

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107446	12-15-2016		--	ANGELINA CO TEACHERS CR UN	150.00	N
107447	12-15-2016		--	TEXAS AFT PROFESSIONAL	149.20	N
107448	12-15-2016		--	DIBOLL ISD CAFETERIA FUND	971.75	N
107449	12-15-2016		--	LIFE INVESTORS INS. CO. OF AM	578.42	N
107450	12-15-2016		--	T C T A	954.78	N
107451	12-15-2016		--	KAZDON INC	30.00	N
					1,153.50	N
				Check 107451 Total:	1,183.50	
107452	12-15-2016		--	AFLAC INSURANCE	461.57	N
					164.91	N
				Check 107452 Total:	626.48	
107453	12-15-2016		--	TEXAS LIFE INSURANCE COMPANY	158.00	N
					172.50	N
					749.15	N
					128.80	N
				Check 107453 Total:	1,208.45	
107454	12-15-2016		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107455	12-15-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107456	12-15-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107457	12-15-2016		--	UNITED WAY	44.00	N
107458	12-15-2016		--	TASC	10,747.16	N
107459	12-15-2016		--	TG STUDENT LOAN	433.60	N
107460	12-15-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107461	12-15-2016		--	THE STANDARD	4,477.33	N
107462	12-15-2016		--	VANGUARD	500.00	N
107463	12-15-2016		--	TG	393.19	N
					316.00	N
				Check 107463 Total:	709.19	
107464	12-15-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
107465	12-15-2016		--	Lincoln Financial Group	486.57	N
					49.87	N
					494.56	N
					474.10	N
					139.23	N
					484.50	N
					2,087.10	N
					193.70	N
					1,988.64	N
					588.00	N
					1,527.54	N
					1,271.20	N
				Check 107465 Total:	9,785.01	
107466	12-15-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
					93.50	N
					17.00	N
					23.38	N
					42.50	N
					42.50	N
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107467	12-15-2016		--	Special Insurance Services	316.38	N
107468	12-15-2016		--	EYETOPIA	640.00	N
					390.00	N
					264.00	N
					594.00	N
					360.00	N
					114.00	N
					168.00	N
					297.00	N
				Check 107468 Total:	2,827.00	
107469	12-15-2016		--	ATPE	52.92	N
107470	12-15-2016		--	U.S. DEPARTMENT OF TREASURY	275.30	N
107471	12-15-2016		--	American Hertiage Life Insurance Co	362.20	N
121257	12-02-2016		12-02-2016	SYNCB/AMAZON	327.90	N
					114.64	N
					68.70	N
					11.99	N
					36.35	N
					67.50	N
					198.36	N
					327.90	N
					10.23	N
					22.35	N
					70.99	N
					57.97	N
					327.90	N
					327.90	N
					116.29	N
					55.70	N
					179.70	N
					334.20	N
					6.98	N
					8.70	N
					48.54	N
					134.20	N
					599.75	N
					75.04	N
					104.64	N
					5.09	N
					29.92	N
					81.98	N
					279.99	N
					15.12	N
					22.99	N
					22.49	N
					54.99	N
					69.53	N
					63.87	N
					9.95	N
					11.01	N
					45.55	N
					3.95	N
					8.32	N
					104.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					9.95	N
					35.98	N
					41.58	N
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					125.98	N
					32.97	N
					125.98	N
				Check 121257 Total:	4,992.73	
