

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107798	04-25-2017		--	ANGELINA CO TEACHERS CR UN	410.00	N
107799	04-25-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107800	04-25-2017		--	DIBOLL ISD CAFETERIA FUND	1,062.90	N
107801	04-25-2017		--	LIFE INVESTORS INS. CO. OF AM	530.89	N
107802	04-25-2017		--	T C T A	938.95	N
107803	04-25-2017		--	KAZDON INC	6.00	N
					945.24	N
				Check 107803 Total:	951.24	
107804	04-25-2017		--	AFLAC INSURANCE	461.57	N
					171.93	N
				Check 107804 Total:	633.50	
107805	04-25-2017		--	TEXAS LIFE INSURANCE COMPANY	158.00	N
					172.50	N
					749.15	N
					128.80	N
				Check 107805 Total:	1,208.45	
107806	04-25-2017		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107807	04-25-2017		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107808	04-25-2017		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107809	04-25-2017		--	UNITED WAY	4.00	N
107810	04-25-2017		--	TASC	10,797.16	N
107811	04-25-2017		--	TG STUDENT LOAN	445.00	N
					433.60	N
				Check 107811 Total:	878.60	
107812	04-25-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107813	04-25-2017		--	THE STANDARD	4,472.43	N
107814	04-25-2017		--	VANGUARD	750.00	N
107815	04-25-2017		--	TG	316.00	N
107816	04-25-2017		--	Lincoln Financial Group	1,302.98	N
					1,527.54	N
					441.00	N
					1,988.64	N
					195.65	N
					2,089.10	N
					484.50	N
					141.05	N
					495.65	N
					494.56	N
					49.87	N
					417.06	N
				Check 107816 Total:	9,627.60	
107817	04-25-2017		--	FIDELITY LIFE ASSOCIATION	42.50	N
					42.50	N
					23.38	N
					17.00	N
					93.50	N
					95.00	N
					10.46	N
					244.58	N
				Check 107817 Total:	568.92	

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107818	04-25-2017		--	Special Insurance Services	316.38	N
107819	04-25-2017		--	EYETOPIA	270.00	N
					168.00	N
					114.00	N
					350.00	N
					540.00	N
					220.00	N
					351.00	N
					640.00	N
				Check 107819 Total:	2,653.00	
107820	04-25-2017		--	ATPE	52.92	N
107821	04-25-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107822	04-25-2017		--	American Hertiage Life Insurance Co	348.44	N
107823	04-25-2017		--	ENTRUST, INC	631.00	N
122376	04-07-2017		04-07-2017	AAXION INC	91.34	N
122377	04-07-2017		04-07-2017	ABC AUTO PARTS INC.	5.08	N
					87.42	N
					4.19	N
					2.29	N
					14.99	N
					4.99	N
					18.33	N
					36.40	N
					6.89	N
					1.29	N
					27.99	N
					480.72	N
					146.30	N
					396.90	N
				Check 122377 Total:	1,233.78	
122378	04-07-2017		04-07-2017	AJ BENNEFIELD	3,000.00	N
					1,085.00	N
				Check 122378 Total:	4,085.00	
122379	04-07-2017		04-07-2017	ALLIED MOBILE HEALTH TRAINING	387.50	N
122380	04-07-2017		04-07-2017	AMERICAN SOCIETY OF PHLEBOTOMY	450.00	N
122381	04-07-2017		04-07-2017	ANGELINA COLLEGE	25,262.00	N
122382	04-07-2017		04-07-2017	AUS CENTRAL LOCKBOX	212.04	N
122383	04-07-2017		04-07-2017	Sarah Barnhill	223.00	N
122384	04-07-2017		04-07-2017	Courtney Shivers ,Biggs	21.13	N
122385	04-07-2017		04-07-2017	BILLY LEE LOCKSMITH	34.18	N
122386	04-07-2017		04-07-2017	BODACIOUS BBQ	213.98	N
122387	04-07-2017		04-07-2017	BONNER ROOFING & METAL INC.	34,200.00	N
122388	04-07-2017		04-07-2017	BORDEN DAIRY COMPANY	564.08	N
