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107363	11-17-2016		--	ANGELINA CO TEACHERS CR UN	150.00	N
107364	11-17-2016		--	TEXAS AFT PROFESSIONAL	132.95	N
107365	11-17-2016		--	DIBOLL ISD CAFETERIA FUND	900.00	N
107366	11-17-2016		--	LIFE INVESTORS INS. CO. OF AM	578.42	N
107367	11-17-2016		--	T C T A	954.78	N
107368	11-17-2016		--	KAZDON INC	45.00	N
					1,720.52	N
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107369	11-17-2016		--	AFLAC INSURANCE	461.57	N
					80.73	N
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107370	11-17-2016		--	TEXAS LIFE INSURANCE COMPANY	158.00	N
					172.50	N
					757.40	N
					128.80	N
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107371	11-17-2016		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107372	11-17-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107373	11-17-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107374	11-17-2016		--	UNITED WAY	389.00	N
107375	11-17-2016		--	TASC	10,647.16	N
107376	11-17-2016		--	TG STUDENT LOAN	433.60	N
107377	11-17-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107378	11-17-2016		--	THE STANDARD	4,461.21	N
107379	11-17-2016		--	VANGUARD	500.00	N
107380	11-17-2016		--	TG	393.19	N
					316.00	N
				Check 107380 Total:	709.19	
107381	11-17-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
107382	11-17-2016		--	Lincoln Financial Group	486.57	N
					49.87	N
					494.56	N
					474.10	N
					139.23	N
					484.50	N
					2,077.30	N
					191.75	N
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					588.00	N
					1,527.54	N
					1,271.20	N
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107383	11-17-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
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					93.50	N
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					23.38	N
					42.50	N
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107385	11-17-2016		--	EYETOPIA	620.00	N
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					594.00	N
					360.00	N
					114.00	N
					168.00	N
					297.00	N
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107386	11-17-2016		--	ATPE	52.92	N
107387	11-17-2016		--	U.S. DEPARTMENT OF TREASURY	275.30	N
107388	11-17-2016		--	American Hertiage Life Insurance Co	362.20	N
121035	11-02-2016		11-02-2016	BASS PAM	100.00	N
121036	11-02-2016		11-02-2016	BLAKE MORRISON	300.00	N
121037	11-04-2016		11-04-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
121038	11-04-2016		11-04-2016	ANGELINA COLLEGE	24,538.80	N
121039	11-04-2016		11-04-2016	ANGELINA PLUMBING SUPPLY	154.04	N
121040	11-04-2016		11-04-2016	AUS CENTRAL LOCKBOX	212.04	N
121041	11-04-2016		11-04-2016	REGINALD ARCHER	196.70	N
121042	11-04-2016		11-04-2016	Area IX FFA Association	105.20	N
121043	11-04-2016		11-04-2016	BILLY LEE LOCKSMITH	1,122.00	N
121044	11-04-2016		11-04-2016	Bluegrass Learning Services	1,250.00	N
121045	11-04-2016		11-04-2016	BORDEN DAIRY COMPANY	147.76	N
					303.72	N
					396.00	N
					135.90	N
					458.41	N
					212.40	N
					339.42	N
					751.73	N