121258	12-02-2016		12-02-2016	AMBER PRICE	119.00	N
121259	12-02-2016		12-02-2016	ANGELINA PLUMBING SUPPLY	62.22	N
					45.41	N
					47.59	N
				Check 121259 Total:	155.22	
121260	12-02-2016	0253705283	--	BORDEN DAIRY COMPANY	-67	N
		0254934522			-38.00	N
		0254934527			-56.62	N
		0254934530			-157.44	N
			12-02-2016		191.25	N
					293.25	N
					900.15	N
					360.08	N
					232.54	N
					171.68	N
					462.19	N
					120.15	N
				Check 121260 Total:	2,478.56	
121261	12-02-2016		12-02-2016	Brothers Produce Inc	105.37	N
					168.34	N
					282.71	N
					573.14	N
				Check 121261 Total:	1,129.56	
121262	12-02-2016		12-02-2016	CAREER CRUISING	800.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 121262 Total:	2,300.00	
121263	12-02-2016		12-02-2016	CENTER POINT ENERGY	1,764.18	N
121264	12-02-2016		12-02-2016	RODNEY CHESHIRE	90.00	N
					75.00	N
					120.00	N
				Check 121264 Total:	285.00	
121265	12-02-2016		12-02-2016	CHICK FIL A	271.52	N
121266	12-02-2016		12-02-2016	CITY OF DIBOLL	12,317.87	N
121267	12-02-2016		12-02-2016	Class A Products LLC	128.77	N
121268	12-02-2016		12-02-2016	CNMK TEXAS PROPERTIES, LLC	1,395.00	N
121269	12-02-2016		12-02-2016	COBURNS WHOLESALE DISTRIBUTORS	68.40	N
					350.20	N
					732.73	N
					119.00	N
				Check 121269 Total:	1,270.33	

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121270	12-02-2016		12-02-2016	CONSOLIDATED COMMUNICATIONS	2,881.90	N
121271	12-02-2016		12-02-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
121272	12-02-2016		12-02-2016	CORRIGAN CAMDEN ATHLETICS	150.00	N
121273	12-02-2016		12-02-2016	DEALERS ELECTRIC SUPPLY	52.69	N
121274	12-02-2016		12-02-2016	DIBOLL FREE PRESS	96.00	N
121275	12-02-2016		12-02-2016	DIBOLL ISD CAFETERIA FUND	75.00	N
					225.00	N
					225.00	N
					65.00	N
				Check 121275 Total:	590.00	
121276	12-02-2016		12-02-2016	EAST TEX PRINTING INC.	107.00	N
121277	12-02-2016		12-02-2016	EDLIO INC	1,500.00	N
121278	12-02-2016		12-02-2016	Einchelbaum Wardell Hansen Powell &	100.00	N
121279	12-02-2016		12-02-2016	EPS IITERACY & INTERVENTION	358.20	N
121280	12-02-2016		12-02-2016	Fort Bend County Toll Road	8.70	N
121281	12-02-2016		12-02-2016	GLAZIER FOOD COMPANY	1,105.66	N
					28.18	N
					3,350.38	N
					493.42	N
					2,259.39	N
					127.53	N
				Check 121281 Total:	7,364.56	
121282	12-02-2016		12-02-2016	GAYLON POWELL	1,090.24	N
121283	12-02-2016		12-02-2016	JEAN'S RESTAURANT SUPPLY	940.03	N
121284	12-02-2016		12-02-2016	Karczewski/Bradshaw L.L.P	98.75	N
121285	12-02-2016		12-02-2016	KRIS KIRLAND	600.00	N
121286	12-02-2016		12-02-2016	KOUNTZE ISD	502.94	N
121287	12-02-2016		12-02-2016	KURZ & COMPANY	118.96	N
					360.05	N
					79.49	N
					186.30	N
				Check 121287 Total:	744.80	
121288	12-02-2016		12-02-2016	LIVINGSTON ATHLETIC DEPARTMENT	225.00	N
121289	12-02-2016		12-02-2016	LOWE'S COMPANIES INC.	120.45	N
					1,086.77	N
					5.70	N
					284.52	N
