

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106683	03-24-2016		--	ANGELINA CO TEACHERS CR UN	875.00	N
106684	03-24-2016		--	TEXAS AFT PROFESSIONAL	102.96	N
106685	03-24-2016		--	DIBOLL ISD CAFETERIA FUND	1,044.40	N
106686	03-24-2016		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106687	03-24-2016		--	T C T A	921.63	N
106688	03-24-2016		--	KAZDON INC	24.00	N
					1,305.94	N
				<b>Check 106688 Total:</b>	<b>1,329.94</b>	
106689	03-24-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				<b>Check 106689 Total:</b>	<b>562.97</b>	
106690	03-24-2016		--	TEXAS LIFE INSURANCE COMPANY	54.25	N
					87.90	N
					521.30	N
					490.55	N
				<b>Check 106690 Total:</b>	<b>1,154.00</b>	
106691	03-24-2016		--	TEXAS TEACHERS	790.00	N
106692	03-24-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106693	03-24-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106694	03-24-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106695	03-24-2016		--	UNITED WAY	5.00	N
106696	03-24-2016		--	TASC	9,371.62	N
106697	03-24-2016		--	TG STUDENT LOAN	433.60	N
106698	03-24-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106699	03-24-2016		--	THE STANDARD	4,463.07	N
106700	03-24-2016		--	VANGUARD	500.00	N
106701	03-24-2016		--	TG	316.00	N
					393.19	N
				<b>Check 106701 Total:</b>	<b>709.19</b>	
106702	03-24-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106703	03-24-2016		--	Lincoln Financial Group	1,377.70	N
					1,714.00	N
					761.97	N
					1,770.21	N
					189.80	N
					1,922.60	N
					490.50	N
					134.68	N
					316.32	N
					247.50	N
					45.75	N
					127.54	N
				<b>Check 106703 Total:</b>	<b>9,098.57</b>	
106704	03-24-2016		--	Lincoln Financial Group	271.96	N
106705	03-24-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				<b>Check 106705 Total:</b>	<b>350.04</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106706	03-24-2016		--	Special Insurance Services	271.12	N
106707	03-24-2016		--	EYETOPIA	660.00	N
					390.00	N
					220.00	N
					324.00	N
					354.00	N
					133.00	N
					144.00	N
					243.00	N
				<b>Check 106707 Total:</b>	<b>2,468.00</b>	
106708	03-24-2016		--	LifeLock	85.00	N
					63.75	N
					46.76	N
					14.88	N
					34.00	N
					59.50	N
				<b>Check 106708 Total:</b>	<b>303.89</b>	
106709	03-24-2016		--	ATPE	25.42	N
119138	03-02-2016		03-02-2016	LINDALE HIGH SCHOOL	210.00	N
119139	03-04-2016		03-04-2016	KAREN ADAMS	98.28	N
119140	03-04-2016		03-04-2016	TREY ALLEN	200.00	N
119141	03-04-2016		03-04-2016	ANGELINA PLUMBING SUPPLY	47.40	N
					98.28	N
				<b>Check 119141 Total:</b>	<b>145.68</b>	
119142	03-04-2016		03-04-2016	AUS CENTRAL LOCKBOX	185.90	N
119143	03-04-2016		03-04-2016	Athletic Supply	2,750.00	N
					483.00	N
					2,270.50	N
				<b>Check 119143 Total:</b>	<b>5,503.50</b>	
119144	03-04-2016		03-04-2016	BILLY LEE LOCKSMITH	197.44	N
119146	03-04-2016		03-04-2016	BROOKSHIRE BRO'S. INC.	246.74	N
119147	03-04-2016		03-04-2016	CDW GOVERNMENT INC	465.00	N
					465.00	N
					465.00	N
				<b>Check 119147 Total:</b>	<b>1,395.00</b>	
119148	03-04-2016		03-04-2016	CENTURY AC SUPPLY	15.11	N
119149	03-04-2016		03-04-2016	BARBARA K. CHERRY	2,465.00	N
119150	03-04-2016		03-04-2016	CHICK FIL A	179.40	N
119151	03-04-2016		03-04-2016	CITY OF DIBOLL	7,498.58	N
119152	03-04-2016		03-04-2016	KATHERINA , CRAGER	304.56	N
119153	03-04-2016		03-04-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
					41.71	N
				<b>Check 119153 Total:</b>	<b>893.55</b>	
