

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106858	05-25-2016		--	ANGELINA CO TEACHERS CR UN	875.00	N
106859	05-25-2016		--	TEXAS AFT PROFESSIONAL	95.87	N
106860	05-25-2016		--	DIBOLL ISD CAFETERIA FUND	1,053.00	N
106861	05-25-2016		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106862	05-25-2016		--	T C T A	921.63	N
106863	05-25-2016		--	KAZDON INC	27.00	N
					1,965.03	N
				Check 106863 Total:	1,992.03	
106864	05-25-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				Check 106864 Total:	562.97	
106865	05-25-2016		--	TEXAS LIFE INSURANCE COMPANY	54.25	N
					87.90	N
					521.30	N
					490.55	N
				Check 106865 Total:	1,154.00	
106866	05-25-2016		--	TEXAS TEACHERS	790.00	N
106867	05-25-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106868	05-25-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106869	05-25-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106870	05-25-2016		--	UNITED WAY	5.00	N
106871	05-25-2016		--	TASC	9,271.62	N
106872	05-25-2016		--	TG STUDENT LOAN	433.60	N
106873	05-25-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106874	05-25-2016		--	THE STANDARD	4,463.07	N
106875	05-25-2016		--	VANGUARD	500.00	N
106876	05-25-2016		--	TG	316.00	N
					393.19	N
				Check 106876 Total:	709.19	
106877	05-25-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106878	05-25-2016		--	Lincoln Financial Group	1,377.70	N
					1,645.44	N
					692.70	N
					1,666.08	N
					188.50	N
					1,911.80	N
					483.80	N
					134.68	N
					316.32	N
					247.50	N
					45.75	N
					127.54	N
				Check 106878 Total:	8,837.81	
106879	05-25-2016		--	Lincoln Financial Group	271.96	N
106880	05-25-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				Check 106880 Total:	350.04	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106881	05-25-2016		--	Special Insurance Services	271.12	N
106882	05-25-2016		--	EYETOPIA	660.00	N
					390.00	N
					220.00	N
					270.00	N
					344.00	N
					190.00	N
					144.00	N
					243.00	N
				Check 106882 Total:	2,461.00	
106883	05-25-2016		--	LifeLock	85.00	N
					63.75	N
					46.76	N
					14.88	N
					34.00	N
					59.50	N
				Check 106883 Total:	303.89	
106884	05-25-2016		--	ATPE	25.42	N
119697	05-05-2016		05-05-2016	SUPPLYWORKS	456.20	N
					5,300.00	N
				Check 119697 Total:	5,756.20	
119698	05-05-2016		05-05-2016	ANGELINA COLLEGE	3,700.00	N
					6,540.00	N
				Check 119698 Total:	10,240.00	
119699	05-05-2016		05-05-2016	Angelina County Clerk	30.00	N
119700	05-05-2016		05-05-2016	ANGELINA PLUMBING SUPPLY	40.34	N
119701	05-05-2016		05-05-2016	AUS CENTRAL LOCKBOX	170.99	N
					170.99	N
					177.81	N
					276.98	N
				Check 119701 Total:	796.77	
119702	05-05-2016		05-05-2016	BILLY LEE LOCKSMITH	11.90	N
119703	05-05-2016		05-05-2016	BOBBY CLEEK	180.53	N
119704	05-05-2016	0226635792	--	BORDEN DAIRY COMPANY	-46.00	N
			05-05-2016		86.25	N
					991.88	N
					417.35	N
					220.14	N
					176.40	N
					714.38	N
					158.13	N
				Check 119704 Total:	2,718.53	
119705	05-05-2016		05-05-2016	CDW GOVERNMENT INC	636.02	N
					1,395.00	N
					1,395.00	N
				Check 119705 Total:	3,426.02	
119706	05-05-2016		05-05-2016	CENTURY AC SUPPLY	101.48	N
