

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106597	02-25-2016		--	ANGELINA CO TEACHERS CR UN	1,275.00	N
106598	02-25-2016		--	TEXAS AFT PROFESSIONAL	102.96	N
106599	02-25-2016		--	DIBOLL ISD CAFETERIA FUND	1,045.40	N
106600	02-25-2016		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106601	02-25-2016		--	T C T A	946.63	N
106602	02-25-2016		--	KAZDON INC	9.00	N
					1,343.11	N
				Check 106602 Total:	1,352.11	
106603	02-25-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				Check 106603 Total:	562.97	
106604	02-25-2016		--	TEXAS LIFE INSURANCE COMPANY	54.25	N
					87.90	N
					521.30	N
					490.55	N
				Check 106604 Total:	1,154.00	
106605	02-25-2016		--	TEXAS TEACHERS	790.00	N
106606	02-25-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106607	02-25-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106608	02-25-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106609	02-25-2016		--	UNITED WAY	5.00	N
106610	02-25-2016		--	TASC	9,371.62	N
106611	02-25-2016		--	TG STUDENT LOAN	433.60	N
106612	02-25-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106613	02-25-2016		--	THE STANDARD	4,522.02	N
106614	02-25-2016		--	VANGUARD	500.00	N
106615	02-25-2016		--	TG	316.00	N
					393.19	N
				Check 106615 Total:	709.19	
106616	02-25-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106617	02-25-2016		--	Lincoln Financial Group	1,347.75	N
					1,782.56	N
					761.97	N
					1,770.21	N
					189.15	N
					1,922.60	N
					490.50	N
					134.68	N
					296.55	N
					247.50	N
					45.75	N
					127.54	N
				Check 106617 Total:	9,116.76	
106618	02-25-2016		--	Lincoln Financial Group	271.96	N
106619	02-25-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				Check 106619 Total:	350.04	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106620	02-25-2016		--	Special Insurance Services	271.12	N
106621	02-25-2016		--	Genco Federal Credit Union	100.00	N
106622	02-25-2016		--	EYETOPIA	243.00	N
					168.00	N
					152.00	N
					320.00	N
					324.00	N
					220.00	N
					390.00	N
					660.00	N
				Check 106622 Total:	2,477.00	
106623	02-25-2016		--	LifeLock	59.50	N
					34.00	N
					14.88	N
					46.76	N
					63.75	N
					85.00	N
				Check 106623 Total:	303.89	
106624	02-25-2016		--	ATPE	25.42	N
118804	02-05-2016		02-05-2016	4IMPRINT	223.49	N
118805	02-05-2016		02-05-2016	ACKER JOEY	112.00	N
118806	02-05-2016	#C101346	--	ADVANTAGE IMAGING SUPPLY	-90.00	N
			02-05-2016		493.00	N
				Check 118806 Total:	403.00	
118807	02-05-2016		02-05-2016	SYNCB/AMAZON	33.28	N
					4.97	N
					35.44	N
					10.00	N
					95.97	N
					36.22	N
					4.96	N
					17.09	N
					32.16	N
					8.35	N
					6.57	N
					26.58	N
					69.07	N
					28.98	N
					55.78	N
					17.16	N
				Check 118807 Total:	482.58	
118808	02-05-2016		02-05-2016	ANGELINA COUNTY TAX ASSESSOR-	165.00	N
118809	02-05-2016		02-05-2016	AUS CENTRAL LOCKBOX	171.36	N
118810	02-05-2016		02-05-2016	Athletic Supply	3,415.00	N
					4,319.50	N
					1,283.00	N
					878.00	N
				Check 118810 Total:	9,895.50	
118811	02-05-2016		02-05-2016	BALFOUR	63.02	N
					109.18	N
				Check 118811 Total:	172.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118812	02-05-2016	0213200492	--	BORDEN DAIRY COMPANY	-67.56	N
		0213718110			-14.38	N
		0214160278			-14.09	N
			02-05-2016		648.56	N
					245.67	N
					115.01	N
					835.51	N
					233.62	N
					774.83	N
				Check 118812 Total:	2,757.17	
118813	02-05-2016		02-05-2016	BROOKSHIRE BRO'S. INC.	19.95	N
					35.31	N
					2.50	N
					71.88	N
					424.79	N
					4.14	N
					174.41	N
				Check 118813 Total:	732.98	
118814	02-05-2016		02-05-2016	BURKE CENTER	50.00	N
118815	02-05-2016		02-05-2016	CITY OF DIBOLL	7,263.39	N