119154	03-04-2016		03-04-2016	DIBOLL ACE HARDWARE	2.79	N
					43.97	N
					46.98	N
					49.96	N
					28.24	N
					28.47	N
				<b>Check 119154 Total:</b>	<b>200.41</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119155	03-04-2016		03-04-2016	DIBOLL ISD CAFETERIA FUND	50.00	N
					77.50	N
					50.00	N
					55.00	N
					37.50	N
					55.00	N
					67.50	N
					85.00	N
					16.70	N
				<b>Check 119155 Total:</b>	<b>494.20</b>	
119156	03-04-2016		03-04-2016	DIXIE PAPER CO -TYLER	128.06	N
119157	03-04-2016		03-04-2016	EAST TEX PRINTING INC.	340.00	N
119158	03-04-2016		03-04-2016	eSpecial Needs, LLC	191.10	N
119160	03-04-2016		03-04-2016	FAIRFIELD ATHLETICS	140.00	N
119161	03-04-2016		03-04-2016	CINTHYA FLORES	17.01	N
119162	03-04-2016		03-04-2016	FOLLETT SCHOOL SOLUTIONS INC	574.17	N
119163	03-04-2016		03-04-2016	Kristin Gardner	126.00	N
119164	03-04-2016		03-04-2016	LA DONNA , GARZA	287.12	N
119165	03-04-2016		03-04-2016	GLAZIER FOOD COMPANY	1,023.87	N
					70.18	N
					4,956.22	N
					248.19	N
					22.44	N
					2,296.42	N
					22.14	N
					553.54	N
					2,562.20	N
					146.91	N
					51.77	N
				<b>Check 119165 Total:</b>	<b>11,953.88</b>	
119166	03-04-2016		03-04-2016	FRANSISCO J GUERRERO	128.60	N
119167	03-04-2016		03-04-2016	Hardie's Fresh Foods	38.00	N
					431.79	N
					173.37	N
					284.90	N
				<b>Check 119167 Total:</b>	<b>928.06</b>	
119168	03-04-2016		03-04-2016	HEARTLAND SCHOOL SOLUTIONS	300.00	N
119169	03-04-2016		03-04-2016	HEATH LISA	245.00	N
119170	03-04-2016		03-04-2016	REBECCA HERNANDEZ	3,668.70	N
119171	03-04-2016		03-04-2016	CARRIE HIBBS	129.60	N
119172	03-04-2016		03-04-2016	KRIS HUNT	567.00	N
119173	03-04-2016		03-04-2016	KRIS HUNT	504.00	N
119174	03-04-2016		03-04-2016	HUNTINGTON HIGH SCHOOL ATHLETI	400.00	N
119175	03-04-2016		03-04-2016	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
119176	03-04-2016		03-04-2016	HUNTSVILLE HSH GOLF	420.00	N
119177	03-04-2016		03-04-2016	INDOFF	981.95	N
					93.94	N
					127.93	N
					1,217.55	N
					238.93	N
					79.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 119177 Total:</b>	<b>2,740.25</b>	
119178	03-04-2016		03-04-2016	Interquest Detection Caninesof NETX	225.00	N
119179	03-04-2016		03-04-2016	Istation	2,499.95	N
119180	03-04-2016		03-04-2016	JASPER ISD ATHLETICS	300.00	N
119181	03-04-2016		03-04-2016	KURZ & COMPANY	44.99	N
					50.66	N
					87.68	N
					170.30	N
				<b>Check 119181 Total:</b>	<b>353.63</b>	
119182	03-04-2016		03-04-2016	LAKESHORE LEARNING MATERIALS	378.96	N
					406.55	N
				<b>Check 119182 Total:</b>	<b>785.51</b>	
119183	03-04-2016		03-04-2016	LCD SYSTEMS LLC	19,800.00	N
					179.00	N
					409.00	N
					608.00	N
				<b>Check 119183 Total:</b>	<b>20,996.00</b>	
119184	03-04-2016		03-04-2016	LEARNING RESOURCES	19.99	N
119185	03-04-2016		03-04-2016	LEHMAN'S PIPE & STEEL	383.74	N
119186	03-04-2016		03-04-2016	Los Jarritos Mexican Restaurant	165.90	N
119187	03-04-2016		03-04-2016	BARBARA LOVELADY	22.14	N
119188	03-04-2016		03-04-2016	LOWE'S COMPANIES INC.	66.39	N
					46.86	N
					89.22	N
				<b>Check 119188 Total:</b>	<b>202.47</b>	
119189	03-04-2016		03-04-2016	MARTEL GARY	62.00	N
119190	03-04-2016		03-04-2016	MASTERCARD	59.95	N
					59.95	N
				<b>Check 119190 Total:</b>	<b>119.90</b>	
119191	03-04-2016		03-04-2016	Melissa McMillian-Cunningham	500.00	N
119192	03-04-2016		03-04-2016	MOORE DIANE	50.00	N
119193	03-04-2016		03-04-2016	MORRISON SUPPLY	234.36	N
119194	03-04-2016		03-04-2016	NATURE VISION	106.00	N
					3,364.80	N
