

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107607	02-24-2017		--	DIBOLL I S D	43.00	N
107608	02-24-2017		--	ANGELINA CO TEACHERS CR UN	250.00	N
107609	02-24-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107610	02-24-2017		--	DIBOLL ISD CAFETERIA FUND	1,095.09	N
107611	02-24-2017		--	LIFE INVESTORS INS. CO. OF AM	483.36	N
107612	02-24-2017		--	T C T A	954.78	N
107613	02-24-2017		--	KAZDON INC	1,261.06	N
					9.00	N
				Check 107613 Total:	1,270.06	
107614	02-24-2017		--	AFLAC INSURANCE	185.97	N
					461.57	N
				Check 107614 Total:	647.54	
107615	02-24-2017		--	TEXAS LIFE INSURANCE COMPANY	128.80	N
					749.15	N
					172.50	N
					158.00	N
				Check 107615 Total:	1,208.45	
107616	02-24-2017		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107617	02-24-2017		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107618	02-24-2017		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107619	02-24-2017		--	UNITED WAY	44.00	N
107620	02-24-2017		--	TASC	10,747.16	N
107621	02-24-2017		--	TG STUDENT LOAN	433.60	N
107622	02-24-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107623	02-24-2017		--	THE STANDARD	4,481.55	N
107624	02-24-2017		--	VANGUARD	750.00	N
107625	02-24-2017		--	TG	316.00	N
107626	02-24-2017		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
107627	02-24-2017		--	Lincoln Financial Group	1,302.98	N
					1,527.54	N
					514.50	N
					1,988.64	N
					193.70	N
					2,093.10	N
					486.50	N
					142.87	N
					495.65	N
					494.56	N
					49.87	N
					417.06	N
				Check 107627 Total:	9,706.97	
107628	02-24-2017		--	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 107628 Total:	568.92	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107629	02-24-2017		--	Special Insurance Services	316.38	N
107630	02-24-2017		--	EYETOPIA	270.00	N
					168.00	N
					114.00	N
					350.00	N
					540.00	N
					220.00	N
					351.00	N
					660.00	N
				Check 107630 Total:	2,673.00	
107631	02-24-2017		--	ATPE	52.92	N
107632	02-24-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107633	02-24-2017		--	American Hertiage Life Insurance Co	362.20	N
107634	02-24-2017		--	ENTRUST, INC	631.00	N
121788	02-03-2017		02-03-2017	SYNCB/AMAZON	161.92	N
					112.50	N
					62.93	N
					52.78	N
					97.33	N
					55.79	N
					131.24	N
					12.98	N
					47.38	N
					139.26	N
					180.33	N
				Check 121788 Total:	1,054.44	
121789	02-03-2017		02-03-2017	ANGELINA COLLEGE	140.00	N
121790	02-03-2017		02-03-2017	AUS CENTRAL LOCKBOX	212.04	N
121791	02-03-2017		02-03-2017	BONNER ROOFING & METAL INC.	84,067.00	N
121792	02-03-2017	0263601049	--	BORDEN DAIRY COMPANY	-6.38	N
			02-03-2017		212.40	N
					864.23	N
					338.63	N
					272.58	N
					51.00	N
					315.11	N
					369.75	N
					246.31	N
					33.11	N
				Check 121792 Total:	2,696.74	
121793	02-03-2017		02-03-2017	BROOK HILL ATHLETIC BOOSTER	250.00	N
121794	02-03-2017		02-03-2017	BROOKSHIRE BRO'S. INC.	149.99	N
					13.58	N
					40.90	N
				Check 121794 Total:	204.47	
121795	02-03-2017		02-03-2017	Brothers Produce Inc	137.04	N
121796	02-03-2017		02-03-2017	Calpine Energy Solutions	31,292.62	N
121797	02-03-2017		02-03-2017	RODNEY CHESHIRE	105.00	N
					135.00	N
				Check 121797 Total:	240.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121798	02-03-2017		02-03-2017	CITY OF DIBOLL	9,924.20	N
121799	02-03-2017		02-03-2017	ASHLEI CLOWERS	23.47	N
121800	02-03-2017		02-03-2017	COBURNS WHOLESALE DISTRIBUTORS	32.61	N
121801	02-03-2017		02-03-2017	KATHERINA , CRAGER	97.37	N
