

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107147	08-22-2016		--	ANGELINA CO TEACHERS CR UN	150.00	N
120251	08-05-2016		08-05-2016	AAA TROPHY SHOP	260.70	N
120252	08-05-2016		08-05-2016	ANGELINA COLLEGE	272.00	N
120253	08-05-2016		08-05-2016	AUS CENTRAL LOCKBOX	170.99	N
120254	08-05-2016		08-05-2016	BASS PAM	135.00	N
120255	08-05-2016		08-05-2016	BASS PAM	90.00	N
120256	08-05-2016		08-05-2016	BASS PAM	90.00	N
120257	08-05-2016		08-05-2016	BASS PAM	90.00	N
120258	08-05-2016		08-05-2016	BASS PAM	45.00	N
120259	08-05-2016		08-05-2016	BILLY LEE LOCKSMITH	30.00	N
120260	08-05-2016	0238961330	--	BORDEN DAIRY COMPANY	-7.20	N
			08-05-2016		204.08	N
					44.03	N
				<b>Check 120260 Total:</b>	<b>240.91</b>	
120261	08-05-2016		08-05-2016	C&C DESIGNS	2,600.00	N
120262	08-05-2016		08-05-2016	CENTER FOR EDUCATION&EMPLOY LAW	253.95	N
120263	08-05-2016		08-05-2016	CENTURY AC SUPPLY	186.25	N
120264	08-05-2016		08-05-2016	CITY OF DIBOLL	10,506.37	N
120265	08-05-2016		08-05-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
120266	08-05-2016		08-05-2016	ELLIOTT ELECTRIC SUPPLY INC	94.75	N
120267	08-05-2016		08-05-2016	JAMES HILLIARD & SON'S	735.00	N
120268	08-05-2016		08-05-2016	Karczewski/Bradshaw L.L.P	56.25	N
120269	08-05-2016		08-05-2016	KURZ & COMPANY	37.25	N
120270	08-05-2016		08-05-2016	KWIK KOPY PRINTING	658.59	N
120271	08-05-2016		08-05-2016	LOGGINS PLUMBING	4,636.68	N
120272	08-05-2016		08-05-2016	LOWE'S COMPANIES INC.	327.64	N
					104.43	N
				<b>Check 120272 Total:</b>	<b>432.07</b>	
120273	08-05-2016		08-05-2016	LUFKIN ISD	12,500.00	N
120274	08-05-2016		08-05-2016	MATHESON TRI- GAS INC	175.33	N
120275	08-05-2016		08-05-2016	MSB CTRMA PROCESSING	2.37	N
120276	08-05-2016		08-05-2016	NOBLE AMERICAS ENERGY SOLUTIONS	48,131.85	N
120277	08-05-2016		08-05-2016	PEDIATRIC REHABILITATION OF TX	2,351.25	N
					112.50	N
					86.25	N
					140.00	N
				<b>Check 120277 Total:</b>	<b>2,690.00</b>	
120278	08-05-2016		08-05-2016	POULAND'S TIRE & FEED INC.	81.00	N
120279	08-05-2016		08-05-2016	QUILL CORP	70.36	N
					59.97	N
					46.31	N
					16.00	N
				<b>Check 120279 Total:</b>	<b>192.64</b>	
120280	08-05-2016		08-05-2016	REGION VII ESC	150.00	N
					150.00	N
				<b>Check 120280 Total:</b>	<b>300.00</b>	

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120281	08-05-2016		08-05-2016	SAM'S CLUB DIRECT	220.58	N
					549.78	N
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120282	08-05-2016		08-05-2016	T&G MEDICAL BILLING, INC	1,112.76	N
120283	08-05-2016		08-05-2016	TEXAS DEPT OF LICENSING	70.00	N
120284	08-05-2016		08-05-2016	UNITED SECURITY SERVICES	29.95	N
120285	08-05-2016		08-05-2016	US BANK VOYAGERS FLEET SYS	2,398.60	N
120286	08-05-2016	0000005559	--	WAL-MART COMMUNITY	-17.94	N
			08-05-2016		141.23	N
					7.44	N
					17.36	N
					190.74	N
					294.93	N
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120287	08-11-2016		08-11-2016	1000Bulbs.Com	290.49	N
