	N
					384.27	N
				<b>Check 119512 Total:</b>	<b>1,298.51</b>	
119513	04-14-2016		04-14-2016	MELINDA C HARTMAN	5,600.00	N
119514	04-14-2016		04-14-2016	HERMAN POWER TIRE SERVICE #2	835.86	N
119515	04-14-2016		04-14-2016	HOBBS LAURA	122.00	N
119516	04-14-2016		04-14-2016	HOBBY LOBBY STORES INC.	47.05	N
					144.66	N
					14.37	N
				<b>Check 119516 Total:</b>	<b>206.08</b>	
119517	04-14-2016		04-14-2016	JODI JORDAN	341.25	N
119518	04-14-2016		04-14-2016	MELISSA KAEMMERLING	70.00	N
119519	04-14-2016		04-14-2016	KAMICO	339.90	N
119520	04-14-2016		04-14-2016	KURZ & COMPANY	324.86	N
					73.34	N
					36.90	N
				<b>Check 119520 Total:</b>	<b>435.10</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119521	04-14-2016		04-14-2016	LCD SYSTEMS LLC	368.00	N
119522	04-14-2016		04-14-2016	LOPEZ DANIEL	486.17	N
					384.48	N
				<b>Check 119522 Total:</b>	<b>870.65</b>	
119523	04-14-2016		04-14-2016	MACHER SALLY	122.00	N
119524	04-14-2016		04-14-2016	MASTERCARD	947.50	N
					80.00	N
				<b>Check 119524 Total:</b>	<b>1,027.50</b>	
119525	04-14-2016		04-14-2016	MATHESON TRI- GAS INC	155.18	N
119526	04-14-2016		04-14-2016	MCGAUGHEY JEANNIE	122.00	N
119527	04-14-2016		04-14-2016	MCMILLON JERRY , LANCE	152.00	N
119528	04-14-2016		04-14-2016	METTLEN CAROL	179.00	N
119529	04-14-2016		04-14-2016	Mollie Gregory Tower,LLC	115.00	N
119530	04-14-2016		04-14-2016	OFFICE DEPOT	72.14	N
					56.36	N
				<b>Check 119530 Total:</b>	<b>128.50</b>	
119531	04-14-2016		04-14-2016	Paleteria El Pibe	309.75	N
119532	04-14-2016		04-14-2016	PARTIN MITCHELL	132.83	N
119533	04-14-2016		04-14-2016	PEDIATRIC REHABILITATION OF TX	1,552.50	N
119534	04-14-2016		04-14-2016	POWERS SHANNA	257.08	N
119535	04-14-2016		04-14-2016	REALLY GOOD STUFF	21.42	N
119536	04-14-2016		04-14-2016	REESE JONATHAN	87.50	N
119537	04-14-2016		04-14-2016	REGION VII ESC	500.00	N
119538	04-14-2016		04-14-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	19.37	N
119539	04-14-2016		04-14-2016	SCHOOL SPECIALTY SUPPLY	67.13	N
119540	04-14-2016		04-14-2016	SMITH JULIE R	122.00	N
119541	04-14-2016		04-14-2016	STEPHEN F AUSTIN STATE UNIVERSITY	157.35	N
119542	04-14-2016		04-14-2016	TASB	160.00	N
119543	04-14-2016		04-14-2016	TASB INC.	160.00	N
					160.00	N
				<b>Check 119543 Total:</b>	<b>320.00</b>	
119544	04-14-2016		04-14-2016	TATUM MUSIC COMPANY INC.	165.00	N
					141.00	N
					145.00	N
					19.50	N
					55.00	N
					85.00	N
					58.00	N
					35.00	N
					26.50	N
					81.00	N
					1.50	N
					45.00	N
					34.50	N
					58.00	N
					87.00	N
				<b>Check 119544 Total:</b>	<b>1,037.00</b>	