118816	02-05-2016		02-05-2016	COBURNS WHOLESALE DISTRIBUTORS	83.30	N
118817	02-05-2016		02-05-2016	KATHERINA , CRAGER	294.32	N
					27.00	N
				Check 118817 Total:	321.32	
118818	02-05-2016		02-05-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
118819	02-05-2016		02-05-2016	DIBOLL ACE HARDWARE	13.99	N
					95.99	N
					1.29	N
				Check 118819 Total:	111.27	
118820	02-05-2016		02-05-2016	DIBOLL FREE PRESS	61.00	N
					125.00	N
				Check 118820 Total:	186.00	
118821	02-05-2016		02-05-2016	DIBOLL ISD CAFETERIA FUND	355.06	N
					55.00	N
					110.00	N
					57.50	N
					57.50	N
					87.50	N
					110.00	N
					87.50	N
					55.00	N
					37.50	N
					87.50	N
				Check 118821 Total:	1,100.06	
118822	02-05-2016		02-05-2016	DIXIE PAPER CO -TYLER	9.85	N
118823	02-05-2016		02-05-2016	ELLIOTT ELECTRIC SUPPLY INC	10.48	N
118824	02-05-2016		02-05-2016	CINTHYA FLORES	15.26	N
118825	02-05-2016		02-05-2016	GLAZIER FOOD COMPANY	664.03	N
					18.43	N
					4,146.93	N
					242.74	N
					967.36	N
					58.64	N

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					204.79	N
					88.51	N
				Check 118825 Total:	9,702.09	
118826	02-05-2016		02-05-2016	Hardie's Fresh Foods	820.26	N
					57.75	N
					124.66	N
					426.84	N
				Check 118826 Total:	1,429.51	
118827	02-05-2016		02-05-2016	REBECCA HERNANDEZ	2,785.20	N
118828	02-05-2016		02-05-2016	HOUGHTON MIFFLIN COMPANY	246.90	N
118829	02-05-2016		02-05-2016	HUDSON SOFTBALL BOOSTER CLUB	495.00	N
118830	02-05-2016		02-05-2016	INDOFF	187.88	N
					61.98	N
				Check 118830 Total:	249.86	
118831	02-05-2016		02-05-2016	JANA COULTER	101.01	N
118832	02-05-2016		02-05-2016	KIMBALL MIDWEST	534.19	N
118833	02-05-2016		02-05-2016	KURZ & COMPANY	47.71	N
					135.21	N
					59.04	N
					92.25	N
				Check 118833 Total:	334.21	
118834	02-05-2016		02-05-2016	LCD SYSTEMS LLC	4,443.00	N
118835	02-05-2016		02-05-2016	LOGGINS PLUMBING	601.32	N
118836	02-05-2016		02-05-2016	LOPEZ DANIEL	317.58	N
118837	02-05-2016		02-05-2016	BARBARA LOVELADY	19.98	N
118838	02-05-2016		02-05-2016	MAC GILL DISCOUNT SCHOOL NURSE	171.59	N
118839	02-05-2016		02-05-2016	ANA KAREN MALDANADO	240.00	N
118840	02-05-2016		02-05-2016	MARY HENDRY	84.00	N
118841	02-05-2016		02-05-2016	MASTERCARD	78.71	N
					65.61	N
					706.40	N
				Check 118841 Total:	850.72	
118842	02-05-2016		02-05-2016	MAXSUR LLC	313.56	N
118843	02-05-2016		02-05-2016	MURRAY TRACY	108.00	N
118844	02-05-2016		02-05-2016	NASCO	90.66	N
118845	02-05-2016		02-05-2016	JIMMY NEAL	151.08	N
118846	02-05-2016		02-05-2016	OATES SPECIALTIES LLC	552.03	N
118847	02-05-2016		02-05-2016	OFFICE DEPOT	263.70	N
					62.16	N
				Check 118847 Total:	325.86	
118848	02-05-2016		02-05-2016	ORIENTAL TRADING COMPANY INC.	99.28	N
					163.38	N
				Check 118848 Total:	262.66	
118849	02-05-2016		02-05-2016	OTIS ELEVATOR COMPANY	7,572.00	N
118850	02-05-2016		02-05-2016	Paleteria El Pibe	237.75	N
118851	02-05-2016		02-05-2016	POCKET NURSE	63.67	N
					73.34	N
					54.65	N
				Check 118851 Total:	191.66	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118852	02-05-2016		02-05-2016	PRAIRIE VIEW A&M UNIVERSITY	100.00	N
118853	02-05-2016		02-05-2016	QUILL CORP	288.11	N
					241.37	N
					24.64	N
					81.59	N
					252.07	N
				Check 118853 Total:	887.78	
118854	02-05-2016		02-05-2016	RAPTOR TECHNOLOGIES LLC	296.00	N
					495.00	N
				Check 118854 Total:	791.00	
118855	02-05-2016		02-05-2016	REGION VI	60.00	N
					180.00	N
					60.00	N
				Check 118855 Total:	300.00	
118856	02-05-2016		02-05-2016	RSC EQUIPMENT RENTAL	79.65	N
118857	02-05-2016	0000004800	--	SAM'S CLUB DIRECT	-1.73	N
		0000004819			-10.31	N
			02-05-2016		72.64	N
					29.90	N
					230.78	N
					60.56	N