					274.02	N
				Check 121289 Total:	1,771.46	
121290	12-02-2016		12-02-2016	LUFKIN ATHLETICS DEPT.	275.00	N
121291	12-02-2016		12-02-2016	MARSHALL ISD ATHLETIC DEPT.	300.00	N
					300.00	N
				Check 121291 Total:	600.00	
121292	12-02-2016		12-02-2016	PAYNE ELECTRICAL CONTRACTORS	75.00	N
121293	12-02-2016		12-02-2016	PEDIATRIC REHABILITATION OF TX	1,777.50	N
121294	12-02-2016		12-02-2016	REGION VI	5,300.00	N
121295	12-02-2016		12-02-2016	SAM'S CLUB DIRECT	539.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121296	12-02-2016		12-02-2016	SFA-THSBOA	75.00	N
					1,300.00	N
				Check 121296 Total:	1,375.00	
121297	12-02-2016		12-02-2016	SIKES STEVE	75.00	N
121298	12-02-2016		12-02-2016	STAFF DEVELOPEMNT FOR EDUCATORS INC	747.00	N
					2,025.00	N
					1,195.00	N
				Check 121298 Total:	3,967.00	
121299	12-02-2016		12-02-2016	T&G MEDICAL BILLING, INC	400.53	N
121300	12-02-2016		12-02-2016	TATUM ISD	375.00	N
121301	12-02-2016		12-02-2016	TERRIFIC TEACHERS TREASURES	18.25	N
					25.18	N
				Check 121301 Total:	43.43	
121302	12-02-2016		12-02-2016	TEXAS A & M UNIVERSITY	268.80	N
					336.00	N
				Check 121302 Total:	604.80	
121303	12-02-2016		12-02-2016	TEXAS ASSOCIATION OF SCHL ADMIN	155.00	N
121304	12-02-2016		12-02-2016	THE WRITING ACADEMY LLC	4,354.00	N
121305	12-02-2016		12-02-2016	WINDER'S SALES & SERVICE INC	2,487.00	N
					258.00	N
				Check 121305 Total:	2,745.00	
121306	12-09-2016		12-09-2016	1000Bulbs.Com	432.78	N
121307	12-09-2016		12-09-2016	RAY T ALLEN	121.80	N
121308	12-09-2016		12-09-2016	DESTINI RODRIGUEZ-ALLRED	150.92	N
121309	12-09-2016		12-09-2016	American Speech-Language Hearing	35.00	N
					225.00	N
				Check 121309 Total:	260.00	
121310	12-09-2016		12-09-2016	ANGELINA COUNTY & CITIES HEALT	125.00	N
					125.00	N
				Check 121310 Total:	250.00	
121311	12-09-2016		12-09-2016	ANGELINA COUNTY APPRAISAL D.	15,713.55	N
121312	12-09-2016		12-09-2016	ANGELINA PLUMBING SUPPLY	32.43	N
121313	12-09-2016		12-09-2016	AUS CENTRAL LOCKBOX	212.04	N
					212.04	N
					212.04	N
					212.04	N
				Check 121313 Total:	848.16	
121314	12-09-2016		12-09-2016	BARNES MICHAEL	70.00	N
121315	12-09-2016		12-09-2016	BEYOND PLAY LLC	41.75	N
121316	12-09-2016		12-09-2016	Candi Blackmon	1,020.00	N
121317	12-09-2016		12-09-2016	BORDEN DAIRY COMPANY	280.54	N
					588.08	N
					183.38	N
					864.15	N
					160.51	N
					403.47	N
					246.31	N
				Check 121317 Total:	2,726.44	

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121318	12-09-2016		12-09-2016	Kacie Bridges	127.71	N
121319	12-09-2016		12-09-2016	BROOKSHIRE BRO'S. INC.	16.00	N
					17.08	N
					59.79	N
					90.89	N
					86.93	N
					92.17	N
					28.33	N
					7.95	N
				Check 121319 Total:	399.14	
121320	12-09-2016		12-09-2016	Brothers Produce Inc	380.42	N
121321	12-09-2016		12-09-2016	Bryan College Station Convention &	250.00	N
121322	12-09-2016		12-09-2016	CARD SERVICE CENTER	189.06	N
