

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107728	03-24-2017		--	ANGELINA CO TEACHERS CR UN	250.00	N
107729	03-24-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107730	03-24-2017		--	DIBOLL ISD CAFETERIA FUND	1,077.50	N
107731	03-24-2017		--	LIFE INVESTORS INS. CO. OF AM	578.42	N
107732	03-24-2017		--	T C T A	938.95	N
107733	03-24-2017		--	KAZDON INC	24.00	N
					1,757.17	N
				Check 107733 Total:	1,781.17	
107734	03-24-2017		--	AFLAC INSURANCE	461.57	N
					171.93	N
				Check 107734 Total:	633.50	
107735	03-24-2017		--	TEXAS LIFE INSURANCE COMPANY	158.00	N
					172.50	N
					749.15	N
					128.80	N
				Check 107735 Total:	1,208.45	
107736	03-24-2017		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107737	03-24-2017		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107738	03-24-2017		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107739	03-24-2017		--	UNITED WAY	44.00	N
107740	03-24-2017		--	TASC	10,797.16	N
107741	03-24-2017		--	TG STUDENT LOAN	433.60	N
107742	03-24-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107743	03-24-2017		--	THE STANDARD	4,472.43	N
107744	03-24-2017		--	VANGUARD	750.00	N
107745	03-24-2017		--	TG	316.00	N
107746	03-24-2017		--	Lincoln Financial Group	1,302.98	N
					1,527.54	N
					441.00	N
					1,988.64	N
					193.05	N
					2,089.10	N
					484.50	N
					141.05	N
					495.65	N
					494.56	N
					49.87	N
					417.06	N
				Check 107746 Total:	9,625.00	
107747	03-24-2017		--	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 107747 Total:	568.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107748	03-24-2017		--	Special Insurance Services	316.38	N
107749	03-24-2017		--	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 107749 Total:	2,653.00	
107750	03-24-2017		--	ATPE	52.92	N
107751	03-24-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107752	03-24-2017		--	American Hertiage Life Insurance Co	348.44	N
107753	03-24-2017		--	ENTRUST, INC	631.00	N
122093	03-03-2017		03-03-2017	ALLIED MOBILE HEALTH TRAINING	250.00	N
122094	03-03-2017		03-03-2017	ANGELINA COUNTY APPRAISAL D.	15,713.55	N
122095	03-03-2017		03-03-2017	APPLE INC	2,072.00	N
					259.00	N
					807.00	N
		4756685388	--		-30.00	N
				Check 122095 Total:	3,108.00	
122096	03-03-2017		03-03-2017	AUS CENTRAL LOCKBOX	212.04	N
122097	03-03-2017		03-03-2017	BORDEN DAIRY COMPANY	76.50	N
					114.75	N
					588.15	N
					564.15	N
					280.12	N
					180.75	N
					371.40	N
					214.88	N
				Check 122097 Total:	2,390.70	
122098	03-03-2017		03-03-2017	BROOKSHIRE BRO'S. INC.	16.71	N
					26.85	N
				Check 122098 Total:	43.56	
122099	03-03-2017		03-03-2017	Brothers Produce Inc	307.80	N
					150.20	N
					586.06	N
					144.28	N
					51.20	N
				Check 122099 Total:	1,239.54	
122100	03-03-2017		03-03-2017	Calpine Energy Solutions	9,404.89	N
122101	03-03-2017		03-03-2017	CDW GOVERNMENT INC	539.00	N
					1,078.00	N
				Check 122101 Total:	1,617.00	
122102	03-03-2017		03-03-2017	CHANDLER LACEY	40.00	N
122103	03-03-2017		03-03-2017	RODNEY CHESHIRE	150.00	N
					180.00	N
					195.00	N