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121046	11-04-2016		11-04-2016	Kacie Bridges	136.89	N
121047	11-04-2016		11-04-2016	RODNEY CHESHIRE	120.00	N
					135.00	N
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121048	11-04-2016		11-04-2016	CITY OF DIBOLL	10,427.16	N
121049	11-04-2016		11-04-2016	COBURNS WHOLESALE DISTRIBUTORS	33.01	N
121050	11-04-2016		11-04-2016	Cornish Medical Electronics Corp.of	345.00	N
121051	11-04-2016		11-04-2016	DELANEY EDUCATIONAL ENTERPRISES	688.27	N
121052	11-04-2016		11-04-2016	Dessert First	90.00	N
121053	11-04-2016	001887/1	--	DIBOLL ACE HARDWARE	-12.99	N
			11-04-2016		8.49	N
					22.47	N
					32.99	N
					37.98	N
					9.99	N
					20.16	N
					12.99	N
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					10.25	N

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					28.58	N
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121054	11-04-2016		11-04-2016	DIXIE PAPER CO -TYLER	174.05	N
121055	11-04-2016		11-04-2016	ESTRADA FELIX	120.00	N
121056	11-04-2016		11-04-2016	EWELL EQUIPMENT COMPANY INC.	12.98	N
121057	11-04-2016		11-04-2016	FAMILY CAREER AND COMMUNITY LEADERS	464.00	N
121058	11-04-2016		11-04-2016	Kristin Gardner	385.92	N
121059	11-04-2016		11-04-2016	JOANN GIBSON	184.55	N
121060	11-04-2016		11-04-2016	GLAZIER FOOD COMPANY	1,091.07	N
					1,182.44	N
					1,311.74	N
					100.49	N
					4,120.19	N
					367.44	N
					2,056.96	N
					96.90	N
					2,820.79	N
					125.10	N
				Check 121060 Total:	13,273.12	
121061	11-04-2016		11-04-2016	H-Brace Tools	1,895.00	N
121062	11-04-2016		11-04-2016	HERMAN POWER TIRE	15.00	N
					20.00	N
				Check 121062 Total:	35.00	
121063	11-04-2016		11-04-2016	INDOFF	234.90	N
121064	11-04-2016		11-04-2016	Internet Marketing Associates	412.11	N
121065	11-04-2016		11-04-2016	MELISSA KAEMMERLING	98.00	N
121066	11-04-2016		11-04-2016	KAMICO	59.90	N
121067	11-04-2016		11-04-2016	MICHAEL KELLY	200.48	N
121068	11-04-2016		11-04-2016	KURZ & COMPANY	65.28	N
					110.77	N
					81.32	N
					205.97	N
				Check 121068 Total:	463.34	
121069	11-04-2016		11-04-2016	LAMB THURMAN	119.54	N
121070	11-04-2016		11-04-2016	LCD SYSTEMS LLC	239.00	N
					2,659.00	N
				Check 121070 Total:	2,898.00	
121071	11-04-2016		11-04-2016	LERNER PUBLICATIONS COMPANY	150.00	N
121073	11-04-2016		11-04-2016	LOPEZ DANIEL	33.12	N
					33.12	N
					32.04	N
				Check 121073 Total:	98.28	
121074	11-04-2016		11-04-2016	BARBARA LOVELADY	19.98	N
121075	11-04-2016		11-04-2016	LOWE'S COMPANIES INC.	38.72	N
					58.35	N
					29.69	N
					34.97	N
					139.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					169.68	N
					175.33	N
				Check 121076 Total:	520.34	
121077	11-04-2016		11-04-2016	MELODY'S SOUTHWEST CONSORTIUM	1,876.00	N
121078	11-04-2016		11-04-2016	BLAKE MORRISON	400.00	N
121079	11-04-2016		11-04-2016	NASCO	899.12	N
121080	11-04-2016		11-04-2016	NEUHAUS EDUCATION CENTER	189.00	N
121081	11-04-2016		11-04-2016	NOBLE AMERICAS ENERGY SOLUTIONS	51,308.94	N
121082	11-04-2016		11-04-2016	CATHY PAVLIC	92.07	N
121083	11-04-2016		11-04-2016	NCS PEARSON INC	150.00	N
