

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 107277 | 10-25-2016 | | -- | ANGELINA CO TEACHERS CR UN | 550.00 | N |
| 107278 | 10-25-2016 | | -- | TEXAS AFT PROFESSIONAL | 132.95 | N |
| 107279 | 10-25-2016 | | -- | DIBOLL ISD CAFETERIA FUND | 873.15 | N |
| 107280 | 10-25-2016 | | -- | LIFE INVESTORS INS. CO. OF AM | 578.42 | N |
| 107281 | 10-25-2016 | | -- | T C T A | 966.86 | N |
| 107282 | 10-25-2016 | | -- | KAZDON INC | 27.00 | N |
| | | | | | 1,045.45 | N |
| | | | | Check 107282 Total: | 1,072.45 | |
| 107283 | 10-25-2016 | | -- | AFLAC INSURANCE | 613.15 | N |
| | | | | | 80.73 | N |
| | | | | Check 107283 Total: | 693.88 | |
| 107284 | 10-25-2016 | | -- | TEXAS LIFE INSURANCE COMPANY | 165.75 | N |
| | | | | | 172.50 | N |
| | | | | | 767.40 | N |
| | | | | | 128.80 | N |
| | | | | Check 107284 Total: | 1,234.45 | |
| 107285 | 10-25-2016 | | -- | TEMPLE-INLAND FEDERAL CREDIT | 575.00 | N |
| 107286 | 10-25-2016 | | -- | PRE-PAID LEGAL SERVICES INC. | 47.85 | N |
| 107287 | 10-25-2016 | | -- | ING LIFE INSURANCE AND ANNUITY CO | 300.00 | N |
| 107288 | 10-25-2016 | | -- | TASC | 10,967.26 | N |
| 107289 | 10-25-2016 | | -- | TG STUDENT LOAN | 433.60 | N |
| 107290 | 10-25-2016 | | -- | GENWORTH LIFE INSURANCE COMPANY | 34.43 | N |
| 107291 | 10-25-2016 | | -- | THE STANDARD | 4,526.09 | N |
| 107292 | 10-25-2016 | | -- | VANGUARD | 500.00 | N |
| 107293 | 10-25-2016 | | -- | TG | 316.00 | N |
| | | | | | 393.19 | N |
| | | | | Check 107293 Total: | 709.19 | |
| 107294 | 10-25-2016 | | -- | "STANDING CHAPTER 13 TRUSTEE" | 675.00 | N |
| 107295 | 10-25-2016 | | -- | Lincoln Financial Group | 1,271.20 | N |
| | | | | | 1,600.28 | N |
| | | | | | 661.50 | N |
| | | | | | 1,988.64 | N |
| | | | | | 192.40 | N |
| | | | | | 2,083.30 | N |
| | | | | | 484.50 | N |
| | | | | | 141.05 | N |
| | | | | | 495.65 | N |
| | | | | | 494.56 | N |
| | | | | | 49.87 | N |
| | | | | | 486.57 | N |
| | | | | Check 107295 Total: | 9,949.52 | |
| 107297 | 10-25-2016 | | -- | FIDELITY LIFE ASSOCIATION | 244.58 | N |
| | | | | | 10.46 | N |
| | | | | | 95.00 | N |
| | | | | Check 107297 Total: | 350.04 | |
| 107298 | 10-25-2016 | | -- | Special Insurance Services | 316.38 | N |
| 107299 | 10-25-2016 | | -- | EYETOPIA | 640.00 | N |
| | | | | | 390.00 | N |
| | | | | | 264.00 | N |
| | | | | | 594.00 | N |
| | | | | | 370.00 | N |
| | | | | | 114.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| | | | | | 168.00 | N |
| | | | | | 297.00 | N |
| | | | | Check 107299 Total: | 2,837.00 | |
| 107300 | 10-25-2016 | | -- | LifeLock | 42.50 | N |
| | | | | | 42.50 | N |
| | | | | | 23.38 | N |
| | | | | | 17.00 | N |
| | | | | | 93.50 | N |
| | | | | Check 107300 Total: | 218.88 | |
| 107301 | 10-25-2016 | | -- | ATPE | 52.92 | N |
| 107302 | 10-25-2016 | | -- | U.S. DEPARTMENT OF TREASURY | 275.30 | N |
| 107304 | 10-25-2016 | | -- | American Hertiage Life Insurance Co | 749.44 | N |
| 120717 | 10-07-2016 | | 10-07-2016 | AAXION INC | 3.80 | N |
| | | | | | .78 | N |
| | | | | Check 120717 Total: | 4.58 | |
| 120718 | 10-07-2016 | | 10-07-2016 | KAREN ADAMS | 86.00 | N |
| | | | | | 69.02 | N |
| | | | | Check 120718 Total: | 155.02 | |
| 120719 | 10-07-2016 | | 10-07-2016 | SUPPLYWORKS | 57.45 | N |
| 120720 | 10-07-2016 | | 10-07-2016 | AUS CENTRAL LOCKBOX | 197.53 | N |
| 120721 | 10-07-2016 | | 10-07-2016 | Athletic Supply | 15,601.50 | N |
| 120722 | 10-07-2016 | | 10-07-2016 | Sarah Barnhill | 816.67 | N |
| 120723 | 10-07-2016 | | 10-07-2016 | Candi Blackman | 1,615.00 | N |
| 120724 | 10-07-2016 | 0247456696 | -- | BORDEN DAIRY COMPANY | -14.79 | N |
| | | | 10-07-2016 | | 161.40 | N |
| | | | | | 246.31 | N |
| | | | | | 485.10 | N |
| | | | | | 636.15 | N |
| | | | | | 282.75 | N |
| | | | | | 152.62 | N |
| | | | | | 276.12 | N |
| | | | | | 265.84 | N |
| | | | | Check 120724 Total: | 2,491.50 | |
| 120725 | 10-07-2016 | | 10-07-2016 | Kacie Bridges | 81.54 | N |
| 120726 | 10-07-2016 | | 10-07-2016 | BROOKSHIRE BRO'S. INC. | 18.70 | N |
| 120727 | 10-07-2016 | | 10-07-2016 | Brothers Produce Inc | 165.20 | N |
| | | | | | 261.08 | N |
| | | | | Check 120727 Total: | 426.28 | |
| 120728 | 10-07-2016 | | 10-07-2016 | Kim Buckley | 86.00 | N |
| 120729 | 10-07-2016 | | 10-07-2016 | CAPERTON-BROWN & POOLE CONSULTING, | 550.00 | N |
| | | | | | 550.00 | N |
| | | | | Check 120729 Total: | 1,100.00 | |
| 120730 | 10-07-2016 | | 10-07-2016 | Carol's Affordable Curriculum | 375.52 | N |
| 120731 | 10-07-2016 | | 10-07-2016 | CDW GOVERNMENT INC | 1,395.00 | N |
| | | | | | 193.67 | N |
| | | | | Check 120731 Total: | 1,588.67 | |
| 120732 | 10-07-2016 | | 10-07-2016 | RODNEY CHESHIRE | 150.00 | N |
| | | | | | 135.00 | N |