				Check 122103 Total:	525.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122104	03-03-2017		03-03-2017	CHICK-FIL-A	204.75	N
122105	03-03-2017		03-03-2017	COOK'S SAW SHOP INC.	649.99	N
122106	03-03-2017		03-03-2017	DIBOLL ACE HARDWARE	109.49	N
					7.48	N
					24.97	N
					3.31	N
					45.55	N
					9.99	N
				Check 122106 Total:	200.79	
122107	03-03-2017		03-03-2017	DIBOLL FREE PRESS	41.40	N
122108	03-03-2017		03-03-2017	DIXIE PAPER CO -TYLER	90.50	N
					5.90	N
		CM108458	--		-5.70	N
				Check 122108 Total:	90.70	
122109	03-03-2017		03-03-2017	EAST TEXAS CHEER ASSOCIATION	350.00	N
122110	03-03-2017		03-03-2017	ORLANDO ESTRADA	60.00	N
122111	03-03-2017		03-03-2017	ORLANDO ESTRADA	45.00	N
122112	03-03-2017		03-03-2017	FAIRFIELD ATHLETICS	35.00	N
122113	03-03-2017		03-03-2017	GRAPELAND ISD	225.00	N
122114	03-03-2017		03-03-2017	HOBBY LOBBY STORES INC.	137.92	N
122115	03-03-2017		03-03-2017	HUNTINGTON HIGH SCHOOL ATHLETI	400.00	N
122116	03-03-2017		03-03-2017	HUNTSVILLE ATHLETICS	450.00	N
122117	03-03-2017		03-03-2017	LAURA JONES	101.65	N
122118	03-03-2017		03-03-2017	MELISSA KAEMMERLING	266.00	N
122119	03-03-2017		03-03-2017	MELISSA KAEMMERLING	133.00	N
122120	03-03-2017		03-03-2017	KURZ & COMPANY	17.88	N
					59.60	N
					105.34	N
					122.10	N
				Check 122120 Total:	304.92	
122121	03-03-2017		03-03-2017	Los Jarritos Mexican Restaurant	40.98	N
122122	03-03-2017		03-03-2017	LOWE'S COMPANIES INC.	34.16	N
					63.05	N
				Check 122122 Total:	97.21	
122123	03-03-2017		03-03-2017	BLAKE MORRISON	400.00	N
122124	03-03-2017		03-03-2017	NASCO	272.48	N
122125	03-03-2017		03-03-2017	OFFICE DEPOT	359.94	N
122126	03-03-2017		03-03-2017	ORIENTAL TRADING COMPANY INC.	590.63	N
122127	03-03-2017		03-03-2017	Paleteria El Pibe	237.25	N
122128	03-03-2017		03-03-2017	NCS PEARSON INC	213.60	N
					163.76	N
				Check 122128 Total:	377.36	
122129	03-03-2017		03-03-2017	POULAND'S TIRE & FEED INC.	61.95	N
122130	03-03-2017		03-03-2017	REGION VII ESC	60.00	N
					200.00	N
				Check 122130 Total:	260.00	
122131	03-03-2017		03-03-2017	LAZARO ROBLES	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122132	03-03-2017		03-03-2017	SAFECO SECURITY SERVICES INC.	357.00	N
122133	03-03-2017		03-03-2017	SCANTRON CORPORATION	278.39	N
122134	03-03-2017		03-03-2017	STEPHENS CHRISTI	97.37	N
122135	03-03-2017		03-03-2017	TARKINGTON ATHLETIC	375.00	N
122136	03-03-2017		03-03-2017	TASB	64.56	N
122137	03-03-2017		03-03-2017	TEXAS SCOTTISH RITE HOSPITAL	60.00	N
					270.00	N
				Check 122137 Total:	330.00	
122138	03-03-2017		03-03-2017	SPORT SUPPLY GROUP INC	220.54	N
122139	03-03-2017		03-03-2017	VERITIV OPERATING COMPANY	2,638.00	N
122140	03-03-2017		03-03-2017	WAL-MART COMMUNITY	28.98	N
122141	03-03-2017		03-03-2017	Wilson VI & OCM, LLC	880.00	N
					50.00	N
				Check 122141 Total:	930.00	
122142	03-03-2017		03-03-2017	WINDER'S SALES & SERVICE INC	69.50	N
					69.50	N
				Check 122142 Total:	139.00	
122143	03-10-2017		03-10-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
122144	03-10-2017	16-610352	--	ABC AUTO PARTS INC.	-1.70	N
			03-10-2017		432.63	N
					11.15	N
					26.13	N