121084	11-04-2016		11-04-2016	PETERSEN DEENA	284.20	N
121085	11-04-2016		11-04-2016	PIONEER REVERE	1,830.50	N
					225.00	N
				Check 121085 Total:	2,055.50	
121086	11-04-2016		11-04-2016	COLEMAN J. PORTER	200.75	N
121087	11-04-2016		11-04-2016	POULAND'S TIRE & FEED INC.	50.00	N
					20.00	N
					15.95	N
				Check 121087 Total:	85.95	
121088	11-04-2016		11-04-2016	QUILL CORP	10.19	N
					108.09	N
				Check 121088 Total:	118.28	
121089	11-04-2016		11-04-2016	REGION VI	700.00	N
121090	11-04-2016		11-04-2016	REGION VII ESC	400.00	N
121091	11-04-2016		11-04-2016	CINTHYA FLORES REPPOND	13.77	N
121092	11-04-2016		11-04-2016	APRIL RICHARD	90.00	N
121093	11-04-2016		11-04-2016	LAZARO ROBLES	120.00	N
121094	11-04-2016		11-04-2016	SAM'S CLUB DIRECT	234.64	N
121095	11-04-2016		11-04-2016	SCHOLASTIC TESTING SERVICES INC	35.59	N
121096	11-04-2016		11-04-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	31.34	N
121097	11-04-2016		11-04-2016	SCHOOL SPECIALTY SUPPLY INC	592.39	N
121098	11-04-2016		11-04-2016	Courtney Shivers	32.13	N
121099	11-04-2016		11-04-2016	GINA SOUTO	210.00	N
121100	11-04-2016		11-04-2016	STEPHEN F. AUSTIN STATE UNIV.	630.00	N
121101	11-04-2016		11-04-2016	STEWART SUSAN	118.80	N
121102	11-04-2016		11-04-2016	TASB	32.48	N
121103	11-04-2016		11-04-2016	Teladoc Inc	1,440.00	N
121104	11-04-2016		11-04-2016	TEXAS DEPT. OF AGRICULTURE	620.32	N
121105	11-04-2016		11-04-2016	TEXAS LIBRARY ASSOCIATION	146.00	N
121106	11-04-2016		11-04-2016	SONJA A. THOMAS	113.46	N
121107	11-04-2016		11-04-2016	Tobil Dynavox llc	70.00	N
					116.00	N
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121108	11-04-2016		11-04-2016	TURNITIN LLC	1,226.30	N
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121109	11-04-2016		11-04-2016	UNITED SECURITY SERVICES	29.95	N
121110	11-04-2016		11-04-2016	VERITIV OPERATING COMPANY	527.60	N
121111	11-04-2016		11-04-2016	US BANK VOYAGERS FLEET SYS	5,968.69	N
					1,296.86	N
				Check 121111 Total:	7,265.55	
121112	11-04-2016		11-04-2016	WAL-MART COMMUNITY	86.06	N
					30.41	N
					157.67	N
				Check 121112 Total:	274.14	
121113	11-04-2016		11-04-2016	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					66.28	N
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					66.28	N
					235.54	N
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121114	11-04-2016		11-04-2016	Wilson VI & OCM, LLC	1,620.00	N
121115	11-04-2016		11-04-2016	WINDER'S SALES & SERVICE INC	231.98	N
					69.50	N
					1,359.00	N
				Check 121115 Total:	1,660.48	
121116	11-04-2016		11-04-2016	YOUNG'S MECHANICAL KITCHEN REPAIR,	327.10	N
					331.72	N
					327.10	N
				Check 121116 Total:	985.92	
121117	11-04-2016		11-04-2016	LINDALE HIGH SCHOOL	100.00	N
121118	11-04-2016		11-04-2016	BASS PAM	120.00	N
121119	11-07-2016		11-07-2016	CHRISTINA DUNKIN	86.00	N
121120	11-07-2016		11-07-2016	CLINTON WALKER	86.00	N
121121	11-11-2016		11-11-2016	ABC AUTO PARTS INC.	35.98	N
					34.99	N
					8.49	N
					16.99	N
					26.99	N
					2.38	N
					575.98	N
					104.54	N
					8.52	N
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					14.18	N