119707	05-05-2016		05-05-2016	CROSSPOINT COMMUNICATONS	1,739.45	N
119708	05-05-2016		05-05-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
					62.37	N
				Check 119708 Total:	914.21	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119709	05-05-2016		05-05-2016	DIBOLL ACE HARDWARE	44.21	N
					2.43	N
					40.95	N
					65.97	N
					7.49	N
					55.46	N
					359.98	N
				Check 119709 Total:	576.49	
119710	05-05-2016		05-05-2016	DIBOLL FREE PRESS	450.00	N
119711	05-05-2016		05-05-2016	DIXIE PAPER CO -TYLER	1,716.20	N
					166.45	N
					45.30	N
		CM105227	--		-44.00	N
				Check 119711 Total:	1,883.95	
119712	05-05-2016		05-05-2016	DP SOLUTIONS INC.	630.00	N
					1,331.25	N
					1,767.75	N
				Check 119712 Total:	3,729.00	
119713	05-05-2016		05-05-2016	Kristin Gardner	252.00	N
119714	05-05-2016	0007468126	--	GLAZIER FOOD COMPANY	-43.09	N
		0007468127			-43.09	N
		0007468128			-7.18	N
		0007468153			-43.09	N
		0007468154			-43.09	N
		0007468155			-43.09	N
		0007468157			-43.09	N
		0007468161			-43.09	N
		0007468177			-46.52	N
		0007468180			-22.14	N
			05-05-2016		3,110.24	N
					441.97	N
					911.58	N
					44.28	N
					2,302.98	N
					109.08	N
					1,310.02	N
					80.61	N
					448.41	N
					47.21	N
					4,191.23	N
					426.37	N
				Check 119714 Total:	13,046.51	
119715	05-05-2016		05-05-2016	Shawn Hall	89.40	N
119716	05-05-2016		05-05-2016	Hardie's Fresh Foods	171.82	N
					504.62	N
					42.87	N
					339.04	N
					419.26	N
				Check 119716 Total:	1,477.61	
119717	05-05-2016		05-05-2016	HOBBY LOBBY STORES INC.	135.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119718	05-05-2016		05-05-2016	HTEDance & Spirit Group, Inc	1,575.00	N
119719	05-05-2016		05-05-2016	KRIS HUNT	114.48	N
119720	05-05-2016	0002793076	--	INDOFF	-179.99	N
			05-05-2016		797.89	N
					26.90	N
					273.00	N
				Check 119720 Total:	917.80	
119721	05-05-2016		05-05-2016	JANA COULTER	300.24	N
119722	05-05-2016		05-05-2016	VINCENT D. JEFFERSON	176.73	N
119723	05-05-2016		05-05-2016	Karczewski/Bradshaw L.L.P	225.00	N
119724	05-05-2016		05-05-2016	KURZ & COMPANY	22.35	N
					140.06	N
					68.34	N
				Check 119724 Total:	230.75	
119725	05-05-2016		05-05-2016	TRAVIS LANKFORD	91.92	N
119726	05-05-2016		05-05-2016	ROBERT LARA	169.60	N
119727	05-05-2016		05-05-2016	LCD SYSTEMS LLC	709.00	N
					709.00	N
					709.00	N
				Check 119727 Total:	2,127.00	
119728	05-05-2016		05-05-2016	Los Jarritos Mexican Restaurant	151.65	N
119729	05-05-2016		05-05-2016	BARBARA LOVELADY	23.22	N
119730	05-05-2016		05-05-2016	LOWE'S COMPANIES INC.	322.76	N
					28.48	N
					86.41	N
				Check 119730 Total:	437.65	
119731	05-05-2016		05-05-2016	MAC GILL DISCOUNT SCHOOL NURSE	409.15	N
					276.76	N
				Check 119731 Total:	685.91	
119732	05-05-2016	0000013987	--	MACKIN EDUCATIONAL RESOURCES	-65.98	N
			05-05-2016		734.92	N
				Check 119732 Total:	668.94	
119733	05-05-2016		05-05-2016	MASTERCARD	11.92	N
119734	05-05-2016	0013263011	--	MATHESON TRI- GAS INC	-376.00	N
			05-05-2016		1,457.00	N
				Check 119734 Total:	1,081.00	
119735	05-05-2016		05-05-2016	MCMILLON JERRY , LANCE	70.50	N
119736	05-05-2016		05-05-2016	BLAKE MORRISON	100.00	N