					333.40	N
				Check 121801 Total:	430.77	
121802	02-03-2017		02-03-2017	DEALERS ELECTRIC SUPPLY	31.00	N
121803	02-03-2017		02-03-2017	DELANEY EDUCATIONAL ENTERPRISES	7,740.06	N
121804	02-03-2017		02-03-2017	DIBOLL ACE HARDWARE	40.44	N
					16.47	N
					14.38	N
					118.98	N
					38.96	N
					17.99	N
					5.18	N
					29.79	N
					28.69	N
					19.92	N
					81.59	N
					7.74	N
					8.50	N
				Check 121804 Total:	428.63	
121805	02-03-2017		02-03-2017	DIBOLL FREE PRESS	175.00	N
121806	02-03-2017		02-03-2017	DIBOLL ISD CAFETERIA FUND	53.28	N
					350.00	N
					21.25	N
				Check 121806 Total:	424.53	
121807	02-03-2017		02-03-2017	DIXIE PAPER CO -TYLER	190.39	N
					366.26	N
					504.80	N
				Check 121807 Total:	1,061.45	
121808	02-03-2017		02-03-2017	EDUPHORIA	1,950.00	N
121809	02-03-2017		02-03-2017	EKON-O-PAC, INC	3.50	N
					3.50	N
					3.50	N
					3.50	N
				Check 121809 Total:	14.00	
121810	02-03-2017		02-03-2017	FERRARA'S HEATING & AIR CO.	170.00	N
					3,559.76	N
					2,251.84	N
				Check 121810 Total:	5,981.60	
121811	02-03-2017		02-03-2017	FOLLETT SCHOOL SOLUTIONS INC	124.32	N
121812	02-03-2017		02-03-2017	GLAZEBROOK AND ASSOCIATES	306.67	N
121813	02-03-2017		02-03-2017	GLAZIER FOOD COMPANY	2,446.41	N
					281.68	N
					2,677.98	N
					78.13	N
					4,632.90	N
					646.86	N
					1,147.27	N
					168.59	N
				Check 121813 Total:	12,079.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121814	02-03-2017		02-03-2017	GOODWIN LASITER INC.	389.18	N
121815	02-03-2017		02-03-2017	HAWTHORNE EDUC. SERVICE INC.	165.50	N
121816	02-03-2017		02-03-2017	HEARTLAND SCHOOL SOLUTIONS	787.50	N
121817	02-03-2017		02-03-2017	REBECCA HERNANDEZ	70.35	N
121818	02-03-2017		02-03-2017	INDOFF	123.90	N
121819	02-03-2017		02-03-2017	KETTERING MARK	108.00	N
121820	02-03-2017		02-03-2017	KURZ & COMPANY	37.18	N
					91.44	N
					59.18	N
					143.85	N
				Check 121820 Total:	331.65	
121821	02-03-2017		02-03-2017	LAWSON HUBERT	109.60	N
121822	02-03-2017		02-03-2017	LOPEZ DANIEL	328.52	N
121823	02-03-2017		02-03-2017	BARBARA LOVELADY	17.66	N
121824	02-03-2017		02-03-2017	LOWE'S COMPANIES INC.	64.93	N
					199.11	N
					14.41	N
					154.30	N
					259.51	N
					188.07	N
					75.78	N
				Check 121824 Total:	956.11	
121825	02-03-2017		02-03-2017	MADDUX BUILDING MATERIAL INC.	147.39	N
121826	02-03-2017		02-03-2017	MARY HENDRY	164.01	N
121827	02-03-2017		02-03-2017	MCCOYS BUILDING SUPPLY CENTER	677.97	N
121828	02-03-2017		02-03-2017	BLAKE MORRISON	130.00	N
121829	02-03-2017		02-03-2017	Marco Mthembu	153.24	N
121830	02-03-2017		02-03-2017	Nikki Neal	97.37	N
					97.37	N
				Check 121830 Total:	194.74	
121831	02-03-2017		02-03-2017	OFFICE DEPOT	73.96	N
121832	02-03-2017		02-03-2017	OFFICE DEPOT	235.99	N
121833	02-03-2017		02-03-2017	ORIENTAL TRADING COMPANY INC.	89.42	N
121834	02-03-2017		02-03-2017	CATHY PAVLIC	69.55	N
121835	02-03-2017		02-03-2017	PAYNE ELECTRICAL CONTRACTORS	1,250.00	N
121836	02-03-2017		02-03-2017	POSITIVE PROMOTIONS INC	92.65	N
121837	02-03-2017		02-03-2017	POULAND'S TIRE & FEED INC.	17.00	N
					14.00	N
					80.00	N
				Check 121837 Total:	111.00	
121838	02-03-2017		02-03-2017	Red Ball Oxygen Company Inc	215.38	N
121839	02-03-2017		02-03-2017	Robotics Education & Competition	150.00	N
121840	02-03-2017	0000001142	--	SAM'S CLUB DIRECT	-59.88	N
		0000004036			-26.32	N
		0000004037			-.86	N
			02-03-2017		43.47	N
					43.47	N
					43.47	N
					43.48	N
					223.40	N
					132.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					146.41	N