					1.64	N
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					10.99	N
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					12.98	N

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					16.90	N
					190.69	N
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121122	11-11-2016		11-11-2016	ALLEGHENY SOUTHWEST	350.00	N
121123	11-11-2016		11-11-2016	AMBER PRICE	105.00	N
121124	11-11-2016		11-11-2016	AUS CENTRAL LOCKBOX	212.04	N
					212.04	N
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121125	11-11-2016		11-11-2016	ARLENCO DISTRIBUTION,INC.	225.16	N
121126	11-11-2016		11-11-2016	Athletic Supply	1,580.00	N
					2,690.00	N
				Check 121126 Total:	4,270.00	
121127	11-11-2016		11-11-2016	ATSSB REGION 10	350.00	N
121128	11-11-2016		11-11-2016	Sarah Barnhill	945.75	N
121129	11-11-2016		11-11-2016	Candi Blackman	1,615.00	N
121130	11-11-2016	0251843827	--	BORDEN DAIRY COMPANY	-9.18	N
			11-11-2016		216.75	N
					416.10	N
					58.24	N
					84.60	N
					117.76	N
					212.40	N
					825.45	N
					339.42	N
					344.85	N
				Check 121130 Total:	2,606.39	
121131	11-11-2016		11-11-2016	BROOKSHIRE BRO'S. INC.	41.99	N
					34.67	N
					83.74	N
				Check 121131 Total:	160.40	
121132	11-11-2016		11-11-2016	Brothers Produce Inc	94.20	N
					120.31	N
				Check 121132 Total:	214.51	
121133	11-11-2016		11-11-2016	CARD SERVICE CENTER	225.00	N
					467.84	N
					160.25	N
					365.00	N
				Check 121133 Total:	1,218.09	
121135	11-11-2016		11-11-2016	CELLULAR ONE	126.85	N
121136	11-11-2016		11-11-2016	RODNEY CHESHIRE	75.00	N
					120.00	N
				Check 121136 Total:	195.00	
121137	11-11-2016		11-11-2016	KATHERINA , CRAGER	16.00	N
121138	11-11-2016		11-11-2016	DEEP EAST TEXAS SELF INSURANCE	22.49	N
121139	11-11-2016		11-11-2016	DEMCO	93.60	N
121140	11-11-2016	002028/1	--	DIBOLL ACE HARDWARE	-35.99	N
			11-11-2016		28.75	N
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					1.59	N
					.59	N
					7.98	N
					21.96	N

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					38.77	N
					32.64	N
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121141	11-11-2016		11-11-2016	DIXIE PAPER CO -TYLER	314.60	N
121142	11-11-2016		11-11-2016	EAST TEXAS DRUG TESTING	100.00	N
					230.00	N
				Check 121142 Total:	330.00	
121143	11-11-2016		11-11-2016	ELLIOTT ELECTRIC SUPPLY INC	111.64	N
					57.44	N
				Check 121143 Total:	169.08	
121144	11-11-2016		11-11-2016	ANDRE EMMONS	50.00	N
121145	11-11-2016		11-11-2016	SID EPPERSON	815.00	N
121146	11-11-2016		11-11-2016	FERRARA'S HEATING & AIR CO.	170.00	N
121147	11-11-2016	0007667340	--	GLAZIER FOOD COMPANY	-43.09	N
		0008063679			-2.50	N
		0008063750			-7.50	N
			11-11-2016		811.82	N
					16.92	N
					4,344.58	N
					415.36	N
					2,034.34	N
					15.81	N
					17.22	N
					2,500.26	N
					105.69	N
				Check 121147 Total:	10,208.91	
121148	11-11-2016		11-11-2016	MELINDA C HARTMAN	24.84	N
121149	11-11-2016		11-11-2016	REBECCA HERNANDEZ	42.12	N
121150	11-11-2016		11-11-2016	BRIANA SHEA HOLLIS	625.00	N
121151	11-11-2016		11-11-2016	INDOFF	72.30	N