					201.50	N
					69.98	N
					139.63	N
				Check 118857 Total:	792.95	
118858	02-05-2016		02-05-2016	SCHOOL SPECIALTY SUPPLY	164.01	N
118859	02-05-2016		02-05-2016	SMITH PATRICIA	108.00	N
118860	02-05-2016		02-05-2016	SPACE CENTER HOUSTON	186.15	N
118861	02-05-2016		02-05-2016	SPORTS DECALS	463.43	N
118862	02-05-2016		02-05-2016	SUNNY SKY PRODUCTS	164.00	N
					164.00	N
				Check 118862 Total:	328.00	
118863	02-05-2016		02-05-2016	TEXAS LETTER JACKETS	400.00	N
118864	02-05-2016		02-05-2016	TEXAS SCOREBOARD SERVICES	245.00	N
118865	02-05-2016		02-05-2016	TEXAS STATE LIBRARY & ARCHIVES	426.80	N
118866	02-05-2016		02-05-2016	The Coalition , Inc	25.00	N
118867	02-05-2016		02-05-2016	UNITED SECURITY SERVICES	29.95	N
118868	02-05-2016		02-05-2016	WAL-MART COMMUNITY	154.40	N
					36.86	N
				Check 118868 Total:	191.26	
118869	02-05-2016		02-05-2016	BRANDI WALTZ	161.00	N
118870	02-05-2016		02-05-2016	WORTHINGTON DIRECT	90.36	N
118871	02-12-2016		02-12-2016	HM RECEIVABLES CO. II LLC	297.44	N
118872	02-12-2016		02-12-2016	ACKER JOEY	189.00	N
118873	02-12-2016		02-12-2016	ALLEGHENY SOUTHWEST INC.	350.00	N
118874	02-12-2016	0000413559	--	ANGELINA COLLEGE	-193.00	N
			02-12-2016		596.00	N
				Check 118874 Total:	403.00	

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118875	02-12-2016		02-12-2016	JESSICA BARRETT	86.00	N
118876	02-12-2016		02-12-2016	BORDEN DAIRY COMPANY	184.88	N
					179.17	N
					716.82	N
					277.63	N
					652.13	N
					301.94	N
					761.69	N
					244.38	N
					457.88	N
					245.68	N
				Check 118876 Total:	4,022.20	
118877	02-12-2016		02-12-2016	RACHEL BOWKER	86.00	N
118878	02-12-2016		02-12-2016	JENNIFER BRADLEY	86.00	N
118879	02-12-2016		02-12-2016	BROOKSHIRE BRO'S. INC.	9.56	N
					43.85	N
					7.13	N
					66.30	N
				Check 118879 Total:	126.84	
118880	02-12-2016		02-12-2016	CHARLOTTE MORRIS CARTER	259.18	N
118881	02-12-2016		02-12-2016	CELLULAR ONE	127.14	N
118882	02-12-2016		02-12-2016	CENTRAL HEIGHTS ISD	250.00	N
118883	02-12-2016		02-12-2016	CENTURY AC SUPPLY	11.72	N
118884	02-12-2016		02-12-2016	CHAD PARKER	143.60	N
118885	02-12-2016		02-12-2016	CHAMBER OF COMMERCE	15.00	N
					75.00	N
					15.00	N
				Check 118885 Total:	105.00	
118886	02-12-2016		02-12-2016	CHAMBLEE DONALD	23.00	N
118887	02-12-2016		02-12-2016	BARBARA K. CHERRY	1,955.00	N
118888	02-12-2016		02-12-2016	RODNEY CHESHIRE	135.00	N
118889	02-12-2016		02-12-2016	CHICK FIL A	164.45	N
118890	02-12-2016		02-12-2016	COLORADO BOXED BEEF CO.	121.83	N
118891	02-12-2016		02-12-2016	CTC	330.00	N
118892	02-12-2016		02-12-2016	CUSHING ISD	500.00	N
118893	02-12-2016		02-12-2016	KRYSTAL DANIEL	86.00	N
118894	02-12-2016		02-12-2016	DEALERS ELECTRIC SUPPLY	340.11	N
118895	02-12-2016		02-12-2016	DELANEY EDUCATIONAL ENTERPRISES	1,477.27	N
118896	02-12-2016		02-12-2016	DELL MARKETING L.P.	233.99	N
118897	02-12-2016		02-12-2016	DETUA	25.00	N
118898	02-12-2016		02-12-2016	DIBOLL ACE HARDWARE	13.98	N
					10.25	N
					2.00	N
				Check 118898 Total:	26.23	
118899	02-12-2016		02-12-2016	DIBOLL ISD CAFETERIA FUND	55.00	N
					87.47	N
				Check 118899 Total:	142.47	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118900	02-12-2016		02-12-2016	DONUT PALACE	12.00	N
118901	02-12-2016		02-12-2016	DP SOLUTIONS INC.	398.00	N
					149.00	N
					1,480.00	N
				Check 118901 Total:	2,027.00	
118902	02-12-2016		02-13-2016	EDWARDS CEDRIC	121.44	N
118903	02-12-2016		02-12-2016	SID EPPERSON	690.00	N
					987.50	N
				Check 118903 Total:	1,677.50	
118904	02-12-2016		02-12-2016	EWELL EQUIPMENT COMPANY INC.	50.63	N
118905	02-12-2016		02-12-2016	TROY FILER	63.57	N
118906	02-12-2016		02-12-2016	JENNIFER GARCIA	168.00	N