				<b>Check 119194 Total:</b>	<b>3,470.80</b>	
119195	03-04-2016		03-04-2016	NEOFUNDS BY NEOPOST	2,000.00	N
119196	03-04-2016		03-04-2016	NEUHAUS EDUCATION CENTER	50.00	N
119197	03-04-2016		03-04-2016	NOBLE AMERICAS ENERGY SOLUTIONS	34,109.36	N
119198	03-04-2016		03-04-2016	Paleteria El Pibe	161.25	N
					222.50	N
				<b>Check 119198 Total:</b>	<b>383.75</b>	
119199	03-04-2016		03-04-2016	PENNINGTON DIANE	147.00	N
119200	03-04-2016		03-04-2016	PETERSEN DEENA	1,082.25	N
119201	03-04-2016		03-04-2016	PIONEER DRAMA SERVICE	234.50	N
119202	03-04-2016		03-04-2016	POULAND'S TIRE & FEED INC.	16.45	N
					110.00	N
				<b>Check 119202 Total:</b>	<b>126.45</b>	
119203	03-04-2016		03-04-2016	QUILL CORP	11.88	N
					25.55	N
					138.51	N
					21.25	N
					10.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					42.28	N
					19.54	N
				<b>Check 119203 Total:</b>	<b>269.20</b>	
119204	03-04-2016		03-04-2016	COLTONE RADKE	61.02	N
119205	03-04-2016		03-04-2016	REALLY GOOD STUFF	43.94	N
					273.03	N
				<b>Check 119205 Total:</b>	<b>316.97</b>	
119206	03-04-2016		03-04-2016	HM RECEIVABLES CO. IILLC	297.44	N
119207	03-04-2016		03-04-2016	SAFECO SECURITY SERVICES INC.	357.00	N
119208	03-04-2016		03-04-2016	SAM'S CLUB DIRECT	239.34	N
					38.38	N
					152.22	N
				<b>Check 119208 Total:</b>	<b>429.94</b>	
119209	03-04-2016		03-04-2016	SCAN-TRON CORPORATION	214.01	N
119210	03-04-2016		03-04-2016	SHERWIN WILLIAMS	4,947.33	N
119211	03-04-2016		03-04-2016	Courtney Shivers	34.29	N
119212	03-04-2016		03-04-2016	Eric Christopher Skiles	914.90	N
119213	03-04-2016		03-04-2016	SPIRIT EVEN COORDINATORS	403.00	N
119214	03-04-2016		03-04-2016	TASA	500.00	N
119215	03-04-2016		03-04-2016	Scott Taylor	168.00	N
119216	03-04-2016		03-04-2016	TEACHER'S DISCOVERY	185.02	N
119217	03-04-2016		03-04-2016	KHRISTINA TEER	98.28	N
119218	03-04-2016		03-04-2016	UIL REGION 10	425.00	N
119219	03-04-2016		03-04-2016	UNITED SECURITY SERVICES	29.95	N
119220	03-04-2016		03-04-2016	UNITED STATES POST OFFICE	98.00	N
119221	03-04-2016		03-04-2016	VERITIV OPERATING COMPANY	1,360.00	N
					4,161.00	N
				<b>Check 119221 Total:</b>	<b>5,521.00</b>	
119223	03-04-2016		03-04-2016	WAL-MART COMMUNITY	49.47	N
119224	03-04-2016		03-04-2016	WINDER'S SALES & SERVICE INC	82.50	N
					132.24	N
					109.69	N
					62.01	N
				<b>Check 119224 Total:</b>	<b>386.44</b>	
119225	03-04-2016		03-04-2016	YOUNG'S MECHANICAL KITCHEN REPAIR,	75.00	N
					238.76	N
					491.58	N
				<b>Check 119225 Total:</b>	<b>805.34</b>	
119226	03-18-2016		03-18-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
119227	03-18-2016		03-18-2016	ABC AUTO PARTS INC.	32.34	N
					3.00	N
					8.38	N
					6.99	N
					6.99	N
					19.20	N
					7.58	N
					13.20	N
					5.45	N
					3.78	N
					2.59	N
					9.49	N
					250.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					27.99	N
					17.97	N
					12.69	N
					38.28	N
					1.89	N
					1.39	N
				<b>Check 119227 Total:</b>	<b>469.60</b>	
119228	03-18-2016		03-18-2016	ABRO ROOFING & CONSTRUCTION	12,379.00	N
119229	03-18-2016		03-18-2016	ACKER JOEY	1,336.58	N
119230	03-18-2016		03-18-2016	TREY ALLEN	200.00	N
119231	03-18-2016		03-18-2016	American Hotel & Lodging Educationa	5,228.80	N
119232	03-18-2016		03-18-2016	ANGELINA PLUMBING SUPPLY	14.27	N
119233	03-18-2016		03-18-2016	BILLY LEE LOCKSMITH	11.68	N
119234	03-18-2016		03-18-2016	Christina Boland	134.00	N
119235	03-18-2016	0021930458	--	BORDEN DAIRY COMPANY	-13.88	N
		0219930455			-71.88	N