| | | | | Check 120732 Total: | 285.00 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 120733 | 10-07-2016 | | 10-07-2016 | CHICK FIL A | 275.75 | N |
| 120734 | 10-07-2016 | | 10-07-2016 | CITY OF DIBOLL | 9,747.66 | N |
| 120735 | 10-07-2016 | | 10-07-2016 | Cory Clemens | 150.00 | N |
| 120736 | 10-07-2016 | | 10-07-2016 | COOK'S SAW SHOP INC. | 99.78 | N |
| 120737 | 10-07-2016 | | 10-07-2016 | DAVID GEORGE ROY MCNEILLY III | 216.15 | N |
| 120738 | 10-07-2016 | 001791/1 | -- | DIBOLL ACE HARDWARE | -6.99 | N |
| | | | 10-07-2016 | | 6.49 | N |
| | | | | | 6.99 | N |
| | | | | | 7.34 | N |
| | | | | | 26.91 | N |
| | | | | | 16.99 | N |
| | | | | | 2.99 | N |
| | | | | | 7.17 | N |
| | | | | | 14.97 | N |
| | | | | | 3.78 | N |
| | | | | | 7.78 | N |
| | | | | Check 120738 Total: | 94.42 | |
| 120739 | 10-07-2016 | | 10-07-2016 | DIBOLL ISD CAFETERIA FUND | 55.00 | N |
| | | | | | 162.50 | N |
| | | | | Check 120739 Total: | 217.50 | |
| 120740 | 10-07-2016 | | 10-07-2016 | DIXIE PAPER CO -TYLER | 10.38 | N |
| | | | | | 348.00 | N |
| | | | | Check 120740 Total: | 358.38 | |
| 120741 | 10-07-2016 | | 10-07-2016 | DRC/CTB | 340.83 | N |
| 120742 | 10-07-2016 | | 10-07-2016 | RON EDWARDS | 216.16 | N |
| 120743 | 10-07-2016 | | 10-07-2016 | EKON-O-PAC, INC | 940.00 | N |
| | | | | | 228.00 | N |
| | | | | | 2,350.00 | N |
| | | | | | 228.00 | N |
| | | | | Check 120743 Total: | 3,746.00 | |
| 120744 | 10-07-2016 | | 10-07-2016 | ELLIOTT ELECTRIC SUPPLY INC | 133.46 | N |
| | | | | | 493.69 | N |
| | | | | Check 120744 Total: | 627.15 | |
| 120745 | 10-07-2016 | | 10-07-2016 | ETA/hand@mind | 119.42 | N |
| 120746 | 10-07-2016 | | 10-07-2016 | FERRARA'S HEATING & AIR CO. | 438.60 | N |
| 120747 | 10-07-2016 | | 10-07-2016 | Kristin Gardner | 1,260.00 | N |
| 120748 | 10-07-2016 | | 10-07-2016 | GLAZIER FOOD COMPANY | 877.17 | N |
| | | | | | 14.44 | N |
| | | | | | 3,247.56 | N |
| | | | | | 598.92 | N |
| | | | | | 1,230.94 | N |
| | | | | | 144.23 | N |
| | | | | | 55.50 | N |
| | | | | | 2,390.61 | N |
| | | | | | 122.51 | N |
| | | | | | 214.12 | N |
| | | | | | 2,921.67 | N |
| | | | | | 188.09 | N |
| | | | | | 1,094.84 | N |
| | | | | | 43.68 | N |
| | | | | | 3,596.14 | N |
| | | | | | 481.67 | N |
| | | | | | 1,103.91 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| | | | | | 116.84 | N |
| | | | | | 21.98 | N |
| | | | | Check 120748 Total: | 18,464.82 | |
| 120749 | 10-07-2016 | | 10-07-2016 | HURLEY'S GRAPHICS | 300.00 | N |
| 120750 | 10-07-2016 | | 10-07-2016 | INDOFF | 102.94 | N |
| | | | | | 129.99 | N |
| | | | | | 200.85 | N |
| | | | | | 251.20 | N |
| | | | | | 56.85 | N |
| | | | | Check 120750 Total: | 741.83 | |
| 120751 | 10-07-2016 | | 10-07-2016 | JUNIOR LIBRARY GUILD | 749.40 | N |
| 120752 | 10-07-2016 | | 10-07-2016 | KURZ & COMPANY | 87.79 | N |
| | | | | | 59.04 | N |
| | | | | | 81.18 | N |
| | | | | | 357.93 | N |
| | | | | | 104.02 | N |
| | | | | | 29.52 | N |
| | | | | Check 120752 Total: | 719.48 | |
| 120753 | 10-07-2016 | | 10-07-2016 | LAKESHORE LEARNING MATERIALS | 174.90 | N |
| 120754 | 10-07-2016 | | 10-07-2016 | LCD SYSTEMS LLC | 3,646.45 | N |
| | | | | | 3,958.55 | N |
| | | | | Check 120754 Total: | 7,605.00 | |
| 120755 | 10-07-2016 | | 10-07-2016 | LEXIA LEARNING SYSTEM INC | 4,250.00 | N |
| | | | | | 4,250.00 | N |
| | | | | Check 120755 Total: | 8,500.00 | |
| 120756 | 10-07-2016 | | 10-07-2016 | BARBARA LOVELADY | 21.06 | N |
| 120757 | 10-07-2016 | | 10-07-2016 | LOVELL BRANDON | 150.00 | N |
| 120758 | 10-07-2016 | | 10-07-2016 | LOWE'S COMPANIES INC. | 22.28 | N |
| 120759 | 10-07-2016 | | 10-07-2016 | MEGAN BALDREE | 57.00 | N |
| 120760 | 10-07-2016 | | 10-07-2016 | MELODY'S SOUTHWEST CONSORTIUM | 1,404.00 | N |
| 120761 | 10-07-2016 | | 10-07-2016 | Meredith Digital | 98.00 | N |
| | | | | | 258.00 | N |
| | | | | Check 120761 Total: | 356.00 | |
| 120762 | 10-07-2016 | | 10-07-2016 | MobyMax, LLC | 99.00 | N |
| 120764 | 10-07-2016 | | 10-07-2016 | NASCO | 100.93 | N |
| | | | | | 362.72 | N |
| | | | | Check 120764 Total: | 463.65 | |
| 120765 | 10-07-2016 | | 10-07-2016 | NATIONAL FFA ORGANIZATION | 234.00 | N |
| | | | | | 520.00 | N |
| | | | | Check 120765 Total: | 754.00 | |
| 120766 | 10-07-2016 | | 10-07-2016 | SHAWNA NEAL | 77.81 | N |
| | | | | | 102.92 | N |
| | | | | Check 120766 Total: | 180.73 | |
| 120767 | 10-07-2016 | | 10-07-2016 | NEOFUNDS BY NEOPOST | 1,000.00 | N |
| | | | | | 215.99 | N |
| | | | | Check 120767 Total: | 1,215.99 | |
| 120768 | 10-07-2016 | | 10-07-2016 | NEW READERS PRESS INC. | 185.00 | N |
| 120769 | 10-07-2016 | | 10-07-2016 | NOBLE AMERICAS ENERGY SOLUTIONS | 58,570.78 | N |
| 120770 | 10-07-2016 | | 10-07-2016 | NOTARY PUBLIC UNDERWRITERS | 82.25 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 120771 | 10-07-2016 | | 10-07-2016 | OFFICE DEPOT | 114.99 | N |