118907	02-12-2016		02-12-2016	GLAZIER FOOD COMPANY	13.71	N
					776.77	N
					69.35	N
					30.82	N
					4,310.31	N
					516.38	N
					61.09	N
					1,261.18	N
					14.79	N
					15.41	N
					2,294.71	N
					135.60	N
					15.41	N
				Check 118907 Total:	9,515.53	
118908	02-12-2016		02-12-2016	Hardie's Fresh Foods	111.00	N
					627.32	N
					181.59	N
					402.14	N
				Check 118908 Total:	1,322.05	
118909	02-12-2016		02-12-2016	MELINDA C HARTMAN	7,000.00	N
118910	02-12-2016		02-12-2016	ALICIA HERNANDEZ	86.00	N
118911	02-12-2016		02-13-2016	HOBBS LAURA	246.24	N
118912	02-12-2016		02-12-2016	INDOFF	322.97	N
118913	02-12-2016		02-12-2016	JENNIFER HENDRICK	86.00	N
118914	02-12-2016		02-12-2016	JOHNSON ALFRED	11.50	N
118915	02-12-2016		02-12-2016	JOHNSON WAYNE	147.80	N
118916	02-12-2016		02-12-2016	JONES KEVIN	120.00	N
118917	02-12-2016		02-13-2016	KIRBYVILLE ATHLETICS DEP.	125.00	N
118918	02-12-2016		02-12-2016	KURZ & COMPANY	96.64	N
					426.62	N
					81.32	N
					92.25	N
				Check 118918 Total:	696.83	
118919	02-12-2016		02-12-2016	LAKESHORE LEARNING MATERIALS	163.90	N
118920	02-12-2016		02-12-2016	LIVINGSTON HIGH SCHOOL	270.00	N
118921	02-12-2016		02-12-2016	MARTEL GARY	44.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118922	02-12-2016		02-12-2016	Ashley Martin	100.00	N
118923	02-12-2016		02-12-2016	MATHESON TRI- GAS INC	236.56	N
118924	02-12-2016		02-12-2016	JOSHUA MAYO	203.00	N
118925	02-12-2016		02-12-2016	MELODY HOUSE , INC.	840.00	N
118927	02-12-2016		02-12-2016	NASCO	64.23	N
118928	02-12-2016		02-12-2016	JIMMY NEAL	80.00	N
118929	02-12-2016		02-12-2016	SHAWNA NEAL	66.96	N
					265.68	N
				Check 118929 Total:	332.64	
118930	02-12-2016		02-12-2016	NOBLE AMERICAS ENERGY SOLUTIONS	33,197.71	N
118931	02-12-2016		02-12-2016	OFFICE DEPOT	41.00	N
118932	02-12-2016		02-12-2016	Paeteria El Pibe	420.00	N
					129.30	N
				Check 118932 Total:	549.30	
118933	02-12-2016		02-12-2016	TERESA PHILLIPS	4,275.00	N
118934	02-12-2016		02-12-2016	POLK OIL COMPANY	2,922.06	N
					193.83	N
				Check 118934 Total:	3,115.89	
118935	02-12-2016		02-12-2016	POULAND'S TIRE & FEED INC.	15.00	N
118936	02-12-2016		02-12-2016	Pro Tech Track & Tennis Inc	190,942.00	N
118937	02-12-2016		02-12-2016	QUILL CORP	1,434.12	N
					29.36	N
					97.30	N
				Check 118937 Total:	1,560.78	
118938	02-12-2016		02-13-2016	COLTONE RADKE	72.47	N
118939	02-12-2016		02-12-2016	Red Ball Oxygen Company Inc	289.33	N
118940	02-12-2016		02-12-2016	RENAISSANCE LEARNING INC.	54.00	N
					999.00	N
					999.00	N
				Check 118940 Total:	2,052.00	
118941	02-12-2016		02-12-2016	DIANA REYES	86.00	N
118942	02-12-2016		02-12-2016	INTERSTATE BILLING SERVICES INC	156.05	N
118943	02-12-2016		02-12-2016	RUSK ATHLETIC BOOSTER	350.00	N
118944	02-12-2016		02-12-2016	MISTY RYE	86.00	N
118945	02-12-2016		02-12-2016	SAFECO SECURITY SERVICES INC.	65.00	N
118946	02-12-2016		02-12-2016	SAM'S CLUB DIRECT	15.96	N
					61.70	N
				Check 118946 Total:	77.66	
118947	02-12-2016		02-12-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	74.76	N
					59.51	N
				Check 118947 Total:	134.27	
118948	02-12-2016		02-12-2016	Courtney Shivers	28.31	N
118949	02-12-2016		02-12-2016	SIKES JOHN	135.00	N
118950	02-12-2016		02-12-2016	KATIE SQUYRES	86.00	N
118951	02-12-2016		02-12-2016	STAFF DEVELOPEMNT FOR EDUCATORS INC	376.00	N
					376.00	N
					376.00	N
					376.00	N
				Check 118951 Total:	1,880.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118952	02-12-2016		02-12-2016	T&G MEDICAL BILLING, INC	1,385.39	N
118953	02-12-2016		02-12-2016	TASA	145.00	N
118954	02-12-2016		02-12-2016	TASB	30.48	N
118955	02-12-2016		02-12-2016	Teladoc Inc	1,395.00	N
118956	02-12-2016		02-12-2016	US BANK VOYAGERS FLEET SYS	138.72	N