					49.34	N
				Check 121322 Total:	238.40	
121323	12-09-2016		12-09-2016	CDI COMPUTER DEALERS	1,295.00	N
121324	12-09-2016		12-09-2016	CDW GOVERNMENT INC	466.68	N
					463.32	N
					465.00	N
					376.38	N
				Check 121324 Total:	1,771.38	
121325	12-09-2016		12-09-2016	CELLULAR ONE	126.85	N
121326	12-09-2016		12-09-2016	CENTURY AC SUPPLY	7.47	N
					132.12	N
				Check 121326 Total:	139.59	
121327	12-09-2016		12-09-2016	RODNEY CHESHIRE	60.00	N
					120.00	N
				Check 121327 Total:	180.00	
121329	12-09-2016		12-09-2016	TARA COLE	98.28	N
121330	12-09-2016		12-09-2016	DEEP EAST TEXAS SELF INSURANCE	49.98	N
121331	12-09-2016		12-09-2016	DELANEY EDUCATIONAL ENTERPRISES	3,000.00	N
121332	12-09-2016		12-09-2016	DIBOLL ACE HARDWARE	27.54	N
					8.99	N
					4.49	N
					5.99	N
					30.45	N
					59.99	N
					8.95	N
					6.99	N
					3.49	N
					14.49	N
					5.98	N
					16.57	N
					244.98	N
					24.37	N
					6.99	N
					1.58	N
				Check 121332 Total:	471.84	
121333	12-09-2016		12-09-2016	DIBOLL ISD CAFETERIA FUND	19.99	N
					81.25	N
				Check 121333 Total:	101.24	

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121334	12-09-2016		12-09-2016	DIXIE PAPER CO -TYLER	353.84	N
					11.10	N
					185.15	N
					151.65	N
		CM107672	--		-11.10	N
				Check 121334 Total:	690.64	
121335	12-09-2016		12-09-2016	DP SOLUTIONS INC.	1,020.00	N
121336	12-09-2016		12-09-2016	ANDRE EMMONS	150.00	N
121337	12-09-2016		12-09-2016	ANDRE EMMONS	50.00	N
121338	12-09-2016		12-09-2016	FOLLETT SCHOOL SOLUTIONS INC	7.98	N
121339	12-09-2016		12-09-2016	CHRISTOPHER GALLOWAY	129.84	N
121340	12-09-2016		12-09-2016	GLAZIER FOOD COMPANY	862.27	N
					14.09	N
					67.68	N
					2,482.84	N
					63.80	N
					1,674.95	N
					4,164.03	N
					577.15	N
					73.96	N
					2,395.12	N
					267.24	N
					879.98	N
					2,802.84	N
					325.66	N
				Check 121340 Total:	16,651.61	
121341	12-09-2016		12-09-2016	GRAPELAND ISD	250.00	N
					300.00	N
				Check 121341 Total:	550.00	
121342	12-09-2016		12-09-2016	MELINDA C HARTMAN	33.75	N
121343	12-09-2016		12-09-2016	HERMAN POWER TIRE	531.42	N
					19.98	N
				Check 121343 Total:	551.40	
121344	12-09-2016		12-09-2016	HOBBY LOBBY STORES INC.	199.36	N
					165.21	N
				Check 121344 Total:	364.57	
121345	12-09-2016		12-09-2016	AGILE SPORTS TECHNOLOGIES	800.00	N
121346	12-09-2016		12-09-2016	Dylan Hunley	155.40	N
121347	12-09-2016		12-09-2016	JEAN'S RESTAURANT SUPPLY	220.08	N
121348	12-09-2016		12-09-2016	KURZ & COMPANY	44.70	N
					227.13	N
					66.56	N
					95.94	N
				Check 121348 Total:	434.33	
121349	12-09-2016		12-09-2016	LAKESHORE LEARNING MATERIALS	601.29	N
121350	12-09-2016		12-09-2016	LCD SYSTEMS LLC	5,957.00	N
					164.00	N
					1,690.00	N
					735.00	N
					660.00	N
					799.00	N
					1,620.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 121350 Total:					11,625.00	
121351	12-09-2016		12-09-2016	LEAP FROG SCHOOLHOUSE	2,944.63	N