		0219930456			-100.63	N
			03-18-2016		86.26	N
					143.75	N
					292.01	N
					995.26	N
					447.01	N
					686.63	N
					250.61	N
					135.53	N
					217.52	N
					197.25	N
					250.17	N
					303.50	N
					320.76	N
					555.00	N
					253.37	N
					655.95	N
				<b>Check 119235 Total:</b>	<b>5,604.19</b>	
119236	03-18-2016		03-18-2016	Boundless AT	689.00	N
119237	03-18-2016		03-18-2016	BROOKSHIRE BRO'S. INC.	19.96	N
119238	03-18-2016		03-18-2016	CAPSTONE PUBLISHERS	474.73	N
119239	03-18-2016		03-18-2016	CELLULAR ONE	127.14	N
119240	03-18-2016		03-18-2016	CENTURY AC SUPPLY	60.94	N
119241	03-18-2016		03-18-2016	CHAMBLEE DONALD	74.01	N
119242	03-18-2016		03-18-2016	CHO-YEH CAMP&CONFERNCE CENTER INC	883.50	N
119243	03-18-2016		03-18-2016	COBURNS WHOLESAL DISTRIBUTORS	131.35	N
					300.33	N
				<b>Check 119243 Total:</b>	<b>431.68</b>	
119244	03-18-2016		03-18-2016	COLORADO BOXED BEEF CO.	99.75	N
119245	03-18-2016		03-18-2016	DEALERS ELECTRIC SUPPLY	27.89	N
119246	03-18-2016		03-18-2016	DIBOLL ACE HARDWARE	23.99	N
					30.98	N
					21.98	N
					4.99	N
				<b>Check 119246 Total:</b>	<b>81.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119247	03-18-2016		03-18-2016	DIBOLL ISD CAFETERIA FUND	45.00	N
					85.00	N
					80.00	N
				<b>Check 119247 Total:</b>	<b>210.00</b>	
119248	03-18-2016		03-18-2016	DIXIE PAPER CO -TYLER	412.85	N
		CM104138	--		-42.50	N
				<b>Check 119248 Total:</b>	<b>370.35</b>	
119249	03-18-2016		03-18-2016	KOY D. DORMANN	561.84	N
119250	03-18-2016		03-18-2016	PATTI J. DOMINGUE	568.08	N
119251	03-18-2016		03-18-2016	DOVER MELINDA	40.00	N
119252	03-18-2016		03-18-2016	EAST TEXAS DRUG TESTING	430.00	N
119253	03-18-2016		03-18-2016	EDLIO INC	813.14	N
119254	03-18-2016		03-18-2016	Kristin Gardner	255.26	N
119255	03-18-2016		03-18-2016	GERMANY RUSTY	68.82	N
119256	03-18-2016		03-18-2016	DAVID GOWER	194.80	N
119257	03-18-2016		03-18-2016	HAMBURGER DEPOT	500.00	N
119259	03-18-2016		03-18-2016	Hardie's Fresh Foods	70.31	N
					448.08	N
					103.42	N
					1,253.92	N
				<b>Check 119259 Total:</b>	<b>1,875.73</b>	
119260	03-18-2016		03-18-2016	MELINDA C HARTMAN	7,350.00	N
119261	03-18-2016		03-18-2016	HOLIDAY INN EXPRESS	241.72	N
119262	03-18-2016		03-18-2016	KRIS HUNT	209.23	N
119263	03-18-2016		03-18-2016	JE KINGHAM CONSTRUCTION CO.	122,289.49	N
119264	03-18-2016		03-18-2016	JENSEN LEARNING CORP	355.50	N
119265	03-18-2016		03-18-2016	JR ACHIEVEMENT OF ANGELINA COUNT/	1,765.00	N
119266	03-18-2016		03-18-2016	JUAN BRYCE-COTES	154.50	N
119267	03-18-2016		03-18-2016	KETTERING MARK	40.00	N
119268	03-18-2016		03-18-2016	KHAMIR YOUNES	147.25	N
119269	03-18-2016		03-18-2016	KIRBYVILLE ATHLETICS DEP.	425.00	N
119270	03-18-2016		03-18-2016	KURZ & COMPANY	65.10	N
					348.13	N
					87.68	N
					107.15	N
		C601180610	--		-.50	N
				<b>Check 119270 Total:</b>	<b>607.56</b>	
119271	03-18-2016		03-18-2016	LAKESHORE LEARNING MATERIALS	239.72	N
					207.84	N
				<b>Check 119271 Total:</b>	<b>447.56</b>	
119272	03-18-2016		03-18-2016	LCD SYSTEMS LLC	660.00	N
					5,154.00	N
					537.00	N
					1,452.00	N
				<b>Check 119272 Total:</b>	<b>7,803.00</b>	
119273	03-18-2016		03-18-2016	LEARNING RESOURCES	4.00	N
119274	03-18-2016		03-18-2016	LOPEZ DANIEL	621.54	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119275	03-18-2016		03-18-2016	LOWE'S COMPANIES INC.	17.23	N
					17.90	N
				<b>Check 119275 Total:</b>	<b>35.13</b>	
119276	03-18-2016		03-18-2016	MAC GILL DISCOUNT SCHOOL NURSE	152.24	N
					776.45	N
