

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106950	06-23-2016		--	ANGELINA CO TEACHERS CR UN	875.00	N
106951	06-23-2016		--	TEXAS AFT PROFESSIONAL	95.87	N
106952	06-23-2016		--	DIBOLL ISD CAFETERIA FUND	2,009.10	N
106953	06-23-2016		--	LIFE INVESTORS INS. CO. OF AM	417.03	N
106954	06-23-2016		--	T C T A	921.63	N
106955	06-23-2016		--	KAZDON INC	6.00	N
					1,091.70	N
				Check 106955 Total:	1,097.70	
106956	06-23-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				Check 106956 Total:	562.97	
106957	06-23-2016		--	TEXAS LIFE INSURANCE COMPANY	54.25	N
					87.90	N
					521.30	N
					490.55	N
				Check 106957 Total:	1,154.00	
106958	06-23-2016		--	TEXAS TEACHERS	790.00	N
106959	06-23-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106960	06-23-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106961	06-23-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106962	06-23-2016		--	UNITED WAY	5.00	N
106963	06-23-2016		--	TASC	9,271.62	N
106964	06-23-2016		--	TG STUDENT LOAN	433.60	N
106965	06-23-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106966	06-23-2016		--	THE STANDARD	4,400.25	N
106967	06-23-2016		--	VANGUARD	500.00	N
106968	06-23-2016		--	TG	316.00	N
					393.19	N
				Check 106968 Total:	709.19	
106969	06-23-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106970	06-23-2016		--	Lincoln Financial Group	173.40	N
					1,377.70	N
					1,851.12	N
					692.70	N
					1,561.95	N
					187.20	N
					1,878.80	N
					467.30	N
					132.86	N
					296.55	N
					247.50	N
					228.75	N
					127.54	N
				Check 106970 Total:	9,223.37	
106971	06-23-2016		--	Lincoln Financial Group	235.82	N
106972	06-23-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				Check 106972 Total:	350.04	

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106974	06-23-2016		--	EYETOPIA	660.00	N
					390.00	N
					220.00	N
					270.00	N
					278.00	N
					114.00	N
					144.00	N
					243.00	N
				Check 106974 Total:	2,319.00	
106975	06-23-2016		--	LifeLock	85.00	N
					63.75	N
					46.76	N
					14.88	N
					34.00	N
					59.50	N
				Check 106975 Total:	303.89	
106976	06-23-2016		--	ATPE	25.42	N
119909	06-03-2016		06-03-2016	4IMPRINT	319.70	N
119910	06-03-2016		06-03-2016	A-1 PARTY RENTAL	412.25	N
119911	06-03-2016		06-03-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
119912	06-03-2016		06-03-2016	CHANTEA ALLEN	132.78	N
119913	06-03-2016		06-03-2016	ALLIED MOBILE HEALTH TRAINING	250.00	N
119914	06-03-2016		06-03-2016	ANGELINA GLASS CO.	274.58	N
119915	06-03-2016		06-03-2016	AUS CENTRAL LOCKBOX	170.99	N
					185.62	N
					229.29	N
				Check 119915 Total:	585.90	
119916	06-03-2016		06-03-2016	BALFOUR	40.00	N
119917	06-03-2016		06-03-2016	BILLY LEE LOCKSMITH	15.18	N
119918	06-03-2016		06-03-2016	CAPERTON-BROWN & POOLE CONSULTING,	550.00	N
119919	06-03-2016		06-03-2016	CITY OF DIBOLL	9,315.25	N
119920	06-03-2016		06-03-2016	CITY OF DIBOLL	300.00	N
119921	06-03-2016		06-03-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
119922	06-03-2016	000989/1	--	DIBOLL ACE HARDWARE	-32.99	N
			06-03-2016		32.99	N