				Check 121840 Total:	589.18	
121841	02-03-2017		02-03-2017	Courtney Shivers	26.22	N
121842	02-03-2017		02-03-2017	SIKES STEVE	150.00	N
121843	02-03-2017		02-03-2017	TEXAS LETTER JACKETS	200.00	N
121844	02-03-2017		02-03-2017	UNITED RENTALS (NORTH AMERICA) INC	1,009.46	N
121845	02-03-2017		02-03-2017	UNITED SECURITY SERVICES	29.95	N
121846	02-03-2017		02-03-2017	UNITED STATES POST OFFICE	98.00	N
121847	02-03-2017		02-03-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	15.00	N
121848	02-03-2017		02-03-2017	UNIVERSITY OF TEXAS AT AUSTIN	95.00	N
121849	02-03-2017		02-03-2017	VEX Robotics, Inc	204.27	N
121850	02-03-2017		02-03-2017	US BANK VOYAGERS FLEET SYS	531.37	N
					5,480.14	N
				Check 121850 Total:	6,011.51	
121851	02-03-2017		02-03-2017	WAL-MART COMMUNITY	93.41	N
					7.85	N
					39.52	N
					94.34	N
					116.72	N
					14.78	N
					168.15	N
				Check 121851 Total:	534.77	
121852	02-03-2017		02-03-2017	CLINTON WALKER	336.00	N
121853	02-03-2017		02-03-2017	WINDER'S SALES & SERVICE INC	888.17	N
					2,145.00	N
					2,487.00	N
					96.58	N
				Check 121853 Total:	5,616.75	
121854	02-03-2017		02-03-2017	ACKER JOEY	175.00	N
121855	02-03-2017		02-03-2017	ACKER JOEY	134.00	N
121856	02-03-2017		02-03-2017	Christina Boland	134.00	N
121857	02-10-2017		02-10-2017	AAUW, INC	200.00	N
					120.00	N
					700.00	N
				Check 121857 Total:	1,020.00	
121858	02-10-2017		02-10-2017	Elizabeth A.Adams	1,000.00	N
121859	02-10-2017		02-10-2017	AUS CENTRAL LOCKBOX	212.04	N
121860	02-10-2017		02-10-2017	Athletic Supply	2,060.00	N
					3,426.00	N
				Check 121860 Total:	5,486.00	
121861	02-10-2017		02-10-2017	BARNES MICHAEL	140.00	N
121862	02-10-2017		02-10-2017	Sarah Barnhill	772.25	N
121863	02-10-2017		02-10-2017	BILLY LEE LOCKSMITH	5.00	N
121864	02-10-2017		02-10-2017	Candi Blackmon	1,105.00	N
121865	02-10-2017		02-10-2017	BONNER ROOFING & METAL INC.	40,845.65	N
121866	02-10-2017	0264562701	--	BORDEN DAIRY COMPANY	-12.75	N
			02-10-2017		204.00	N
					648.15	N
					206.25	N
					269.93	N
					191.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					221.63	N
					381.38	N
					984.23	N
					125.43	N
					378.76	N
					624.15	N
					225.15	N
				Check 121866 Total:	4,447.56	
121867	02-10-2017		02-10-2017	Bound To Stay Bound Books Inc	37.82	N
121868	02-10-2017		02-10-2017	Kacie Bridges	51.63	N
121869	02-10-2017		02-10-2017	BROOK HILL ATHLETIC BOOSTER	250.00	N
121870	02-10-2017		02-10-2017	BROOKSHIRE BRO'S. INC.	79.91	N
					69.16	N
					15.45	N
					97.24	N
				Check 121870 Total:	261.76	
121871	02-10-2017		02-10-2017	Brothers Produce Inc	718.05	N
					207.43	N
				Check 121871 Total:	925.48	
121872	02-10-2017		02-10-2017	CARD SERVICE CENTER	6.22	N
					146.03	N
				Check 121872 Total:	152.25	
121873	02-10-2017		02-10-2017	Carthage Athletics	360.00	N
121874	02-10-2017		02-10-2017	CELLULAR ONE	126.88	N
121875	02-10-2017		02-10-2017	RODNEY CHESHIRE	135.00	N
121876	02-10-2017		02-10-2017	Christina Wood	161.00	N
121877	02-10-2017		02-10-2017	COBURNS WHOLESALE DISTRIBUTORS	75.95	N
					309.98	N
				Check 121877 Total:	385.93	
121878	02-10-2017		02-10-2017	KATHERINA , CRAGER	117.70	N
121879	02-10-2017		02-10-2017	CUSHING ISD	200.00	N
121880	02-10-2017		02-10-2017	DEALERS ELECTRIC SUPPLY	94.62	N
121881	02-10-2017	002520/1	--	DIBOLL ACE HARDWARE	-31.97	N
			02-10-2017		27.09	N
					12.99	N
					27.98	N
					18.97	N
					10.46	N
				Check 121881 Total:	65.52	