				<b>Check 119276 Total:</b>	<b>928.69</b>	
119277	03-18-2016		03-18-2016	PATRICIA ELLEN MACMULLEN	667.92	N
119278	03-18-2016		03-18-2016	MATHESON TRI- GAS INC	145.18	N
119279	03-18-2016		03-18-2016	MELODY'S SOUTHWEST CONSORTIUM	1,750.00	N
119280	03-18-2016		03-18-2016	MILLER NIKKI	40.00	N
119281	03-18-2016		03-18-2016	MOORE DIANE	40.00	N
119282	03-18-2016		03-18-2016	MORRISON SUPPLY	6.90	N
119283	03-18-2016		03-18-2016	BLAKE MORRISON	50.66	N
119284	03-18-2016		03-18-2016	SHAWNA NEAL	143.85	N
119285	03-18-2016		03-18-2016	OFFICE DEPOT	138.60	N
119286	03-18-2016		03-18-2016	OVERHEAD DOOR COM.OF GREATER LUFKIN	117.00	N
119287	03-18-2016		03-18-2016	PEDIATRIC REHABILITATION OF TX	2,025.00	N
119288	03-18-2016		03-18-2016	TERESA PHILLIPS	3,966.25	N
119289	03-18-2016		03-18-2016	POLK OIL COMPANY	21.65	N
119290	03-18-2016		03-18-2016	REED POOL	147.25	N
119291	03-18-2016		03-18-2016	POSITIVE PROMOTIONS INC	200.99	N
119292	03-18-2016		03-18-2016	POSITIVE PROMOTIONS INC	320.91	N
119293	03-18-2016		03-18-2016	POULAND'S TIRE & FEED INC.	17.00	N
					22.50	N
					1,158.00	N
				<b>Check 119293 Total:</b>	<b>1,197.50</b>	
119294	03-18-2016		03-18-2016	QUILL CORP	33.25	N
					4.92	N
					135.99	N
					51.98	N
					4.26	N
					359.60	N
				<b>Check 119294 Total:</b>	<b>590.00</b>	
119295	03-18-2016		03-18-2016	COLTONE RADKE	106.02	N
119296	03-18-2016		03-18-2016	RAPTOR TECHNOLOGIES LLC	196.00	N
119297	03-18-2016		03-18-2016	REALLY GOOD STUFF	260.90	N
119298	03-18-2016		03-18-2016	REGION VII ESC	7,788.00	N
					1,167.00	N
					194.70	N
					360.00	N
					375.00	N
					300.00	N
					442.50	N
					360.00	N
					1,137.30	N
					705.00	N
					2,199.90	N
					1,963.20	N
					75.00	N
					900.00	N
					299.40	N
					682.50	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					419.25	N
					712.50	N
					180.00	N
					3,738.60	N
					840.00	N
					3,159.00	N
					20.00	N
					10.00	N
					20.00	N
					20.00	N
					450.00	N
					150.00	N
					52.85	N
					20.00	N
				<b>Check 119298 Total:</b>	<b>28,741.70</b>	
119299	03-18-2016		03-18-2016	DANIEL ROGUS	135.85	N
119300	03-18-2016		03-18-2016	INTERSTATE BILLING SERVICES INC	950.00	N
					282.89	N
					330.20	N
					30.82	N
					386.98	N
					754.53	N
				<b>Check 119300 Total:</b>	<b>2,735.42</b>	
119301	03-18-2016		03-18-2016	SAM'S CLUB DIRECT	36.68	N
					14.98	N
					385.30	N
				<b>Check 119301 Total:</b>	<b>436.96</b>	
119302	03-18-2016		03-18-2016	SCHOOL SPECIALTY SUPPLY	99.91	N
119303	03-18-2016		03-18-2016	SCHOOL SPECIALTY SUPPLY INC	38.11	N
119304	03-18-2016		03-18-2016	SPIRIT EVEN COORDINATORS	240.00	N
119305	03-18-2016		03-18-2016	TASB	198.96	N
119306	03-18-2016		03-18-2016	TASBO	250.00	N
119307	03-18-2016		03-18-2016	TASSP	224.00	N
119308	03-18-2016		03-18-2016	TATUM MUSIC COMPANY INC.	96.00	N
					66.40	N
					320.00	N
					57.80	N
					52.80	N
				<b>Check 119308 Total:</b>	<b>593.00</b>	
119309	03-18-2016		03-18-2016	Teladoc Inc	1,410.00	N
119310	03-18-2016		03-18-2016	Texas Department of Public Safety	14.00	N
119311	03-18-2016		03-18-2016	TEXAS LETTER JACKETS	250.00	N
119312	03-18-2016		03-18-2016	THSPA	60.00	N
119313	03-18-2016		03-18-2016	Data Management	5,032.32	N
119314	03-18-2016		03-18-2016	WAL-MART COMMUNITY	83.92	N
119315	03-18-2016		03-18-2016	WINDER'S SALES & SERVICE INC	59.95	N
					69.95	N
					2,487.00	N
					69.95	N
					43.40	N
				<b>Check 119315 Total:</b>	<b>2,730.25</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119316	03-18-2016		03-18-2016	WINNING TROPHIES	706.76	N