121352	12-09-2016		12-09-2016	LOGGINS PLUMBING	583.51	N
121353	12-09-2016		12-09-2016	LOPEZ DANIEL	49.68	N
					49.68	N
					602.10	N
Check 121353 Total:					701.46	
121354	12-09-2016		12-09-2016	BARBARA LOVELADY	16.74	N
121355	12-09-2016		12-09-2016	LOVELL BRANDON	60.00	N
121356	12-09-2016		12-09-2016	LOWE'S COMPANIES INC.	398.88	N
					73.78	N
					48.64	N
					98.15	N
					113.96	N
					332.50	N
					993.04	N
Check 121356 Total:					2,058.95	
121357	12-09-2016		12-09-2016	MATHESON TRI- GAS INC	169.68	N
121358	12-09-2016		12-09-2016	MEGAN BALDREE	87.00	N
121359	12-09-2016		12-09-2016	MELODY'S SOUTHWEST CONSORTIUM	1,862.00	N
121360	12-09-2016		12-09-2016	Mike Moses Middle School Athletics	200.00	N
121361	12-09-2016		12-09-2016	BRADLEY C. MORRIS	157.64	N
121362	12-09-2016		12-09-2016	GEORGE F. MOTT	105.00	N
121363	12-09-2016		12-09-2016	SHAWNA NEAL	157.46	N
121364	12-09-2016		12-09-2016	NEOFUNDS BY NEOPOST	1,000.00	N
121365	12-09-2016		12-09-2016	NOBLE AMERICAS ENERGY SOLUTIONS	41,961.53	N
121366	12-09-2016		12-09-2016	OFFICE DEPOT	139.40	N
					51.89	N
					44.35	N
					45.18	N
					26.40	N
					175.98	N
					446.02	N
					25.58	N
Check 121366 Total:					954.80	
121367	12-09-2016		12-09-2016	ORIENTAL TRADING COMPANY INC.	138.95	N
121368	12-09-2016		12-09-2016	PETERSEN DEENA	46.49	N
121369	12-09-2016		12-09-2016	TERESA PHILLIPS	3,206.25	N
121370	12-09-2016		12-09-2016	PAR INC	583.20	N
121371	12-09-2016	0000642777	--	QUILL CORP	-29.98	N
		0001682344			-18.44	N
			12-09-2016		55.40	N
					68.50	N
					433.71	N
					188.39	N
					18.44	N
					382.28	N
Check 121371 Total:					1,098.30	

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121372	12-09-2016		12-09-2016	MELISSA RADKE	100.00	N
121373	12-09-2016		12-09-2016	REGION VI	120.00	N
					2,125.00	N
				Check 121373 Total:	2,245.00	
121374	12-09-2016		12-09-2016	REGION VII ESC	50.00	N
					50.00	N
					50.00	N
					4,134.00	N
					1,370.00	N
					2,375.00	N
					4,365.00	N
					3,000.00	N
					3,686.00	N
					250.00	N
					13,459.00	N
					10,064.00	N
					252.40	N
					480.00	N
					500.00	N
					400.00	N
					590.00	N
					480.00	N
					960.00	N
					4,800.00	N
					2,622.80	N
					388.00	N
					910.00	N
					240.00	N
					1,120.00	N
				Check 121374 Total:	56,596.20	
121375	12-09-2016		12-09-2016	INTERSTATE BILLING SERVICES INC	1,565.00	N
					529.67	N
				Check 121375 Total:	2,094.67	
121376	12-09-2016		12-09-2016	SAFECO SECURITY SERVICES INC.	357.00	N
121377	12-09-2016		12-09-2016	SCAN-TRON CORPORATION	359.56	N
121378	12-09-2016		12-09-2016	SCHOLASTIC INC	92.40	N
121379	12-09-2016		12-09-2016	SCIENTIFIC LEARNING CORP	600.00	N
					300.00	N
					300.00	N
				Check 121379 Total:	1,200.00	
121380	12-09-2016		12-09-2016	SHERWIN WILLIAMS	862.50	N
121381	12-09-2016		12-09-2016	Courtney Shivers	23.74	N
121382	12-09-2016		12-09-2016	SIKES STEVE	90.00	N
121383	12-09-2016		12-09-2016	AARON KEITH SMITH	139.68	N