121882	02-10-2017		02-10-2017	DIBOLL ISD CAFETERIA FUND	75.00	N
					87.50	N
					87.50	N
					55.00	N
					87.50	N
				Check 121882 Total:	392.50	
121883	02-10-2017		02-10-2017	DIBOLL ISD FAMILY EDUCATION CTR	120.00	N
121884	02-10-2017		02-10-2017	April Earley	100.00	N
					152.96	N
				Check 121884 Total:	252.96	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121885	02-10-2017		02-10-2017	ANDRE EMMONS	90.00	N
121886	02-10-2017		02-10-2017	JONATHAN SHANE ESTES	64.76	N
121887	02-10-2017		02-10-2017	FAMILY CAREER AND COMMUNITY LEADERS	80.00	N
					48.00	N
				Check 121887 Total:	128.00	
121888	02-10-2017		02-10-2017	TROY FILER	198.60	N
121889	02-10-2017		02-10-2017	Kristin Gardner	294.00	N
121890	02-10-2017		02-10-2017	GLAZIER FOOD COMPANY	2,710.66	N
					120.04	N
					1,819.02	N
					175.06	N
					3,780.92	N
					476.02	N
					899.37	N
					41.51	N
				Check 121890 Total:	10,022.60	
121891	02-10-2017		02-10-2017	DAVID GOWER	168.00	N
121892	02-10-2017		02-10-2017	LAUREN HANCOCK	70.00	N
121893	02-10-2017		02-10-2017	HISPANIC FLAMENGO BALLET ENSEMBLE,	300.00	N
121894	02-10-2017		02-10-2017	HOUGHTON MIFFLIN COMPANY	937.20	N
121895	02-10-2017		02-10-2017	INDOFF	635.00	N
					96.94	N
					170.66	N
				Check 121895 Total:	902.60	
121896	02-10-2017		02-10-2017	JOHNSON WAYNE	166.88	N
121897	02-10-2017		02-10-2017	KURZ & COMPANY	85.47	N
					374.01	N
					29.52	N
					119.60	N
				Check 121897 Total:	608.60	
121898	02-10-2017		02-10-2017	LAND ENRIQUE SR.	162.40	N
121899	02-10-2017		02-10-2017	LIVINGSTON ATHLETIC DEPARTMENT	120.00	N
121900	02-10-2017		02-10-2017	LUFKIN ATHLETICS DEPT.	250.00	N
121901	02-10-2017		02-10-2017	MACGILL SCHOOL NURSE SUPPLY	289.02	N
121902	02-10-2017		02-10-2017	MATHESON TRI- GAS INC	175.33	N
121903	02-10-2017		02-10-2017	MidAmerica Books	267.30	N
121904	02-10-2017		02-10-2017	BLAKE MORRISON	130.00	N
121905	02-10-2017		02-10-2017	Marco Mthembu	142.32	N
121906	02-10-2017		02-10-2017	NACOGDOCHES TENNIS BOOSTER CLUB	150.00	N
121907	02-10-2017		02-10-2017	NASCO	54.05	N
					85.65	N
				Check 121907 Total:	139.70	
121908	02-10-2017		02-10-2017	NEWK'S EATERY #1119	199.00	N
121909	02-10-2017		02-10-2017	OFFICE DEPOT	381.88	N
121910	02-10-2017		02-10-2017	Paleteria El Pibe	200.00	N
					354.40	N
					190.50	N
					211.50	N
				Check 121910 Total:	956.40	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121911	02-10-2017		02-10-2017	PEARSON VUE	906.25	N
121912	02-10-2017		02-10-2017	PETERSEN DEENA	158.79	N
					104.00	N
				Check 121912 Total:	262.79	
121913	02-10-2017		02-10-2017	TERESA PHILLIPS	4,203.75	N
121914	02-10-2017		02-10-2017	POWERS SHANNA	76.00	N
121915	02-10-2017		02-10-2017	PRAIRIE VIEW A&M UNIVERSITY	160.00	N
121916	02-10-2017	0003224820	--	QUILL CORP	-62.88	N
			02-10-2017		20.86	N
					43.18	N
					503.33	N
					1,469.70	N
					62.88	N
					20.37	N
					45.02	N
				Check 121916 Total:	2,102.46	
121917	02-10-2017		02-10-2017	COLTONE RADKE	75.00	N
					72.00	N
					135.00	N
				Check 121917 Total:	282.00	
121918	02-10-2017		02-10-2017	REGION V EDUCATION SERV. CTR.	109.08	N
121919	02-10-2017		02-10-2017	CINTHYA FLORES REPPOND	11.50	N
121920	02-10-2017		02-10-2017	REYNALDO RODRIGUEZ	58.20	N
121921	02-10-2017		02-10-2017	RUSK ATHLETIC BOOSTER	375.00	N
121923	02-10-2017		02-10-2017	KERRI SANFORD	117.70	N
					127.70	N
				Check 121923 Total:	245.40	
121924	02-10-2017		02-10-2017	SIKES STEVE	135.00	N
121925	02-10-2017		02-10-2017	AARON KEITH SMITH	125.92	N
121926	02-10-2017		02-10-2017	SPENCER KENNETH	152.80	N