119317	03-18-2016		03-18-2016	US BANK VOYAGERS FLEET SYS	4,957.45	N
					685.28	N
				<b>Check 119317 Total:</b>	<b>5,642.73</b>	
119318	03-24-2016		03-24-2016	TREY ALLEN	200.00	N
119319	03-24-2016	0974621406	--	SYNCB/AMAZON	-1.54	N
			03-24-2016		37.99	N
					41.85	N
					143.39	N
					22.47	N
					119.26	N
					48.44	N
					68.75	N
					52.80	N
					53.79	N
					573.18	N
					125.82	N
				<b>Check 119319 Total:</b>	<b>1,286.20</b>	
119320	03-24-2016		03-24-2016	AMBER PRICE	279.84	N
119321	03-24-2016		03-24-2016	ANGELINA GLASS CO.	126.70	N
119322	03-24-2016		03-24-2016	BORDEN DAIRY COMPANY	287.50	N
					86.25	N
					728.26	N
					760.24	N
					346.39	N
					1,075.13	N
					253.82	N
				<b>Check 119322 Total:</b>	<b>3,537.59</b>	
119323	03-24-2016		03-24-2016	BROOKSHIRE BRO'S. INC.	35.25	N
119324	03-24-2016		03-24-2016	CANON FINANCIAL SERVICES, INC	103.30	N
					356.42	N
					458.14	N
					2,243.29	N
					921.43	N
					1,311.32	N
					500.00	N
					64.15	N
					89.16	N
				<b>Check 119324 Total:</b>	<b>6,047.21</b>	
119325	03-24-2016		03-24-2016	CHICK FIL A	512.10	N
119326	03-24-2016	0000384226	--	CITIBANK	-8.10	N
			03-24-2016		265.80	N
					363.80	N
					363.80	N
					363.80	N
					363.80	N
					467.16	N
					388.04	N
					101.97	N
					101.97	N
					235.08	N
					306.03	N
					306.03	N
					107.91	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					363.80	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					342.00	N
					303.02	N
					122.08	N
					321.78	N
					246.61	N
					246.62	N
					324.82	N
					324.82	N
					324.82	N
					133.75	N
		4518013604	--		-204.70	N
				<b>Check 119326 Total:</b>	<b>7,331.88</b>	
119327	03-24-2016		03-24-2016	CONSOLIDATED COMMUNICATIONS	3,473.13	N
119328	03-24-2016		03-24-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
119329	03-24-2016		03-24-2016	CUSTER KATHY	150.00	N
119330	03-24-2016		03-24-2016	DELANEY EDUCATIONAL ENTERPRISES	993.03	N
119331	03-24-2016		03-24-2016	DIBOLL ISD CAFETERIA FUND	85.00	N
					55.00	N
					45.00	N
					55.00	N
					82.50	N
					70.00	N
					82.50	N
					50.00	N
					125.00	N
				<b>Check 119331 Total:</b>	<b>650.00</b>	
119332	03-24-2016		03-24-2016	DIXIE PAPER CO -TYLER	268.68	N
119333	03-24-2016		03-24-2016	SID EPPERSON	575.00	N
					872.50	N
				<b>Check 119333 Total:</b>	<b>1,447.50</b>	
119334	03-24-2016		03-24-2016	JENNIFER GARCIA	616.00	N
119335	03-24-2016		03-24-2016	Kristin Gardner	784.00	N
119336	03-24-2016		03-24-2016	Kristin Gardner	154.00	N
119337	03-24-2016	0007327537	--	GLAZIER FOOD COMPANY	-51.72	N
		0072720697			-46.23	N
			03-24-2016		18.18	N
					3,607.92	N
					576.36	N
					580.38	N
					775.51	N
					28.78	N
					2,455.04	N
					337.91	N
					438.09	N
					257.02	N
					1,063.43	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					417.79	N
					546.30	N
				<b>Check 119337 Total:</b>	<b>11,004.76</b>	
119338	03-24-2016		03-24-2016	GOODWIN LASITER INC.	2,639.01	N
119339	03-24-2016		03-24-2016	Hardie's Fresh Foods	39.02	N
					490.27	N
					145.34	N
					117.32	N
					344.17	N
				<b>Check 119339 Total:</b>	<b>1,136.12</b>	
119340	03-24-2016		03-24-2016	HOBBS LAURA	154.00	N
119341	03-24-2016		03-24-2016	HOBBY LOBBY STORES INC.	242.65	N
119342	03-24-2016		03-24-2016	INDOFF	147.98	N
					77.99	N
				<b>Check 119342 Total:</b>	<b>225.97</b>	
119343	03-24-2016		03-24-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				<b>Check 119343 Total:</b>	<b>7,013.33</b>	