120288	08-11-2016		08-11-2016	ALAMO MUSIC CENTER, INC	3,753.00	N
120289	08-11-2016		08-11-2016	ALLEGHENY SOUTHWEST	350.00	N
120290	08-11-2016		08-11-2016	SYNCB/AMAZON	280.00	N
120291	08-11-2016		08-11-2016	BROOKSHIRE BRO'S. INC.	44.64	N
120292	08-11-2016		08-11-2016	CARD SERVICE CENTER	32.38	N
120293	08-11-2016		08-11-2016	CDW GOVERNMENT INC	293.02	N
120294	08-11-2016		08-11-2016	CELLULAR ONE	264.19	N
120295	08-11-2016		08-11-2016	CHICK FIL A	386.10	N
120296	08-11-2016		08-11-2016	CITIBANK	838.41	N
					661.17	N
					755.34	N
					461.82	N
					649.12	N
					286.38	N
					476.64	N
					576.21	N
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					650.48	N
					650.48	N
					650.48	N
					1,093.35	N
					237.60	N
					1,471.50	N
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120297	08-11-2016		08-11-2016	CLAY EWELL EDUCATIONAL SERVICE	345.00	N
120298	08-11-2016		08-11-2016	COOK'S SAW SHOP INC.	126.50	N
120299	08-11-2016		08-11-2016	DIBOLL ACE HARDWARE	39.96	N
					26.97	N
					9.99	N
					73.95	N
					45.99	N
					79.99	N
					21.26	N
					13.78	N
					1.30	N
					37.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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120300	08-11-2016		08-11-2016	DIBOLL FREE PRESS	228.00	N
120301	08-11-2016		08-11-2016	DONUT PALACE	62.00	N
120302	08-11-2016		08-11-2016	DUAL LANGUAGE TRAINING INSTITUTE	275.00	N
					275.00	N
					600.00	N
<b>Check 120302 Total:</b>					<b>1,150.00</b>	
120303	08-11-2016		08-11-2016	EAST TEX PRINTING INC.	100.00	N
120304	08-11-2016		08-11-2016	ELLIOTT ELECTRIC SUPPLY INC	221.50	N
120305	08-11-2016		08-11-2016	FERRARA'S HEATING & AIR CO.	85.00	N
120306	08-11-2016		08-11-2016	GARY ISD	250.00	N
120307	08-11-2016		08-11-2016	MARK G. GILES	191.17	N
120308	08-11-2016		08-11-2016	JILL SAENZ	217.72	N
120309	08-11-2016		08-11-2016	LAMB THURMAN	199.53	N
120310	08-11-2016		08-11-2016	LOPEZ DANIEL	446.04	N
120311	08-11-2016		08-11-2016	Los Jarritos Mexican Restaurant	64.12	N
120312	08-11-2016		08-11-2016	LOWE'S COMPANIES INC.	144.96	N
					490.56	N
<b>Check 120312 Total:</b>					<b>635.52</b>	
120313	08-11-2016		08-11-2016	LUFKIN DAILY NEWS THE	20.00	N
120314	08-11-2016		08-11-2016	MJ, ETC	2,500.00	N
120315	08-11-2016		08-11-2016	POULAND'S TIRE & FEED INC.	12.00	N
					10.25	N
<b>Check 120315 Total:</b>					<b>22.25</b>	
120316	08-11-2016		08-11-2016	REGION VII ESC	100.00	N
120317	08-11-2016		08-11-2016	ASHLEI RIOS	246.24	N
					111.24	N
<b>Check 120317 Total:</b>					<b>357.48</b>	
120318	08-11-2016		08-11-2016	KERRI SANFORD	150.00	N
120319	08-11-2016		08-11-2016	KERRI SANFORD	160.00	N
120320	08-11-2016		08-11-2016	KERRI SANFORD	100.00	N
120321	08-11-2016		08-11-2016	KERRI SANFORD	60.00	N
120322	08-11-2016		08-11-2016	Teladoc Inc	1,375.00	N
					1,370.00	N
<b>Check 120322 Total:</b>					<b>2,745.00</b>	
120323	08-19-2016		08-19-2016	AUNDREA'S ORIGINALS	295.00	N