121927	02-10-2017		02-10-2017	T&G MEDICAL BILLING, INC	47.49	N
121928	02-10-2017		02-10-2017	TEACHER'S DISCOVERY	69.50	N
121929	02-10-2017		02-10-2017	Teladoc Inc	1,420.00	N
121930	02-10-2017		02-10-2017	TEXAS LETTER JACKETS	100.00	N
121931	02-10-2017		02-10-2017	THE FORENSICS FILES	30.00	N
121932	02-10-2017		02-10-2017	TYLER TASO	75.00	N
121933	02-10-2017		02-10-2017	UTMB CONTINUING NURSING EDUC.	115.00	N
					115.00	N
				Check 121933 Total:	230.00	
121934	02-10-2017		02-10-2017	VERITIV OPERATING COMPANY	659.50	N
121935	02-10-2017		02-10-2017	WAL-MART COMMUNITY	43.22	N
					92.02	N
					154.92	N
					37.41	N
					32.34	N
				Check 121935 Total:	359.91	
121936	02-10-2017		02-10-2017	Wilson VI & OCM, LLC	1,620.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121937	02-10-2017		02-10-2017	WINDER'S SALES & SERVICE INC	1,867.70	N
					31.40	N
					33.46	N
					119.24	N
				Check 121937 Total:	2,051.80	
121938	02-17-2017		02-17-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
121939	02-17-2017	16-607602	--	ABC AUTO PARTS INC.	-4.09	N
		16-608717			-42.18	N
			02-17-2017		53.39	N
					35.88	N
					6.39	N
					30.75	N
					7.29	N
					60.70	N
					4.09	N
					19.18	N
					7.37	N
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					19.18	N
					17.99	N
					187.98	N
					110.15	N
					44.95	N
					2.95	N
					149.82	N
					37.98	N
				Check 121939 Total:	752.46	
121940	02-17-2017		02-17-2017	ALLEGHENY SOUTHWEST	350.00	N
121941	02-17-2017		02-17-2017	DESTINI RODRIGUEZ-ALLRED	140.00	N
121942	02-17-2017	0567301757	--	SYNCB/AMAZON	-.90	N
			02-17-2017		40.48	N
					5.98	N
					10.97	N
					205.14	N
					87.66	N
					11.99	N
					418.00	N
				Check 121942 Total:	779.32	
121943	02-17-2017		02-17-2017	AMSTERDAM PRINTING & LITHO	347.37	N
121944	02-17-2017		02-17-2017	ANGEL NAVA-DURAN	171.62	N
121945	02-17-2017		02-17-2017	ANGELINA COUNTY & CITIES HEALT	125.00	N
121946	02-17-2017		02-17-2017	ANGELINA PLUMBING SUPPLY	104.62	N
121947	02-17-2017		02-17-2017	AUS CENTRAL LOCKBOX	215.72	N
121948	02-17-2017		02-17-2017	Athletic Supply	1,385.00	N
121949	02-17-2017		02-17-2017	BORDEN DAIRY COMPANY	223.47	N
					840.08	N
					339.42	N
					293.18	N
					348.75	N
					433.80	N
					249.76	N
					288.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 121949 Total:	3,016.73
121951	02-17-2017		02-17-2017	BROOKSHIRE BRO'S. INC.	8.60	N
					19.96	N
					27.97	N
					7.68	N
					11.46	N
					Check 121951 Total:	75.67
121952	02-17-2017		02-17-2017	BROOKSHIRE BRO'S. INC.	237.03	N
121953	02-17-2017		02-17-2017	Brothers Produce Inc	111.65	N
					111.36	N
					461.70	N
					224.93	N
					Check 121953 Total:	909.64
121954	02-17-2017		02-17-2017	MORGAN BRYAN	128.00	N
121955	02-17-2017		02-17-2017	Carthage Athletics	330.00	N
121956	02-17-2017		02-17-2017	CDW GOVERNMENT INC	930.00	N
					151.05	N
					Check 121956 Total:	1,081.05
121957	02-17-2017		02-17-2017	CENTER ISD	125.00	N
121958	02-17-2017		02-17-2017	CENTURY AC SUPPLY	10.16	N
					10.39	N
					Check 121958 Total:	20.55
121959	02-17-2017		02-17-2017	CHICK-FIL-A	204.75	N
121960	02-17-2017		02-17-2017	CLAY EWELL EDUCATIONAL SERVICE	167.00	N
121961	02-17-2017		02-17-2017	COBURNS WHOLESALE DISTRIBUTORS	218.44	N
121962	02-17-2017		02-17-2017	COOK'S SAW SHOP INC.	161.74	N
121963	02-17-2017		02-17-2017	COOPER JOSEPH	181.60	N
121964	02-17-2017	002570/1	--	DIBOLL ACE HARDWARE	-6.99	N
			02-17-2017		29.99	N
					10.27	N
					45.99	N
					31.97	N
					19.99	N
					45.99	N