| | | | | | 292.79 | N |
| | | | | | 299.98 | N |
| | | | | Check 120771 Total: | 707.76 | |
| 120772 | 10-07-2016 | | 10-07-2016 | Paeteria El Pibe | 231.70 | N |
| 120773 | 10-07-2016 | | 10-07-2016 | POULAND'S TIRE & FEED INC. | 92.45 | N |
| | | | | | 62.00 | N |
| | | | | | 5.00 | N |
| | | | | Check 120773 Total: | 159.45 | |
| 120774 | 10-07-2016 | | 10-07-2016 | PRO-ED , INC | 451.00 | N |
| 120775 | 10-07-2016 | | 10-07-2016 | QUILL CORP | 22.94 | N |
| | | | | | 168.75 | N |
| | | | | | 112.49 | N |
| | | | | | 204.23 | N |
| | | | | | 2,086.80 | N |
| | | | | | 63.45 | N |
| | | | | | 370.56 | N |
| | | | | Check 120775 Total: | 3,029.22 | |
| 120776 | 10-07-2016 | | 10-07-2016 | CINTHYA FLORES REPPOND | 15.39 | N |
| 120777 | 10-07-2016 | | 10-07-2016 | APRIL RICHARD | 133.00 | N |
| 120778 | 10-07-2016 | | 10-07-2016 | APRIL RICHARD | 100.00 | N |
| 120779 | 10-07-2016 | | 10-07-2016 | LAZARO ROBLES | 150.00 | N |
| 120780 | 10-07-2016 | | 10-07-2016 | SAM'S CLUB DIRECT | 89.51 | N |
| | | | | | 193.60 | N |
| | | | | Check 120780 Total: | 283.11 | |
| 120781 | 10-07-2016 | | 10-07-2016 | SCHOLASTIC INC | 508.76 | N |
| 120782 | 10-07-2016 | | 10-07-2016 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 37.92 | N |
| 120783 | 10-07-2016 | | 10-07-2016 | Courtney Shivers | 28.08 | N |
| 120785 | 10-07-2016 | | 10-07-2016 | SUPER DUPER PUBLICATIONS | 315.25 | N |
| 120786 | 10-07-2016 | | 10-07-2016 | TAYLOR MADE & THE SIGH SHOP TOO | 1,155.96 | N |
| 120788 | 10-07-2016 | | 10-07-2016 | TEXAS STATE LIBRARY & ARCHIVES | 472.25 | N |
| 120789 | 10-07-2016 | | 10-07-2016 | THE WRITING ACADEMY LLC | 650.00 | N |
| 120790 | 10-07-2016 | | 10-07-2016 | TUNE IN | 88.85 | N |
| 120791 | 10-07-2016 | | 10-07-2016 | UNITED SECURITY SERVICES | 29.95 | N |
| 120792 | 10-07-2016 | | 10-07-2016 | US BANK VOYAGERS FLEET SYS | 8,062.98 | N |
| | | | | | 22.20 | N |
| | | | | Check 120792 Total: | 8,085.18 | |
| 120793 | 10-07-2016 | | 10-07-2016 | WAL-MART COMMUNITY | 140.25 | N |
| | | | | | 16.10 | N |
| | | | | | 18.80 | N |
| | | | | Check 120793 Total: | 175.15 | |
| 120794 | 10-07-2016 | | 10-07-2016 | Wilson VI & OCM, LLC | 1,860.00 | N |
| 120795 | 10-07-2016 | | 10-07-2016 | WINDER'S SALES & SERVICE INC | 38.37 | N |
| | | | | | 88.62 | N |
| | | | | Check 120795 Total: | 126.99 | |
| 120796 | 10-14-2016 | | 10-14-2016 | ABECEDARIAN | 93.80 | N |
| 120797 | 10-14-2016 | | 10-14-2016 | ACKER JOEY | 366.00 | N |
| 120798 | 10-14-2016 | | 10-14-2016 | ALLIED MOBILE HEALTH TRAINING | 150.00 | N |

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| 120799 | 10-14-2016 | | 10-14-2016 | ANGELINA PLUMBING SUPPLY | 86.15 | N |
| 120800 | 10-14-2016 | | 10-14-2016 | AUS CENTRAL LOCKBOX | 222.23 | N |
| 120801 | 10-14-2016 | | 10-14-2016 | BAKER DISTRIBUTING COMPANY LLC | 550.67 | N |
| 120802 | 10-14-2016 | 0248381757 | -- | BORDEN DAIRY COMPANY | -1.53 | N |
| | | | 10-14-2016 | | 225.15 | N |
| | | | | | 225.15 | N |
| | | | | | 908.48 | N |
| | | | | | 571.13 | N |
| | | | | | 114.75 | N |
| | | | | | 331.12 | N |
| | | | | | 259.02 | N |
| | | | | | 437.36 | N |
| | | | | Check 120802 Total: | 3,070.63 | |
| 120803 | 10-14-2016 | | 10-14-2016 | Kacie Bridges | 69.12 | N |
| 120804 | 10-14-2016 | | 10-14-2016 | Brothers Produce Inc | 136.36 | N |
| | | | | | 97.44 | N |
| | | | | Check 120804 Total: | 233.80 | |
| 120805 | 10-14-2016 | | 10-14-2016 | Tyler Brown | 45.00 | N |
| | | | | | 80.28 | N |
| | | | | Check 120805 Total: | 125.28 | |
| 120806 | 10-14-2016 | | 10-14-2016 | CARD SERVICE CENTER | 192.38 | N |
| | | | | | 45.00 | N |
| | | | | Check 120806 Total: | 237.38 | |
| 120807 | 10-14-2016 | | 10-14-2016 | CELLULAR ONE | 126.85 | N |
| 120808 | 10-14-2016 | | 10-14-2016 | CHAMBLEE DONALD | 120.25 | N |
| 120809 | 10-14-2016 | | 10-14-2016 | RODNEY CHESHIRE | 135.00 | N |
| | | | | | 75.00 | N |
| | | | | Check 120809 Total: | 210.00 | |
| 120810 | 10-14-2016 | | 10-14-2016 | COBURNS WHOLESALE DISTRIBUTORS | 220.50 | N |
| 120811 | 10-14-2016 | | 10-14-2016 | DIBOLL ACE HARDWARE | 17.58 | N |
| | | | | | 14.05 | N |
| | | | | | 9.99 | N |
| | | | | | 23.99 | N |
| | | | | Check 120811 Total: | 65.61 | |
| 120812 | 10-14-2016 | | 10-14-2016 | DIBOLL ISD CAFETERIA FUND | 137.50 | N |
| 120813 | 10-14-2016 | | 10-14-2016 | DIXIE PAPER CO -TYLER | 199.92 | N |
| | | | | | 316.22 | N |
| | | | | Check 120813 Total: | 516.14 | |
| 120814 | 10-14-2016 | | 10-14-2016 | EAST TEXAS DRUG TESTING | 380.00 | N |
| 120815 | 10-14-2016 | | 10-14-2016 | EDMENTUM, INC | 1,000.00 | N |
| | | | | | 1,000.00 | N |
| | | | | | 1,350.00 | N |
| | | | | | 1,000.00 | N |
| | | | | Check 120815 Total: | 4,350.00 | |