119545	04-14-2016		04-14-2016	Teladoc Inc	1,405.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119546	04-14-2016		04-14-2016	Texas Department of Public Safety	5.00	N
119547	04-14-2016		04-14-2016	VERITIV OPERATING COMPANY	163.20	N
119548	04-14-2016		04-14-2016	WAL-MART COMMUNITY	106.21	N
119549	04-18-2016		04-18-2016	BLAKE MORRISON	300.00	N
119550	04-22-2016		04-22-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
119551	04-22-2016		04-22-2016	ZACH ALLEN	125.68	N
119552	04-22-2016		04-22-2016	SUPPLYWORKS	226.80	N
					189.66	N
					323.70	N
					136.30	N
				<b>Check 119552 Total:</b>	<b>876.46</b>	
119553	04-22-2016		04-22-2016	AUS CENTRAL LOCKBOX	170.99	N
					170.99	N
				<b>Check 119553 Total:</b>	<b>341.98</b>	
119554	04-22-2016		04-22-2016	LESLIE SANDERS ASHBY	1,500.00	N
119555	04-22-2016		04-22-2016	Athletic Supply	678.00	N
119556	04-22-2016		04-22-2016	Sharon Atkins	100.00	N
119557	04-22-2016		04-22-2016	ATKINSON TOWING	300.00	N
119558	04-22-2016		04-22-2016	BORDEN DAIRY COMPANY	320.76	N
					105.13	N
					71.88	N
					902.25	N
					366.24	N
					790.13	N
					331.09	N
					86.25	N
				<b>Check 119558 Total:</b>	<b>2,973.73</b>	
119559	04-22-2016		04-22-2016	BROOKSHIRE BRO'S. INC.	25.25	N
119560	04-22-2016		04-22-2016	VICTORIA CAMARILLO	100.00	N
119561	04-22-2016		04-22-2016	CANON FINANCIAL SERVICES, INC	356.42	N
					89.16	N
					564.15	N
					89.16	N
					871.25	N
					790.30	N
					871.25	N
					356.42	N
				<b>Check 119561 Total:</b>	<b>3,988.11</b>	
119562	04-22-2016		04-22-2016	CAREER CRUISING	1,500.00	N
					800.00	N
				<b>Check 119562 Total:</b>	<b>2,300.00</b>	
119563	04-22-2016		04-22-2016	CHARLOTTE MORRIS CARTER	283.08	N
119564	04-22-2016		04-22-2016	CDW GOVERNMENT INC	465.00	N
119565	04-22-2016		04-22-2016	CLASSIC FARE CATERING	45.00	N
					825.00	N
				<b>Check 119565 Total:</b>	<b>870.00</b>	
119566	04-22-2016		04-22-2016	COLORADO BOXED BEEF CO.	132.94	N
119567	04-22-2016		04-22-2016	DEALERS ELECTRIC SUPPLY	19.61	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119568	04-22-2016		04-22-2016	DIBOLL ACE HARDWARE	53.98	N
					2.99	N
					19.96	N
					9.49	N
					35.96	N
					46.98	N
					22.98	N
				<b>Check 119568 Total:</b>	<b>192.34</b>	
119569	04-22-2016		04-22-2016	DIBOLL ISD CAFETERIA FUND	52.50	N
					90.00	N
		C#605	--		-52.50	N
				<b>Check 119569 Total:</b>	<b>90.00</b>	
119570	04-22-2016		04-22-2016	EAST TEX PRINTING INC.	675.50	N
					165.00	N
				<b>Check 119570 Total:</b>	<b>840.50</b>	
119571	04-22-2016		04-22-2016	EAST TEXAS DRUG TESTING	345.00	N
119572	04-22-2016		04-22-2016	EAST TEXAS LIGHTHOUSE FOR THE BLIND	285.40	N
119573	04-22-2016		04-22-2016	ELLIOTT ELECTRIC SUPPLY INC	69.75	N