					9.99	N
					2.29	N
					Check 121964 Total:	189.49
121965	02-17-2017		02-17-2017	DIBOLL ISD CAFETERIA FUND	75.00	N
					70.00	N
					57.50	N
					85.00	N
					65.00	N
					Check 121965 Total:	352.50
121966	02-17-2017		02-17-2017	DIXIE PAPER CO -TYLER	124.73	N
					167.50	N
					45.40	N
					378.50	N
					Check 121966 Total:	716.13
121967	02-17-2017		02-17-2017	DONNA CASSELS-RIEVES	269.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121968	02-17-2017		02-17-2017	EAST TEXAS DRUG TESTING	380.00	N
121969	02-17-2017		02-17-2017	ELLIOTT ELECTRIC SUPPLY INC	38.61	N
121970	02-17-2017		02-17-2017	ANDRE EMMONS	90.00	N
121971	02-17-2017		02-17-2017	SID EPPERSON	700.00	N
121972	02-17-2017		02-17-2017	JONATHAN SHANE ESTES	114.76	N
121973	02-17-2017		02-17-2017	MARVIN DWAYNE FREESE	172.80	N
121974	02-17-2017		02-17-2017	GLAZIER FOOD COMPANY	1,062.44	N
					58.33	N
					2,950.76	N
					431.83	N
					36.98	N
					2,783.64	N
					229.92	N
					735.94	N
					265.61	N
				Check 121974 Total:	8,555.45	
121975	02-17-2017		02-17-2017	DAVID GOWER	159.80	N
121976	02-17-2017		02-17-2017	HOPKINS EDDIE	172.00	N
121977	02-17-2017		02-17-2017	AGILE SPORTS TECHNOLOGIES	800.00	N
121978	02-17-2017		02-17-2017	HUDSON BASEBALL	200.00	N
121979	02-17-2017		02-17-2017	HUDSON TENNIS BOOSTERS	175.00	N
121980	02-17-2017		02-17-2017	HURLEY'S GRAPHICS	432.00	N
121981	02-17-2017		02-17-2017	JASPER ISD ATHLETICS	225.00	N
121982	02-17-2017		02-17-2017	JOHNSON WAYNE	144.85	N
121983	02-17-2017		02-17-2017	ALFRED JOHNSON	62.30	N
121984	02-17-2017		02-17-2017	Karczewski/Bradshaw L.L.P	225.00	N
121985	02-17-2017		02-17-2017	KURZ & COMPANY	85.05	N
					217.34	N
					80.18	N
					136.60	N
				Check 121985 Total:	519.17	
121986	02-17-2017		02-17-2017	LAKESHORE LEARNING MATERIALS	914.32	N
121987	02-17-2017		02-17-2017	LAND ENRIQUE SR.	162.40	N
121988	02-17-2017		02-17-2017	LCD SYSTEMS LLC	1,700.00	N
					1,500.00	N
					35.50	N
				Check 121988 Total:	3,235.50	
121989	02-17-2017		02-17-2017	LOOKOUT BOOKS	1,240.18	N
121990	02-17-2017		02-17-2017	LOWE'S COMPANIES INC.	20.73	N
121991	02-17-2017		02-17-2017	MARY HENDRY	72.00	N
121993	02-17-2017		02-17-2017	Mike Moses Middle School Athletics	200.00	N
121994	02-17-2017		02-17-2017	MOORE DIANE	300.00	N
121995	02-17-2017		02-17-2017	BRADLEY C. MORRIS	117.22	N
121996	02-17-2017		02-17-2017	SHAWNA NEAL	110.09	N
121997	02-17-2017		02-17-2017	CATHY PAVLIC	219.04	N
121998	02-17-2017		02-17-2017	PAYNE ELECTRICAL CONTRACTORS	2,002.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121999	02-17-2017		02-17-2017	PEDIATRIC REHABILITATION OF TX	1,920.00	N
122000	02-17-2017		02-17-2017	PRO-ED , INC	76.95	N
122001	02-17-2017		02-17-2017	PAR INC	154.00	N
122002	02-17-2017		02-17-2017	QUILL CORP	62.88	N
					28.00	N
					209.98	N
					16.96	N
					20.34	N
				Check 122002 Total:	338.16	
122003	02-17-2017		02-17-2017	REALLY GOOD STUFF	1,378.79	N
122004	02-17-2017		02-17-2017	REGION 13	61.62	N
122005	02-17-2017		02-17-2017	REGION VII ESC	50.00	N
					50.00	N
					50.00	N
					50.00	N
					200.00	N
					64.76	N
				Check 122005 Total:	464.76	
122006	02-17-2017		02-17-2017	APRIL RICHARD	130.01	N
122007	02-17-2017		02-17-2017	RICHARD MYRICK	110.00	N
122008	02-17-2017		02-17-2017	RITTER LUMBER LUFKIN	624.00	N
122009	02-17-2017		02-17-2017	PTP AUSTIN	206.76	N
122010	02-17-2017		02-17-2017	INTERSTATE BILLING SERVICES INC	72.75	N
					392.67	N
					613.88	N
					476.16	N
				Check 122010 Total:	1,555.46	