121152	11-11-2016		11-11-2016	IRLEN INSTITUTE PDC INC.	138.95	N
121153	11-11-2016		11-11-2016	JAMES HILLIARD & SON'S	410.00	N
121154	11-11-2016		11-11-2016	KIRBYVILLE CISD	513.34	N
121155	11-11-2016		11-11-2016	LCD SYSTEMS LLC	1,145.00	N
					1,145.00	N
				Check 121155 Total:	2,290.00	
121156	11-11-2016		11-11-2016	LUFKIN DAILY NEWS THE	208.00	N
					316.17	N
				Check 121156 Total:	524.17	
121157	11-11-2016		11-11-2016	MAC GILL DISCOUNT SCHOOL NURSE	798.80	N
121158	11-11-2016		11-11-2016	MCGRAW-HILL SCHOOL EDUCATION	1,793.22	N
121159	11-11-2016		11-11-2016	MidAmerica Books	289.30	N
					221.40	N
				Check 121159 Total:	510.70	

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121161	11-11-2016		11-11-2016	SHAWNA NEAL	132.35	N
121162	11-11-2016		11-11-2016	ORIENTAL TRADING COMPANY INC.	964.90	N
					43.22	N
				Check 121162 Total:	1,008.12	
121163	11-11-2016		11-11-2016	Paleteria El Pibe	162.75	N
121164	11-11-2016		11-11-2016	TERESA PHILLIPS	3,728.75	N
121165	11-11-2016		11-11-2016	POULAND'S TIRE & FEED INC.	24.00	N
121166	11-11-2016		11-11-2016	QUILL CORP	128.32	N
					63.70	N
					12.74	N
				Check 121166 Total:	204.76	
121167	11-11-2016		11-11-2016	REALLY GOOD STUFF	75.35	N
					188.60	N
					45.58	N
				Check 121167 Total:	309.53	
121168	11-11-2016		11-11-2016	REGION VII ESC	60.00	N
121169	11-11-2016		11-11-2016	RENAISSANCE LEARNING INC.	1,445.15	N
					1,427.35	N
					671.35	N
					837.50	N
					1,243.16	N
					3,811.22	N
					1,240.83	N
					5,993.40	N
					1,646.17	N
					5,706.13	N
				Check 121169 Total:	24,022.26	
121170	11-11-2016		11-11-2016	RESOURCES FOR READING	77.91	N
121171	11-11-2016		11-11-2016	SAM'S CLUB DIRECT	339.04	N
121172	11-11-2016		11-11-2016	TASB	50.00	N
					64.72	N
				Check 121172 Total:	114.72	
121173	11-11-2016		11-11-2016	TASBO	75.00	N
					75.00	N
					75.00	N
				Check 121173 Total:	225.00	
121174	11-11-2016		11-11-2016	Teladoc Inc	1,385.00	N
121175	11-11-2016		11-11-2016	Miguel A.Vasquez	320.00	N
121176	11-11-2016		11-11-2016	VISUAL TECHNIQUES INC	4,095.00	N
					1,211.95	N
				Check 121176 Total:	5,306.95	
121177	11-11-2016		11-11-2016	WAL-MART COMMUNITY	110.41	N
					43.60	N
					34.60	N
				Check 121177 Total:	188.61	

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121178	11-11-2016		11-11-2016	DEANNA WILLMANN	105.00	N
121179	11-11-2016		11-11-2016	BRANDI WALTZ	147.00	N
121180	11-11-2016		11-11-2016	BRANDI WALTZ	77.00	N
121181	11-18-2016		11-18-2016	A Furniture Fetish LLC	150.00	N
121182	11-18-2016		11-18-2016	AAXION INC	37.06	N
					82.39	N
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121183	11-18-2016		11-18-2016	ACE MART RESTUARANT SUPPLY COMPANY	109.48	N
					104.60	N
				Check 121183 Total:	214.08	
121184	11-18-2016		11-18-2016	ANGELINA PLUMBING SUPPLY	94.95	N
121185	11-18-2016		11-18-2016	Axley & Rode LLP	10,000.00	N
121186	11-18-2016		11-18-2016	BILLY LEE LOCKSMITH	10.76	N
121187	11-18-2016		11-18-2016	BORDEN DAIRY COMPANY	246.31	N
					326.67	N
					331.43	N
					246.31	N
					421.50	N
					170.63	N
					387.52	N
					117.24	N