| 120816 | 10-14-2016 | | 10-14-2016 | EQUITY CENTER | 1,909.00 | N |
| 120817 | 10-14-2016 | | 10-14-2016 | Melissa Rae Fadler | 197.51 | N |
| 120818 | 10-14-2016 | | 10-14-2016 | FERRARA'S HEATING & AIR CO. | 85.00 | N |
| 120819 | 10-14-2016 | | 10-14-2016 | GARRETT STEVE | 95.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 120820 | 10-14-2016 | | 10-14-2016 | JOANN GIBSON | 144.55 | N |
| 120821 | 10-14-2016 | | 10-14-2016 | GLAZIER FOOD COMPANY | 3,920.04 | N |
| | | | | | 333.88 | N |
| | | | | | 1,050.70 | N |
| | | | | | 158.44 | N |
| | | | | | 20.00 | N |
| | | | | | 111.47 | N |
| | | | | | 2,308.77 | N |
| | | | | | 560.46 | N |
| | | | | Check 120821 Total: | 8,463.76 | |
| 120822 | 10-14-2016 | | 10-14-2016 | HERMAN POWER TIRE | 30.00 | N |
| | | | | | 3,300.00 | N |
| | | | | | 20.00 | N |
| | | | | Check 120822 Total: | 3,350.00 | |
| 120823 | 10-14-2016 | | 10-14-2016 | HOBBY LOBBY STORES INC. | 271.14 | N |
| | | | | | 30.20 | N |
| | | | | | 188.73 | N |
| | | | | Check 120823 Total: | 490.07 | |
| 120824 | 10-14-2016 | | 10-14-2016 | JANICE M. HUDSON | 196.70 | N |
| 120825 | 10-14-2016 | | 10-14-2016 | HUNTINGTON I S D | 7,000.00 | N |
| 120826 | 10-14-2016 | | 10-14-2016 | IMP | 200.00 | N |
| 120827 | 10-14-2016 | | 10-14-2016 | IPPOLITO JOHN | 95.00 | N |
| 120828 | 10-14-2016 | | 10-14-2016 | Istation | 1,938.00 | N |
| | | | | | 1,938.00 | N |
| | | | | Check 120828 Total: | 3,876.00 | |
| 120829 | 10-14-2016 | | 10-14-2016 | IVY MIKE | 134.96 | N |
| | | | | | 124.96 | N |
| | | | | Check 120829 Total: | 259.92 | |
| 120830 | 10-14-2016 | | 10-14-2016 | MELISSA KAEMMERLING | 112.00 | N |
| 120831 | 10-14-2016 | | 10-14-2016 | KRIS KIRLAND | 600.00 | N |
| 120832 | 10-14-2016 | | 10-14-2016 | KURZ & COMPANY | 92.32 | N |
| | | | | | 29.80 | N |
| | | | | | 326.47 | N |
| | | | | | 112.68 | N |
| | | | | Check 120832 Total: | 561.27 | |
| 120833 | 10-14-2016 | | 10-14-2016 | LAKESHORE LEARNING MATERIALS | 530.48 | N |
| | | | | | 465.98 | N |
| | | | | Check 120833 Total: | 996.46 | |
| 120834 | 10-14-2016 | | 10-14-2016 | LAMB THURMAN | 199.54 | N |
| 120835 | 10-14-2016 | | 10-14-2016 | LAMBERT SCOTT | 95.00 | N |
| 120836 | 10-14-2016 | | 10-14-2016 | LCD SYSTEMS LLC | 2,535.00 | N |
| | | | | | 2,843.00 | N |
| | | | | Check 120836 Total: | 5,378.00 | |
| 120837 | 10-14-2016 | | 10-14-2016 | AARON LIKER | 134.96 | N |
| 120838 | 10-14-2016 | | 10-14-2016 | Austin Lockwood | 45.00 | N |
| | | | | | 76.08 | N |
| | | | | Check 120838 Total: | 121.08 | |
| 120839 | 10-14-2016 | | 10-14-2016 | LOVELL BRANDON | 135.00 | N |
| 120840 | 10-14-2016 | | 10-14-2016 | LOWE'S COMPANIES INC. | 40.59 | N |

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| 120841 | 10-14-2016 | | 10-14-2016 | MAC GILL DISCOUNT SCHOOL NURSE | 249.01 | N |
| 120842 | 10-14-2016 | | 10-14-2016 | MACGILL SCHOOL NURSE SUPPLY | 814.26 | N |
| 120843 | 10-14-2016 | | 10-14-2016 | MEGAN BALDREE | 328.32 | N |
| 120844 | 10-14-2016 | | 10-14-2016 | METTLEN CAROL | 36.83 | N |
| 120845 | 10-14-2016 | | 10-14-2016 | GEORGE F. MOTT | 140.00 | N |
| 120846 | 10-14-2016 | | 10-14-2016 | SHAWNA NEAL | 81.00 | N |
| 120847 | 10-14-2016 | | 10-14-2016 | NEUHAUS EDUCATION CENTER | 129.00 | N |
| | | | | | 39.00 | N |
| | | | | Check 120847 Total: | 168.00 | |
| 120848 | 10-14-2016 | | 10-14-2016 | MARSHA K. NULL | 183.74 | N |
| 120849 | 10-14-2016 | | 10-14-2016 | OFFICE DEPOT | 15.52 | N |
| 120850 | 10-14-2016 | | 10-14-2016 | Paleteria El Pibe | 329.00 | N |
| 120851 | 10-14-2016 | | 10-14-2016 | CATHY PAVLIC | 75.60 | N |
| | | | | | 28.89 | N |
| | | | | Check 120851 Total: | 104.49 | |
| 120852 | 10-14-2016 | | 10-14-2016 | NCS PEARSON INC | 475.65 | N |
| 120853 | 10-14-2016 | | 10-14-2016 | NCS PEARSON INC | 2,859.22 | N |
| | | | | | 70.00 | N |
| | | | | Check 120853 Total: | 2,929.22 | |
| 120854 | 10-14-2016 | | 10-14-2016 | PETERSEN DEENA | 182.25 | N |
| 120855 | 10-14-2016 | | 10-14-2016 | PLANK ROAD PUBLISHING | 112.45 | N |
| 120856 | 10-14-2016 | | 10-14-2016 | QUILL CORP | 493.62 | N |
| | | | | | 249.70 | N |
| | | | | | 49.29 | N |
| | | | | | 6.78 | N |
| | | | | | 81.48 | N |
| | | | | | 32.82 | N |
| | | | | Check 120856 Total: | 913.69 | |
| 120857 | 10-14-2016 | | 10-14-2016 | REALLY GOOD STUFF | 325.54 | N |
| | | | | | 1,590.47 | N |
| | | | | Check 120857 Total: | 1,916.01 | |
| 120858 | 10-14-2016 | | 10-14-2016 | REGION VII ESC | 50.00 | N |
| | | | | | 400.00 | N |
| | | | | Check 120858 Total: | 450.00 | |
| 120859 | 10-14-2016 | | 10-14-2016 | RICHARDSON BILLY | 95.00 | N |
| 120860 | 10-14-2016 | | 10-14-2016 | LAZARO ROBLES | 135.00 | N |
| 120861 | 10-14-2016 | | 10-14-2016 | INTERSTATE BILLING SERVICES INC | 623.20 | N |