122011	02-17-2017		02-17-2017	SAM'S CLUB DIRECT	1,316.98	N
					134.28	N
					189.00	N
					82.76	N
				Check 122011 Total:	1,723.02	
122012	02-17-2017		02-17-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	337.56	N
					68.51	N
				Check 122012 Total:	406.07	
122013	02-17-2017		02-17-2017	SCHOOL SPECIALTY SUPPLY	23.00	N
122014	02-17-2017		02-17-2017	SCHOOL SPECIALTY SUPPLY INC	351.96	N
122015	02-17-2017		02-17-2017	SIKES STEVE	135.00	N
122016	02-17-2017		02-17-2017	TASPA	60.00	N
122017	02-17-2017		02-17-2017	Texas Department of Public Safety	25.00	N
122018	02-17-2017		02-17-2017	Texas Document Solutions Inc	1,149.43	N
					513.11	N
					707.85	N
					990.46	N
					680.07	N
					9.06	N
					22.53	N
					783.43	N
				Check 122018 Total:	4,855.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122019	02-17-2017		02-17-2017	TEXAS LETTER JACKETS	1,450.00	N
122020	02-17-2017		02-17-2017	TEXAS SCOTTISH RITE HOSPITAL	290.00	N
122021	02-17-2017		02-17-2017	THE MEDICINE SHOPPE	7.95	N
					7.95	N
					7.95	N
					7.95	N
					7.95	N
				Check 122021 Total:	39.75	
122022	02-17-2017		02-17-2017	CHRISTI TRAWICK	369.48	N
122023	02-17-2017		02-17-2017	VERITIV OPERATING COMPANY	87.93	N
					87.93	N
					87.93	N
					263.81	N
					263.80	N
					263.80	N
					263.80	N
				Check 122023 Total:	1,319.00	
122024	02-17-2017		02-17-2017	WAL-MART COMMUNITY	27.78	N
					83.54	N
					70.60	N
				Check 122024 Total:	181.92	
122025	02-17-2017		02-17-2017	BRANDI WALTZ	140.00	N
122026	02-17-2017		02-17-2017	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
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 122026 Total:	2,885.13	
122027	02-17-2017		02-17-2017	WILLIE WILLIS	202.80	N
122028	02-17-2017		02-17-2017	WINDER'S SALES & SERVICE INC	730.57	N
					82.50	N
				Check 122028 Total:	813.07	
122029	02-17-2017		02-17-2017	ROBBY YOUNG	1,485.36	N
122030	02-21-2017		02-21-2017	ORLANDO ESTRADA	60.00	N
122031	02-21-2017		02-21-2017	ORLANDO ESTRADA	45.00	N
122032	02-21-2017		02-21-2017	MELISSA KAEMMERLING	119.00	N
122033	02-22-2017		02-22-2017	James Davis	65.00	N
122034	02-24-2017		02-24-2017	AMBER PRICE	77.00	N
122035	02-24-2017		02-24-2017	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
122036	02-24-2017		02-24-2017	AUS CENTRAL LOCKBOX	212.04	N
122037	02-24-2017		02-24-2017	Courtney Shivers ,Biggs	27.82	N
122038	02-24-2017		02-24-2017	BORDEN DAIRY COMPANY	175.20	N
					25.50	N
					852.15	N
					351.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 122038 Total:	1,403.96	
122039	02-24-2017		02-24-2017	BROOKSHIRE BRO'S. INC.	5.44	N
					87.77	N
				Check 122039 Total:	93.21	
122040	02-24-2017		02-24-2017	Brothers Produce Inc	673.50	N
					253.92	N
				Check 122040 Total:	927.42	
122041	02-24-2017		02-24-2017	MORGAN BRYAN	51.00	N
122042	02-24-2017		02-24-2017	MORGAN BRYAN	100.00	N
122043	02-24-2017		02-24-2017	BURROUS JASON	81.00	N
122044	02-24-2017		02-24-2017	CENTER ATHLETIC BOOSTER CLUB	565.00	N
122045	02-24-2017		02-24-2017	CENTER POINT ENERGY	5,048.86	N
122046	02-24-2017		02-24-2017	CENTRAL I S D	250.00	N
122047	02-24-2017		02-24-2017	RODNEY CHESHIRE	135.00	N
122048	02-24-2017		02-24-2017	CHICK FIL A	231.66	N
					39.98	N
				Check 122048 Total:	271.64	
122049	02-24-2017		02-24-2017	CITIBANK	686.70	N
					800.37	N
					588.60	N
					588.60	N
					588.60	N
					226.25	N
					193.77	N
					457.70	N
					1,297.10	N
					259.42	N
					409.84	N
					1,741.82	N
					374.66	N
				Check 122049 Total:	8,213.43	