					189.18	N
					213.21	N
					9.99	N
					12.99	N
					23.39	N
					124.69	N
					29.90	N
					182.17	N
					126.00	N
					298.86	N
					43.67	N
					995.40	N
					32.50	N
					14.94	N
				Check 122144 Total:	2,765.10	
122145	03-10-2017		03-10-2017	ZACHARY D. ALLEN	233.37	N
122146	03-10-2017		03-10-2017	ALLIED MOBILE HEALTH TRAINING	330.00	N
					250.00	N
					250.00	N
					156.00	N
					156.00	N
				Check 122146 Total:	1,142.00	
122147	03-10-2017		03-10-2017	ANDERSON'S	62.93	N
					348.49	N
				Check 122147 Total:	411.42	
122148	03-10-2017		03-10-2017	ANGELINA COLLEGE	150.00	N
122149	03-10-2017		03-10-2017	ANGELINA PLUMBING SUPPLY	85.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122150	03-10-2017		03-10-2017	AUS CENTRAL LOCKBOX	212.04	N
122151	03-10-2017		03-10-2017	Athletic Supply	3,772.00	N
					3,200.00	N
				Check 122151 Total:	6,972.00	
122152	03-10-2017		03-10-2017	BILLY LEE LOCKSMITH	15.36	N
122153	03-10-2017		03-10-2017	Candi Blackmon	1,105.00	N
122154	03-10-2017		03-10-2017	BORDEN DAIRY COMPANY	262.51	N
					936.23	N
					289.47	N
					370.35	N
					229.85	N
					180.75	N
					504.00	N
					163.12	N
				Check 122154 Total:	2,936.28	
122155	03-10-2017		03-10-2017	Kacie Bridges	123.59	N
122156	03-10-2017		03-10-2017	BROOKE CURTIS	42.87	N
122157	03-10-2017		03-10-2017	BROOKSHIRE BRO'S. INC.	19.17	N
					53.26	N
				Check 122157 Total:	72.43	
122158	03-10-2017		03-10-2017	Brothers Produce Inc	49.75	N
					121.21	N
					793.50	N
					232.43	N
				Check 122158 Total:	1,196.89	
122159	03-10-2017		03-10-2017	CARD SERVICE CENTER	80.00	N
122160	03-10-2017		03-10-2017	CHRISTIAN SCIENCE MONITOR	89.00	N
122161	03-10-2017		03-10-2017	CITY OF DIBOLL	10,072.92	N
122162	03-10-2017		03-10-2017	CLAY EWELL EDUCATIONAL SERVICE	604.00	N
122163	03-10-2017		03-10-2017	COLLEGE BOARD	850.00	N
122164	03-10-2017		03-10-2017	KATHERINA , CRAGER	350.52	N
122165	03-10-2017		03-10-2017	CRISIS PREVENTION INSTITUTE	150.00	N
122166	03-10-2017		03-10-2017	CROWN AWARDS	302.48	N
					368.72	N
				Check 122166 Total:	671.20	
122167	03-10-2017		03-10-2017	DEALERS ELECTRIC SUPPLY	113.19	N
122168	03-10-2017		03-10-2017	DIBOLL ACE HARDWARE	15.95	N
					2.40	N
					.71	N
				Check 122168 Total:	19.06	
122169	03-10-2017		03-10-2017	DIBOLL ISD CAFETERIA FUND	87.50	N
					57.50	N
					75.00	N
					27.50	N
					20.00	N
					57.50	N
					62.50	N
					75.00	N
					57.50	N
					75.00	N
					55.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					50.00	N
					27.50	N
					75.00	N
					50.00	N
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					50.00	N
					37.50	N
					50.00	N
					50.00	N
					50.00	N
					57.50	N
					75.00	N
					37.50	N
				Check 122169 Total:	1,410.00	
122170	03-10-2017		03-10-2017	DIXIE PAPER CO -TYLER	180.77	N
122171	03-10-2017		03-10-2017	NARANJO MUSEUM OF NATURAL HISTORY	355.00	N
122173	03-10-2017		03-10-2017	EAST TEXAS DRUG TESTING	150.00	N
122174	03-10-2017		03-10-2017	Kristin Gardner	441.00	N
122175	03-10-2017		03-10-2017	Kristin Gardner	126.00	N
122176	03-10-2017		03-10-2017	Kristin Gardner	84.00	N