121384	12-09-2016		12-09-2016	SOUND TECHS INC.	75.00	N
121385	12-09-2016		12-09-2016	SPENCER JERRY	116.70	N
121386	12-09-2016		12-09-2016	STRINGER'S LUFKIN BAR B QUE	830.25	N
121387	12-09-2016		12-09-2016	TABC	30.00	N
121388	12-09-2016		12-09-2016	TASA	295.00	N

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121389	12-09-2016		12-09-2016	TASA-ADMIN. .	295.00	N
121390	12-09-2016		12-09-2016	TCEA	229.00	N
					229.00	N
				Check 121390 Total:	458.00	
121391	12-09-2016		12-09-2016	Teladoc Inc	1,395.00	N
121392	12-09-2016		12-09-2016	TEPSA	328.00	N
					378.00	N
					328.00	N
				Check 121392 Total:	1,034.00	
121393	12-09-2016		12-09-2016	TERRIFIC TEACHERS TREASURES	39.77	N
121394	12-09-2016		12-09-2016	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00	N
121395	12-09-2016		12-09-2016	TEXAS COUNSELING ASSOCIATION	285.00	N
121396	12-09-2016		12-09-2016	THE WRITING ACADEMY LLC	324.75	N
					231.00	N
					335.50	N
				Check 121396 Total:	891.25	
121397	12-09-2016		12-09-2016	THSPA	75.00	N
121398	12-09-2016		12-09-2016	Britany Vinson	460.00	N
121399	12-09-2016		12-09-2016	UNITED SECURITY SERVICES	29.95	N
121400	12-09-2016		12-09-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	15.00	N
121401	12-09-2016		12-09-2016	VEX Robotics, Inc	195.15	N
121402	12-09-2016		12-09-2016	Video Insight	2,541.88	N
121403	12-09-2016		12-09-2016	VISUAL TECHNIQUES INC	279.00	N
121404	12-09-2016		12-09-2016	US BANK VOYAGERS FLEET SYS	6,800.39	N
					819.62	N
				Check 121404 Total:	7,620.01	
121405	12-09-2016		12-09-2016	WAL-MART COMMUNITY	395.06	N
					11.82	N
					13.74	N
					13.46	N
				Check 121405 Total:	434.08	
121406	12-09-2016		12-09-2016	WATKINS MIKE	70.00	N
121407	12-09-2016		12-09-2016	WILLIE WILLIS	103.60	N
121408	12-09-2016		12-09-2016	Wilson VI & OCM, LLC	1,320.00	N
121409	12-09-2016		12-09-2016	WINDER'S SALES & SERVICE INC	1,072.50	N
					21.70	N
					157.17	N
					133.66	N
					45.70	N
					69.50	N
				Check 121409 Total:	1,500.23	
121410	12-15-2016		12-15-2016	4IMPRINT	2,491.53	N
121411	12-15-2016		12-15-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
121412	12-15-2016	16-606843	--	ABC AUTO PARTS INC.	-4.15	N
			12-15-2016		212.26	N
					6.29	N
					4.00	N
					4.99	N
					13.99	N
					74.07	N
					22.37	N
					16.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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121413	12-15-2016		12-15-2016	CHANTEA ALLEN	103.68	N
121414	12-15-2016		12-15-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
121415	12-15-2016		12-15-2016	ANGELINA ARTS ALLIANCE	125.00	N
					125.00	N
				Check 121415 Total:	250.00	
121416	12-15-2016		12-15-2016	APPLE COMPUTER INC	1,295.00	N
121417	12-15-2016		12-15-2016	GLENDA ELLINGTON	446.00	N
121418	12-15-2016		12-15-2016	Athletic Supply	2,180.00	N
121419	12-15-2016		12-15-2016	AVINEXT	750.00	N
121420	12-15-2016		12-15-2016	Sarah Barnhill	739.50	N