120324	08-19-2016		08-19-2016	BROOKSHIRE BRO'S. INC.	44.21	N
					153.69	N
					8.49	N
<b>Check 120324 Total:</b>					<b>206.39</b>	
120325	08-19-2016		08-19-2016	C&C DESIGNS	925.50	N
120326	08-19-2016		08-19-2016	CARD SERVICE CENTER	58.38	N
120327	08-19-2016		08-19-2016	CRISIS PREVENTION INSTITUTE	189.80	N
					22.00	N
					54.00	N
					47.00	N
					5.00	N
<b>Check 120327 Total:</b>					<b>317.80</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120328	08-19-2016		08-19-2016	DAREL FORREST CONSTRUCTION, LLC	5,250.00	N
120329	08-19-2016		08-19-2016	SIMPLE SIMON'S PIZZA	106.86	N
120330	08-19-2016		08-19-2016	DIBOLL JACKBACKERS	150.00	N
120331	08-19-2016		08-19-2016	DONUT PALACE	17.00	N
120332	08-19-2016		08-19-2016	DP SOLUTIONS INC.	399.00	N
120333	08-19-2016		08-19-2016	CINTHYA FLORES	8.64	N
120334	08-19-2016		08-19-2016	Frontline Technologies Group, LLC	2,116.07	N
120335	08-19-2016		08-19-2016	GLAZIER FOOD COMPANY	425.16	N
					2,857.69	N
					104.03	N
					8,520.89	N
					735.74	N
					59.81	N
					9,505.90	N
					607.00	N
				<b>Check 120335 Total:</b>	<b>22,816.22</b>	
120336	08-19-2016		08-19-2016	Hardie's Fresh Foods	472.49	N
120337	08-19-2016		08-19-2016	HCTRA- VIOLATIONS	38.25	N
120338	08-19-2016		08-19-2016	INDOFF	67.95	N
120339	08-19-2016		08-19-2016	Karczewski/Bradshaw L.L.P	168.75	N
120340	08-19-2016		08-19-2016	KRIS KIRLAND	600.00	N
120341	08-19-2016		08-19-2016	KURZ & COMPANY	135.14	N
					391.84	N
					179.28	N
					244.55	N
				<b>Check 120341 Total:</b>	<b>950.81</b>	
120342	08-19-2016		08-19-2016	BLAKE MORRISON	425.00	N
120343	08-19-2016		08-19-2016	OFFICE DEPOT	128.80	N
					804.56	N
				<b>Check 120343 Total:</b>	<b>933.36</b>	
120344	08-19-2016		08-19-2016	POSITIVE PROMOTIONS INC	39.84	N
120345	08-19-2016		08-19-2016	QUILL CORP	231.66	N
					2,855.93	N
				<b>Check 120345 Total:</b>	<b>3,087.59</b>	
120346	08-19-2016		08-19-2016	SAM'S CLUB DIRECT	279.88	N
120347	08-19-2016		08-19-2016	SCHOOL SPECIALTY SUPPLY	1,135.15	N
120348	08-19-2016		08-19-2016	WAL-MART COMMUNITY	196.32	N
120350	08-26-2016		08-26-2016	1000Bulbs.Com	466.00	N
120351	08-26-2016		08-26-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
120352	08-26-2016		08-26-2016	ABC AUTO PARTS INC.	95.83	N
					6.49	N
					658.65	N
					150.40	N
					118.57	N
					35.57	N
					19.35	N
					39.90	N
					14.95	N
					188.58	N
					255.27	N
					193.25	N
					169.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 120352 Total:</b>	<b>1,945.99</b>	
120353	08-26-2016		08-26-2016	ABRO ROOFING & CONSTRUCTION	884.00	N
120354	08-26-2016		08-26-2016	aha ! Process, Inc	3,500.00	N
120355	08-26-2016		08-26-2016	SYNCB/AMAZON	78.91	N
					183.73	N
				<b>Check 120355 Total:</b>	<b>262.64</b>	
120356	08-26-2016		08-26-2016	ANGELINA COUNTY & CITIES HEALT	1,200.00	N
					660.00	N
				<b>Check 120356 Total:</b>	<b>1,860.00</b>	