					186.01	N
					236.03	N
					135.01	N
					214.12	N
					816.15	N
					416.44	N
					218.21	N
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122389	04-07-2017		04-07-2017	Kacie Bridges	127.87	N
122390	04-07-2017		04-07-2017	BROOKSHIRE BRO'S. INC.	92.62	N
122391	04-07-2017		04-07-2017	Brothers Produce Inc	191.18	N
					783.41	N
					364.98	N
					268.80	N
				Check 122391 Total:	1,608.37	
122392	04-07-2017		04-07-2017	CDW GOVERNMENT INC	276.97	N
					416.39	N
				Check 122392 Total:	693.36	
122393	04-07-2017		04-07-2017	MARCO A. CEDILLO	130.00	N
122394	04-07-2017		04-07-2017	CENTER ATHLETICS	200.00	N
122396	04-07-2017		04-07-2017	CHICK FIL A	132.87	N
122397	04-07-2017		04-07-2017	DEEP EAST TEXAS SELF INSURANCE	33.23	N
122398	04-07-2017		04-07-2017	DIBOLL ACE HARDWARE	7.99	N
					58.75	N
					3.99	N
					17.98	N
					9.78	N
					45.99	N
					16.99	N
					30.98	N
					29.97	N
					.59	N
					3.99	N
					23.94	N
				Check 122398 Total:	250.94	
122399	04-07-2017		04-07-2017	DIBOLL ISD CAFETERIA FUND	101.00	N
122400	04-07-2017		04-07-2017	DIBOLL PTSA	96.00	N
122401	04-07-2017		04-07-2017	DIXIE PAPER CO -TYLER	271.45	N
122402	04-07-2017		04-07-2017	Dorian Business Systems, Inc	50.00	N
122403	04-07-2017		04-07-2017	EAST TEX PRINTING INC.	107.00	N
					107.00	N
				Check 122403 Total:	214.00	
122404	04-07-2017		04-07-2017	SID EPPERSON	190.00	N
					625.00	N
				Check 122404 Total:	815.00	
122405	04-07-2017		04-07-2017	FLINN SCIENTIFIC ,INC	1,734.53	N
					173.43	N
				Check 122405 Total:	1,907.96	
122406	04-07-2017		04-07-2017	Kristin Gardner	368.49	N
					335.25	N
				Check 122406 Total:	703.74	
122407	04-07-2017		04-07-2017	GLAZIER FOOD COMPANY	2,859.58	N
					303.44	N
					3,066.95	N
					149.60	N
					691.17	N
					131.80	N
					377.37	N
				Check 122407 Total:	7,579.91	

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122408	04-07-2017		04-07-2017	GOODWIN LASITER INC.	2,600.47	N
122409	04-07-2017		04-07-2017	Stehanie Harris	25.95	N
122410	04-07-2017		04-07-2017	HERMAN POWER TIRE	458.53	N
122411	04-07-2017		04-07-2017	HERNANDEZ HECTOR	130.00	N
122412	04-07-2017		04-07-2017	JAMES D. HOYLE JR	158.35	N
122413	04-07-2017		04-07-2017	KRIS HUNT	294.00	N
122414	04-07-2017		04-07-2017	INDOFF	119.95	N
					352.35	N
					260.30	N
				Check 122414 Total:	732.60	
122415	04-07-2017		04-07-2017	JONES SCHOOL SUPPLY CO. INC.	62.20	N
122416	04-07-2017		04-07-2017	Karczewski/Bradshaw L.L.P	1,068.75	N
122417	04-07-2017		04-07-2017	KURZ & COMPANY	90.89	N
					51.66	N
					184.30	N
					44.70	N
				Check 122417 Total:	371.55	
122418	04-07-2017		04-07-2017	LCD SYSTEMS LLC	83.75	N
					95.25	N
				Check 122418 Total:	179.00	
122419	04-07-2017		04-07-2017	LOPEZ DANIEL	147.66	N
					98.44	N
				Check 122419 Total:	246.10	
122420	04-07-2017		04-07-2017	Los Jarritos Mexican Restaurant	136.05	N
122421	04-07-2017		04-07-2017	BARBARA LOVELADY	16.59	N
122422	04-07-2017		04-07-2017	LOWE'S COMPANIES INC.	36.77	N
					56.98	N
				Check 122422 Total:	93.75	
122423	04-07-2017		04-07-2017	MAC GILL DISCOUNT SCHOOL NURSE	136.00	N
					78.24	N
				Check 122423 Total:	214.24	
122424	04-07-2017		04-07-2017	MATHESON TRI- GAS INC	175.33	N