121421	12-15-2016	0256370249	--	BORDEN DAIRY COMPANY	-12.75	N
			12-15-2016		212.40	N
					212.40	N
					544.05	N
					863.18	N
					223.88	N
					74.93	N
					327.07	N
					253.20	N
				Check 121421 Total:	2,698.36	
121422	12-15-2016		12-15-2016	Leon Briley	199.13	N
121423	12-15-2016		12-15-2016	BROOKSHIRE BRO'S. INC.	56.49	N
					25.53	N
					64.60	N
					33.96	N
				Check 121423 Total:	180.58	

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121424	12-15-2016		12-15-2016	CHARLOTTE MORRIS CARTER	385.74	N
121425	12-15-2016		12-15-2016	CDW GOVERNMENT INC	465.00	N
					299.90	N
				Check 121425 Total:	764.90	
121426	12-15-2016		12-15-2016	CHAMBER OF COMMERCE	180.00	N
121427	12-15-2016		12-15-2016	Stephanie Chandler	75.00	N
					200.00	N
				Check 121427 Total:	275.00	
121428	12-15-2016		12-15-2016	RODNEY CHESHIRE	105.00	N
121429	12-15-2016		12-15-2016	CITIBANK	353.35	N
					353.35	N
				Check 121429 Total:	706.70	
121430	12-15-2016		12-15-2016	COBURNS WHOLESALE DISTRIBUTORS	361.50	N
					8.10	N
				Check 121430 Total:	369.60	
121431	12-15-2016		12-15-2016	COLORADO BOXED BEEF CO.	59.70	N
121432	12-15-2016		12-15-2016	Dessert First	593.00	N
121433	12-15-2016	002090/1	--	DIBOLL ACE HARDWARE	-69.99	N
			12-15-2016		19.98	N
					75.17	N
					42.99	N
					17.99	N
					40.48	N
					30.83	N
					44.97	N
					25.99	N
					46.96	N
					8.58	N
				Check 121433 Total:	283.95	
121434	12-15-2016		12-15-2016	DIXIE PAPER CO -TYLER	500.58	N
		CM 107787	--		-.83	N
				Check 121434 Total:	499.75	
121435	12-15-2016		12-15-2016	ELLIOTT ELECTRIC SUPPLY INC	376.80	N
121436	12-15-2016	0008137984	--	GLAZIER FOOD COMPANY	-21.59	N
		0008141443			-53.04	N
		0008141452			-53.04	N
		0008141459			-17.68	N
		0008141509			-17.68	N
			12-15-2016		825.42	N
					51.78	N
					627.86	N
					28.18	N
					2,882.71	N
					278.32	N
					568.10	N
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					27.15	N
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					137.18	N
				Check 121436 Total:	7,260.65	

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121437	12-15-2016		12-15-2016	REBECCA HERNANDEZ	39.15	N
121438	12-15-2016		12-15-2016	HOBBY LOBBY STORES INC.	68.53	N
					512.27	N
					307.95	N
				Check 121438 Total:	888.75	
121439	12-15-2016		12-15-2016	HUDSON ISD/STUBBLEFIELD	15,655.75	N
121440	12-15-2016		12-15-2016	HURLEY'S GRAPHICS	982.00	N
121441	12-15-2016		12-15-2016	INDOFF	153.01	N
121442	12-15-2016		12-15-2016	JAMES HILLIARD & SON'S	1,567.00	N
121443	12-15-2016		12-15-2016	JR'S BARN	1,490.00	N
121444	12-15-2016		12-15-2016	KRIS KIRLAND	600.00	N
121445	12-15-2016		12-15-2016	KURZ & COMPANY	50.25	N
					235.42	N
					109.98	N
				Check 121445 Total:	395.65	
121446	12-15-2016		12-15-2016	LONESTAR LEARNING	629.91	N
121447	12-15-2016		12-15-2016	LOWE'S COMPANIES INC.	76.52	N
					21.78	N
				Check 121447 Total:	98.30	