120358	08-26-2016		08-26-2016	APPLE INC	19,932.00	N
120359	08-26-2016		08-26-2016	AUS CENTRAL LOCKBOX	177.62	N
					197.53	N
					197.53	N
					170.99	N
				<b>Check 120359 Total:</b>	<b>743.67</b>	
120360	08-26-2016		08-26-2016	Basic Cleaning Service	1,875.00	N
120362	08-26-2016		08-26-2016	Brothers Produce Inc	610.75	N
					302.36	N
					1,278.80	N
					420.17	N
					220.93	N
				<b>Check 120362 Total:</b>	<b>2,833.01</b>	
120363	08-26-2016		08-26-2016	CANON FINANCIAL SERVICES, INC	89.16	N
					564.15	N
					356.42	N
					356.42	N
					790.30	N
					89.16	N
					871.25	N
					871.25	N
				<b>Check 120363 Total:</b>	<b>3,988.11</b>	
120364	08-26-2016		08-26-2016	CENTERVILLE ISD	230.00	N
120365	08-26-2016		08-26-2016	COBURNS WHOLESALE DISTRIBUTORS	282.00	N
120366	08-26-2016		08-26-2016	CONSOLIDATED COMMUNICATIONS	2,853.63	N
120367	08-26-2016		08-26-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
120368	08-26-2016		08-26-2016	Dave Burgess Consulting, Inc	4,900.00	N
120369	08-26-2016		08-26-2016	DAVID GEORGE ROY MCNEILLY III	296.56	N
120370	08-26-2016		08-26-2016	Diboll ISD	1,279.24	N
120371	08-26-2016		08-26-2016	DIBOLL ACE HARDWARE	9.92	N
					4.49	N
					43.89	N
					106.61	N
					42.96	N
					58.98	N
					32.94	N
					39.97	N
					14.98	N
					329.99	N
					3.99	N
					49.99	N
					18.97	N
					4.99	N
					14.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					6.00	N
					17.97	N
					6.98	N
					18.47	N
					9.99	N
					19.99	N
					12.99	N
					47.75	N
					26.36	N
					18.47	N
				<b>Check 120371 Total:</b>	<b>962.62</b>	
120372	08-26-2016		08-26-2016	DIXIE PAPER CO -TYLER	84.78	N
					303.09	N
				<b>Check 120372 Total:</b>	<b>387.87</b>	
120373	08-26-2016		08-26-2016	Carly Breanne Dyess	258.32	N
120374	08-26-2016		08-26-2016	EAST TEXAS DRUG TESTING	400.00	N
120375	08-26-2016		08-26-2016	FERRARA'S HEATING & AIR CO.	3,400.00	N
120376	08-26-2016		08-26-2016	FOLLETT SCHOOL SOLUTIONS INC	1,728.00	N
120377	08-26-2016		08-26-2016	JOANN GIBSON	266.17	N
120378	08-26-2016	0007865950	--	GLAZIER FOOD COMPANY	-23.48	N
			08-26-2016		5,708.81	N
					602.88	N
					330.47	N
					55.30	N
				<b>Check 120378 Total:</b>	<b>6,673.98</b>	
120379	08-26-2016		08-26-2016	GROVETON ISD	600.00	N
120380	08-26-2016		08-26-2016	HOUGHTON MIFFLIN COMPANY	3,547.50	N
					882.04	N
				<b>Check 120380 Total:</b>	<b>4,429.54</b>	
120381	08-26-2016		08-26-2016	HUDSON I S D	1,279.24	N
120382	08-26-2016		08-26-2016	HUNTINGTON I S D	1,279.24	N
120383	08-26-2016		08-26-2016	INDOFF	157.02	N
120385	08-26-2016		08-26-2016	JASPER ISD	1,279.24	N
120386	08-26-2016		08-26-2016	JE KINGHAM CONSTRUCTION CO.	9,943.00	N
120387	08-26-2016		08-26-2016	JEAN'S RESTAURANT SUPPLY	1,083.83	N
					3,600.00	N
					224.77	N
					22,251.89	N
					2,259.72	N
					510.00	N
				<b>Check 120387 Total:</b>	<b>29,930.21</b>	
120388	08-26-2016		08-26-2016	LOGGINS PLUMBING	1,184.12	N