122425	04-07-2017		04-07-2017	JOSHUA MAYO	98.00	N
122426	04-07-2017		04-07-2017	Meredith Digital	356.00	N
122427	04-07-2017		04-07-2017	BLAKE MORRISON	450.00	N
122428	04-07-2017		04-07-2017	NATURE VISION	1,650.60	N
122429	04-07-2017		04-07-2017	NATURE VISION	78.60	N
122430	04-07-2017		04-07-2017	OFFICE DEPOT	39.99	N
122431	04-07-2017		04-07-2017	OWEN ROBERT E.	144.18	N
122432	04-07-2017		04-07-2017	Paleteria El Pibe	279.00	N
					278.85	N
				Check 122432 Total:	557.85	
122433	04-07-2017		04-07-2017	PETERSEN DEENA	62.60	N
122434	04-07-2017		04-07-2017	TERESA PHILLIPS	2,446.25	N
122435	04-07-2017		04-07-2017	Eric Powell	94.00	N
122436	04-07-2017		04-07-2017	Prosign Design Inc	1,912.00	N
122437	04-07-2017		04-07-2017	CINTHYA FLORES REPPOND	10.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122438	04-07-2017		04-07-2017	RHYME UNIVERSITY	740.77	N
122439	04-07-2017		04-07-2017	Robotics Education & Competition	200.00	N
122440	04-07-2017	0000001199	--	SAM'S CLUB DIRECT	-5.39	N
			04-07-2017		167.78	N
					161.91	N
					32.87	N
					65.73	N
					65.73	N
					65.73	N
					65.73	N
					65.72	N
				Check 122440 Total:	620.08	
122441	04-07-2017		04-07-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	25.46	N
					1,308.51	N
		2081179414	--		-16.88	N
				Check 122441 Total:	1,317.09	
122442	04-07-2017		04-07-2017	SCHOOL SPECIALTY SUPPLY INC	83.00	N
122443	04-07-2017		04-07-2017	SIKES STEVE	90.00	N
122444	04-07-2017		04-07-2017	STIFLE JEFF	63.00	N
122445	04-07-2017		04-07-2017	TASBO	295.00	N
					75.00	N
					170.00	N
					75.00	N
				Check 122445 Total:	615.00	
122446	04-07-2017		04-07-2017	Social Thinking/Social Thinking Pub	52.53	N
122447	04-07-2017		04-07-2017	Data Management	5,865.96	N
122448	04-07-2017		04-07-2017	UNITED SECURITY SERVICES	29.95	N
122449	04-07-2017		04-07-2017	University of Texas at San Antonio	500.00	N
					500.00	N
				Check 122449 Total:	1,000.00	
122450	04-07-2017		04-07-2017	VERITIV OPERATING COMPANY	659.50	N
122451	04-07-2017		04-07-2017	VEX Robotics, Inc	1,336.97	N
					149.90	N
				Check 122451 Total:	1,486.87	
122452	04-07-2017		04-07-2017	US BANK VOYAGERS FLEET SYS	5,358.80	N
					774.09	N
				Check 122452 Total:	6,132.89	
122453	04-07-2017		04-07-2017	WAL-MART COMMUNITY	62.24	N
					56.27	N
					87.29	N
					111.54	N
					74.82	N
				Check 122453 Total:	392.16	
122454	04-07-2017		04-07-2017	Wilson VI & OCM, LLC	540.00	N
122455	04-07-2017		04-07-2017	JJ WYATT	245.00	N
122456	04-13-2017		04-13-2017	SCHOOL SPECIALITY	592.06	N
122457	04-13-2017		04-13-2017	ACKER JOEY	308.00	N
122458	04-13-2017		04-13-2017	AJ BENNEFIELD	95.00	N
122459	04-13-2017		04-13-2017	ANGELINA COLLEGE	3,045.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122460	04-13-2017		04-13-2017	AUS CENTRAL LOCKBOX	212.04	N
122461	04-13-2017		04-13-2017	Candi Blackmon	1,020.00	N
122462	04-13-2017		04-13-2017	BORDEN DAIRY COMPANY	214.12	N
					576.15	N
					45.76	N
					290.30	N
					226.84	N
					588.15	N
					178.50	N
					328.51	N
				Check 122462 Total:	2,448.33	
122463	04-13-2017		04-13-2017	BROOKSHIRE BRO'S. INC.	36.79	N
					24.00	N
		98694C	--		-.50	N
				Check 122463 Total:	60.29	
122464	04-13-2017		04-13-2017	Brothers Produce Inc	64.90	N