122177	03-10-2017	0008471719	--	GLAZIER FOOD COMPANY	-62.55	N
			03-10-2017		2,886.86	N
					146.93	N
					924.82	N
					263.98	N
					4,821.37	N
					474.52	N
					993.78	N
					117.36	N
					14.19	N
				Check 122177 Total:	10,581.26	
122178	03-10-2017		03-10-2017	GOODWIN LASITER INC.	2,329.09	N
122179	03-10-2017		03-10-2017	Melanie Goodwin	47.32	N
122180	03-10-2017		03-10-2017	Destiny Handy	47.73	N
122181	03-10-2017		03-10-2017	REBECCA HERNANDEZ	26.76	N
122182	03-10-2017		03-10-2017	HOBBY LOBBY STORES INC.	57.24	N
122183	03-10-2017		03-10-2017	HUDSON TENNIS BOOSTERS	200.00	N
122184	03-10-2017		03-10-2017	HURLEY NITA	180.00	N
122185	03-10-2017		03-10-2017	INDOFF	343.59	N
122186	03-10-2017		03-10-2017	JUAN BRYCE-COTES	224.04	N
122187	03-10-2017		03-10-2017	KIRBYVILLE CISD	381.34	N
122188	03-10-2017		03-10-2017	KRIS KIRLAND	600.00	N
122189	03-10-2017		03-10-2017	KOUNTZE ISD	737.30	N
122190	03-10-2017		03-10-2017	KURZ & COMPANY	106.22	N
					335.05	N
					44.28	N
					166.05	N
				Check 122190 Total:	651.60	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122191	03-10-2017		03-10-2017	LCD SYSTEMS LLC	220.00	N
					343.00	N
				Check 122191 Total:	563.00	
122192	03-10-2017		03-10-2017	DARREN DEAN LIBERTON	228.28	N
122193	03-10-2017		03-10-2017	BARBARA LOVELADY	17.13	N
122194	03-10-2017		03-10-2017	LOWE'S COMPANIES INC.	144.06	N
					18.98	N
					60.19	N
				Check 122194 Total:	223.23	
122195	03-10-2017		03-10-2017	LUFKIN DAILY NEWS THE	176.40	N
122196	03-10-2017		03-10-2017	MACGILL SCHOOL NURSE SUPPLY	180.75	N
122197	03-10-2017		03-10-2017	MADDUX BUILDING MATERIAL INC.	78.49	N
122198	03-10-2017		03-10-2017	MATHESON TRI- GAS INC	158.37	N
122199	03-10-2017		03-10-2017	KALEENA MAYO	227.87	N
122200	03-10-2017		03-10-2017	MELODY'S SOUTHWEST CONSORTIUM	1,246.00	N
					1,902.00	N
				Check 122200 Total:	3,148.00	
122201	03-10-2017		03-10-2017	Jason Menefee	504.00	N
122202	03-10-2017		03-10-2017	NASCO	47.70	N
122203	03-10-2017		03-10-2017	NATIONAL FFA ORGANIZATION	385.00	N
122204	03-10-2017		03-10-2017	NEOFUNDS BY NEOPOST	1,000.00	N
122205	03-10-2017		03-10-2017	NEUHAUS EDUCATION CENTER	275.00	N
					275.00	N
					275.00	N
					8,425.00	N
					3,000.00	N
				Check 122205 Total:	12,250.00	
122206	03-10-2017		03-10-2017	OFFICE DEPOT	26.00	N
					59.94	N
					80.95	N
				Check 122206 Total:	166.89	
122207	03-10-2017		03-10-2017	Paleteria El Pibe	200.50	N
122208	03-10-2017		03-10-2017	Peripole-Bergerarelt, Inc	122.17	N
122209	03-10-2017		03-10-2017	TERESA PHILLIPS	3,691.25	N
122210	03-10-2017		03-10-2017	PIONEER REVERE	499.40	N
122211	03-10-2017		03-10-2017	POULAND'S TIRE & FEED INC.	17.00	N
					14.00	N
				Check 122211 Total:	31.00	
122212	03-10-2017		03-10-2017	QUILL CORP	5.98	N
					301.94	N
					152.50	N
					569.95	N
					589.31	N
					206.45	N
				Check 122212 Total:	1,826.13	
122213	03-10-2017		03-10-2017	R B C MUSIC COMPANY	56.00	N
122214	03-10-2017		03-10-2017	COLTONE RADKE	72.00	N
122215	03-10-2017		03-10-2017	REGION 13	57.62	N
					53.37	N
				Check 122215 Total:	110.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122216	03-10-2017		03-10-2017	REGION VI	2,125.00	N