119737	05-05-2016		05-05-2016	NECHES PINES GOLF COURSE	510.00	N
119738	05-05-2016		05-05-2016	NEOFUNDS BY NEOPOST	1,000.00	N
119739	05-05-2016		05-05-2016	NOBLE AMERICAS ENERGY SOLUTIONS	41,511.75	N
119740	05-05-2016		05-05-2016	OFFICE DEPOT	936.53	N
					85.61	N
					80.95	N
				Check 119740 Total:	1,103.09	
119741	05-05-2016		05-05-2016	ORIENTAL TRADING COMPANY INC.	151.87	N
					234.65	N
				Check 119741 Total:	386.52	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119742	05-05-2016		05-05-2016	Paeteria El Pibe	299.50	N
119743	05-05-2016		05-05-2016	R B C MUSIC COMPANY	87.61	N
119744	05-05-2016		05-05-2016	RENAISSANCE LEARNING INC.	220.00	N
					220.00	N
				Check 119744 Total:	440.00	
119745	05-05-2016		05-05-2016	INTERSTATE BILLING SERVICES INC	829.49	N
119746	05-05-2016		05-05-2016	SAM'S CLUB DIRECT	246.42	N
					27.27	N
					27.27	N
					27.26	N
					27.27	N
					27.27	N
					388.98	N
				Check 119746 Total:	771.74	
119747	05-05-2016		05-05-2016	SAWYER JIM	110.40	N
119748	05-05-2016		05-05-2016	TEXAS FCCLA	490.00	N
					428.00	N
				Check 119748 Total:	918.00	
119749	05-05-2016		05-05-2016	The Women's Center of Tarrant	2,834.10	N
119750	05-05-2016		05-05-2016	Data Management	8,747.00	N
119751	05-05-2016		05-05-2016	UNITED SECURITY SERVICES	29.95	N
119752	05-05-2016		05-05-2016	WAL-MART COMMUNITY	198.83	N
119753	05-13-2016	16-595501	--	ABC AUTO PARTS INC.	-67.00	N
			05-13-2016		259.96	N
					74.25	N
					19.99	N
					398.55	N
					5.86	N
					92.61	N
					68.53	N
					12.18	N
					47.46	N
					67.88	N
					71.76	N
					6.29	N
					232.55	N
					58.44	N
					144.84	N
					2.59	N
					7.38	N
					259.46	N
					15.99	N
					62.27	N
					26.36	N
					15.06	N
				Check 119753 Total:	1,883.26	
119754	05-13-2016		05-13-2016	ACKER JOEY	252.00	N
119755	05-13-2016		05-13-2016	ACKER JOEY	98.00	N
119756	05-13-2016		05-13-2016	AMBER PRICE	98.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119757	05-13-2016		05-13-2016	ANGELINA PLUMBING SUPPLY	129.72	N
					22.09	N
				Check 119757 Total:	151.81	
119758	05-13-2016		05-13-2016	ATKINSON TOWING	300.00	N
119759	05-13-2016		05-13-2016	BAILEY BARK MATERIALS, INC	1,180.00	N
					1,180.00	N
					1,180.00	N
					1,180.00	N
					1,180.00	N
				Check 119759 Total:	5,900.00	
119760	05-13-2016		05-13-2016	BILLY LEE LOCKSMITH	10.50	N
119761	05-13-2016	0227153468	--	BORDEN DAIRY COMPANY	-45.51	N
			05-13-2016		186.88	N
					458.25	N
					57.50	N
					447.25	N
					325.70	N
					262.69	N
					447.25	N
					870.57	N
				Check 119761 Total:	3,010.58	
119762	05-13-2016		05-13-2016	BROOKSHIRE BRO'S. INC.	127.60	N
119763	05-13-2016		05-13-2016	CELLULAR ONE	127.03	N
119764	05-13-2016		05-13-2016	CENTURY AC SUPPLY	251.60	N
119765	05-13-2016		05-13-2016	BARBARA K. CHERRY	2,040.00	N
119766	05-13-2016		05-13-2016	CHICK FIL A	125.00	N
119767	05-13-2016		05-13-2016	CLAY EWELL EDUCATIONAL SERVICE	1,000.00	N
					580.00	N
				Check 119767 Total:	1,580.00	
119768	05-13-2016		05-13-2016	COBURNS WHOLESALE DISTRIBUTORS	397.11	N
					8.08	N
					22.38	N
				Check 119768 Total:	427.57	
119769	05-13-2016		05-13-2016	DIBOLL ACE HARDWARE	16.98	N
					6.49	N
					17.99	N
					13.99	N
				Check 119769 Total:	55.45	