118957	02-12-2016		02-12-2016	WAL-MART COMMUNITY	109.25	N
118958	02-12-2016		02-12-2016	WINDER'S SALES & SERVICE INC	2,487.00	N
118959	02-12-2016		02-12-2016	ROBBY YOUNG	1,634.46	N
118960	02-19-2016		02-19-2016	TREY ALLEN	75.00	N
118961	02-19-2016		02-19-2016	ALLIED MOBILE HEALTH TRAINING	50.95	N
118962	02-19-2016		02-19-2016	AMSTERDAM PRINTING & LITHO	202.23	N
118963	02-19-2016		02-19-2016	ANGELINA PLUMBING SUPPLY	596.18	N
					24.80	N
					78.96	N
					99.20	N
					12.44	N
					41.69	N
				Check 118963 Total:	853.27	
118964	02-19-2016		02-19-2016	BILLY LEE LOCKSMITH	30.44	N
118965	02-19-2016		02-19-2016	BOBBY BOLES	100.16	N
					100.16	N
				Check 118965 Total:	200.32	
118966	02-19-2016		02-19-2016	BORDEN DAIRY COMPANY	738.05	N
					1,071.57	N
					204.83	N
					292.01	N
					84.15	N
					149.25	N
				Check 118966 Total:	2,539.86	
118967	02-19-2016		02-19-2016	BOYS & GIRLS CLUB	500.00	N
					500.00	N
				Check 118967 Total:	1,000.00	
118968	02-19-2016		02-19-2016	BROOKSHIRE BRO'S. INC.	53.91	N
118969	02-19-2016		02-19-2016	CANON FINANCIAL SERVICES, INC	356.42	N
					356.42	N
					89.16	N
					89.16	N
					564.15	N
					871.25	N
					871.25	N
					790.30	N
				Check 118969 Total:	3,988.11	
118970	02-19-2016		02-19-2016	CDW GOVERNMENT INC	465.00	N
					930.00	N
					19.34	N
				Check 118970 Total:	1,414.34	
118971	02-19-2016		02-19-2016	CHAMBER OF COMMERCE	15.00	N
118972	02-19-2016		02-19-2016	CHAMBLEC DONALD	23.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118973	02-19-2016		02-19-2016	THE CHILDREN'S MUSUEM OF HOUSTON	276.00	N
118974	02-19-2016		02-19-2016	COBURNS WHOLESALE DISTRIBUTORS	38.85	N
					273.25	N
				Check 118974 Total:	312.10	
118975	02-19-2016		02-19-2016	Rebecca A W Coolbaugh	2,400.00	N
118976	02-19-2016		02-19-2016	DELBERT DAVIS	71.33	N
118977	02-19-2016		02-19-2016	DEALERS ELECTRIC SUPPLY	264.82	N
118978	02-19-2016		02-19-2016	DEEP EAST TEXAS SELF INSURANCE	29.99	N
118979	02-19-2016		02-19-2016	DELANEY EDUCATIONAL ENTERPRISES	8,195.21	N
118980	02-19-2016		02-19-2016	DETUA	75.00	N
118981	02-19-2016		02-19-2016	DIBOLL ISD CAFETERIA FUND	55.00	N
					110.00	N
					87.50	N
					18.03	N
				Check 118981 Total:	270.53	
118982	02-19-2016		02-19-2016	DIXIE PAPER CO -TYLER	402.95	N
118983	02-19-2016		02-19-2016	DOWNTOWN AQUARIUM HOUSTON	527.00	N
118984	02-19-2016		02-19-2016	EBSCO SUBSCRIPTION SVCS. INC.	518.37	N
118985	02-19-2016		02-19-2016	ANDRE EMMONS	90.00	N
118986	02-19-2016		02-19-2016	ESCOBEDO MARINA	30.00	N
118987	02-19-2016		02-19-2016	ORLANDO ESTRADA	90.00	N
118988	02-19-2016		02-19-2016	FOLLETT SCHOOL SOLUTIONS INC	2,142.20	N
118989	02-19-2016		02-19-2016	JENNIFER GARCIA	11.93	N
118990	02-19-2016		02-19-2016	LA DONNA , GARZA	38.00	N
118991	02-19-2016		02-19-2016	GLAZIER FOOD COMPANY	906.05	N
					37.36	N
					3,645.35	N
					337.29	N
					1,473.61	N
					157.77	N
					2,790.32	N
					125.63	N
					167.97	N
				Check 118991 Total:	9,641.35	
118992	02-19-2016		02-19-2016	Hardie's Fresh Foods	142.06	N
					896.10	N
					94.69	N
					367.72	N
				Check 118992 Total:	1,500.57	
118993	02-19-2016		02-19-2016	HARRIS TYRONE	150.00	N
118994	02-19-2016		02-19-2016	LEA ANN HENDRICK	86.00	N
118995	02-19-2016		02-19-2016	CARRIE HIBBS	86.00	N
118996	02-19-2016		02-19-2016	KRIS HUNT	714.00	N
118997	02-19-2016		02-19-2016	INDOFF	405.85	N
					37.95	N
				Check 118997 Total:	443.80	
118998	02-19-2016		02-19-2016	INNERARITY MICHAEL	55.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118999	02-19-2016		02-19-2016	JACKSONVILLE HIGH SCHOOL	260.00	N
119000	02-19-2016		02-19-2016	JANA COULTER	86.00	N
119001	02-19-2016		02-19-2016	JOHNSON WAYNE	147.80	N