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				Check 121187 Total:	3,367.81	
121188	11-18-2016		11-18-2016	BROOKSHIRE BRO'S. INC.	47.20	N
121189	11-18-2016		11-18-2016	Kim Buckley	144.72	N
121190	11-18-2016		11-18-2016	Lynn Buckley	45.00	N
					45.00	N
					45.00	N
					50.00	N
				Check 121190 Total:	185.00	
121191	11-18-2016		11-18-2016	CDW GOVERNMENT INC	168.02	N
					61.22	N
					31.84	N
					385.90	N
					309.88	N
					774.68	N
					647.88	N
					465.00	N
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					6,000.00	N
					473.10	N
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121192	11-18-2016		11-18-2016	CENTRAL HEIGHTS ISD	300.00	N
121193	11-18-2016		11-18-2016	CEV MULTIMEDIA	1,650.00	N
121194	11-18-2016		11-18-2016	CITIBANK	276.06	N
					100.58	N
					111.28	N
					76.89	N
					76.89	N
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* Indicates voided check

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121195	11-18-2016		11-18-2016	COBURNS WHOLESALE DISTRIBUTORS	271.72	N
121196	11-18-2016		11-18-2016	COLORADO BOXED BEEF CO.	73.91	N
121197	11-18-2016		11-18-2016	CONNER RICKY	50.00	N
121198	11-18-2016		11-18-2016	DEALERS ELECTRIC SUPPLY	37.95	N
121199	11-18-2016		11-18-2016	DEEP EAST TEXAS SELF INSURANCE	22.49	N
121200	11-18-2016		11-18-2016	DIBOLL ACE HARDWARE	18.48	N
					.30	N
				Check 121200 Total:	18.78	
121201	11-18-2016		11-18-2016	DIXIE PAPER CO -TYLER	90.58	N
121202	11-18-2016		11-18-2016	DUAL LANGUAGE TRAINING INSTITUTE	275.00	N
121203	11-18-2016		11-18-2016	ERIC ARMIN INC	129.95	N
					108.93	N
				Check 121203 Total:	238.88	
121204	11-18-2016		11-18-2016	EDMENTUM, INC	1,810.00	N
121205	11-18-2016		11-18-2016	ANDRE EMMONS	50.00	N
121206	11-18-2016		11-18-2016	FAIRFIELD ATHLETICS	200.00	N
121207	11-18-2016		11-18-2016	OLIVIA FANT	28.00	N
121208	11-18-2016		11-18-2016	MICHAEL GIBSON	145.48	N
121209	11-18-2016		11-18-2016	GLAZIER FOOD COMPANY	999.48	N
					164.29	N
					301.33	N
					116.93	N
					36.98	N
					2,452.90	N
					215.92	N
					866.62	N
					690.91	N
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					2,193.80	N
					436.16	N
					293.77	N
					699.70	N
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121210	11-18-2016		11-18-2016	GRACE JONATHAN	97.92	N
					55.00	N
				Check 121210 Total:	152.92	
121211	11-18-2016		11-18-2016	H & H PIPE AND STEEL	2,849.20	N
121212	11-18-2016		11-18-2016	HERMAN POWER TIRE	76.98	N
121213	11-18-2016		11-18-2016	CARRIE HIBBS	299.70	N
121214	11-18-2016		11-18-2016	HOBBY LOBBY STORES INC.	77.60	N
121215	11-18-2016		11-18-2016	IPPOLITO JOHN	85.00	N
					45.00	N
					55.00	N
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121216	11-18-2016		11-18-2016	JUNIOR LIBRARY GUILD	1,417.20	N
121217	11-18-2016		11-18-2016	GARY LYNN KEELING	85.00	N
					45.00	N
					55.00	N
				Check 121217 Total:	185.00	
121218	11-18-2016		11-18-2016	KURZ & COMPANY	106.72	N
					62.58	N
					242.87	N
					285.79	N
					59.18	N
					81.39	N
					130.07	N
				Check 121218 Total:	968.60	
121219	11-18-2016		11-18-2016	LAMBERT SCOTT	85.00	N