| | | | | | 1,307.97 | N |
| | | | | Check 120861 Total: | 1,931.17 | |
| 120862 | 10-14-2016 | | 10-14-2016 | SCAN-TRON CORPORATION | 220.47 | N |
| 120863 | 10-14-2016 | | 10-14-2016 | SCHOOL SPECIALTY SUPPLY | 84.77 | N |
| 120864 | 10-14-2016 | | 10-14-2016 | SIKES STEVE | 135.00 | N |
| | | | | | 150.00 | N |
| | | | | Check 120864 Total: | 285.00 | |
| 120865 | 10-14-2016 | | 10-14-2016 | TASB | 1,000.00 | N |
| | | | | | 950.00 | N |
| | | | | | 250.00 | N |
| | | | | | 650.00 | N |
| | | | | Check 120865 Total: | 2,850.00 | |

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| 120866 | 10-14-2016 | | 10-14-2016 | TASBO | 295.00 | N |
| 120867 | 10-14-2016 | | 10-14-2016 | TEXAS ACADEMIC DECATHLON | 1,300.00 | N |
| 120868 | 10-14-2016 | | 10-14-2016 | TEXAS ASSOCIATION OF COMMUNITY | 570.00 | N |
| 120869 | 10-14-2016 | | 10-14-2016 | SONJA A. THOMAS | 188.60 | N |
| 120870 | 10-14-2016 | | 10-14-2016 | VERITIV OPERATING COMPANY | 2,638.00 | N |
| | | | | | 1,319.00 | N |
| | | | | Check 120870 Total: | 3,957.00 | |
| 120871 | 10-14-2016 | | 10-14-2016 | VEX Robotics, Inc | 1,229.78 | N |
| 120872 | 10-14-2016 | | 10-14-2016 | WAL-MART COMMUNITY | 186.83 | N |
| | | | | | 106.81 | N |
| | | | | | 86.28 | N |
| | | | | Check 120872 Total: | 379.92 | |
| 120873 | 10-14-2016 | | 10-14-2016 | WINDER'S SALES & SERVICE INC | 7,329.87 | N |
| | | | | | 62.10 | N |
| | | | | | 21.45 | N |
| | | | | | 86.56 | N |
| | | | | | 67.95 | N |
| | | | | Check 120873 Total: | 7,567.93 | |
| 120874 | 10-19-2016 | | 10-19-2016 | CONNAGHAN LAURA | 75.00 | N |
| 120875 | 10-21-2016 | | 10-21-2016 | A.R.A. EXTERMINATING CO. INC. | 650.00 | N |
| 120876 | 10-21-2016 | 16-603740 | -- | ABC AUTO PARTS INC. | -38.36 | N |
| | | | 10-21-2016 | | 14.38 | N |
| | | | | | 331.57 | N |
| | | | | | 12.23 | N |
| | | | | | 105.83 | N |
| | | | | | 1,875.99 | N |
| | | | | | 8.99 | N |
| | | | | | 47.96 | N |
| | | | | | 165.74 | N |
| | | | | | 31.99 | N |
| | | | | | 33.73 | N |
| | | | | | 89.98 | N |
| | | | | | 3.07 | N |
| | | | | Check 120876 Total: | 2,683.10 | |
| 120877 | 10-21-2016 | | 10-21-2016 | Elizabeth A.Adams | 500.00 | N |
| 120878 | 10-21-2016 | | 10-21-2016 | ALERT SERVICES | 14.33 | N |
| 120879 | 10-21-2016 | | 10-21-2016 | SYNCB/AMAZON | .02 | N |
| | | | | | 33.86 | N |
| | | | | | 259.61 | N |
| | | | | Check 120879 Total: | 293.49 | |
| 120880 | 10-21-2016 | | 10-21-2016 | BASS PAM | 135.00 | N |
| 120881 | 10-21-2016 | | 10-21-2016 | LARRY D. BLANCET | 85.00 | N |
| 120882 | 10-21-2016 | | 10-21-2016 | BORDEN DAIRY COMPANY | 324.19 | N |
| | | | | | 193.50 | N |
| | | | | | 389.40 | N |
| | | | | | 204.00 | N |
| | | | | | 660.15 | N |
| | | | | | 234.38 | N |
| | | | | | 204.00 | N |
| | | | | | 287.03 | N |
| | | | | Check 120882 Total: | 2,496.65 | |

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| 120883 | 10-21-2016 | | 10-21-2016 | BOREN SPORTS GROUP | 1,970.00 | N |
| 120884 | 10-21-2016 | | 10-21-2016 | BROOKSHIRE BRO'S. INC. | 10.14 | N |
| | | | | | 26.17 | N |
| | | | | Check 120884 Total: | 36.31 | |
| 120885 | 10-21-2016 | | 10-21-2016 | Brothers Produce Inc | 97.25 | N |
| | | | | | 325.27 | N |
| | | | | Check 120885 Total: | 422.52 | |
| 120886 | 10-21-2016 | | 10-21-2016 | C&C DESIGNS | 104.00 | N |
| 120887 | 10-21-2016 | | 10-21-2016 | CANON FINANCIAL SERVICES, INC | 564.15 | N |
| | | | | | 790.30 | N |
| | | | | | 89.16 | N |
| | | | | | 356.42 | N |
| | | | | | 871.25 | N |
| | | | | | 871.25 | N |
| | | | | | 89.16 | N |
| | | | | | 356.42 | N |
| | | | | Check 120887 Total: | 3,988.11 | |
| 120888 | 10-21-2016 | | 10-21-2016 | CDW GOVERNMENT INC | 1,667.00 | N |
| 120889 | 10-21-2016 | | 10-21-2016 | CENGAGE LEARNING | 4,716.00 | N |
| 120890 | 10-21-2016 | | 10-21-2016 | CHAMBLEE DONALD | 160.50 | N |
| 120891 | 10-21-2016 | | 10-21-2016 | CITIBANK | 126.55 | N |
| | | | | | 484.77 | N |
| | | | | Check 120891 Total: | 611.32 | |
| 120892 | 10-21-2016 | | 10-21-2016 | COBURNS WHOLESALE DISTRIBUTORS | 2,547.98 | N |
| | | | | | 40.50 | N |
| | | | | Check 120892 Total: | 2,588.48 | |
| 120893 | 10-21-2016 | | 10-21-2016 | CONNAGHAN LAURA | 84.00 | N |
| 120894 | 10-21-2016 | | 10-21-2016 | CONNER RICKY | 55.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 120894 Total: | 105.00 | |
| 120895 | 10-21-2016 | | 10-21-2016 | CONSOLIDATED COMMUNICATIONS | 2,888.44 | N |
| 120896 | 10-21-2016 | | 10-21-2016 | CONSOLIDATED COMMUNICATIONS | 4,116.42 | N |
| 120897 | 10-21-2016 | | 10-21-2016 | CRISIS PREVENTION INSTITUTE | 88.98 | N |
| | | | | | 88.98 | N |
| | | | | | 88.99 | N |
| | | | | | 88.99 | N |
| | | | | Check 120897 Total: | 355.94 | |
| 120898 | 10-21-2016 | | 10-21-2016 | DEEP EAST TEXAS SELF INSURANCE | 612.26 | N |