121448	12-15-2016		12-15-2016	SHAWNA NEAL	120.00	N
121449	12-15-2016		12-15-2016	Paeteria El Pibe	199.75	N
					260.00	N
				Check 121449 Total:	459.75	
121450	12-15-2016		12-15-2016	CATHY PAVLIC	57.78	N
121451	12-15-2016		12-15-2016	PEDIATRIC REHABILITATION OF TX	1,464.00	N
121452	12-15-2016		12-15-2016	POULAND'S TIRE & FEED INC.	406.00	N
121453	12-15-2016		12-15-2016	POWERS SHANNA	98.28	N
121454	12-15-2016		12-15-2016	QUILL CORP	325.53	N
					33.21	N
				Check 121454 Total:	358.74	
121455	12-15-2016		12-15-2016	REGION VII ESC	200.00	N
121456	12-15-2016		12-15-2016	SAM'S CLUB DIRECT	386.84	N
					228.76	N
					910.59	N
				Check 121456 Total:	1,526.19	
121457	12-15-2016		12-15-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	113.93	N
121458	12-15-2016		12-15-2016	T&G MEDICAL BILLING, INC	5,302.00	N
121459	12-15-2016		12-15-2016	TATUM MUSIC COMPANY INC.	65.94	N
					2.00	N
					362.67	N
					144.00	N
					431.61	N
					74.40	N
					8.78	N
					53.97	N
					17.99	N
					87.00	N
					16.99	N
					12.60	N
					82.40	N
					38.40	N
					45.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					8.78	N
					13.31	N
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					14.50	N
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					48.00	N
					153.00	N
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					55.00	N
					85.00	N
					30.00	N
				Check 121459 Total:	2,449.79	
121460	12-15-2016		12-15-2016	TCEA	209.00	N
121461	12-15-2016		12-15-2016	TEXAS FFA ASSOCIATION	95.00	N
121462	12-15-2016		12-15-2016	TEXAS HIGH SCHOOL COACHES ASSOC	770.00	N
121463	12-15-2016		12-15-2016	TEXAS HS BASEBALL COACHES ASSOC.	80.00	N
121464	12-15-2016		12-15-2016	THE WRITING ACADEMY LLC	198.00	N
					236.50	N
					4,354.00	N
				Check 121464 Total:	4,788.50	
121465	12-15-2016		12-15-2016	UNITED RENTALS (NORTH AMERICA) INC	300.46	N
121466	12-15-2016		12-15-2016	NCA/NDA	500.00	N
121467	12-15-2016		12-15-2016	VERITIV OPERATING COMPANY	791.40	N
					1,319.00	N
				Check 121467 Total:	2,110.40	
121468	12-15-2016		12-15-2016	WAL-MART COMMUNITY	170.33	N
					114.27	N
					117.03	N
					227.56	N
					163.64	N
				Check 121468 Total:	792.83	
121469	12-15-2016		12-15-2016	WALSH,GALLEGOS,TREVINO RUSSO &	147.50	N
121470	12-15-2016		12-15-2016	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
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				Check 121470 Total:	2,885.13	
121471	12-15-2016		12-15-2016	DANIEL WILLIAMS	100.00	N
121472	12-15-2016		12-15-2016	WINDER'S SALES & SERVICE INC	63.95	N
					147.36	N
					104.20	N
					23.55	N
					21.70	N
				Check 121472 Total:	360.76	
121473	12-15-2016		12-15-2016	JJ WYATT	120.00	N
121474	12-15-2016		12-15-2016	DIBOLL FREE PRESS	500.00	N
					396.00	N
				Check 121474 Total:	896.00	
121475	12-15-2016		12-15-2016	STS360	4,296.24	N
					5,631.12	N
				Check 121475 Total:	9,927.36	
				Grand Totals	408,764.61	

End of Report