122217	03-10-2017		03-10-2017	DIANA REYES	54.55	N
122218	03-10-2017		03-10-2017	DONNA RIVERS	84.53	N
					84.53	N
				Check 122218 Total:	169.06	
122219	03-10-2017		03-10-2017	HOUGHTON MIFFLIN HARCOURT PUB CO.	616.94	N
122220	03-10-2017		03-10-2017	SAM'S CLUB DIRECT	79.98	N
122221	03-10-2017		03-10-2017	SCHOLASTIC BOOK FAIR	1,198.46	N
122222	03-10-2017		03-10-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	57.06	N
122223	03-10-2017		03-10-2017	SCHOOL SPECIALTY SUPPLY	1,020.96	N
122224	03-10-2017		03-10-2017	SCHOOL SPECIALTY SUPPLY INC	380.95	N
					161.56	N
				Check 122224 Total:	542.51	
122225	03-10-2017		03-10-2017	SIKES STEVE	120.00	N
122226	03-10-2017		03-10-2017	Kim Solis	7.67	N
122227	03-10-2017		03-10-2017	STEWART SUSAN	117.70	N
122228	03-10-2017		03-10-2017	Teladoc Inc	1,430.00	N
122229	03-10-2017		03-10-2017	TERRIFIC TEACHERS TREASURES	9.00	N
					68.00	N
				Check 122229 Total:	77.00	
122230	03-10-2017		03-10-2017	TEXAS LIBRARY ASSOCIATION	290.00	N
122231	03-10-2017		03-10-2017	TOURAY ANSU M.	121.90	N
122232	03-10-2017		03-10-2017	UNITED SECURITY SERVICES	29.95	N
122233	03-10-2017		03-10-2017	US BANK VOYAGERS FLEET SYS	7,443.17	N
					1,067.96	N
				Check 122233 Total:	8,511.13	
122234	03-10-2017		03-10-2017	WAL-MART COMMUNITY	37.17	N
					42.66	N
					98.22	N
					128.32	N
				Check 122234 Total:	306.37	
122235	03-10-2017		03-10-2017	WALSH,GALLEGOS,TREVINO RUSSO &	150.00	N
122236	03-10-2017		03-10-2017	James E. Webb	233.37	N
122237	03-10-2017		03-10-2017	WHY TRY LLC	599.00	N
122238	03-10-2017		03-10-2017	WINDER'S SALES & SERVICE INC	21.70	N
					21.70	N
				Check 122238 Total:	43.40	
122239	03-10-2017		03-10-2017	C&C DESIGNS	618.80	N
122240	03-22-2017		03-22-2017	CONNAGHAN LAURA	147.00	N
122241	03-22-2017		03-22-2017	Eric Dunkin	75.00	N
122242	03-22-2017		03-22-2017	JOSHUA MAYO	420.00	N
122243	03-22-2017		03-22-2017	BLAKE MORRISON	210.00	N
122244	03-24-2017		03-24-2017	ACKER JOEY	325.28	N
122245	03-24-2017		03-24-2017	AUS CENTRAL LOCKBOX	213.88	N
122246	03-24-2017		03-24-2017	Athletic Supply	3,582.00	N
122247	03-24-2017		03-24-2017	Sarah Barnhill	787.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122248	03-24-2017		03-24-2017	BILLY LEE LOCKSMITH	12.50	N
					21.00	N
				Check 122248 Total:	33.50	
122249	03-24-2017	0270438386	--	BORDEN DAIRY COMPANY	-7.65	N
		0270438389			-70.13	N
		0270438392			-57.89	N
		0270438395			-265.20	N
			03-24-2017		188.62	N
					216.75	N
					324.08	N
					948.23	N
					216.37	N
					280.12	N
					349.27	N
				Check 122249 Total:	2,122.57	
122250	03-24-2017		03-24-2017	BOYS & GIRLS CLUB	500.00	N
					500.00	N
				Check 122250 Total:	1,000.00	
122251	03-24-2017		03-24-2017	JENNIFER BRADLEY	555.00	N
122252	03-24-2017		03-24-2017	BROOKSHIRE BRO'S. INC.	45.48	N
					19.00	N
				Check 122252 Total:	64.48	
122253	03-24-2017		03-24-2017	Brothers Produce Inc	830.20	N
					140.00	N
					407.06	N
				Check 122253 Total:	1,377.26	
122254	03-24-2017		03-24-2017	BURKE CENTER	55.00	N
122255	03-24-2017		03-24-2017	CELLULAR ONE	126.88	N