119770	05-13-2016		05-13-2016	DIXIE PAPER CO -TYLER	44.60	N
					325.65	N
					9.72	N
				Check 119770 Total:	379.97	
119771	05-13-2016		05-13-2016	DP SOLUTIONS INC.	99.02	N
119772	05-13-2016		05-13-2016	EAST TEX PRINTING INC.	64.00	N
119773	05-13-2016		05-13-2016	EAST TEXAS DRUG TESTING	428.00	N
119774	05-13-2016		05-13-2016	FOLLETT SCHOOL SOLUTIONS INC	324.70	N
					255.02	N
				Check 119774 Total:	579.72	
119775	05-13-2016		05-13-2016	Hardie's Fresh Foods	87.05	N
					524.25	N
					133.00	N
					79.77	N
					278.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 119775 Total:					1,102.79	
119776	05-13-2016		05-13-2016	MELINDA C HARTMAN	6,300.00	N
119777	05-13-2016		05-13-2016	REBECCA HERNANDEZ	3,372.30	N
119778	05-13-2016		05-13-2016	HODGES BADGE COMPANY INC	851.28	N
119779	05-13-2016		05-13-2016	HUNTINGTON I S D	32.38	N
119780	05-13-2016		05-13-2016	KEVIN HURLEY	163.03	N
119781	05-13-2016		05-13-2016	JAMES HILLIARD & SON'S	429.60	N
119782	05-13-2016		05-13-2016	JONES SCHOOL SUPPLY CO. INC.	303.35	N
119783	05-13-2016		05-13-2016	JODI JORDAN	1,186.25	N
119784	05-13-2016		05-13-2016	KURZ & COMPANY	67.86	N
					263.70	N
					63.76	N
					110.70	N
Check 119784 Total:					506.02	
119785	05-13-2016		05-13-2016	LOGGINS PLUMBING	1,125.40	N
119786	05-13-2016		05-13-2016	LOPEZ DANIEL	37.80	N
119787	05-13-2016		05-13-2016	LAURA Y LOPEZ	29.99	N
119788	05-13-2016		05-13-2016	BARBARA LOVELADY	16.74	N
119789	05-13-2016		05-13-2016	LOWE'S COMPANIES INC.	21.31	N
119790	05-13-2016		05-13-2016	ANA KAREN MALDANADO	105.00	N
119791	05-13-2016		05-13-2016	MATHESON TRI- GAS INC	150.18	N
119792	05-13-2016		05-13-2016	MCMILLON JERRY , LANCE	70.00	N
					133.00	N
Check 119792 Total:					203.00	
119793	05-13-2016		05-13-2016	MOORE DIANE	350.00	N
119794	05-13-2016		05-13-2016	MORRIS AIR CONDITIONING &	275.00	N
					3,373.36	N
Check 119794 Total:					3,648.36	
119795	05-13-2016		05-13-2016	SHAWNA NEAL	152.87	N
					74.57	N
Check 119795 Total:					227.44	
119796	05-13-2016		05-13-2016	NICKY'S FOLDERS	100.00	N
					479.15	N
Check 119796 Total:					579.15	
119798	05-13-2016		05-13-2016	Paleteria El Pibe	212.50	N
119799	05-13-2016		05-13-2016	CATHY PAVLIC	86.40	N
119800	05-13-2016		05-13-2016	Christina Pedroni	2,309.35	N
119801	05-13-2016		05-13-2016	PETERSEN DEENA	4,418.70	N
119802	05-13-2016		05-13-2016	TERESA PHILLIPS	3,918.75	N
119803	05-13-2016		05-13-2016	POULAND'S TIRE & FEED INC.	10.00	N
					89.45	N
Check 119803 Total:					99.45	
119805	05-13-2016		05-13-2016	R B C MUSIC COMPANY	74.86	N
					51.99	N
Check 119805 Total:					126.85	
119806	05-13-2016		05-13-2016	REALLY GOOD STUFF	1,070.40	N
					141.19	N
Check 119806 Total:					1,211.59	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119807	05-13-2016		05-13-2016	RIDDELL ALL AMERICAN	3,818.24	N
119808	05-13-2016		05-13-2016	INTERSTATE BILLING SERVICES INC	23.63	N
					124.90	N
				Check 119808 Total:	148.53	
119809	05-13-2016		05-13-2016	SAFECO SECURITY SERVICES INC.	122.00	N
119810	05-13-2016		05-13-2016	SAM'S CLUB DIRECT	168.83	N
					209.46	N
					118.42	N
					44.16	N
					199.98	N
					57.16	N
				Check 119810 Total:	798.01	
119811	05-13-2016		05-13-2016	SAWYER JIM	142.80	N