					43.99	N
					23.99	N
					30.96	N
					1.54	N
					69.98	N
					17.96	N
					10.91	N
					13.99	N
					31.26	N
					44.95	N
					5.99	N
					9.99	N
					32.97	N
					9.98	N
					13.99	N
					12.99	N

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					11.47	N
					7.99	N
					33.99	N
					8.57	N
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					94.99	N
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119923	06-03-2016		06-03-2016	Kristin Gardner	189.00	N
119924	06-03-2016		06-03-2016	GOPHER	396.10	N
					948.27	N
				Check 119924 Total:	1,344.37	
119925	06-03-2016		06-03-2016	HOBBY LOBBY STORES INC.	107.47	N
119926	06-03-2016		06-03-2016	KRIS HUNT	42.00	N
119927	06-03-2016		06-03-2016	JR'S PARTY BARN	1,022.00	N
119928	06-03-2016		06-03-2016	KETTERING MARK	134.00	N
119929	06-03-2016		06-03-2016	LEGAL DIGEST/ACCOUNTS RECEIVABLE	230.00	N
119930	06-03-2016		06-03-2016	BARBARA LOVELADY	29.16	N
119931	06-03-2016		06-03-2016	LOWE'S COMPANIES INC.	47.48	N
					135.57	N
					58.25	N
					9.84	N
					16.82	N
					29.49	N
					276.48	N
					278.65	N
					103.39	N
					102.19	N
					207.01	N
				Check 119931 Total:	1,265.17	
119932	06-03-2016		06-03-2016	LUFKIN PRINTING CO	62.50	N
					24.50	N
				Check 119932 Total:	87.00	
119933	06-03-2016		06-03-2016	MADDUX BUILDING MATERIAL INC.	16.72	N
					287.81	N
				Check 119933 Total:	304.53	
119934	06-03-2016		06-03-2016	MATHESON TRI- GAS INC	155.18	N
119935	06-03-2016		06-03-2016	NEOFUNDS BY NEOPOST	1,000.00	N
119936	06-03-2016		06-03-2016	NOBLE AMERICAS ENERGY SOLUTIONS	43,322.97	N
119937	06-03-2016		06-03-2016	PEDIATRIC REHABILITATION OF TX	2,520.00	N
119938	06-03-2016		06-03-2016	POULAND'S TIRE & FEED INC.	39.95	N
119940	06-03-2016		06-03-2016	SAFECO SECURITY SERVICES INC.	357.00	N
119941	06-03-2016		06-03-2016	SAM'S CLUB DIRECT	317.10	N
					136.21	N
					124.23	N
					124.78	N
				Check 119941 Total:	702.32	
119942	06-03-2016		06-03-2016	SCHOLASTIC TESTING SERVICES INC	124.32	N
119943	06-03-2016		06-03-2016	STANDARD CHAIR OF GARDNER	482.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119944	06-03-2016		06-03-2016	UNITED STATES POST OFFICE	138.00	N
119945	06-03-2016		06-03-2016	WILLIAMS STACY	94.00	N
119946	06-09-2016		06-09-2016	ALLIED MOBILE HEALTH TRAINING	250.00	N
					150.00	N
				Check 119946 Total:	400.00	
119947	06-09-2016		06-09-2016	ANGELINA COUNTY APPRAISAL D.	15,747.85	N
119948	06-09-2016		06-09-2016	ANGELINA PLUMBING SUPPLY	43.29	N
119949	06-09-2016		06-09-2016	GN OTOMTRICS NOTH AMERICA	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 119949 Total:	375.00	
119950	06-09-2016		06-09-2016	MATTHEW BARRETT	122.00	N
119952	06-09-2016		06-09-2016	CELLULAR ONE	127.03	N
119953	06-09-2016		06-09-2016	CENTURY AC SUPPLY	96.73	N
119954	06-09-2016		06-09-2016	BARBARA K. CHERRY	2,210.00	N
119955	06-09-2016		06-09-2016	RODNEY CHESHIRE	393.18	N
119956	06-09-2016		06-09-2016	CHICK FIL A	81.00	N
119957	06-09-2016		06-09-2016	CITY OF DIBOLL	300.00	N
					300.00	N
				Check 119957 Total:	600.00	
119958	06-09-2016		06-09-2016	COBURNS WHOLESALE DISTRIBUTORS	563.62	N