					982.40	N
					99.55	N
					192.94	N
				Check 122464 Total:	1,339.79	
122465	04-13-2017		04-13-2017	CARD SERVICE CENTER	1,090.00	N
122466	04-13-2017		04-13-2017	CELLULAR ONE	127.01	N
122467	04-13-2017		04-13-2017	CENTURY AC SUPPLY	94.90	N
122468	04-13-2017	0000040129	--	CITIBANK	-117.70	N
		0000040141			-28.80	N
			04-13-2017		529.32	N
					212.93	N
					86.11	N
					86.11	N
					97.01	N
					81.20	N
					81.21	N
					433.35	N
					551.05	N
					542.40	N
					288.90	N
					288.90	N
					97.01	N
				Check 122468 Total:	3,229.00	
122469	04-13-2017		04-13-2017	CLAY EWELL EDUCATIONAL SERVICE	220.00	N
122470	04-13-2017		04-13-2017	DEEP EAST TEXAS WORKER'S COMP	20,321.03	N
122471	04-13-2017		04-13-2017	DIBOLL ACE HARDWARE	49.53	N
122472	04-13-2017		04-13-2017	DIBOLL HIGH SCHOOL	320.00	N
122473	04-13-2017		04-13-2017	DIXIE PAPER CO -TYLER	559.00	N
122474	04-13-2017		04-13-2017	EAST TEXAS DRUG TESTING	200.00	N
122475	04-13-2017		04-13-2017	ERATE CONSULTING SPECIALISTS	1,750.00	N
122476	04-13-2017		04-13-2017	ETA/hand@mind	414.39	N
122477	04-13-2017		04-13-2017	GLAZIER FOOD COMPANY	948.63	N
					27.42	N
					4,308.49	N
					712.42	N
					1,441.24	N
					46.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,420.98	N
					129.88	N
					21.89	N
				Check 122477 Total:	10,057.30	
122478	04-13-2017		04-13-2017	LAUREN HANCOCK	21.00	N
122479	04-13-2017		04-13-2017	HERMAN POWER TIRE	227.19	N
					457.81	N
					1,100.00	N
				Check 122479 Total:	1,785.00	
122480	04-13-2017		04-13-2017	HOBBS LAURA	122.00	N
122481	04-13-2017		04-13-2017	HOBBY LOBBY STORES INC.	89.07	N
					52.89	N
				Check 122481 Total:	141.96	
122482	04-13-2017		04-13-2017	KRIS HUNT	350.00	N
122483	04-13-2017		04-13-2017	INDOFF	1,345.92	N
122484	04-13-2017		04-13-2017	JAMES HILLIARD & SON'S	2,802.50	N
122485	04-13-2017		04-13-2017	JONES SCHOOL SUPPLY CO. INC.	250.43	N
122486	04-13-2017		04-13-2017	KURZ & COMPANY	261.63	N
					51.66	N
					86.46	N
					76.42	N
				Check 122486 Total:	476.17	
122487	04-13-2017		04-13-2017	LAKESHORE LEARNING MATERIALS	713.31	N
122488	04-13-2017		04-13-2017	LCD SYSTEMS LLC	59.50	N
					239.00	N
				Check 122488 Total:	298.50	
122489	04-13-2017		04-13-2017	LEGO EDUCATION	177.95	N
					1,300.03	N
				Check 122489 Total:	1,477.98	
122490	04-13-2017		04-13-2017	LOPEZ DANIEL	98.44	N
					77.04	N
				Check 122490 Total:	175.48	
122491	04-13-2017		04-13-2017	LOWE'S COMPANIES INC.	56.13	N
					39.45	N
					138.05	N
				Check 122491 Total:	233.63	
122492	04-13-2017		04-13-2017	MACGILL SCHOOL NURSE SUPPLY	180.38	N
122493	04-13-2017		04-13-2017	MACKIN EDUCATIONAL RESOURCES	378.60	N
122494	04-13-2017		04-13-2017	MCGAUGHEY JEANNIE	122.00	N
122495	04-13-2017		04-13-2017	MEGAN BALDREE	44.00	N
122496	04-13-2017		04-13-2017	NEUHAUS EDUCATION CENTER	898.80	N
122497	04-13-2017		04-13-2017	ROCHESTER 100 INC	897.50	N
122498	04-13-2017		04-13-2017	OFFICE DEPOT	20,708.10	N
122499	04-13-2017		04-13-2017	ORIENTAL TRADING COMPANY INC.	95.92	N
122500	04-13-2017		04-13-2017	Paeteria El Pibe	258.10	N
122501	04-13-2017		04-13-2017	CATHY PAVLIC	81.53	N
122502	04-13-2017		04-13-2017	PEDIATRIC REHABILITATION OF TX	1,656.00	N