119344	03-24-2016		03-24-2016	KURZ & COMPANY	22.35	N
					158.45	N
					73.80	N
				<b>Check 119344 Total:</b>	<b>254.60</b>	
119345	03-24-2016		03-24-2016	LIFETOUCH NSS	435.00	N
119346	03-24-2016		03-24-2016	METTLEN CAROL	108.00	N
119347	03-24-2016		03-24-2016	MUSIC IN MOTION	295.35	N
119348	03-24-2016		03-24-2016	SHAWNA NEAL	35.64	N
119349	03-24-2016		03-24-2016	NEUHAUS EDUCATION CENTER	1,950.00	N
119350	03-24-2016		03-24-2016	Paleteria El Pibe	132.30	N
119351	03-24-2016		03-24-2016	PENNINGTON DIANE	126.00	N
119352	03-24-2016		03-24-2016	QUILL CORP	255.68	N
119353	03-24-2016		03-24-2016	R B C MUSIC COMPANY	60.00	N
119354	03-24-2016		03-24-2016	REALLY GOOD STUFF	250.31	N
					298.66	N
					305.83	N
				<b>Check 119354 Total:</b>	<b>854.80</b>	
119355	03-24-2016		03-24-2016	HM RECEIVABLES CO. IILLC	446.16	N
119356	03-24-2016		03-24-2016	SAM'S CLUB DIRECT	34.60	N
					34.59	N
					34.59	N
					34.59	N
				<b>Check 119356 Total:</b>	<b>138.37</b>	
119357	03-24-2016		03-24-2016	Scott Taylor	140.00	N
119358	03-24-2016		03-24-2016	TEXAS FCCLA	39.00	N
					443.00	N
				<b>Check 119358 Total:</b>	<b>482.00</b>	
119359	03-24-2016		03-24-2016	TEXAS LETTER JACKETS	100.00	N
119360	03-24-2016		03-24-2016	TX ASSOC.FOR COLLEGE ADM.COUNSELIG	285.00	N
119361	03-24-2016		03-24-2016	WAL-MART COMMUNITY	75.57	N
					73.40	N
					205.36	N
					69.40	N
					289.11	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					49.06	N
					42.94	N
				<b>Check 119361 Total:</b>	<b>804.84</b>	
119362	03-31-2016		03-31-2016	ALL ID SYSTEMS INC.	250.00	N
119363	03-31-2016		03-31-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
119364	03-31-2016		03-31-2016	ANGELINA ARTS ALLIANCE	146.00	N
119365	03-31-2016		03-31-2016	ANGELINA COLLEGE	12,743.00	N
119366	03-31-2016		03-31-2016	AUS CENTRAL LOCKBOX	175.02	N
					175.02	N
				<b>Check 119366 Total:</b>	<b>350.04</b>	
119367	03-31-2016		03-31-2016	JESSICA TAYLOR BENSON	70.00	N
119368	03-31-2016		03-31-2016	BORDEN DAIRY COMPANY	447.76	N
					138.83	N
					804.75	N
					165.35	N
					576.37	N
				<b>Check 119368 Total:</b>	<b>2,133.06</b>	
119369	03-31-2016		03-31-2016	BROOKSHIRE BRO'S. INC.	50.00	N
					140.44	N
				<b>Check 119369 Total:</b>	<b>190.44</b>	
119370	03-31-2016		03-31-2016	DEVIN BRUTON	35.00	N
119371	03-31-2016		03-31-2016	TROY ANTHONY CARRICO	170.00	N
119372	03-31-2016		03-31-2016	CENTER POINT ENERGY	3,187.81	N
119373	03-31-2016		03-31-2016	CITY OF DIBOLL	7,259.11	N
119374	03-31-2016		03-31-2016	CLAY EWELL EDUCATIONAL SERVICE	385.00	N
119375	03-31-2016		03-31-2016	COBURNS WHOLESALE DISTRIBUTORS	106.35	N
119376	03-31-2016		03-31-2016	COOK'S SAW SHOP INC.	194.76	N
119377	03-31-2016		03-31-2016	LANE DAVIDSON	35.00	N
119378	03-31-2016		03-31-2016	DEALERS ELECTRIC SUPPLY	147.09	N
119379	03-31-2016	000817/1	--	DIBOLL ACE HARDWARE	-37.98	N
			03-31-2016		26.64	N
					13.99	N
					6.49	N
					113.94	N
					93.94	N
					13.98	N
					46.44	N
					40.22	N
					47.94	N
					25.47	N
					47.95	N
					45.97	N
					27.99	N
					9.07	N
					53.98	N
				<b>Check 119379 Total:</b>	<b>576.03</b>	
119380	03-31-2016		03-31-2016	DIBOLL FREE PRESS	100.00	N
119381	03-31-2016		03-31-2016	DP SOLUTIONS INC.	1,027.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119382	03-31-2016		03-31-2016	ERIC ARMIN INC	1,161.34	N
					395.90	N
				<b>Check 119382 Total:</b>	<b>1,557.24</b>	
119383	03-31-2016		03-31-2016	EKON-O-PAC, INC	121.00	N
					121.00	N
					121.00	N
					121.00	N