					88.20	N
				Check 119958 Total:	651.82	
119959	06-09-2016		06-09-2016	BOBBIE COLEMAN	87.25	N
119960	06-09-2016		06-09-2016	COOK'S SAW SHOP INC.	9.27	N
119961	06-09-2016		06-09-2016	LAURA COOPER	393.18	N
119962	06-09-2016		06-09-2016	CRISIS PREVENTION INSTITUTE	317.80	N
119963	06-09-2016	001140/1	--	DIBOLL ACE HARDWARE	-4.58	N
			06-09-2016		6.99	N
					8.96	N
					7.99	N
					4.49	N
					15.99	N
					40.98	N
					16.55	N
					4.58	N
				Check 119963 Total:	101.95	
119964	06-09-2016		06-09-2016	ERIC ARMIN INC	1,638.37	N
119965	06-09-2016		06-09-2016	EAST TEX PRINTING INC.	398.00	N
					190.00	N
				Check 119965 Total:	588.00	
119966	06-09-2016		06-09-2016	GLAZIER FOOD COMPANY	1,816.24	N
					225.24	N
					297.74	N
					63.84	N
					16.10	N
					63.70	N
				Check 119966 Total:	2,482.86	

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119967	06-09-2016		06-09-2016	MELINDA C HARTMAN	2,450.00	N
119968	06-09-2016		06-09-2016	TERESA HENDRY	150.94	N
119969	06-09-2016		06-09-2016	HUNTINGTON ISD	39.55	N
119970	06-09-2016		06-09-2016	HUNTINGTON MEAT MARKET	667.00	N
119971	06-09-2016		06-09-2016	INDOFF	155.87	N
119972	06-09-2016		06-09-2016	Interquest Detection Caninesof NETX	225.00	N
119973	06-09-2016		06-09-2016	Karczewski/Bradshaw L.L.P	515.03	N
119974	06-09-2016		06-09-2016	KILGORE COLLEGE	390.00	N
					390.00	N
					390.00	N
					390.00	N
				Check 119974 Total:	1,560.00	
119975	06-09-2016		06-09-2016	KRIS KIRLAND	600.00	N
119976	06-09-2016		06-09-2016	KURZ & COMPANY	114.95	N
119977	06-09-2016		06-09-2016	LCD SYSTEMS LLC	99,372.00	N
119978	06-09-2016		06-09-2016	LOGGINS PLUMBING	230.40	N
119979	06-09-2016		06-09-2016	LOWE'S COMPANIES INC.	35.87	N
119980	06-09-2016		06-09-2016	Diane L. Mayfield	335.66	N
119981	06-09-2016		06-09-2016	NASCO	382.04	N
119982	06-09-2016		06-09-2016	OFFICE DEPOT	41.15	N
119983	06-09-2016		06-09-2016	PALESTINE ISD	416.27	N
119984	06-09-2016		06-09-2016	Perdue,Brandon,Fielder,Collins&Mott	3,376.00	N
119985	06-09-2016		06-09-2016	Pharmacy Technician Certification	129.00	N
					129.00	N
				Check 119985 Total:	258.00	
119986	06-09-2016		06-09-2016	TERESA PHILLIPS	4,061.25	N
119987	06-09-2016		06-09-2016	PIKES PEAK OF TEXAS INC.	133.75	N
119988	06-09-2016		06-09-2016	POULAND'S TIRE & FEED INC.	3.90	N
119989	06-09-2016		06-09-2016	REGION VI	2,125.00	N
119990	06-09-2016		06-09-2016	REGION VII ESC	300.00	N
119991	06-09-2016		06-09-2016	RONNIE COLEMAN	393.18	N
119992	06-09-2016		06-09-2016	PTP AUSTIN	166.81	N
119994	06-09-2016		06-09-2016	SAFECO SECURITY SERVICES INC.	76.00	N
119995	06-09-2016		06-09-2016	ROY SALAZAR	393.18	N
119996	06-09-2016		06-09-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,994.45	N
119997	06-09-2016		06-09-2016	SCHOOL SPECIALTY SUPPLY	1,110.75	N
119998	06-09-2016		06-09-2016	GREG STEPHENS	393.18	N
119999	06-09-2016		06-09-2016	STEWART SUSAN	194.00	N
120000	06-09-2016		06-09-2016	Teladoc Inc	1,400.00	N
120001	06-09-2016		06-09-2016	TEXAS DISTRICT UNITED PENTECOSTAL	3,000.00	N
120002	06-09-2016		06-09-2016	TEXAS EDUCATION NEWS	215.00	N