121221	11-18-2016		11-18-2016	LCD SYSTEMS LLC	1,510.00	N
					239.00	N
				Check 121221 Total:	1,749.00	
121222	11-18-2016		11-18-2016	AARON LIKER	159.52	N
121223	11-18-2016		11-18-2016	LONESTAR LEARNING	809.87	N
121224	11-18-2016		11-18-2016	Los Jarritos Mexican Restaurant	88.40	N
					57.00	N
				Check 121224 Total:	145.40	
121225	11-18-2016		11-18-2016	LOWE'S COMPANIES INC.	44.63	N
					42.93	N
				Check 121225 Total:	87.56	
121226	11-18-2016		11-18-2016	MACGILL SCHOOL NURSE SUPPLY	201.34	N
121227	11-18-2016		11-18-2016	MARIA MONTOYA	10.00	N
121228	11-18-2016		11-18-2016	Nikki Neal	98.28	N
121229	11-18-2016		11-18-2016	POSITIVE PROMOTIONS INC	754.30	N
121230	11-18-2016		11-18-2016	POULAND'S TIRE & FEED INC.	50.00	N
					10.00	N
				Check 121230 Total:	60.00	
121231	11-18-2016		11-18-2016	PRO-ED , INC	129.58	N
121232	11-18-2016		11-18-2016	QUILL CORP	110.54	N
					25.44	N
					33.98	N
					110.09	N
				Check 121232 Total:	280.05	
121233	11-18-2016		11-18-2016	RAPTOR TECHNOLOGIES LLC	322.00	N
121234	11-18-2016		11-18-2016	RICHARDSON BILLY	85.00	N
121235	11-18-2016		11-18-2016	INTERSTATE BILLING SERVICES INC	793.36	N
					101.30	N
				Check 121235 Total:	894.66	
121236	11-18-2016		11-18-2016	SAM'S CLUB DIRECT	86.11	N
					2,385.62	N
				Check 121236 Total:	2,471.73	
121237	11-18-2016		11-18-2016	SCHOOL SPECIALITY	415.80	N
121238	11-18-2016		11-18-2016	SCHOLASTIC BOOK FAIR	1,059.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121239	11-18-2016		11-18-2016	Silsbee Ford	24,035.00	N
					24,435.00	N
				Check 121239 Total:	48,470.00	
121240	11-18-2016		11-18-2016	Christopher Simmons	500.00	N
121241	11-18-2016		11-18-2016	Jared Simmons	250.00	N
121242	11-18-2016		11-18-2016	SUPER DUPER PUBLICATIONS	198.00	N
121243	11-18-2016		11-18-2016	TASB INC.	1,130.00	N
121244	11-18-2016		11-18-2016	TASBO	110.00	N
					110.00	N
					110.00	N
					110.00	N
				Check 121244 Total:	440.00	
121245	11-18-2016		11-18-2016	TEACHER'S DISCOVERY	303.18	N
					106.24	N
				Check 121245 Total:	409.42	
121246	11-18-2016		11-18-2016	Texas Department of Public Safety	27.00	N
121247	11-18-2016		11-18-2016	TEXAS FFA ASSOCIATION	1,643.95	N
121248	11-18-2016		11-18-2016	THE WRITING ACADEMY LLC	10,654.00	N
121249	11-18-2016		11-18-2016	VISUAL TECHNIQUES INC	279.00	N
121250	11-18-2016		11-18-2016	WAL-MART COMMUNITY	57.88	N
					72.97	N
					59.28	N
					39.20	N
					84.73	N
				Check 121250 Total:	314.06	
121251	11-18-2016		11-18-2016	WELLS FARGO FINANCIAL LEASING	544.54	N
					544.54	N
					509.59	N
					544.54	N
					66.28	N
					216.78	N
					51.04	N
					78.52	N
					27.48	N
					66.28	N
					235.54	N
				Check 121251 Total:	2,885.13	
121252	11-18-2016		11-18-2016	WINDER'S SALES & SERVICE INC	684.00	N
121253	11-18-2016		11-18-2016	WYATT JAY	50.00	N
121254	11-18-2016		11-18-2016	YOUNG'S MECHANICAL KITCHEN REPAIR,	252.87	N
121255	11-18-2016		11-18-2016	ANDRE EMMONS	50.00	N
121256	11-18-2016		11-18-2016	TRAVIS LANKFORD	90.36	N
					45.00	N
					45.00	N
				Check 121256 Total:	180.36	
				Grand Totals	389,703.40	

End of Report

* Indicates voided check