| | | | | | 24.99 | N |
| | | | | Check 120898 Total: | 637.25 | |
| 120899 | 10-21-2016 | | 10-21-2016 | DEEP EAST TEXAS WORKER'S COMP | 20,321.03 | N |
| 120900 | 10-21-2016 | | 10-21-2016 | DELANEY EDUCATIONAL ENTERPRISES | 1,632.59 | N |
| 120901 | 10-21-2016 | | 10-21-2016 | DEMCO | 517.90 | N |
| 120902 | 10-21-2016 | | 10-21-2016 | DIBOLL ACE HARDWARE | 14.36 | N |
| | | | | | 53.97 | N |
| | | | | | 14.96 | N |
| | | | | | 19.99 | N |
| | | | | | 33.76 | N |
| | | | | | 20.99 | N |
| | | | | | 27.98 | N |
| | | | | Check 120902 Total: | 186.01 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 120903 | 10-21-2016 | | 10-21-2016 | DONUT PALACE | 23.00 | N |
| 120904 | 10-21-2016 | | 10-21-2016 | East Texas Cosmetology Center LLC | 9,600.00 | N |
| 120905 | 10-21-2016 | | 10-21-2016 | Einchelbaum Wardell Hansen Powell & | 250.00 | N |
| 120906 | 10-21-2016 | | 10-21-2016 | ANDRE EMMONS | 50.00 | N |
| 120907 | 10-21-2016 | | 10-21-2016 | Kristin Gardner | 42.00 | N |
| 120908 | 10-21-2016 | | 10-21-2016 | GLAZIER FOOD COMPANY | 674.77 | N |
| | | | | | 90.48 | N |
| | | | | Check 120908 Total: | 765.25 | |
| 120909 | 10-21-2016 | | 10-21-2016 | GOODWIN LASITER INC. | 3,287.36 | N |
| 120910 | 10-21-2016 | | 10-21-2016 | GRACE JONATHAN | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | | 55.00 | N |
| | | | | | 102.92 | N |
| | | | | Check 120910 Total: | 247.92 | |
| 120911 | 10-21-2016 | | 10-21-2016 | HARLAND TECHNOLOGY SERVICES | 934.00 | N |
| 120912 | 10-21-2016 | | 10-21-2016 | Sylvester Saville Harris | 85.00 | N |
| 120913 | 10-21-2016 | | 10-21-2016 | HEARTLAND SCHOOL SOLUTIONS | 2,546.00 | N |
| 120914 | 10-21-2016 | | 10-21-2016 | REBECCA HERNANDEZ | 58.59 | N |
| 120915 | 10-21-2016 | | 10-21-2016 | HOBBY LOBBY STORES INC. | 82.58 | N |
| 120916 | 10-21-2016 | | 10-21-2016 | HOUGHTON MIFFLIN COMPANY | 594.88 | N |
| 120917 | 10-21-2016 | | 10-21-2016 | Dylan Hunley | 117.22 | N |
| 120918 | 10-21-2016 | | 10-21-2016 | INDOFF | 51.88 | N |
| | | | | | 137.93 | N |
| | | | | | 164.99 | N |
| | | | | Check 120918 Total: | 354.80 | |
| 120919 | 10-21-2016 | | 10-21-2016 | George Jenkins | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | Check 120919 Total: | 90.00 | |
| 120920 | 10-21-2016 | | 10-21-2016 | JUNIOR LIBRARY GUILD | 598.80 | N |
| 120921 | 10-21-2016 | | 10-21-2016 | MELISSA KAEMMERLING | 126.00 | N |
| 120922 | 10-21-2016 | | 10-21-2016 | KRIS KIRLAND | 600.00 | N |
| 120923 | 10-21-2016 | | 10-21-2016 | KURZ & COMPANY | 29.80 | N |
| | | | | | 146.02 | N |
| | | | | | 107.15 | N |
| | | | | Check 120923 Total: | 282.97 | |
| 120924 | 10-21-2016 | | 10-21-2016 | ROBERT CODY KUYKENDALL | 85.00 | N |
| 120925 | 10-21-2016 | | 10-21-2016 | LAKESHORE LEARNING MATERIALS | 67.63 | N |
| 120926 | 10-21-2016 | | 10-21-2016 | LAMBERT SCOTT | 60.36 | N |
| | | | | | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | Check 120926 Total: | 195.36 | |
| 120927 | 10-21-2016 | | 10-21-2016 | TRAVIS LANKFORD | 85.00 | N |
| 120928 | 10-21-2016 | | 10-21-2016 | LCD SYSTEMS LLC | 169.00 | N |
| | | | | | 1,587.00 | N |
| | | | | | 3,380.00 | N |
| | | | | | 68.50 | N |
| | | | | Check 120928 Total: | 5,204.50 | |

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| 120929 | 10-21-2016 | | 10-21-2016 | LEGO EDUCATION | 1,181.09 | N |
| 120930 | 10-21-2016 | | 10-21-2016 | LOPEZ DANIEL | 433.57 | N |
| 120931 | 10-21-2016 | | 10-21-2016 | LOWE'S COMPANIES INC. | 35.76 | N |
| 120932 | 10-21-2016 | | 10-21-2016 | MAC GILL DISCOUNT SCHOOL NURSE | 330.08 | N |
| 120933 | 10-21-2016 | | 10-21-2016 | MCCORMACK'S ENTERPRISES INC | 114.69 | N |
| 120934 | 10-21-2016 | | 10-21-2016 | MEGAN BALDREE | 45.00 | N |
| 120935 | 10-21-2016 | | 10-21-2016 | Meredith Digital | 480.00 | N |
| 120936 | 10-21-2016 | | 10-21-2016 | MOORE DIANE | 300.00 | N |
| 120937 | 10-21-2016 | | 10-21-2016 | Christopher C. Morriss | 130.36 | N |
| 120938 | 10-21-2016 | | 10-21-2016 | NACOGDOCHES COUNTY EXPOSITION CENTE | 30.00 | N |
| 120939 | 10-21-2016 | | 10-21-2016 | OFFICE DEPOT | 185.98 | N |
| | | | | | 212.38 | N |
| | | | | | 373.46 | N |
| | | | | | 212.38 | N |
| | | | | | 185.98 | N |
| | | | | Check 120939 Total: | 1,170.18 | |
| 120940 | 10-21-2016 | | 10-21-2016 | ORIENTAL TRADING COMPANY INC. | 113.69 | N |
| 120941 | 10-21-2016 | | 10-21-2016 | Paleteria El Pibe | 237.75 | N |
| | | | | | 408.75 | N |
| | | | | Check 120941 Total: | 646.50 | |
| 120942 | 10-21-2016 | | 10-21-2016 | PEAK LEARNING SYSTEMS INC | 318.75 | N |
| 120943 | 10-21-2016 | | 10-21-2016 | NCS PEARSON INC | 2,670.72 | N |
| 120944 | 10-21-2016 | | 10-21-2016 | PEDIATRIC REHABILITATION OF TX | 2,182.50 | N |
| 120945 | 10-21-2016 | | 10-21-2016 | TERESA PHILLIPS | 4,536.25 | N |