120389	08-26-2016		08-26-2016	LOWE'S COMPANIES INC.	42.67	N
					64.09	N
					161.44	N
					80.97	N
				<b>Check 120389 Total:</b>	<b>349.17</b>	
120390	08-26-2016		08-26-2016	MEREDITH NULL	40.00	N
120391	08-26-2016		08-26-2016	MARSHA K. NULL	57.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120392	08-26-2016		08-26-2016	OFFICE DEPOT	199.99	N
120393	08-26-2016		08-26-2016	Paeteria El Pibe	340.60	N
					224.00	N
					440.50	N
				<b>Check 120393 Total:</b>	<b>1,005.10</b>	
120394	08-26-2016		08-26-2016	POULAND'S TIRE & FEED INC.	10.00	N
					5.85	N
				<b>Check 120394 Total:</b>	<b>15.85</b>	
120395	08-26-2016		08-26-2016	QUILL CORP	21.78	N
					185.45	N
				<b>Check 120395 Total:</b>	<b>207.23</b>	
120396	08-26-2016		08-26-2016	REGION VI	2,125.00	N
120397	08-26-2016		08-26-2016	INTERSTATE BILLING SERVICES INC	53.78	N
120398	08-26-2016		08-26-2016	Sarah Reese	235.64	N
120399	08-26-2016		08-26-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	27.85	N
120400	08-26-2016		08-26-2016	SCHOOL SPECIALTY SUPPLY	43.11	N
120401	08-26-2016		08-26-2016	SHELBURNE ADVERTISING INC	331.04	N
120402	08-26-2016		08-26-2016	TASB	685.00	N
					1,500.00	N
					30.48	N
					714.00	N
				<b>Check 120402 Total:</b>	<b>2,929.48</b>	
120403	08-26-2016		08-26-2016	TAYLOR MADE & THE SIGH SHOP TOO	900.00	N
120404	08-26-2016		08-26-2016	Texas Department of Public Safety	8.00	N
120405	08-26-2016		08-26-2016	UNITED SECURITY SERVICES	1,624.25	N
120406	08-26-2016		08-26-2016	WINDER'S SALES & SERVICE INC	124.66	N
					137.66	N
					192.92	N
				<b>Check 120406 Total:</b>	<b>455.24</b>	
120407	08-26-2016		08-26-2016	WOODVILLE HIGH SCHOOL	250.00	N
120408	08-31-2016		08-31-2016	A-1 PARTY RENTAL	59.40	N
120409	08-31-2016		08-31-2016	ABC AUTO PARTS INC.	85.35	N
					27.96	N
				<b>Check 120409 Total:</b>	<b>113.31</b>	
120410	08-31-2016		08-31-2016	Achieve Financial Group	21,493.00	N
120411	08-31-2016		08-31-2016	ANGELINA PLUMBING SUPPLY	179.16	N
					79.08	N
					117.20	N
					42.38	N
					15.35	N
				<b>Check 120411 Total:</b>	<b>433.17</b>	
120412	08-31-2016		08-31-2016	AUS CENTRAL LOCKBOX	197.53	N
120413	08-31-2016		08-31-2016	BILLY LEE LOCKSMITH	32.04	N
120414	08-31-2016	0242804223	--	BORDEN DAIRY COMPANY	-12.75	N
		0242804226			-21.68	N
			08-31-2016		148.65	N
					636.15	N
					219.00	N
					568.91	N
				<b>Check 120414 Total:</b>	<b>1,538.28</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120415	08-31-2016		08-31-2016	Brothers Produce Inc	197.70	N
					259.60	N
				<b>Check 120415 Total:</b>	<b>457.30</b>	
120416	08-31-2016		08-31-2016	COBURNS WHOLESALE DISTRIBUTORS	307.81	N
120417	08-31-2016		08-31-2016	DEALERS ELECTRIC SUPPLY	374.89	N
120418	08-31-2016		08-31-2016	DIBOLL ACE HARDWARE	14.98	N
					26.17	N
				<b>Check 120418 Total:</b>	<b>41.15</b>	
120419	08-31-2016		08-31-2016	DIBOLL FREE PRESS	198.00	N
120420	08-31-2016		08-31-2016	DIBOLL ISD CAFETERIA FUND	37.50	N