122256	03-24-2017		03-24-2017	COOK'S SAW SHOP INC.	149.93	N
					11.48	N
				Check 122256 Total:	161.41	
122257	03-24-2017		03-24-2017	CROWN AWARDS	123.29	N
122258	03-24-2017		03-24-2017	DIBOLL ACE HARDWARE	11.31	N
					26.77	N
					14.00	N
					44.99	N
					28.07	N
					14.00	N
				Check 122258 Total:	139.14	
122259	03-24-2017		03-24-2017	DIBOLL ISD CAFETERIA FUND	157.50	N
					37.50	N
					50.00	N
					56.50	N
					75.00	N
					75.00	N
					57.50	N
					50.00	N
					37.50	N
					157.50	N
				Check 122259 Total:	754.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122260	03-24-2017		03-24-2017	DIXIE PAPER CO -TYLER	44.80	N
					103.61	N
					494.28	N
					335.24	N
				Check 122260 Total:	977.93	
122261	03-24-2017		03-24-2017	DP SOLUTIONS INC.	1,219.00	N
					1,030.00	N
					334.00	N
					459.00	N
					1,534.00	N
				Check 122261 Total:	4,576.00	
122262	03-24-2017		03-24-2017	EBSCO SUBSCRIPTION SVCS. INC.	366.24	N
122263	03-24-2017		03-24-2017	SID EPPERSON	805.00	N
122264	03-24-2017		03-24-2017	FCCLA LOCK BOX OPERATION	156.00	N
122265	03-24-2017		03-24-2017	FOLLETT SCHOOL SOLUTIONS INC	1,894.96	N
					411.11	N
				Check 122265 Total:	2,306.07	
122266	03-24-2017		03-24-2017	Kristin Gardner	882.00	N
122267	03-24-2017		03-24-2017	GLAZIER FOOD COMPANY	88.12	N
					2,973.91	N
					234.16	N
					2,912.59	N
					29.50	N
					3,679.30	N
					342.28	N
					665.91	N
					54.84	N
					52.53	N
					14.16	N
					15.78	N
					2,807.41	N
					231.27	N
					1,205.72	N
					70.34	N
					3,567.39	N
					138.35	N
					1,212.34	N
					28.18	N
				Check 122267 Total:	20,324.08	
122268	03-24-2017		03-24-2017	LAUREN HANCOCK	105.00	N
122269	03-24-2017		03-24-2017	REBECCA HERNANDEZ	32.37	N
122270	03-24-2017		03-24-2017	HOBBS LAURA	133.00	N
122271	03-24-2017		03-24-2017	HOBBY LOBBY STORES INC.	8.93	N
					47.60	N
				Check 122271 Total:	56.53	
122272	03-24-2017		03-24-2017	KRIS HUNT	350.00	N
122273	03-24-2017		03-24-2017	KURZ & COMPANY	92.40	N
					107.28	N
					51.66	N
					88.70	N
				Check 122273 Total:	340.04	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122274	03-24-2017		03-24-2017	LAKESHORE LEARNING MATERIALS	181.50	N
122275	03-24-2017		03-24-2017	Los Jarritos Mexican Restaurant	42.22	N
122276	03-24-2017		03-24-2017	LOWE'S COMPANIES INC.	52.02	N
122277	03-24-2017		03-24-2017	MACHER SALLY	140.00	N
122278	03-24-2017		03-24-2017	BLAKE MORRISON	400.00	N
122279	03-24-2017		03-24-2017	MP2 Energy Texas LLC	19,141.86	N
122280	03-24-2017		03-24-2017	SHAWNA NEAL	115.61	N
122281	03-24-2017		03-24-2017	OFFICE DEPOT	144.66	N
				Check 122281 Total:	182.04	
122282	03-24-2017		03-24-2017	CATHY PAVLIC	90.68	N
122283	03-24-2017		03-24-2017	PETERSEN DEENA	235.13	N
122284	03-24-2017		03-24-2017	POULAND'S TIRE & FEED INC.	7.50	N
122285	03-24-2017		03-24-2017	POWERS SHANNA	58.00	N
122286	03-24-2017	0000751273	--	QUILL CORP	-20.69	N
			03-24-2017		53.88	N
					99.99	N
					347.49	N
					54.82	N
					417.71	N
					292.36	N
					20.38	N
					638.66	N
					89.98	N
					19.99	N
					20.69	N
				Check 122286 Total:	2,035.26	
122287	03-24-2017		03-24-2017	RICE UNIVERSITY-SCH OF CONT STUDIES	499.00	N