| 120946 | 10-21-2016 | | 10-21-2016 | POWERS SHANNA | 98.28 | N |
| 120947 | 10-21-2016 | | 10-21-2016 | QUILL CORP | 769.16 | N |
| | | | | | 26.09 | N |
| | | | | | 587.27 | N |
| | | | | | 255.07 | N |
| | | | | | 69.00 | N |
| | | | | | 30.48 | N |
| | | | | | 155.52 | N |
| | | | | | 238.92 | N |
| | | | | | 64.20 | N |
| | | | | Check 120947 Total: | 2,195.71 | |
| 120948 | 10-21-2016 | | 10-21-2016 | REESE JONATHAN | 53.32 | N |
| | | | | | 45.00 | N |
| | | | | Check 120948 Total: | 98.32 | |
| 120949 | 10-21-2016 | | 10-21-2016 | Jason Reese | 85.00 | N |
| 120950 | 10-21-2016 | | 10-21-2016 | REGION IV | 35.00 | N |
| 120951 | 10-21-2016 | | 10-21-2016 | REGION VII DIRECTORS OF SP ED | 40.00 | N |
| 120952 | 10-21-2016 | | 10-21-2016 | INTERSTATE BILLING SERVICES INC | 868.40 | N |
| 120953 | 10-21-2016 | | 10-21-2016 | SAFECO SECURITY SERVICES INC. | 76.00 | N |
| 120954 | 10-21-2016 | | 10-21-2016 | SAM HOUSTON STATE UNIVERSITY | 1,000.00 | N |
| 120955 | 10-21-2016 | | 10-21-2016 | SAM'S CLUB DIRECT | 19.12 | N |
| 120956 | 10-21-2016 | | 10-21-2016 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 169.10 | N |
| 120957 | 10-21-2016 | | 10-21-2016 | SCINTIFIC MINDS LLC | 597.00 | N |

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| 120958 | 10-21-2016 | | 10-21-2016 | CAMBIUM LEARNING GROUP | 824.34 | N |
| 120959 | 10-21-2016 | | 10-21-2016 | Dustin Sturdivant | 100.00 | N |
| 120960 | 10-21-2016 | | 10-21-2016 | Teachers Synergy,LLC | 51.99 | N |
| 120961 | 10-21-2016 | | 10-21-2016 | Texas Department of Public Safety | 13.00 | N |
| 120962 | 10-21-2016 | | 10-21-2016 | TEXAS MUSIC EDUCATORS ASSN | 120.00 | N |
| 120963 | 10-21-2016 | | 10-21-2016 | VISUAL TECHNIQUES INC | 857.00 | N |
| | | | | | 5,977.00 | N |
| | | | | Check 120963 Total: | 6,834.00 | |
| 120964 | 10-21-2016 | | 10-21-2016 | WAL-MART COMMUNITY | 32.16 | N |
| | | | | | 138.48 | N |
| | | | | | 21.70 | N |
| | | | | Check 120964 Total: | 192.34 | |
| 120965 | 10-21-2016 | | 10-21-2016 | WATTS GLENN | 53.32 | N |
| | | | | | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | Check 120965 Total: | 188.32 | |
| 120966 | 10-21-2016 | | 10-21-2016 | WEST MUSIC COMPANY INC | 421.71 | N |
| 120967 | 10-21-2016 | | 10-21-2016 | WYATT JAY | 55.00 | N |
| | | | | | 50.00 | N |
| | | | | Check 120967 Total: | 105.00 | |
| 120968 | 10-28-2016 | | 10-28-2016 | ABECEDARIAN | 50.25 | N |
| 120969 | 10-28-2016 | | 10-28-2016 | ALLIED MOBILE HEALTH TRAINING | 7.50 | N |
| 120970 | 10-28-2016 | | 10-28-2016 | ANGELINA COLLEGE | 6,240.00 | N |
| 120971 | 10-28-2016 | | 10-28-2016 | ANGELINA COUNTY TAX ASSESSOR- | 11.05 | N |
| 120972 | 10-28-2016 | | 10-28-2016 | AUS CENTRAL LOCKBOX | 222.23 | N |
| 120973 | 10-28-2016 | | 10-28-2016 | BASS PAM | 80.00 | N |
| 120974 | 10-28-2016 | | 10-28-2016 | BILLY LEE LOCKSMITH | 30.00 | N |
| 120975 | 10-28-2016 | | 10-28-2016 | BORDEN DAIRY COMPANY | 208.06 | N |
| | | | | | 208.06 | N |
| | | | | | 696.15 | N |
| | | | | | 984.30 | N |
| | | | | | 183.38 | N |
| | | | | | 51.00 | N |
| | | | | | 409.35 | N |
| | | | | | 330.38 | N |
| | | | | Check 120975 Total: | 3,070.68 | |
| 120976 | 10-28-2016 | | 10-28-2016 | BROOKSHIRE BRO'S. INC. | 6.15 | N |
| | | | | | 9.98 | N |
| | | | | | 12.38 | N |
| | | | | | 57.67 | N |
| | | | | Check 120976 Total: | 86.18 | |
| 120977 | 10-28-2016 | | 10-28-2016 | Brothers Produce Inc | 104.25 | N |
| 120978 | 10-28-2016 | | 10-28-2016 | CENTER HIGH SCHOOL | 403.00 | N |
| 120979 | 10-28-2016 | | 10-28-2016 | CENTER POINT ENERGY | 1,408.34 | N |
| 120980 | 10-28-2016 | | 10-28-2016 | CHAMBLEE DONALD | 120.50 | N |
| 120981 | 10-28-2016 | | 10-28-2016 | COBURNS WHOLESALE DISTRIBUTORS | 119.20 | N |
| 120982 | 10-28-2016 | | 10-28-2016 | KATHERINA , CRAGER | 139.32 | N |

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| 120983 | 10-28-2016 | | 10-28-2016 | DEALERS ELECTRIC SUPPLY | 39.81 | N |
| 120984 | 10-28-2016 | | 10-28-2016 | DIBOLL ACE HARDWARE | 5.18 | N |
| | | | | | 4.59 | N |
| | | | | | 21.47 | N |
| | | | | | 3.46 | N |
| | | | | Check 120984 Total: | 34.70 | |
| 120985 | 10-28-2016 | | 10-28-2016 | DIBOLL ISD CAFETERIA FUND | 112.50 | N |
| | | | | | 112.50 | N |
| | | | | Check 120985 Total: | 225.00 | |
| 120986 | 10-28-2016 | | 10-28-2016 | DIXIE PAPER CO -TYLER | 5.18 | N |
| 120987 | 10-28-2016 | | 10-28-2016 | DOVER MELINDA | 196.56 | N |
| 120988 | 10-28-2016 | | 10-28-2016 | DP SOLUTIONS INC. | 5,366.47 | N |
| | | | | | 771.47 | N |
| | | | | Check 120988 Total: | 6,137.94 | |
| 120989 | 10-28-2016 | | 10-28-2016 | ELLIOTT ELECTRIC SUPPLY INC | 67.46 | N |
| 120990 | 10-28-2016 | | 10-28-2016 | FITNESS FINDERS | 362.05 | N |
| 120991 | 10-28-2016 | | 10-28-2016 | Fort Bend County Toll Road | 6.10 | N |