120003	06-09-2016		06-09-2016	UNITED SECURITY SERVICES	29.95	N
120004	06-09-2016		06-09-2016	MICHELLE WEAVER	50.25	N
120005	06-09-2016		06-09-2016	WILKERSON TREY	379.18	N
120006	06-09-2016		06-09-2016	WINDER'S SALES & SERVICE INC	62.01	N

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120007	06-16-2016		06-16-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
120008	06-16-2016		06-16-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
120009	06-16-2016		06-16-2016	DAWN BAXTER	104.00	N
120010	06-16-2016		06-16-2016	BORDEN DAIRY COMPANY	814.88	N
					249.75	N
				Check 120010 Total:	1,064.63	
120011	06-16-2016		06-16-2016	DELEASHA BRAWLEY	124.00	N
120012	06-16-2016		06-16-2016	BROOKSHIRE BRO'S. INC.	11.98	N
					22.14	N
					10.84	N
				Check 120012 Total:	44.96	
120013	06-16-2016		06-16-2016	BUILDING BLOX	595.00	N
					595.00	N
				Check 120013 Total:	1,190.00	
120014	06-16-2016		06-16-2016	CAMT	560.00	N
120015	06-16-2016		06-16-2016	CITIBANK	166.28	N
					155.98	N
					467.94	N
				Check 120015 Total:	790.20	
120016	06-16-2016		06-16-2016	COOK'S SAW SHOP INC.	146.86	N
120017	06-16-2016		06-16-2016	DIBOLL ACE HARDWARE	14.07	N
					5.98	N
					23.24	N
					10.03	N
					19.98	N
					4.98	N
				Check 120017 Total:	78.28	
120018	06-16-2016	0007665479	-- 06-16-2016	GLAZIER FOOD COMPANY	-43.80	N
					177.87	N
				Check 120018 Total:	134.07	
120019	06-16-2016		06-16-2016	Hardie's Fresh Foods	327.40	N
					208.60	N
				Check 120019 Total:	536.00	
120020	06-16-2016		06-16-2016	CHERIE HARRIS	134.00	N
120021	06-16-2016		06-16-2016	AMY HAVARD	124.00	N
120022	06-16-2016		06-16-2016	KAREN CLEGG-HODGES	134.00	N
120023	06-16-2016		06-16-2016	LOWE'S COMPANIES INC.	33.95	N
120024	06-16-2016		06-16-2016	MADDUX BUILDING MATERIAL INC.	11.29	N
120025	06-16-2016		06-16-2016	MARTEL GARY	711.29	N
					98.30	N
				Check 120025 Total:	809.59	
120026	06-16-2016		06-16-2016	PRUFROCK PRESS INC.	211.20	N
120027	06-16-2016		06-16-2016	DANIEL ROSAS	113.60	N
120028	06-16-2016		06-16-2016	INTERSTATE BILLING SERVICES INC	153.47	N
120029	06-16-2016		06-16-2016	JUDY SILVA	104.00	N
120030	06-16-2016		06-16-2016	STEWART SUSAN	194.00	N
120031	06-16-2016		06-16-2016	TATUM MUSIC COMPANY INC.	34.00	N
					41.76	N
					127.60	N
				Check 120031 Total:	203.36	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120032	06-16-2016		06-16-2016	KHRISTINA TEER	124.00	N
120033	06-16-2016		06-16-2016	CARD SERVICE CENTER	209.97	N
					977.77	N
				Check 120033 Total:	1,187.74	
120034	06-16-2016		06-16-2016	WAL-MART COMMUNITY	513.64	N
120035	06-16-2016		06-16-2016	DEANNA WILLMANN	134.00	N
120036	06-23-2016		06-23-2016	A-1 PARTY RENTAL	483.45	N
120037	06-23-2016		06-23-2016	ABRO ROOFING & CONSTRUCTION	1,784.00	N
120038	06-23-2016	0874921101	--	SYNCB/AMAZON	-.15	N
			06-23-2016		143.60	N
					97.76	N
					122.12	N
					37.49	N
					190.00	N
					29.95	N
					141.47	N
					237.65	N
					308.26	N
					33.95	N
					100.00	N
					6.24	N
					37.19	N
					33.20	N
				Check 120038 Total:	1,518.73	
120039	06-23-2016		06-23-2016	ANGELINA COLLEGE	562.00	N