					499.00	N
					499.00	N
					499.00	N
				Check 122287 Total:	1,996.00	
122288	03-24-2017		03-24-2017	SFA CHAPTER OF TASO	225.00	N
122289	03-24-2017		03-24-2017	SHERWIN WILLIAMS	388.20	N
122290	03-24-2017		03-24-2017	SOUTHLAND FENCE COMPANY	888.00	N
122291	03-24-2017		03-24-2017	SPIRIT EVEN COORDINATORS	401.50	N
122292	03-24-2017		03-24-2017	SPIRIT EVEN COORDINATORS	240.00	N
122293	03-24-2017		03-24-2017	TASB	550.74	N
122294	03-24-2017		03-24-2017	Texas Department of Public Safety	11.00	N
122295	03-24-2017		03-24-2017	TEXAS FFA ASSOCIATION	95.00	N
122296	03-24-2017		03-24-2017	UIL REGION 10	450.00	N
122297	03-24-2017		03-24-2017	SPORT SUPPLY GROUP INC	547.47	N
122298	03-24-2017		03-24-2017	VELAZQUEZ PRESS	213.68	N
122299	03-24-2017		03-24-2017	VERITIV OPERATING COMPANY	791.40	N
					1,521.50	N
				Check 122299 Total:	2,312.90	
122300	03-24-2017		03-24-2017	VEX Robotics, Inc	150.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122301	03-24-2017		03-24-2017	WAL-MART COMMUNITY	98.91	N
					33.46	N
				Check 122301 Total:	132.37	
122302	03-24-2017		03-24-2017	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 122302 Total:	2,885.13	
122303	03-31-2017		03-31-2017	ACE MART RESTUARANT SUPPLY COMPANY	7.18	N
					2.25	N
					5.84	N
					17.93	N
					5.84	N
				Check 122303 Total:	39.04	
122304	03-31-2017		03-31-2017	AJ BENNEFIELD	927.00	N
					1,269.00	N
				Check 122304 Total:	2,196.00	
122305	03-31-2017		03-31-2017	ALLIED MOBILE HEALTH TRAINING	50.95	N
122306	03-31-2017		03-31-2017	SYNCB/AMAZON	79.11	N
					47.14	N
					10.09	N
					63.96	N
					105.80	N
					51.85	N
					137.04	N
					128.12	N
					7.99	N
					18.25	N
					38.97	N
					14.74	N
					248.10	N
					108.67	N
					93.10	N
					152.80	N
					32.46	N
					2,879.04	N
					135.42	N
					104.99	N
					68.61	N
					33.81	N
					69.55	N
					247.00	N
					30.51	N
					35.34	N
					24.75	N
					169.00	N
					62.22	N
					154.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					166.15	N
					65.69	N
					49.62	N
				Check 122306 Total:	5,634.36	
122307	03-31-2017		03-31-2017	ANGELINA GLASS CO.	3,475.00	N
122308	03-31-2017		03-31-2017	AUS CENTRAL LOCKBOX	212.04	N
					212.04	N
				Check 122308 Total:	424.08	
122309	03-31-2017		03-31-2017	BORDEN DAIRY COMPANY	219.00	N
					504.00	N
					140.25	N
					370.35	N
					237.01	N
					876.15	N
					178.50	N
					353.26	N
				Check 122309 Total:	2,878.52	
122310	03-31-2017		03-31-2017	BROOKSHIRE BRO'S. INC.	86.31	N
					102.83	N
					94.01	N
					90.73	N
					68.83	N
					103.60	N
					7.63	N
					36.39	N
					24.48	N
					76.49	N
				Check 122310 Total:	691.30	
122311	03-31-2017		03-31-2017	Brothers Produce Inc	126.20	N
					331.49	N
					419.65	N
				Check 122311 Total:	877.34	
122312	03-31-2017		03-31-2017	BURKE CENTER	55.00	N
122313	03-31-2017		03-31-2017	CDW GOVERNMENT INC	758.10	N
122315	03-31-2017		03-31-2017	CHICK FIL A	324.45	N
122316	03-31-2017		03-31-2017	CITIBANK	303.02	N
					303.02	N
					303.02	N
					159.43	N
					775.75	N
					164.50	N
					545.02	N
					315.60	N
					455.19	N