119002	02-19-2016		02-19-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 119002 Total:	7,013.33	
119003	02-19-2016		02-19-2016	KURZ & COMPANY	51.94	N
					99.63	N
					81.32	N
					110.70	N
				Check 119003 Total:	343.59	
119004	02-19-2016		02-19-2016	LAMAR UNIVERSITY	445.00	N
					445.00	N
				Check 119004 Total:	890.00	
119005	02-19-2016		02-19-2016	LCD SYSTEMS LLC	75.00	N
					1,756.00	N
				Check 119005 Total:	1,831.00	
119006	02-19-2016		02-19-2016	LOPEZ DANIEL	290.20	N
					330.24	N
				Check 119006 Total:	620.44	
119007	02-19-2016		02-19-2016	LOWE'S COMPANIES INC.	413.24	N
					39.84	N
				Check 119007 Total:	453.08	
119008	02-19-2016		02-19-2016	MAC GILL DISCOUNT SCHOOL NURSE	90.48	N
119009	02-19-2016		02-19-2016	ARTURO MANDUJANO	158.60	N
119010	02-19-2016		02-19-2016	MEGAN BALDREE	20.00	N
119012	02-19-2016		02-19-2016	NEW READERS PRESS INC.	117.42	N
					59.70	N
				Check 119012 Total:	177.12	
119013	02-19-2016		02-19-2016	ORIENTAL TRADING COMPANY INC.	141.34	N
119014	02-19-2016		02-19-2016	CASEY JOE PARKER	91.76	N
119015	02-19-2016		02-19-2016	QUILL CORP	20.39	N
					17.84	N
					39.26	N
					214.95	N
					2.46	N
					28.62	N
				Check 119015 Total:	323.52	
119016	02-19-2016		02-19-2016	REALLY GOOD STUFF	694.85	N
					518.54	N
				Check 119016 Total:	1,213.39	
119017	02-19-2016		02-19-2016	REESE JONATHAN	126.80	N
119018	02-19-2016		02-19-2016	APRIL RICHARD	91.00	N
119019	02-19-2016		02-19-2016	RICHARD MYRICK	55.00	N
119020	02-19-2016		02-19-2016	ROBERTS RAMONA	243.09	N
119021	02-19-2016		02-19-2016	PTP AUSTIN	197.21	N
119022	02-19-2016		02-19-2016	SAATP	125.00	N
					125.00	N
				Check 119022 Total:	250.00	

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119023	02-19-2016		02-19-2016	ELIZABETH SABO	84.00	N
119024	02-19-2016		02-19-2016	SCAN-TRON CORPORATION	665.07	N
119025	02-19-2016		02-19-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	896.36	N
119026	02-19-2016		02-19-2016	SHEPHERD ATHLETIC DEPT	250.00	N
119027	02-19-2016		02-19-2016	SIKES STEVE	105.00	N
119028	02-19-2016		02-19-2016	SPACE CENTER HOUSTON	429.00	N
119029	02-19-2016		02-19-2016	SPENCER KENNETH	77.40	N
119030	02-19-2016		02-19-2016	GREG STEPHENS	422.86	N
119031	02-19-2016		02-19-2016	TATUM MUSIC COMPANY INC.	35.00	N
119032	02-19-2016		02-19-2016	KHRISTINA TEER	98.28	N
119033	02-19-2016		02-19-2016	Texas Department of Public Safety	11.00	N
119034	02-19-2016		02-19-2016	TEXAS LIBRARY ASSOCIATION	280.00	N
					145.00	N
				Check 119034 Total:	425.00	
119035	02-19-2016		02-19-2016	TOURAY ANSU M.	158.60	N
119036	02-19-2016		02-19-2016	TRIARCO ARTS & CRAFTS	326.48	N
119037	02-19-2016		02-19-2016	WAL-MART COMMUNITY	24.98	N
119038	02-19-2016		02-19-2016	DAYNA WESTBROOK	115.28	N
119039	02-19-2016		02-19-2016	WINDER'S SALES & SERVICE INC	107.37	N
119040	02-22-2016	0000565949	--	CITIBANK	-147.15	N
		0000565960			-16.20	N
			02-22-2016		449.13	N
					449.13	N
					240.46	N
					204.70	N
					227.70	N
					204.70	N
					394.02	N
					585.93	N
					741.16	N
					741.16	N
					292.12	N
					292.12	N
					301.37	N
					92.65	N
					674.32	N
					674.33	N
					791.11	N
					683.94	N
				Check 119040 Total:	7,876.70	
119041	02-22-2016		02-22-2016	ANDRE EMMONS	108.00	N
119042	02-26-2016		02-26-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
119043	02-26-2016		02-26-2016	AAA TROPHY SHOP	356.10	N
119044	02-26-2016		02-26-2016	AAUW, INC	560.00	N
					120.00	N
					220.00	N
					140.00	N
					120.00	N
				Check 119044 Total:	1,160.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119045	02-26-2016	16-589413	--	ABC AUTO PARTS INC.	-96.00	N
		16-589597			-32.37	N
		16-589599			-27.00	N
		16-589601			-144.00	N