					167.00	N
				<b>Check 119573 Total:</b>	<b>236.75</b>	
119574	04-22-2016		04-22-2016	FREE RICHARD	111.18	N
119575	04-22-2016	0007420979	--	GLAZIER FOOD COMPANY	-30.99	N
			04-22-2016		66.48	N
					66.48	N
					560.87	N
					69.34	N
					50.71	N
					353.87	N
					61.65	N
					4,181.14	N
					290.81	N
					733.99	N
					1,925.86	N
					119.08	N
					33.35	N
					14.39	N
				<b>Check 119575 Total:</b>	<b>8,497.03</b>	
119576	04-22-2016		04-22-2016	GOODWIN LASITER INC.	1,326.61	N
119577	04-22-2016		04-22-2016	Hardie's Fresh Foods	133.03	N
					568.68	N
					134.61	N
					325.38	N
				<b>Check 119577 Total:</b>	<b>1,161.70</b>	
119578	04-22-2016		04-22-2016	HCTRA- VIOLATIONS	38.25	N
119579	04-22-2016		04-22-2016	LEA ANN HENDRICK	63.72	N
119580	04-22-2016		04-22-2016	HERNANDEZ HECTOR	110.00	N
119581	04-22-2016		04-22-2016	AMBER HERRING	100.00	N
119582	04-22-2016		04-22-2016	RILEY DONAHUE HINES	50.00	N
119583	04-22-2016		04-22-2016	ALBERT HOLMES	108.64	N
					115.51	N
				<b>Check 119583 Total:</b>	<b>224.15</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119584	04-22-2016		04-22-2016	JAMES CARLEN JARED IV	138.88	N
119585	04-22-2016		04-22-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				<b>Check 119585 Total:</b>	<b>7,013.33</b>	
119586	04-22-2016		04-22-2016	KETTERING MARK	74.00	N
119587	04-22-2016		04-22-2016	KIM KAO HINES	500.00	N
119588	04-22-2016		04-22-2016	STEVEN T. KNIGHT	100.00	N
119589	04-22-2016		04-22-2016	KURZ & COMPANY	26.82	N
					192.01	N
					44.28	N
					140.22	N
				<b>Check 119589 Total:</b>	<b>403.33</b>	
119590	04-22-2016		04-22-2016	LA LENGUA	306.00	N
119591	04-22-2016		04-22-2016	LEARNING RESOURCES	154.94	N
					22.99	N
				<b>Check 119591 Total:</b>	<b>177.93</b>	
119592	04-22-2016		04-22-2016	LIVINGSTON ATHLETIC DEPARTMENT	50.00	N
119593	04-22-2016		04-22-2016	MAKE MUSIC	80.90	N
119594	04-22-2016		04-22-2016	MCDONALD'S OF JASPER	98.28	N
119595	04-22-2016		04-22-2016	MCGOFF JANE, FREIDKIN	300.00	N
119596	04-22-2016		04-22-2016	EMILY MEISEL	50.00	N
119597	04-22-2016		04-22-2016	Melissa McMillian-Cunningham	299.69	N
119598	04-22-2016		04-22-2016	Meredith Digital	368.00	N
					50.00	N
				<b>Check 119598 Total:</b>	<b>418.00</b>	
119599	04-22-2016		04-22-2016	JOSEPH G. MOLINA	50.00	N
119600	04-22-2016		04-22-2016	MOORE DIANE	50.00	N
119601	04-22-2016		04-22-2016	DOUGLAS MOORE	300.00	N
119602	04-22-2016		04-22-2016	MORRISON SUPPLY	214.58	N
119603	04-22-2016		04-22-2016	CONNER MORRISON	300.00	N
119604	04-22-2016		04-22-2016	MSB NETRMA PROCESSING	8.02	N
					10.52	N
				<b>Check 119604 Total:</b>	<b>18.54</b>	