122503	04-13-2017		04-13-2017	POULAND'S TIRE & FEED INC.	12.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122504	04-13-2017		04-13-2017	QUILL CORP	424.56	N
122505	04-13-2017		04-13-2017	RAPTOR TECHNOLOGIES LLC	200.00	N
122506	04-13-2017		04-13-2017	RD360 Educational Consulting, LLC	2,000.00	N
122507	04-13-2017		04-13-2017	REGION VII ESC	200.00	N
122508	04-13-2017		04-13-2017	DIANA REYES	97.91	N
122509	04-13-2017		04-13-2017	ROY SALAZAR	200.00	N
122510	04-13-2017		04-13-2017	SAM'S CLUB DIRECT	65.78	N
					216.96	N
					152.64	N
				Check 122510 Total:	435.38	
122511	04-13-2017		04-13-2017	SCHOOL SPECIALTY SUPPLY INC	208.66	N
122512	04-13-2017		04-13-2017	SIKES STEVE	135.00	N
122513	04-13-2017		04-13-2017	SMITH JULIE R	122.00	N
122514	04-13-2017		04-13-2017	SOUTHLAND FENCE COMPANY	7,408.50	N
122515	04-13-2017		04-13-2017	T&G MEDICAL BILLING, INC	1,178.94	N
122516	04-13-2017		04-13-2017	Texas Document Solutions Inc	908.56	N
					450.38	N
					573.05	N
					588.39	N
					8.32	N
					21.35	N
					353.42	N
					480.63	N
				Check 122516 Total:	3,384.10	
122517	04-13-2017		04-13-2017	VEX Robotics, Inc	6,961.11	N
122518	04-13-2017		04-13-2017	VISUAL TECHNIQUES INC	560.00	N
122519	04-13-2017		04-13-2017	WAL-MART COMMUNITY	271.87	N
					207.27	N
				Check 122519 Total:	479.14	
122520	04-13-2017		04-13-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 122520 Total:	2,885.13	
122521	04-13-2017		04-13-2017	WINDER'S SALES & SERVICE INC	21.70	N
					502.25	N
				Check 122521 Total:	523.95	
122522	04-13-2017		04-13-2017	BLAKE MORRISON	140.00	N
122523	04-13-2017		04-13-2017	AJ BENNEFIELD	2,200.00	N
122524	04-20-2017		04-20-2017	MORGAN BRYAN	140.00	N
122525	04-20-2017		04-20-2017	JJ WYATT	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122526	04-21-2017		04-21-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
122527	04-21-2017		04-21-2017	AJ BENNEFIELD	4,950.00	N
122528	04-21-2017		04-21-2017	AMBER PRICE	217.00	N
122529	04-21-2017		04-21-2017	BILLY LEE LOCKSMITH	35.94	N
122530	04-21-2017		04-21-2017	BONNER ROOFING & METAL INC.	22,800.00	N
122531	04-21-2017		04-21-2017	BORDEN DAIRY COMPANY	76.50	N
					106.88	N
					187.92	N
					516.15	N
					329.70	N
					150.37	N
					303.01	N
					432.87	N
				Check 122531 Total:	2,103.40	
122532	04-21-2017		04-21-2017	BROOKSHIRE BRO'S. INC.	29.58	N
122533	04-21-2017		04-21-2017	Brothers Produce Inc	165.45	N
					558.60	N
					134.96	N
					335.39	N
				Check 122533 Total:	1,194.40	
122534	04-21-2017		04-21-2017	CDW GOVERNMENT INC	303.05	N
122535	04-21-2017		04-21-2017	MARCO A. CEDILLO	130.00	N
122536	04-21-2017		04-21-2017	CHICK FIL A	88.71	N
122537	04-21-2017		04-21-2017	COMPEAN ROBERT	130.00	N
122538	04-21-2017		04-21-2017	DIBOLL ISD CAFETERIA FUND	56.00	N
					87.50	N
					75.00	N
					41.50	N
					157.50	N
					105.00	N
					87.50	N
				Check 122538 Total:	610.00	
122539	04-21-2017		04-21-2017	DIXIE PAPER CO -TYLER	231.30	N
122540	04-21-2017		04-21-2017	JAIME FLORES	136.08	N
122541	04-21-2017		04-21-2017	GLAZIER FOOD COMPANY	931.66	N
					14.09	N
					48.18	N
					3,784.38	N
					271.45	N
					920.57	N
					264.62	N
					475.45	N
					2,745.40	N
					163.91	N
				Check 122541 Total:	9,619.71	