120040	06-23-2016		06-23-2016	BORDEN DAIRY COMPANY	55.50	N
120041	06-23-2016		06-23-2016	BROOKSHIRE BRO'S. INC.	17.47	N
120042	06-23-2016		06-23-2016	CANON FINANCIAL SERVICES, INC	89.16	N
					815.70	N
					1,459.06	N
					841.63	N
					1,930.07	N
					702.55	N
					356.42	N
					151.41	N
				Check 120042 Total:	6,346.00	
120043	06-23-2016		06-23-2016	CITY OF DIBOLL	300.00	N
120044	06-23-2016		06-23-2016	COBURNS WHOLESALE DISTRIBUTORS	18.72	N
120045	06-23-2016		06-23-2016	CONSOLIDATED COMMUNICATIONS	2,873.95	N
120046	06-23-2016		06-23-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
120047	06-23-2016		06-23-2016	COOK'S SAW SHOP INC.	173.95	N
120048	06-23-2016		06-23-2016	DIBOLL ACE HARDWARE	11.48	N
					2.29	N
					45.46	N
					65.96	N
					18.98	N
					5.27	N
				Check 120048 Total:	149.44	
120049	06-23-2016		06-23-2016	DIBOLL ISD CAFETERIA FUND	82.50	N
					85.00	N
					67.50	N
				Check 120049 Total:	235.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120050	06-23-2016		06-23-2016	DUAL LANGUAGE TRAINING INSTITUTE	400.00	N
120051	06-23-2016		06-23-2016	EAST TEXAS DRUG TESTING	290.00	N
120052	06-23-2016		06-23-2016	Salivia Evans	12.50	N
120053	06-23-2016		06-23-2016	FERRARA'S HEATING & AIR CO.	640.00	N
120054	06-23-2016		06-23-2016	GAYLA FILE	.50	N
120055	06-23-2016		06-23-2016	CINTHYA FLORES	30.78	N
120056	06-23-2016		06-23-2016	Porfrio Gallaga	5.90	N
120057	06-23-2016		06-23-2016	Mary-Margaret Gonzalez	6.00	N
120058	06-23-2016		06-23-2016	Hardie's Fresh Foods	63.31	N
120059	06-23-2016		06-23-2016	REBECCA HERNANDEZ	3,101.40	N
120060	06-23-2016		06-23-2016	HOBBY LOBBY STORES INC.	37.43	N
					143.99	N
				Check 120060 Total:	181.42	
120061	06-23-2016		06-23-2016	JE KINGHAM CONSTRUCTION CO.	96,395.89	N
					143,223.89	N
				Check 120061 Total:	239,619.78	
120062	06-23-2016		06-23-2016	JODI JORDAN	422.50	N
120063	06-23-2016		06-23-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 120063 Total:	7,013.33	
120064	06-23-2016		06-23-2016	KETTERING MARK	251.89	N
120065	06-23-2016		06-23-2016	LOPEZ DANIEL	526.43	N
120066	06-23-2016		06-23-2016	LOWE'S COMPANIES INC.	23.62	N
					40.27	N
					67.60	N
				Check 120066 Total:	131.49	
120067	06-23-2016		06-23-2016	MATHESON TRI- GAS INC	86.24	N
120068	06-23-2016		06-23-2016	SHAWNA NEAL	96.88	N
120069	06-23-2016		06-23-2016	NEUHAUS EDUCATION CENTER	6,900.00	N
					2,400.00	N
					2,700.00	N
					1,050.00	N
				Check 120069 Total:	13,050.00	
120070	06-23-2016		06-23-2016	OFFICE DEPOT	43.55	N
					289.67	N
		8402280350	--		-71.97	N
				Check 120070 Total:	261.25	
120071	06-23-2016		06-23-2016	PETERSEN DEENA	3,917.60	N
					362.00	N
				Check 120071 Total:	4,279.60	
120072	06-23-2016		06-23-2016	R B C MUSIC COMPANY	45.39	N
120073	06-23-2016		06-23-2016	REGION VII ESC	100.00	N
					100.00	N
				Check 120073 Total:	200.00	
120074	06-23-2016		06-23-2016	RIDDELL ALL AMERICAN	1,339.95	N
					2,867.95	N
				Check 120074 Total:	4,207.90	
120075	06-23-2016		06-23-2016	SOUND TECHS INC.	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120076	06-23-2016		06-23-2016	SUCCESSEd, LLC	904.48	N