122050	02-24-2017		02-24-2017	CONSOLIDATED COMMUNICATIONS	2,884.54	N
122051	02-24-2017		02-24-2017	CONSOLIDATED COMMUNICATIONS	4,116.42	N
122052	02-24-2017		02-24-2017	DEMCO	148.62	N
122053	02-24-2017		02-24-2017	DIBOLL ACE HARDWARE	7.77	N
					15.48	N
				Check 122053 Total:	23.25	
122054	02-24-2017		02-24-2017	DIXIE PAPER CO -TYLER	224.00	N
					158.80	N
				Check 122054 Total:	382.80	
122055	02-24-2017		02-24-2017	DOWNTOWN AQUARIUM HOUSTON	97.50	N
122056	02-24-2017		02-24-2017	EAST TEX PRINTING INC.	178.50	N
122057	02-24-2017		02-24-2017	ELLIOTT ELECTRIC SUPPLY INC	100.00	N
122058	02-24-2017		02-24-2017	ANDRE EMMONS	200.00	N
122059	02-24-2017		02-24-2017	ORLANDO ESTRADA	60.00	N
122060	02-24-2017		02-24-2017	ORLANDO ESTRADA	45.00	N
122061	02-24-2017		02-24-2017	REESE FILER	198.60	N
122062	02-24-2017		02-24-2017	TROY FILER	198.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122063	02-24-2017	0008369247	--	GLAZIER FOOD COMPANY	-.40	N
		0008369264			-3.92	N
		0008369310			-.34	N
		0008369514			-.68	N
		0008452246			-67.10	N
			02-24-2017		643.88	N
					13.33	N
					41.20	N
					490.64	N
					2,842.25	N
					61.80	N
					1,091.07	N
					32.15	N
					2,435.16	N
					334.15	N
				Check 122063 Total:	7,913.19	
122064	02-24-2017		02-24-2017	GOODWIN LASITER INC.	475.06	N
122065	02-24-2017		02-24-2017	HERMAN POWER TIRE	497.92	N
					141.34	N
				Check 122065 Total:	639.26	
122066	02-24-2017		02-24-2017	CARRIE HIBBS	283.55	N
122067	02-24-2017		02-24-2017	KRIS HUNT	42.00	N
122068	02-24-2017		02-24-2017	INDOFF	139.19	N
					55.84	N
				Check 122068 Total:	195.03	
122069	02-24-2017		02-24-2017	JASPER ISD ATHLETICS	400.00	N
122070	02-24-2017		02-24-2017	JASPER ISD ATHLETICS	200.00	N
122071	02-24-2017		02-24-2017	ANTHONY KEY	200.34	N
122072	02-24-2017		02-24-2017	KURZ & COMPANY	102.25	N
					360.18	N
					66.56	N
					81.18	N
				Check 122072 Total:	610.17	
122073	02-24-2017		02-24-2017	LAWSON HUBERT	180.66	N
122074	02-24-2017		02-24-2017	LIVINGSTON ATHLETIC DEPARTMENT	150.00	N
122075	02-24-2017		02-24-2017	BLAKE MORRISON	300.00	N
122076	02-24-2017		02-24-2017	BLAKE MORRISON	200.00	N
122077	02-24-2017		02-24-2017	NEW CANEY HIGH SCHOOL	125.00	N
122078	02-24-2017		02-24-2017	NEWTON HIGH SCHOOL	300.00	N
122079	02-24-2017		02-24-2017	Paeteria El Pibe	157.25	N
122080	02-24-2017		02-24-2017	QUILL CORP	182.58	N
					60.90	N
					28.48	N
				Check 122080 Total:	271.96	
122081	02-24-2017		02-24-2017	READING HELPER INC	168.00	N
122082	02-24-2017		02-24-2017	REGION VII ESC	8,806.00	N
					220.85	N
					420.00	N
					437.50	N
					350.00	N
					516.25	N
					420.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					840.00	N
					4,200.00	N
					339.50	N
					2,294.95	N
					796.25	N
					210.00	N
					3,617.25	N
					980.00	N
				Check 122082 Total:	24,448.55	
122083	02-24-2017		02-24-2017	DONNA RIVERS	50.00	N
122084	02-24-2017		02-24-2017	SAM HOUSTON STATE UNIVESITY	222.55	N
122085	02-24-2017		02-24-2017	SAM'S CLUB DIRECT	232.26	N
122086	02-24-2017		02-24-2017	KRYSTAL SMITH	101.44	N
122087	02-24-2017		02-24-2017	TATUM MUSIC COMPANY INC.	207.00	N
					40.00	N
					6.86	N
				Check 122087 Total:	253.86	
122088	02-24-2017		02-24-2017	VEX Robotics, Inc	79.92	N
122089	02-24-2017		02-24-2017	WAL-MART COMMUNITY	50.54	N
122090	02-24-2017		02-24-2017	MICHELLE WEAVER	246.10	N
122091	02-24-2017		02-24-2017	WINDER'S SALES & SERVICE INC	306.78	N
					43.15	N
					53.10	N
					115.96	N
				Check 122091 Total:	518.99	
				Grand Totals	442,000.99	

End of Report