119605	04-22-2016		04-22-2016	NACOGDOCHES TENNIS BOOSTER CLUB	100.00	N
119606	04-22-2016		04-22-2016	LINDA O' BRIEN	50.00	N
119607	04-22-2016		04-22-2016	ORIENTAL TRADING COMPANY INC.	62.12	N
119608	04-22-2016		04-22-2016	Paeteria El Pibe	224.25	N
119609	04-22-2016		04-22-2016	PARTIN MITCHELL	132.83	N
119610	04-22-2016		04-22-2016	BRITTON LEIGH PEVETO	100.00	N
119611	04-22-2016		04-22-2016	BECKY PICKERING	50.00	N
119612	04-22-2016		04-22-2016	PIKES PEAK OF TEXAS INC.	69.99	N
119613	04-22-2016		04-22-2016	PIONEER REVERE	1,555.60	N
					339.00	N
				<b>Check 119613 Total:</b>	<b>1,894.60</b>	
119614	04-22-2016		04-22-2016	JACOB PLANT	100.00	N
119615	04-22-2016		04-22-2016	POULAND'S TIRE & FEED INC.	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119616	04-22-2016		04-22-2016	QUILL CORP	3.58	N
					26.97	N
					68.02	N
					247.98	N
					413.35	N
				<b>Check 119616 Total:</b>	<b>759.90</b>	
119617	04-22-2016		04-22-2016	RAPTOR TECHNOLOGIES LLC	25.00	N
119618	04-22-2016		04-22-2016	RHYME UNIVERSITY	814.41	N
119619	04-22-2016		04-22-2016	MARTHA B. ROBBINS	100.00	N
119620	04-22-2016		04-22-2016	JAVIER SALAIS JR.	60.00	N
119621	04-22-2016		04-22-2016	SAM'S CLUB DIRECT	51.12	N
					192.30	N
				<b>Check 119621 Total:</b>	<b>243.42</b>	
119622	04-22-2016		04-22-2016	KERRI SANFORD	116.10	N
119623	04-22-2016		04-22-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	96.14	N
					162.87	N
				<b>Check 119623 Total:</b>	<b>259.01</b>	
119624	04-22-2016		04-22-2016	KIMBERLY SLOANE	150.00	N
119625	04-22-2016		04-22-2016	SHELLY STARR	450.00	N
119626	04-22-2016		04-22-2016	STEPHANIE STEVENS	100.00	N
119627	04-22-2016		04-22-2016	JOSHUA STEWART	300.00	N
119628	04-22-2016		04-22-2016	MICHEAL ROSS STIDHAM	450.00	N
119629	04-22-2016		04-22-2016	TRACTOR SUPPLY CREDIT PLAN	713.94	N
119630	04-22-2016		04-22-2016	VELAZQUEZ PRESS	61.51	N
					341.88	N
				<b>Check 119630 Total:</b>	<b>403.39</b>	
119631	04-22-2016		04-22-2016	VISUAL TECHNIQUES INC	568.00	N
119632	04-22-2016		04-22-2016	WAL-MART COMMUNITY	34.00	N
					63.58	N
					53.94	N
					146.47	N
				<b>Check 119632 Total:</b>	<b>297.99</b>	
119633	04-22-2016		04-22-2016	KELSIE WALLER	300.00	N
119634	04-22-2016		04-22-2016	WILLEY RICHARD	122.46	N
119635	04-22-2016		04-22-2016	WINDER'S SALES & SERVICE INC	2,487.00	N
					76.00	N
				<b>Check 119635 Total:</b>	<b>2,563.00</b>	
119636	04-22-2016		04-22-2016	WILLIAM STANLEY MCGOFF	300.00	N
119637	04-22-2016		04-22-2016	BRITTON LEIGH PEVETO	50.00	N
119638	04-29-2016		04-29-2016	ACCELERATE LEARNING INC	495.00	N
119639	04-29-2016		04-29-2016	ADVANTAGE IMAGING SUPPLY	352.00	N