122542	04-21-2017		04-21-2017	GOODWIN LASITER INC.	2,750.54	N
					315.91	N
				Check 122542 Total:	3,066.45	
122543	04-21-2017		04-21-2017	HERNANDEZ HECTOR	130.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122544	04-21-2017		04-21-2017	HOUGHTON MIFFLIN COMPANY	138.66	N
122545	04-21-2017		04-21-2017	KRIS HUNT	84.00	N
122546	04-21-2017		04-21-2017	INDOFF	20.49	N
					319.91	N
					179.85	N
				Check 122546 Total:	520.25	
122547	04-21-2017		04-21-2017	JAMES STUART CROOKS	146.20	N
122548	04-21-2017		04-21-2017	KILLAM BIL	130.00	N
122549	04-21-2017		04-21-2017	KRIS KIRLAND	600.00	N
122550	04-21-2017		04-21-2017	KURZ & COMPANY	43.21	N
					244.36	N
					51.73	N
				Check 122550 Total:	339.30	
122551	04-21-2017		04-21-2017	LAKESHORE LEARNING MATERIALS	323.92	N
					247.41	N
				Check 122551 Total:	571.33	
122552	04-21-2017		04-21-2017	LCD SYSTEMS LLC	8,465.00	N
122553	04-21-2017		04-21-2017	LOWE'S COMPANIES INC.	83.68	N
					474.06	N
				Check 122553 Total:	557.74	
122554	04-21-2017		04-21-2017	MACGILL SCHOOL NURSE SUPPLY	639.11	N
122555	04-21-2017		04-21-2017	MELODY'S SOUTHWEST CONSORTIUM	1,694.00	N
122556	04-21-2017		04-21-2017	MP2 Energy Texas LLC	23,786.43	N
122557	04-21-2017		04-21-2017	ORIENTAL TRADING COMPANY INC.	68.25	N
122558	04-21-2017		04-21-2017	Overton Fisheries Inc	457.00	N
122559	04-21-2017		04-21-2017	Paleteria El Pibe	145.75	N
122560	04-21-2017		04-21-2017	NCS PEARSON INC	465.34	N
122561	04-21-2017		04-21-2017	PEDIATRIC REHABILITATION OF TX	1,656.00	N
122562	04-21-2017		04-21-2017	POULAND'S TIRE & FEED INC.	31.90	N
122563	04-21-2017		04-21-2017	PAR INC	89.10	N
122564	04-21-2017		04-21-2017	QUILL CORP	89.99	N
					214.73	N
					104.91	N
					170.09	N
					989.98	N
					768.36	N
					1.25	N
					108.78	N
					437.89	N
					183.58	N
					147.73	N
					59.49	N
					7.62	N
				Check 122564 Total:	3,284.40	
122565	04-21-2017	0005919719	--	REALLY GOOD STUFF	-3.49	N
			04-21-2017		412.39	N
				Check 122565 Total:	408.90	
122566	04-21-2017		04-21-2017	SCHOOL SPECIALTY SUPPLY INC	663.66	N
					121.46	N
				Check 122566 Total:	785.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122567	04-21-2017		04-21-2017	Kim Solis	440.00	N
122568	04-21-2017		04-21-2017	SOUND TECHS INC.	144.00	N
122569	04-21-2017		04-21-2017	STIFLE JEFF	532.00	N
122570	04-21-2017		04-21-2017	TATUM MUSIC COMPANY INC.	17.59	N
					5.00	N
					55.00	N
					68.50	N
					23.28	N
					70.37	N
					14.50	N
				Check 122570 Total:	254.24	
122571	04-21-2017		04-21-2017	Teladoc Inc	1,435.00	N
122572	04-21-2017		04-21-2017	Texas Department of Public Safety	3.00	N
122573	04-21-2017		04-21-2017	UNIVERSITY OF TEXAS AT AUSTIN	80.00	N
122574	04-21-2017		04-21-2017	WAL-MART COMMUNITY	107.19	N
					78.37	N
				Check 122574 Total:	185.56	
122575	04-21-2017		04-21-2017	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00	N
122576	04-21-2017		04-21-2017	WINDER'S SALES & SERVICE INC	62.01	N
					167.00	N
				Check 122576 Total:	229.01	
122577	04-21-2017		04-21-2017	JJ WYATT	245.00	N
122578	04-21-2017		04-21-2017	JJ WYATT	245.00	N
122579	04-25-2017		04-25-2017	DIBOLL I S D	2,325.00	N
122580	04-27-2017		04-27-2017	MORGAN BRYAN	147.00	N
122581	04-27-2017		04-27-2017	MORGAN BRYAN	147.00	N