					112.50	N
					162.50	N
				<b>Check 120420 Total:</b>	<b>312.50</b>	
120421	08-31-2016		08-31-2016	STS ELECTRONIC RECYCLING INC	3,000.00	N
120422	08-31-2016		08-31-2016	ELITE REFINISHERS	4,500.00	N
120423	08-31-2016		08-31-2016	Madie Flores	12.90	N
120424	08-31-2016	0002841357	--	INDOFF	-224.40	N
			08-31-2016		263.44	N
				<b>Check 120424 Total:</b>	<b>39.04</b>	
120425	08-31-2016		08-31-2016	JAMES HILLIARD & SON'S	585.00	N
					439.75	N
				<b>Check 120425 Total:</b>	<b>1,024.75</b>	
120426	08-31-2016		08-31-2016	KILLAM BIL	85.00	N
120427	08-31-2016		08-31-2016	KURZ & COMPANY	161.36	N
					117.50	N
				<b>Check 120427 Total:</b>	<b>278.86</b>	
120428	08-31-2016		08-31-2016	JASON LIKER	85.00	N
120429	08-31-2016		08-31-2016	Los Jarritos Mexican Restaurant	80.90	N
					41.25	N
				<b>Check 120429 Total:</b>	<b>122.15</b>	
120431	08-31-2016		08-31-2016	LUFKIN RUBBER & GASKET CO.INC	293.34	N
120432	08-31-2016		08-31-2016	NEOFUNDS BY NEOPOST	1,000.00	N
120434	08-31-2016		08-31-2016	OFFICE DEPOT	299.11	N
120435	08-31-2016		08-31-2016	OFFICE DEPOT	196.68	N
120436	08-31-2016		08-31-2016	TERESA PHILLIPS	285.00	N
120437	08-31-2016		08-31-2016	PINE TREE ISD	2,000.00	N
120438	08-31-2016		08-31-2016	POULAND'S TIRE & FEED INC.	12.00	N
120439	08-31-2016		08-31-2016	REGION V	1,000.00	N
120440	08-31-2016		08-31-2016	WAYNE SANDERS	105.50	N
120441	08-31-2016		08-31-2016	SELF TIMOTHY	85.00	N
120442	08-31-2016		08-31-2016	Staples Advantage	227.25	N
					2,767.32	N
					69.44	N
					203.70	N
					1,619.10	N
					147.56	N
				<b>Check 120442 Total:</b>	<b>5,034.37</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120443	08-31-2016		08-31-2016	TATUM MUSIC COMPANY INC.	1,767.50	N
					1,515.50	N
				<b>Check 120443 Total:</b>	<b>3,283.00</b>	
120444	08-31-2016		08-31-2016	VISUAL TECHNIQUES INC	919.00	N
120445	08-31-2016		08-31-2016	US BANK VOYAGERS FLEET SYS	2,819.49	N
120446	08-31-2016		08-31-2016	Jordon, Washington	134.20	N
120447	08-31-2016		08-31-2016	Wilson VI & OCM, LLC	1,050.00	N
120448	08-31-2016		08-31-2016	WINDER'S SALES & SERVICE INC	33.46	N
120449	08-31-2016		08-31-2016	NEUHAUS EDUCATION CENTER	300.00	N
					150.00	N
				<b>Check 120449 Total:</b>	<b>450.00</b>	
120450	08-31-2016		08-31-2016	LOWE'S COMPANIES INC.	36.06	N
					362.80	N
					16.70	N
				<b>Check 120450 Total:</b>	<b>415.56</b>	
120451	08-31-2016		08-31-2016	UNITED SECURITY SERVICES	1,600.00	N
120458	08-31-2016	0230475702	--	BORDEN DAIRY COMPANY	-39.90	N
		0230475703			-98.55	N
		0230475704			-77.93	N
		0241448447			-67.35	N
			08-31-2016		190.16	N
					419.33	N
					310.06	N
					399.31	N
					309.04	N
					1,320.30	N
					600.60	N
					576.00	N
				<b>Check 120458 Total:</b>	<b>3,841.07</b>	
120459	08-31-2016		08-31-2016	JAMES HILLIARD & SON'S	1,340.00	N
					6,200.00	N
				<b>Check 120459 Total:</b>	<b>7,540.00</b>	
				<b>Grand Totals</b>	<b>354,483.42</b>	

End of Report