					196.00	N
				<b>Check 119639 Total:</b>	<b>548.00</b>	
119640	04-29-2016		04-29-2016	ALLIED MOBILE HEALTH TRAINING	238.00	N
					142.00	N
				<b>Check 119640 Total:</b>	<b>380.00</b>	
119641	04-29-2016		04-29-2016	SYNCB/AMAZON	200.91	N
					495.20	N
					4.00	N
					4.39	N
					37.43	N
					44.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					8.07	N
					14.48	N
					55.96	N
					55.96	N
					55.40	N
					145.45	N
					41.76	N
					40.47	N
					226.64	N
					7.58	N
					37.86	N
					29.16	N
					46.95	N
					66.57	N
					35.36	N
					87.81	N
				<b>Check 119641 Total:</b>	<b>1,741.66</b>	
119642	04-29-2016		04-29-2016	AMSTERDAM PRINTING & LITHO	111.56	N
119643	04-29-2016		04-29-2016	AVINEXT	150.00	N
119644	04-29-2016		04-29-2016	BALFOUR	145.00	N
119645	04-29-2016		04-29-2016	BORDEN DAIRY COMPANY	167.57	N
					395.07	N
					57.51	N
					203.31	N
					320.76	N
					594.38	N
					247.67	N
					495.48	N
				<b>Check 119645 Total:</b>	<b>2,481.75</b>	
119646	04-29-2016		04-29-2016	BROOKSHIRE BRO'S. INC.	98.79	N
					45.96	N
				<b>Check 119646 Total:</b>	<b>144.75</b>	
119647	04-29-2016		04-29-2016	BURROUS JASON	250.00	N
119648	04-29-2016		04-29-2016	CDW GOVERNMENT INC	880.04	N
119649	04-29-2016		04-29-2016	CENTER POINT ENERGY	3,522.97	N
119650	04-29-2016		04-29-2016	CHAMBLEE DONALD	119.01	N
119651	04-29-2016		04-29-2016	CITY OF DIBOLL	7,771.25	N
119652	04-29-2016		04-29-2016	COBURNS WHOLESAL DISTRIBUTORS	15.33	N
119653	04-29-2016		04-29-2016	CONSOLIDATED COMMUNICATIONS	2,858.68	N
119654	04-29-2016		04-29-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
119655	04-29-2016		04-29-2016	DIXIE PAPER CO -TYLER	267.50	N
119656	04-29-2016		04-29-2016	DP SOLUTIONS INC.	221.78	N
					472.00	N
				<b>Check 119656 Total:</b>	<b>693.78</b>	
119657	04-29-2016		04-29-2016	FLINN SCIENTIFIC ,INC	408.43	N
119658	04-29-2016		04-29-2016	FREE RICHARD	111.23	N
119659	04-29-2016		04-29-2016	JENNIFER GARCIA	13.70	N
119660	04-29-2016		04-29-2016	Kristin Gardner	196.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119661	04-29-2016	0007336077	-- 04-29-2016	GLAZIER FOOD COMPANY	-16.28 685.97 55.79 15.94 74.50 2,799.34 161.90	N N N N N N N
<b>Check 119661 Total:</b>					<b>3,777.16</b>	
119662	04-29-2016		04-29-2016	Hardie's Fresh Foods	75.31 536.71 137.66 224.23	N N N N
<b>Check 119662 Total:</b>					<b>973.91</b>	
119663	04-29-2016		04-29-2016	HERNANDEZ HECTOR	110.00	N
119664	04-29-2016		04-29-2016	INDOFF	310.10 3,183.76 113.94	N N N
<b>Check 119664 Total:</b>					<b>3,607.80</b>	
119665	04-29-2016		04-29-2016	Interquest Detection Caninesof NETX	225.00	N