					1,095.00	N
				Check 120076 Total:	1,999.48	
120077	06-23-2016		06-23-2016	Texas Department of Public Safety	5.00	N
120078	06-23-2016		06-23-2016	TEXAS LETTER JACKETS	1,200.00	N
					250.00	N
					50.00	N
				Check 120078 Total:	1,500.00	
120079	06-23-2016		06-23-2016	Bettina Valentine	17.40	N
120080	06-23-2016		06-23-2016	VERITIV OPERATING COMPANY	788.80	N
120081	06-23-2016		06-23-2016	VINTAGE BLOOMS	80.00	N
120082	06-23-2016		06-23-2016	WAL-MART COMMUNITY	193.88	N
					376.39	N
				Check 120082 Total:	570.27	
120083	06-23-2016		06-23-2016	WILLIAMS STACY	334.40	N
120084	06-30-2016	0233659043	--	BORDEN DAIRY COMPANY	-116.55	N
			06-30-2016		483.01	N
					222.00	N
				Check 120084 Total:	588.46	
120085	06-30-2016		06-30-2016	BRAZOS ELEVATOR COMPANY, LLC	400.00	N
120086	06-30-2016		06-30-2016	CENTER POINT ENERGY	1,245.01	N
120087	06-30-2016		06-30-2016	COBURNS WHOLESALE DISTRIBUTORS	15.33	N
120088	06-30-2016		06-30-2016	SIMPLE SIMON'S PIZZA	79.91	N
120089	06-30-2016		06-30-2016	DAVIDSON DOCUMENT SOLUTIONS	29.91	N
120090	06-30-2016		06-30-2016	DIBOLL ACE HARDWARE	43.56	N
120091	06-30-2016		06-30-2016	ELLIOTT ELECTRIC SUPPLY INC	229.68	N
120092	06-30-2016		06-30-2016	FERRARA'S HEATING & AIR CO.	85.00	N
120093	06-30-2016		06-30-2016	Kristin Gardner	1,078.00	N
120094	06-30-2016		06-30-2016	KRIS HUNT	128.76	N
120095	06-30-2016		06-30-2016	INDOFF	1,866.60	N
					4,276.32	N
				Check 120095 Total:	6,142.92	
120096	06-30-2016		06-30-2016	JAMES HILLIARD & SON'S	320.00	N
120097	06-30-2016		06-30-2016	LCD SYSTEMS LLC	1,116.00	N
					450.00	N
				Check 120097 Total:	1,566.00	
120098	06-30-2016		06-30-2016	LOWE'S COMPANIES INC.	20.25	N
120099	06-30-2016		06-30-2016	MAILFINANCE INC	917.79	N
120100	06-30-2016		06-30-2016	POULAND'S TIRE & FEED INC.	105.45	N
120101	06-30-2016		06-30-2016	PROJECT GRADUATION	600.00	N
120102	06-30-2016		06-30-2016	REGENCY CLEANERS	984.50	N
120103	06-30-2016		06-30-2016	REGION VII ESC	35.00	N
					50.00	N
					50.00	N
				Check 120103 Total:	135.00	
120104	06-30-2016		06-30-2016	SAFECO SECURITY SERVICES INC.	357.00	N
120105	06-30-2016		06-30-2016	SAM'S CLUB DIRECT	36.07	N
					38.07	N
					36.09	N
					36.07	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 120105 Total:	146.30
120106	06-30-2016		06-30-2016	SCHOOL SPECIALTY SUPPLY	3,304.77	N
120107	06-30-2016		06-30-2016	SMITH JULIE R	99.36	N
120108	06-30-2016		06-30-2016	SOUTHERN SUPPLY INC	3,715.75	N
120109	06-30-2016		06-30-2016	STANDARD CHAIR OF GARDNER	931.50	N
						447.50
						447.50
						447.50
					Check 120109 Total:	2,274.00
120110	06-30-2016		06-30-2016	SUBWAY SANDWICHES	76.00	N
120111	06-30-2016		06-30-2016	TEXAS BANDMASTERS ASSOC. INC.	290.00	N
120112	06-30-2016		06-30-2016	TEXAS DEPT OF LICENSING	105.00	N
						20.00
						20.00
					Check 120112 Total:	145.00
120113	06-30-2016		06-30-2016	TEXAS FFA ASSOCIATION	285.00	N
120114	06-30-2016		06-30-2016	WAL-MART COMMUNITY	24.77	N
120115	06-30-2016		06-30-2016	WELLS FARGO BANK	500.00	N
					Grand Totals	597,849.19

End of Report