122582	04-27-2017		04-27-2017	BLAKE MORRISON	420.00	N
122583	04-28-2017		04-28-2017	AJ BENNEFIELD	3,800.00	N
122584	04-28-2017		04-28-2017	ALLIED MOBILE HEALTH TRAINING	495.00	N
122585	04-28-2017	0250221768	--	SYNCB/AMAZON	-50.63	N
			04-28-2017		115.26	N
					7.94	N
					7.20	N
					15.96	N
					33.06	N
					31.34	N
					800.63	N
					36.03	N
					81.24	N
					169.99	N
					12.64	N
					39.95	N
					45.46	N
					115.98	N
					293.31	N
					44.99	N
					52.00	N
					28.54	N
					8.59	N
					319.85	N
					135.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 122585 Total:	2,344.73
122586	04-28-2017		04-28-2017	ANGELINA GLASS CO.	315.74	N
122587	04-28-2017		04-28-2017	ANGELINA PLUMBING SUPPLY	130.69	N
122588	04-28-2017		04-28-2017	AUS CENTRAL LOCKBOX	212.04	N
						212.04
					Check 122588 Total:	424.08
122589	04-28-2017		04-28-2017	BODACIOUS BBQ	301.01	N
122590	04-28-2017		04-28-2017	BORDEN DAIRY COMPANY	262.51	N
						163.12
						756.00
						615.45
						38.25
						279.34
						425.60
						240.64
						165.75
						940.20
						165.75
						132.38
					Check 122590 Total:	4,184.99
122591	04-28-2017		04-28-2017	BROOKSHIRE BRO'S. INC.	67.54	N
						30.71
						157.12
					Check 122591 Total:	255.37
122592	04-28-2017		04-28-2017	Brothers Produce Inc	78.00	N
						112.15
						667.90
						19.50
						39.00
						245.07
						39.00
					Check 122592 Total:	1,200.62
122596	04-28-2017		04-28-2017	CDW GOVERNMENT INC	1,193.12	N
122597	04-28-2017		04-28-2017	MARCO A. CEDILLO	130.00	N
122598	04-28-2017		04-28-2017	CENTER POINT ENERGY	3,041.20	N
122599	04-28-2017		04-28-2017	CENTURY AC SUPPLY	114.00	N
122600	04-28-2017		04-28-2017	JOHN CLEMENTS	650.00	N
122601	04-28-2017		04-28-2017	CONSOLIDATED COMMUNICATIONS	1,916.77	N
122602	04-28-2017		04-28-2017	CONSOLIDATED COMMUNICATIONS	4,116.42	N
122603	04-28-2017		04-28-2017	CURRICULM ASSOCIATES, LLC	89.99	N
122604	04-28-2017	002835/1	--	DIBOLL ACE HARDWARE	-99.99	N
						-48.53
						45.99
						30.97
						183.06
						18.98
						7.08
						21.75
						6.93
						48.53
						48.53
					Check 122604 Total:	263.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122605	04-28-2017		04-28-2017	DIBOLL FREE PRESS	90.00	N
122606	04-28-2017		04-28-2017	DIBOLL ISD CAFETERIA FUND	18.15	N
122607	04-28-2017		04-28-2017	DIXIE PAPER CO -TYLER	239.73	N
122608	04-28-2017		04-28-2017	ELLIOTT ELECTRIC SUPPLY INC	79.96	N
122609	04-28-2017		04-28-2017	FERRARA'S HEATING & AIR CO.	170.00	N
					85.00	N
				Check 122609 Total:	255.00	
122610	04-28-2017		04-28-2017	MARVIN DWAYNE FREESE	172.80	N
					172.80	N
				Check 122610 Total:	345.60	
122611	04-28-2017	0008587407	--	GLAZIER FOOD COMPANY	-19.40	N
		0008606110			-28.22	N
		0008608111			-8.80	N
			04-28-2017		33.76	N
					139.67	N
					245.58	N
					139.67	N
					11.87	N
					1,137.74	N
					306.74	N
					600.42	N
					54.57	N
					2,469.32	N
					154.73	N
					39.57	N
					3,313.64	N
					590.16	N
					71.66	N
					3,570.32	N
					571.29	N
					1,300.47	N
					58.58	N
					1,903.01	N
					214.18	N
				Check 122611 Total:	16,870.53	
122612	04-28-2017		04-28-2017	HOBBS LAURA	108.42	N
					108.42	N
					108.44	N