					107.60	N
				Check 119811 Total:	250.40	
119812	05-13-2016		05-13-2016	SCHOLASTIC BOOK FAIRS	1,394.78	N
119813	05-13-2016		05-13-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	685.14	N
119814	05-13-2016		05-13-2016	SIMPLEXGRINNELL LP	320.00	N
119815	05-13-2016		05-13-2016	T&G MEDICAL BILLING, INC	1,420.97	N
119816	05-13-2016		05-13-2016	TATUM MUSIC COMPANY INC.	45.00	N
119817	05-13-2016		05-13-2016	Teladoc Inc	1,400.00	N
119818	05-13-2016		05-13-2016	TEXAS ASSOCIATION OF PUBLIC	500.00	N
119819	05-13-2016		05-13-2016	Texas Department of Public Safety	18.00	N
119820	05-13-2016		05-13-2016	UNIVERSITY OF TEXAS AT AUSTIN	151.50	N
119821	05-13-2016		05-13-2016	SPORT SUPPLY GROUP INC	461.10	N
119822	05-13-2016		05-13-2016	VERITIV OPERATING COMPANY	170.00	N
					170.00	N
					340.00	N
					340.00	N
					340.00	N
				Check 119822 Total:	1,360.00	
119823	05-13-2016		05-13-2016	WAL-MART COMMUNITY	118.70	N
					81.00	N
					93.82	N
				Check 119823 Total:	293.52	
119824	05-13-2016		05-13-2016	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00	N
119825	05-13-2016		05-13-2016	BRANDI WALTZ	63.00	N
119826	05-13-2016		05-13-2016	BRANDI WALTZ	126.00	N
119827	05-13-2016		05-13-2016	WINDER'S SALES & SERVICE INC	174.00	N
					480.00	N
				Check 119827 Total:	654.00	
119828	05-20-2016		05-20-2016	ACP DIRECT	685.13	N
119829	05-20-2016		05-20-2016	AGRI- SERVICES	425.00	N
119830	05-20-2016		05-20-2016	ALLEGHENY SOUTHWEST	350.00	N
119831	05-20-2016		05-20-2016	SUPPLYWORKS	129.00	N
119832	05-20-2016	0229080688	--	BORDEN DAIRY COMPANY	-27.75	N
			05-20-2016		153.20	N
					603.39	N
					169.90	N
					200.21	N
					124.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					404.45	N
					735.01	N
					401.02	N
					155.19	N
					416.26	N
					300.26	N
					57.51	N
				Check 119832 Total:	3,693.10	
119833	05-20-2016		05-20-2016	BROOKSHIRE BRO'S. INC.	46.30	N
119834	05-20-2016		05-20-2016	CHAMBER OF COMMERCE	30.00	N
119835	05-20-2016		05-20-2016	CITIBANK	226.99	N
					226.99	N
					226.99	N
					226.98	N
					139.09	N
					139.09	N
					139.09	N
					139.09	N
					139.09	N
					139.09	N
					451.83	N
					32.48	N
					417.30	N
					417.30	N
					69.99	N
					99.99	N
					147.66	N
					468.66	N
					145.51	N
					155.85	N
					310.17	N
					572.94	N
					562.11	N
					562.11	N
					562.11	N
					155.85	N
				Check 119835 Total:	6,735.26	
119836	05-20-2016		05-20-2016	COLORADO BOXED BEEF CO.	150.54	N
119837	05-20-2016		05-20-2016	CROWN AWARDS	558.05	N
119838	05-20-2016		05-20-2016	DIXIE PAPER CO -TYLER	351.12	N
119839	05-20-2016		05-20-2016	EKON-O-PAC, INC	228.00	N
					114.00	N
					28.00	N
					114.00	N
				Check 119839 Total:	484.00	
119840	05-20-2016		05-20-2016	GLAZIER FOOD COMPANY	76.69	N
					2,011.30	N
					145.76	N
					633.95	N
					3,859.28	N
					303.26	N
					24.22	N
					578.57	N
					70.18	N
					13.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,215.49	N
					156.29	N
					38.98	N
					38.38	N
					475.45	N
					22.97	N
				Check 119840 Total:	10,664.28	
119841	05-20-2016		05-20-2016	GOODWIN LASITER INC.	1,313.56	N
119842	05-20-2016		05-20-2016	Hardie's Fresh Foods	126.50	N