| 120992 | 10-28-2016 | | 10-28-2016 | GLAZIER FOOD COMPANY | 44.92 | N |
| | | | | | 830.54 | N |
| | | | | | 43.02 | N |
| | | | | | 5,242.80 | N |
| | | | | | 398.63 | N |
| | | | | | 549.10 | N |
| | | | | | 1,364.27 | N |
| | | | | | 14.90 | N |
| | | | | | 2,757.78 | N |
| | | | | | 100.68 | N |
| | | | | | 164.79 | N |
| | | | | Check 120992 Total: | 11,511.43 | |
| 120993 | 10-28-2016 | | 10-28-2016 | HOBBY LOBBY STORES INC. | 59.42 | N |
| 120994 | 10-28-2016 | | 10-28-2016 | HOSA-FUTURE HEALTH PROFESSIONALS | 25.00 | N |
| 120995 | 10-28-2016 | | 10-28-2016 | KRIS HUNT | 301.00 | N |
| 120996 | 10-28-2016 | | 10-28-2016 | INDOFF | 139.98 | N |
| | | | | | 1,268.75 | N |
| | | | | | 57.98 | N |
| | | | | Check 120996 Total: | 1,466.71 | |
| 120997 | 10-28-2016 | | 10-28-2016 | MELISSA KAEMMERLING | 140.00 | N |
| 120998 | 10-28-2016 | | 10-28-2016 | KURZ & COMPANY | 24.35 | N |
| | | | | | 360.05 | N |
| | | | | | 107.51 | N |
| | | | | | 139.10 | N |
| | | | | Check 120998 Total: | 631.01 | |
| 120999 | 10-28-2016 | | 10-28-2016 | LAKESHORE LEARNING MATERIALS | 140.71 | N |
| 121000 | 10-28-2016 | | 10-28-2016 | LESA ODEN | 112.32 | N |
| 121001 | 10-28-2016 | | 10-28-2016 | LOPEZ DANIEL | 98.28 | N |
| 121002 | 10-28-2016 | | 10-28-2016 | Los Jarritos Mexican Restaurant | 103.00 | N |
| 121003 | 10-28-2016 | | 10-28-2016 | LOWE'S COMPANIES INC. | 139.16 | N |
| | | | | | 21.84 | N |
| | | | | Check 121003 Total: | 161.00 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 121004 | 10-28-2016 | | 10-28-2016 | Lufkin Farm Supply | 108.85 | N |
| 121005 | 10-28-2016 | | 10-28-2016 | McGee Bend FFA | 263.00 | N |
| 121006 | 10-28-2016 | | 10-28-2016 | ORIENTAL TRADING COMPANY INC. | 82.15 | N |
| 121007 | 10-28-2016 | | 10-28-2016 | Paeteria El Pibe | 250.50 | N |
| | | | | | 431.75 | N |
| | | | | Check 121007 Total: | 682.25 | |
| 121008 | 10-28-2016 | | 10-28-2016 | PEARSON VUE | 411.25 | N |
| 121009 | 10-28-2016 | | 10-28-2016 | PSAT/NMSQT | 1,950.00 | N |
| 121010 | 10-28-2016 | | 10-28-2016 | QUILL CORP | 1,279.61 | N |
| | | | | | 160.95 | N |
| | | | | | 4.84 | N |
| | | | | Check 121010 Total: | 1,445.40 | |
| 121011 | 10-28-2016 | | 10-28-2016 | REGION VII ESC | 800.00 | N |
| 121012 | 10-28-2016 | | 10-28-2016 | APRIL RICHARD | 133.00 | N |
| 121013 | 10-28-2016 | | 10-28-2016 | SAFECO SECURITY SERVICES INC. | 357.00 | N |
| 121014 | 10-28-2016 | | 10-28-2016 | SAM'S CLUB DIRECT | 47.76 | N |
| | | | | | 47.76 | N |
| | | | | | 47.77 | N |
| | | | | | 47.77 | N |
| | | | | | 323.70 | N |
| | | | | | 214.47 | N |
| | | | | | 194.21 | N |
| | | | | | 191.04 | N |
| | | | | | 30.00 | N |
| | | | | | 248.17 | N |
| | | | | Check 121014 Total: | 1,392.65 | |
| 121015 | 10-28-2016 | | 10-28-2016 | SCHOOL HEALTH CORPORATION | 89.25 | N |
| 121016 | 10-28-2016 | | 10-28-2016 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 498.62 | N |
| 121017 | 10-28-2016 | | 10-28-2016 | SCHOOL SPECIALTY SUPPLY | 494.16 | N |
| 121018 | 10-28-2016 | | 10-28-2016 | SCHOOL SPECIALTY SUPPLY INC | 681.67 | N |
| | | | | | 64.99 | N |
| | | | | Check 121018 Total: | 746.66 | |
| 121019 | 10-28-2016 | | 10-28-2016 | SIMPLEXGRINNELL LP | 359.27 | N |
| 121020 | 10-28-2016 | | 10-28-2016 | SMITH JULIE R | 112.32 | N |
| 121021 | 10-28-2016 | | 10-28-2016 | SOCIETY FOR THE PERFORMING ARTS | 950.00 | N |
| 121022 | 10-28-2016 | | 10-28-2016 | GINA SOUTO | 210.00 | N |
| 121023 | 10-28-2016 | | 10-28-2016 | STAT | 370.00 | N |
| 121024 | 10-28-2016 | | 10-28-2016 | STUDYPAD, INC | 210.00 | N |
| 121025 | 10-28-2016 | | 10-28-2016 | TASSP | 225.00 | N |
| | | | | | 225.00 | N |
| | | | | Check 121025 Total: | 450.00 | |
| 121026 | 10-28-2016 | | 10-28-2016 | TEXAS DEPT OF LICENSING | 180.00 | N |
| 121027 | 10-28-2016 | | 10-28-2016 | The Goodies Factory Inc | 2,339.00 | N |
| 121028 | 10-28-2016 | | 10-28-2016 | Vicki Thomas | 89.91 | N |
| 121029 | 10-28-2016 | | 10-28-2016 | SONJA A. THOMAS | 153.46 | N |
| 121030 | 10-28-2016 | | 10-28-2016 | Data Management | 1,398.00 | N |
| 121031 | 10-28-2016 | | 10-28-2016 | TXTAG | 2.56 | 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> |
|------------------|------------------|------------------------|-----------------|------------------------------|-------------------|------------|
| 121032 | 10-28-2016 | | 10-28-2016 | VERITIV OPERATING COMPANY | 791.40 | N |
| 121033 | 10-28-2016 | | 10-28-2016 | WAL-MART COMMUNITY | 34.07 | N |
| | | | | | 199.18 | N |
| | | | | Check 121033 Total: | 233.25 | |
| 121034 | 10-28-2016 | | 10-28-2016 | WINDER'S SALES & SERVICE INC | 51.16 | N |
| | | | | | 82.50 | N |
| | | | | | 82.50 | N |
| | | | | Check 121034 Total: | 216.16 | |
| | | | | Grand Totals | 439,332.13 | |

End of Report