				Check 122612 Total:	325.28	
122613	04-28-2017		04-28-2017	INDOFF	180.80	N
122614	04-28-2017		04-28-2017	KURZ & COMPANY	105.09	N
					329.45	N
					73.94	N
					71.08	N
				Check 122614 Total:	579.56	
122615	04-28-2017		04-28-2017	LAKESHORE LEARNING MATERIALS	843.32	N
122616	04-28-2017		04-28-2017	LAMBERT SCOTT	138.10	N
122617	04-28-2017		04-28-2017	LOWE'S COMPANIES INC.	17.09	N
					46.53	N
					19.75	N
					64.29	N
					69.68	N
					33.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 122617 Total:					250.79	
122618	04-28-2017		04-28-2017	RONNIE WAYNE LYLES	87.83	N
122619	04-28-2017		04-28-2017	MACKIN EDUCATIONAL RESOURCES	64.75	N
122620	04-28-2017		04-28-2017	MicroShare	19,883.75	N
122621	04-28-2017		04-28-2017	MORRISON SUPPLY COMPANY	6,842.34	N
122622	04-28-2017		04-28-2017	NASCO	428.73	N
122623	04-28-2017		04-28-2017	NATURE VISION	3.00	N
122624	04-28-2017		04-28-2017	OTC BRANDS ONC	37.02	N
Check 122624 Total:					76.36	N
Check 122624 Total:					113.38	
122625	04-28-2017		04-28-2017	Paeteria El Pibe	224.15	N
122626	04-28-2017		04-28-2017	PARTIN MITCHELL	110.50	N
122627	04-28-2017		04-28-2017	NCS PEARSON INC	2,037.11	N
122628	04-28-2017		04-28-2017	POCKET NURSE	259.00	N
Check 122628 Total:					16.79	N
Check 122628 Total:					573.84	N
122629	04-28-2017		04-28-2017	PRO-ED , INC	1,458.60	N
122630	04-28-2017		04-28-2017	QUILL CORP	134.20	N
122631	04-28-2017		04-28-2017	R B C MUSIC COMPANY	57.82	N
122632	04-28-2017		04-28-2017	REALLY GOOD STUFF	522.99	N
Check 122632 Total:					130.58	N
Check 122632 Total:					474.88	N
Check 122632 Total:					300.00	N
Check 122632 Total:					1,428.45	
122633	04-28-2017		04-28-2017	INTERSTATE BILLING SERVICES INC	467.92	N
122634	04-28-2017		04-28-2017	SAM'S CLUB DIRECT	113.38	N
Check 122634 Total:					129.74	N
Check 122634 Total:					149.88	N
Check 122634 Total:					250.55	N
Check 122634 Total:					149.88	N
Check 122634 Total:					39.98	N
Check 122634 Total:					833.41	
122635	04-28-2017		04-28-2017	SAWYER JIM	200.20	N
122636	04-28-2017		04-28-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	831.94	N
Check 122636 Total:					73.08	N
Check 122636 Total:					46.44	N
Check 122636 Total:					951.46	
122637	04-28-2017		04-28-2017	SCHOOL SPECIALITY	580.00	N
122638	04-28-2017		04-28-2017	SCHOOL SPECIALTY SUPPLY INC	1,442.12	N
Check 122638 Total:					722.10	N
Check 122638 Total:					2,164.22	
122640	04-28-2017		04-28-2017	STORY WRIGHT INC.	14.10	N
122641	04-28-2017		04-28-2017	SUPER DUPER PUBLICATIONS	234.85	N
122642	04-28-2017		04-28-2017	TASB	55.12	N
122643	04-28-2017		04-28-2017	KHRISTINA TEER	97.37	N
122644	04-28-2017		04-28-2017	WAL-MART COMMUNITY	9.80	N
Check 122644 Total:					58.10	N
Check 122644 Total:					207.04	N
Check 122644 Total:					274.94	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122645	04-28-2017		04-28-2017	CLINTON WALKER	105.00	N
122646	04-28-2017		04-28-2017	WARD JAMES R.	138.91	N
122647	04-28-2017		04-28-2017	WILLIAMS STACY	95.77	N
122648	04-28-2017		04-28-2017	WINDER'S SALES & SERVICE INC	314.34	N
					1,243.50	N
					104.20	N
					108.01	N
				Check 122648 Total:	1,770.05	
122649	04-28-2017		04-28-2017	JJ WYATT	175.00	N
				Grand Totals	457,466.16	

End of Report