					887.10	N
					270.77	N
					152.87	N
				Check 119842 Total:	1,437.24	
119843	05-20-2016		05-20-2016	HOBBY LOBBY STORES INC.	190.78	N
119844	05-20-2016		05-20-2016	KURZ & COMPANY	136.13	N
					60.60	N
					110.84	N
					137.48	N
				Check 119844 Total:	445.05	
119845	05-20-2016		05-20-2016	LAKESHORE LEARNING MATERIALS	564.03	N
119846	05-20-2016		05-20-2016	MACGILL SCHOOL NURSE SUPPLY	536.79	N
119847	05-20-2016		05-20-2016	NASCO	25.00	N
119848	05-20-2016		05-20-2016	OFFICE DEPOT	19.71	N
					10.28	N
				Check 119848 Total:	29.99	
119849	05-20-2016		05-20-2016	Paleteria El Pibe	126.00	N
					137.75	N
				Check 119849 Total:	263.75	
119850	05-20-2016		05-20-2016	NCS PEARSON INC	176.00	N
119851	05-20-2016		05-20-2016	QUILL CORP	85.86	N
					29.98	N
					974.17	N
					17.99	N
					570.29	N
				Check 119851 Total:	1,678.29	
119852	05-20-2016		05-20-2016	REALLY GOOD STUFF	770.00	N
119853	05-20-2016		05-20-2016	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
					75.00	N
					900.00	N
					299.40	N
					682.50	N
					419.25	N
					712.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					180.00	N
					840.00	N
					3,159.00	N
					1,963.20	N
					3,738.60	N
				Check 119853 Total:	27,998.85	
119854	05-20-2016		05-20-2016	SAM'S CLUB DIRECT	148.40	N
119855	05-20-2016		05-20-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	64.34	N
119856	05-20-2016		05-20-2016	SCHOOL SPECIALTY SUPPLY	284.20	N
					286.16	N
					29.54	N
					326.23	N
				Check 119856 Total:	926.13	
119857	05-20-2016		05-20-2016	SCHOOL SPECIALTY SUPPLY INC	263.46	N
119858	05-20-2016		05-20-2016	SUPERIOR TROPHIES	282.35	N
119859	05-20-2016		05-20-2016	WAL-MART COMMUNITY	13.56	N
119860	05-20-2016		05-20-2016	YOUNG'S MECHANICAL KITCHEN REPAIR,	804.57	N
					406.08	N
				Check 119860 Total:	1,210.65	
119861	05-27-2016		05-27-2016	A-1 PARTY RENTAL	270.87	N
119862	05-27-2016		05-27-2016	AAXION INC	3.80	N
119863	05-27-2016		05-27-2016	Elizabeth A.Adams	250.00	N
119864	05-27-2016		05-27-2016	ALLIED MOBILE HEALTH TRAINING	312.00	N
119865	05-27-2016		05-27-2016	SYNCB/AMAZON	52.97	N
					64.43	N
					37.47	N
					125.42	N
					445.46	N
					132.24	N
					165.69	N
					87.89	N
					317.50	N
					352.00	N
					110.81	N
					61.74	N
					41.98	N
					49.75	N
					88.73	N
					33.74	N
					127.42	N
					35.49	N
					59.68	N
					41.25	N
					88.42	N
					138.78	N
					49.89	N
				Check 119865 Total:	2,708.75	
119866	05-27-2016		05-27-2016	AP PROGRAM	3,854.00	N
119867	05-27-2016		05-27-2016	AUS CENTRAL LOCKBOX	170.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119868	05-27-2016		05-27-2016	BALFOUR	557.47	N
119869	05-27-2016		05-27-2016	BAUDVILLE INC	130.45	N
					306.06	N
				Check 119869 Total:	436.51	
119870	05-27-2016		05-27-2016	BORDEN DAIRY COMPANY	215.63	N
					964.13	N
					54.90	N
					234.08	N
				Check 119870 Total:	1,468.74	
119871	05-27-2016		05-27-2016	BROOKSHIRE BRO'S. INC.	21.39	N
119872	05-27-2016		05-27-2016	TANYA CALDERON	86.00	N
119873	05-27-2016		05-27-2016	CANON FINANCIAL SERVICES, INC	89.16	N
					564.15	N
					871.25	N
					790.30	N
					871.25	N
					356.42	N
					356.42	N
					89.16	N