		16-590003			-32.82	N
		16-590144			-4.23	N
			02-26-2016		101.82	N
					5.49	N
					331.70	N
					179.51	N
					32.46	N
					29.90	N
					19.42	N
					12.99	N
					2.69	N
					4.99	N
					18.98	N
					156.14	N
					53.99	N
					5.59	N
					28.44	N
					471.98	N
					76.00	N
					282.13	N
					224.04	N
					423.26	N
					2.40	N
					2.99	N
					10.16	N
					3.98	N
				Check 119045 Total:	2,144.63	
119046	02-26-2016		02-26-2016	Elizabeth A.Adams	250.00	N
119047	02-26-2016		02-26-2016	ADVANTAGE IMAGING SUPPLY	416.00	N
119048	02-26-2016		02-26-2016	ALL ID SYSTEMS INC.	250.00	N
119049	02-26-2016		02-26-2016	TREY ALLEN	75.00	N
119050	02-26-2016		02-26-2016	SUPPLYWORKS	163.34	N
					1,927.02	N
					377.76	N
				Check 119050 Total:	2,468.12	
119051	02-26-2016		02-26-2016	IT'S ELEMENTARY	145.89	N
					502.50	N
				Check 119051 Total:	648.39	
119052	02-26-2016		02-26-2016	ANGELINA COUNTY APPRAISAL D.	15,747.85	N
119053	02-26-2016		02-26-2016	AUS CENTRAL LOCKBOX	171.36	N
					171.36	N
					171.27	N
					177.90	N
				Check 119053 Total:	691.89	
119054	02-26-2016		02-26-2016	ALLAN AVENDANO	150.00	N
119055	02-26-2016		02-26-2016	SEAN BLACK	116.96	N
					109.50	N
					149.50	N
				Check 119055 Total:	375.96	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119056	02-26-2016	0217035358	-- 02-26-2016	BORDEN DAIRY COMPANY	-14.38 110.07 895.51 211.64 554.20	N N N N N
Check 119056 Total:					1,757.04	
119057	02-26-2016		02-26-2016	BRADLEY CAROL	66.02	N
119058	02-26-2016		02-26-2016	BROOKSHIRE BRO'S. INC.	8.99 8.50 10.83 9.60	N N N N
Check 119058 Total:					37.92	
119059	02-26-2016		02-26-2016	CAMP, ADAM	54.00	N
119060	02-26-2016		02-26-2016	CAMP, ADAM	54.00	N
119061	02-26-2016		02-26-2016	CENTER POINT ENERGY	5,313.77	N
119062	02-26-2016		02-26-2016	CENTRAL I S D	250.00	N
119063	02-26-2016		02-26-2016	CONSOLIDATED COMMUNICATIONS	3,436.37	N
119064	02-26-2016		02-26-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
119065	02-26-2016		02-26-2016	CROWN AWARDS	920.48 75.77	N N
Check 119065 Total:					996.25	
119066	02-26-2016		02-26-2016	DEMCO	270.50	N
119067	02-26-2016		02-26-2016	DIBOLL ACE HARDWARE	.59 18.99 16.98 29.45 33.35 42.47 4.49 8.99 5.56 17.99 4.49 169.94 35.99 3.08 22.86	N N N N N N N N N N N N N N N
Check 119067 Total:					415.22	
119068	02-26-2016		02-26-2016	DIBOLL BUSINESS ASSOCIATION	100.00	N
119069	02-26-2016		02-26-2016	DIBOLL ISD CAFETERIA FUND	82.50 45.00 55.00	N N N
Check 119069 Total:					182.50	
119070	02-26-2016		02-26-2016	DIXIE PAPER CO -TYLER	1,087.00 920.40 175.08 29.45	N N N N
Check 119070 Total:					2,211.93	
119071	02-26-2016		02-26-2016	EAST TEXAS DRUG TESTING	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119072	02-26-2016		02-26-2016	ECS LEARNING SYSTEMS	806.07	N
119073	02-26-2016		02-26-2016	ORLANDO ESTRADA	162.00	N
119074	02-26-2016		02-26-2016	ORLANDO ESTRADA	54.00	N
119075	02-26-2016		02-26-2016	ORLANDO ESTRADA	54.00	N
119076	02-26-2016		02-26-2016	Frontline Technologies Group, LLC	2,750.00	N
119077	02-26-2016		02-26-2016	Kristin Gardner	105.00	N
119078	02-26-2016		02-26-2016	GLAZIER FOOD COMPANY	2,267.02	N
					216.59	N
					940.35	N
					65.71	N
					3,081.61	N
					329.20	N
					558.96	N
					741.54	N
					12.74	N
					279.48	N
				Check 119078 Total:	8,493.20	
119079	02-26-2016		02-26-2016	GOODWIN LASITER INC.	2,671.38	N
119080	02-26-2016		02-26-2016	HANKLA MARILYN	252.39	N
119081	02-26-2016	0000148339	--	Hardie's Fresh Foods	-19.00	N
			02-26-2016		443.11	N
					65.41	N
					346.18	N
				Check 119081 Total:	835.70	
119082	02-26-2016		02-26-2016	HOBBY LOBBY STORES INC.	87.54	N
119083	02-26-2016		02-26-2016	HUDSON BASEBALL	175.00	N