119666	04-29-2016		04-29-2016	KRIS KIRLAND	600.00	N
119667	04-29-2016		04-29-2016	KURZ & COMPANY	81.53 415.72 60.96 55.35	N N N N
<b>Check 119667 Total:</b>					<b>613.56</b>	
119668	04-29-2016		04-29-2016	LOWE'S COMPANIES INC.	50.82 152.30	N N
<b>Check 119668 Total:</b>					<b>203.12</b>	
119669	04-29-2016		04-29-2016	RONNIE WAYNE LYLES	120.74	N
119670	04-29-2016		04-29-2016	Ashley Martin	190.00	N
119671	04-29-2016		04-29-2016	KALEENA MAYO	123.76	N
119672	04-29-2016		04-29-2016	MCMILLON JERRY , LANCE	124.00	N
119673	04-29-2016		04-29-2016	MELODY'S SOUTHWEST CONSORTIUM	2,338.00	N
119674	04-29-2016		04-29-2016	Meredith Digital	620.00	N
119675	04-29-2016		04-29-2016	BLAKE MORRISON	77.00	N
119676	04-29-2016		04-29-2016	ORIENTAL TRADING COMPANY INC.	319.25	N
119677	04-29-2016		04-29-2016	NCS PEARSON INC	174.00	N
119678	04-29-2016		04-29-2016	POWERS SHANNA	98.28	N
119679	04-29-2016		04-29-2016	PRO-ED	281.60	N
119680	04-29-2016		04-29-2016	QUILL CORP	32.99 1,971.64 509.97 363.96	N N N N
<b>Check 119680 Total:</b>					<b>2,878.56</b>	
119681	04-29-2016		04-29-2016	RAYBURN COUNTRY CLUB	680.00	N
119682	04-29-2016		04-29-2016	SAFECO SECURITY SERVICES INC.	357.00	N
119683	04-29-2016	0000011686	-- 04-29-2016	SAM'S CLUB DIRECT	-.03 270.45 125.00 15.00 15.00 15.00	N N N N N N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
				<b>Check 119683 Total:</b>	<b>515.42</b>	
119684	04-29-2016		04-29-2016	SCHOLASTIC TESTING SERVICES INC	211.92	N
119685	04-29-2016		04-29-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	44.24	N
119686	04-29-2016		04-29-2016	SCHOOL SPECIALTY SUPPLY	247.38	N
					131.88	N
				<b>Check 119686 Total:</b>	<b>379.26</b>	
119687	04-29-2016		04-29-2016	SELF TIMOTHY	135.42	N
119688	04-29-2016		04-29-2016	SFA CAREER SERVICES	180.00	N
119689	04-29-2016		04-29-2016	Courtney Shivers	30.24	N
119690	04-29-2016		04-29-2016	CAMBIUM LEARNING GROUP	549.56	N
119691	04-29-2016		04-29-2016	STORY WRIGHT INC.	125.00	N
119692	04-29-2016		04-29-2016	VERITIV OPERATING COMPANY	2,720.00	N
					625.60	N
					734.40	N
				<b>Check 119692 Total:</b>	<b>4,080.00</b>	
119693	04-29-2016	0869353896	--	US BANK VOYAGERS FLEET SYS	-1,633.71	N
			04-29-2016		7,690.38	N
					232.26	N
				<b>Check 119693 Total:</b>	<b>6,288.93</b>	
119694	04-29-2016		04-29-2016	WAL-MART COMMUNITY	59.73	N
					139.10	N
					39.74	N
				<b>Check 119694 Total:</b>	<b>238.57</b>	
119695	04-29-2016		04-29-2016	WINDER'S SALES & SERVICE INC	69.95	N
					139.90	N
					130.35	N
				<b>Check 119695 Total:</b>	<b>340.20</b>	
119696	04-29-2016		04-29-2016	UIL REGION III	3,300.00	N
				<b>Grand Totals</b>	<b>323,199.62</b>	

End of Report