				Check 119873 Total:	3,988.11	
119874	05-27-2016		05-27-2016	CENTER POINT ENERGY	1,949.09	N
119875	05-27-2016		05-27-2016	CICI'S PIZZA/MUNCHO PIZZA TX/MD	348.00	N
119876	05-27-2016		05-27-2016	CONSOLIDATED COMMUNICATIONS	2,830.56	N
119877	05-27-2016		05-27-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
119878	05-27-2016		05-27-2016	DIANA CRUZ	6.75	N
119879	05-27-2016		05-27-2016	DURHAM OUTDOOR EQUIPMENT	850.00	N
119880	05-27-2016		05-27-2016	ELLIOTT ELECTRIC SUPPLY INC	385.80	N
119881	05-27-2016		05-27-2016	ESCOBEDO MARINA	86.00	N
119882	05-27-2016		05-27-2016	FERRARA'S HEATING & AIR CO.	10,235.00	N
119883	05-27-2016		05-27-2016	JENNIFER GARCIA	105.00	N
119884	05-27-2016	0007568348	--	GLAZIER FOOD COMPANY	-36.42	N
		0017567624			-64.35	N
			05-27-2016		684.11	N
					130.19	N
					360.08	N
					4,281.63	N
					253.52	N
					126.54	N
				Check 119884 Total:	5,735.30	
119885	05-27-2016		05-27-2016	Hardie's Fresh Foods	57.00	N
					60.06	N
					176.40	N
					723.98	N
				Check 119885 Total:	1,017.44	
119886	05-27-2016		05-27-2016	HOBBY LOBBY STORES INC.	92.30	N
119887	05-27-2016		05-27-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 119887 Total:	7,013.33	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
119888	05-27-2016		05-27-2016	KURZ & COMPANY	53.64	N
119889	05-27-2016		05-27-2016	LCD SYSTEMS LLC	1,521.00	N
119890	05-27-2016		05-27-2016	LIVINGSTON HIGH SCHOOL	700.00	N
119891	05-27-2016		05-27-2016	LOPEZ DANIEL	595.62	N
119892	05-27-2016		05-27-2016	MAC GILL DISCOUNT SCHOOL NURSE	196.00	N
119893	05-27-2016		05-27-2016	NATIONAL EDUCATIONAL, INC	180.10	N
119894	05-27-2016		05-27-2016	CATHY PAVLIC	254.90	N
119895	05-27-2016		05-27-2016	POULAND'S TIRE & FEED INC.	47.85	N
				Check 119895 Total:	15.95	N
					63.80	
119896	05-27-2016		05-27-2016	QUILL CORP	114.74	N
					79.84	N
					144.71	N
					13.17	N
					65.10	N
					34.46	N
					341.97	N
					109.14	N
					99.99	N
				Check 119896 Total:	1,003.12	
119897	05-27-2016		05-27-2016	SALAZAR CUSTOM PAINT & BODY	1,302.89	N
119898	05-27-2016	0000008286	--	SAM'S CLUB DIRECT	-9.98	N
			05-27-2016		20.98	N
					161.36	N
					110.22	N
					23.91	N
					7.97	N
					85.61	N
					83.89	N
				Check 119898 Total:	483.96	
119899	05-27-2016		05-27-2016	KERRI SANFORD	102.33	N
119900	05-27-2016		05-27-2016	KERRI SANFORD	25.00	N
119901	05-27-2016		05-27-2016	SCAN-TRON CORPORATION	73.40	N
					73.40	N
				Check 119901 Total:	146.80	
119902	05-27-2016		05-27-2016	Courtney Shivers	28.35	N
119903	05-27-2016		05-27-2016	SOUND TECHS INC.	1,218.00	N
119904	05-27-2016		05-27-2016	The Women's Center of Tarrant	70.00	N
119905	05-27-2016		05-27-2016	TOURAY ANSU M.	113.60	N
119906	05-27-2016		05-27-2016	US BANK VOYAGERS FLEET SYS	6,316.58	N
					209.02	N
				Check 119906 Total:	6,525.60	
119907	05-27-2016		05-27-2016	WAL-MART COMMUNITY	133.86	N
					10.37	N
					10.38	N
					98.14	N
					5.54	N
					45.62	N
				Check 119907 Total:	303.91	

<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>
119908	05-27-2016		05-27-2016	WINDER'S SALES & SERVICE INC	82.50	N
					82.50	N
				Check 119908 Total:	165.00	
				Grand Totals	346,695.13	

End of Report

* Indicates voided check