119084	02-26-2016		02-26-2016	KRIS HUNT	105.00	N
119085	02-26-2016		02-26-2016	HUNTINGTON I S D	21.66	N
119086	02-26-2016		02-26-2016	JANA COULTER	84.35	N
119087	02-26-2016		02-26-2016	JE KINGHAM CONSTRUCTION CO.	139,270.62	N
119088	02-26-2016		02-26-2016	JOHN A. CRAIN	6,521.43	N
119089	02-26-2016		02-26-2016	JR ACHIEVEMENT OF ANGELINA COUNT/	1,765.00	N
119090	02-26-2016		02-26-2016	Karczewski/Bradshaw L.L.P	1,807.08	N
119091	02-26-2016		02-26-2016	KRIS KIRLAND	600.00	N
119092	02-26-2016		02-26-2016	KURZ & COMPANY	74.08	N
					181.58	N
					125.60	N
					59.04	N
				Check 119092 Total:	440.30	
119093	02-26-2016		02-26-2016	LCD SYSTEMS LLC	3,090.00	N
119094	02-26-2016		02-26-2016	LEARNING RESOURCES	175.95	N
119095	02-26-2016		02-26-2016	LIVINGSTON ATHLETIC DEPARTMENT	150.00	N
119096	02-26-2016		02-26-2016	LOWE'S COMPANIES INC.	243.17	N
					50.16	N
					70.22	N
					1,196.05	N
				Check 119096 Total:	1,559.60	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119097	02-26-2016		02-26-2016	LUFKIN ATHLETICS DEPT.	200.00	N
119098	02-26-2016		02-26-2016	MADISONVILLE CISD	465.91	N
119099	02-26-2016		02-26-2016	Ashley Martin	108.00	N
119100	02-26-2016		02-26-2016	Ashley Martin	92.50	N
119101	02-26-2016		02-26-2016	Ashley Martin	92.50	N
119102	02-26-2016		02-26-2016	Ashley Martin	60.00	N
119103	02-26-2016		02-26-2016	Master Math Mentor	439.95	N
119104	02-26-2016		02-26-2016	MCGOFF JANE, FREIDKIN	150.00	N
119105	02-26-2016		02-26-2016	WILLIAM STANLEY MCGOFF	150.00	N
119106	02-26-2016		02-26-2016	MELODY HOUSE , INC.	720.00	N
119107	02-26-2016		02-26-2016	DOUGLAS MOORE	300.00	N
119108	02-26-2016		02-26-2016	BLAKE MORRISON	125.00	N
					90.00	N
				Check 119108 Total:	215.00	
119109	02-26-2016		02-26-2016	NEW CANEY HIGH SCHOOL	125.00	N
119110	02-26-2016		02-26-2016	RANDI NOSEWORTHY	17.00	N
119111	02-26-2016		02-26-2016	ORIENTAL TRADING COMPANY INC.	31.93	N
119112	02-26-2016		02-26-2016	Carlos Samuel Palomo	130.50	N
119113	02-26-2016		02-26-2016	PEDIATRIC REHABILITATION OF TX	2,812.50	N
119114	02-26-2016		02-26-2016	POWERS SHANNA	17.28	N
119115	02-26-2016		02-26-2016	PRO-ED	275.00	N
					64.90	N
				Check 119115 Total:	339.90	
119116	02-26-2016		02-26-2016	QUILL CORP	128.04	N
					98.93	N
					127.40	N
				Check 119116 Total:	354.37	
119117	02-26-2016		02-26-2016	R B C MUSIC COMPANY	66.99	N
119118	02-26-2016		02-26-2016	READING HELPER INC	150.00	N
119119	02-26-2016		02-26-2016	REALLY GOOD STUFF	135.39	N
119120	02-26-2016		02-26-2016	Enrique Rodriguez	66.02	N
119121	02-26-2016		02-26-2016	ELIZABETH SABO	84.00	N
119122	02-26-2016		02-26-2016	SAM'S CLUB DIRECT	214.92	N
					206.80	N
				Check 119122 Total:	421.72	
119123	02-26-2016		02-26-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,009.07	N
119124	02-26-2016		02-26-2016	SHELLY STARR	150.00	N
119125	02-26-2016		02-26-2016	TASSP	230.00	N
119126	02-26-2016		02-26-2016	TAYLOR MADE & THE SIGH SHOP TOO	590.00	N
119127	02-26-2016		02-26-2016	Scott Taylor	42.00	N
119128	02-26-2016		02-26-2016	Scott Taylor	30.00	N
119129	02-26-2016		02-26-2016	TEXAS FFA ASSOCIATION	25.00	N
119130	02-26-2016		02-26-2016	VALERO MARKETING & SUPPLY CO.	96.88	N
119131	02-26-2016		02-26-2016	VISUAL TECHNIQUES INC	214.00	N
119132	02-26-2016		02-26-2016	KELSIE WALLER	150.00	N

<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>
119133	02-26-2016		02-26-2016	WINDER'S SALES & SERVICE INC	704.25	N
119134	02-26-2016		02-26-2016	BROOKE WOODARD	150.00	N
119135	02-26-2016		02-26-2016	WOODVILLE ATHLETIC DEPT	300.00	N
119136	02-26-2016		02-26-2016	EAST TEXAS CHEER ASSOCIATION	340.00	N
119137	02-26-2016		02-26-2016	MATHESON TRI- GAS INC	155.18	N
Grand Totals					680,496.03	

End of Report