				<b>Check 119383 Total:</b>	<b>484.00</b>	
119384	03-31-2016		03-31-2016	FITNESS FINDERS	73.85	N
119385	03-31-2016		03-31-2016	FLINN SCIENTIFIC ,INC	791.20	N
119386	03-31-2016		03-31-2016	HALEY GIBBS	35.00	N
119387	03-31-2016	0007350603	--	GLAZIER FOOD COMPANY	-8.57	N
			03-31-2016		579.86	N
					70.18	N
					104.20	N
					3,273.18	N
					525.34	N
					2,290.19	N
					121.16	N
					36.42	N
					1,158.61	N
					146.55	N
				<b>Check 119387 Total:</b>	<b>8,297.12</b>	
119388	03-31-2016		03-31-2016	GREATMATS .COM CORPORATION	2,424.00	N
119389	03-31-2016		03-31-2016	Hardie's Fresh Foods	163.16	N
					212.84	N
					361.05	N
				<b>Check 119389 Total:</b>	<b>737.05</b>	
119390	03-31-2016		03-31-2016	INDOFF	379.99	N
119391	03-31-2016		03-31-2016	Interquest Detection Caninesof NETX	225.00	N
119392	03-31-2016		03-31-2016	JAMES HILLIARD & SON'S	4,465.45	N
119393	03-31-2016		03-31-2016	KAPLAN EARLY LEARNING CO.	636.21	N
119394	03-31-2016		03-31-2016	KRIS KIRLAND	600.00	N
119395	03-31-2016		03-31-2016	KURZ & COMPANY	72.80	N
					260.55	N
					59.18	N
					144.40	N
				<b>Check 119395 Total:</b>	<b>536.93</b>	
119396	03-31-2016		03-31-2016	LCD SYSTEMS LLC	2,097.00	N
					3,895.00	N
				<b>Check 119396 Total:</b>	<b>5,992.00</b>	
119397	03-31-2016		03-31-2016	LEARNING A-Z AND EXPLORE LEARNING	99.95	N
					99.95	N
					99.95	N
					99.95	N
				<b>Check 119397 Total:</b>	<b>399.80</b>	
119398	03-31-2016		03-31-2016	LONESTAR LEARNING	194.97	N
119399	03-31-2016		03-31-2016	Los Jarritos Mexican Restaurant	127.35	N
119400	03-31-2016		03-31-2016	LOWE'S COMPANIES INC.	103.18	N
					173.76	N
					326.47	N
				<b>Check 119400 Total:</b>	<b>603.41</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119401	03-31-2016		03-31-2016	MAC GILL DISCOUNT SCHOOL NURSE	521.92	N
119402	03-31-2016		03-31-2016	PATRICIA ELLEN MACMULLEN	78.82	N
119403	03-31-2016		03-31-2016	MAILFINANCE INC	917.79	N
119404	03-31-2016		03-31-2016	MELODY'S SOUTHWEST CONSORTIUM	2,296.00	N
119405	03-31-2016		03-31-2016	Jessica Raegan Moore	35.00	N
119406	03-31-2016		03-31-2016	NATURE WATCH 2006	222.37	N
119407	03-31-2016		03-31-2016	SARAH OPERSTENY	60.00	N
119408	03-31-2016		03-31-2016	ORIENTAL TRADING COMPANY INC.	26.59	N
119409	03-31-2016		03-31-2016	DANIKA PETTYJOHN	60.00	N
119410	03-31-2016		03-31-2016	PLAYSCRIPTS, INC	14.14	N
119411	03-31-2016		03-31-2016	POULAND'S TIRE & FEED INC.	94.00	N
119412	03-31-2016		03-31-2016	QUILL CORP	53.88	N
119413	03-31-2016		03-31-2016	R B C MUSIC COMPANY	18.50	N
119414	03-31-2016		03-31-2016	REGION VI	2,125.00	N
119415	03-31-2016		03-31-2016	SAFECO SECURITY SERVICES INC.	65.00	N
					357.00	N
				<b>Check 119415 Total:</b>	<b>422.00</b>	
119416	03-31-2016		03-31-2016	SAM'S CLUB DIRECT	279.20	N
119417	03-31-2016		03-31-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	99.97	N
119418	03-31-2016		03-31-2016	SOUTHWEST TEXAS EQUIPMENT DIST. INC	460.90	N
119419	03-31-2016		03-31-2016	CALEIGH SPARKS	86.25	N
119420	03-31-2016		03-31-2016	SUNNY SKY PRODUCTS	82.00	N
119421	03-31-2016		03-31-2016	UNIVERSITY OF TEXAS AT AUSTIN	70.00	N
119422	03-31-2016		03-31-2016	VERITIV OPERATING COMPANY	1,360.00	N
					40.50	N
				<b>Check 119422 Total:</b>	<b>1,400.50</b>	
119423	03-31-2016		03-31-2016	WAL-MART COMMUNITY	407.62	N
					336.84	N
				<b>Check 119423 Total:</b>	<b>744.46</b>	
119424	03-31-2016		03-31-2016	WINDER'S SALES & SERVICE INC	24.87	N
119425	03-31-2016		03-31-2016	Zones Inc	7,035.68	N
				<b>Grand Totals</b>	<b>545,180.38</b>	

End of Report