					524.47	N
					95.23	N
					95.23	N
					90.95	N
					95.23	N
					90.95	N
					489.33	N
					97.01	N
					388.68	N
					777.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					166.67	N
					166.68	N
					849.69	N
					984.69	N
					465.12	N
					194.02	N
					291.03	N
				Check 122316 Total:	9,186.89	
122317	03-31-2017		03-31-2017	CITY OF DIBOLL	9,352.98	N
122318	03-31-2017		03-31-2017	CONSOLIDATED COMMUNICATIONS	2,894.40	N
122319	03-31-2017		03-31-2017	CONSOLIDATED COMMUNICATIONS	4,116.42	N
122320	03-31-2017		03-31-2017	KATHERINA , CRAGER	361.74	N
122321	03-31-2017		03-31-2017	CRAIG GERALD	748.00	N
122322	03-31-2017		03-31-2017	DEALERS ELECTRIC SUPPLY	268.67	N
		999330-00	--		-115.50	N
				Check 122322 Total:	153.17	
122323	03-31-2017		03-31-2017	DETUA	75.00	N
					75.00	N
				Check 122323 Total:	150.00	
122324	03-31-2017		03-31-2017	DIBOLL ACE HARDWARE	29.48	N
					68.49	N
					59.97	N
					36.93	N
					40.78	N
					169.00	N
					62.98	N
				Check 122324 Total:	467.63	
122325	03-31-2017		03-31-2017	DIBOLL FREE PRESS	525.00	N
122326	03-31-2017		03-31-2017	DIBOLL ISD CAFETERIA FUND	75.00	N
					45.00	N
					87.50	N
				Check 122326 Total:	207.50	
122327	03-31-2017		03-31-2017	ELLIOTT ELECTRIC SUPPLY INC	246.45	N
					37.76	N
				Check 122327 Total:	284.21	
122328	03-31-2017		03-31-2017	FOLLETT SCHOOL SOLUTIONS INC	2,121.34	N
122329	03-31-2017		03-31-2017	FREE RICHARD	143.50	N
122330	03-31-2017		03-31-2017	LA DONNA , GARZA	50.00	N
122331	03-31-2017		03-31-2017	GERMANY RUSTY	16.20	N
					142.96	N
				Check 122331 Total:	159.16	
122332	03-31-2017		03-31-2017	ALBERT HOLMES	88.23	N
122333	03-31-2017		03-31-2017	HUDSON ISD/STUBBLEFIELD	15,655.75	N
122334	03-31-2017		03-31-2017	SOCIAL STUDIES SCHOOL SERVICES	139.13	N
122335	03-31-2017		03-31-2017	INZER ADVANCE DESIGNS	733.80	N
122336	03-31-2017		03-31-2017	JAMES CARLEN JARED IV	167.26	N
122337	03-31-2017		03-31-2017	JAMES STUART CROOKS	86.20	N
122338	03-31-2017		03-31-2017	JUAN BRYCE-COTES	224.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122339	03-31-2017		03-31-2017	KURZ & COMPANY	375.08	N
					88.84	N
					46.69	N
				Check 122339 Total:	510.61	
122340	03-31-2017		03-31-2017	LA LENGUA	550.00	N
122341	03-31-2017		03-31-2017	LAKESHORE LEARNING MATERIALS	158.29	N
122342	03-31-2017		03-31-2017	LCD SYSTEMS LLC	1,195.00	N
					478.00	N
				Check 122342 Total:	1,673.00	
122343	03-31-2017		03-31-2017	LEARNING A-Z AND EXPLORE LEARNING	104.45	N
					104.45	N
					104.45	N
					104.45	N
				Check 122343 Total:	417.80	
122344	03-31-2017		03-31-2017	LEGAL DIGEST/ACCOUNTS RECEIVABLE	335.00	N
122345	03-31-2017		03-31-2017	DARREN DEAN LIBERTON	228.28	N
122346	03-31-2017		03-31-2017	LOWE'S COMPANIES INC.	270.01	N
					112.96	N
					282.86	N
					125.02	N
				Check 122346 Total:	790.85	
122347	03-31-2017		03-31-2017	RONNIE WAYNE LYLES	23.98	N
122348	03-31-2017		03-31-2017	MAILFINANCE INC	917.79	N
122349	03-31-2017		03-31-2017	MCGRAW-HILL SCHOOL EDUCATION	1,206.45	N
122350	03-31-2017		03-31-2017	NEARPOD, INC	120.00	N
122351	03-31-2017		03-31-2017	NICKY'S FOLDERS	422.50	N
122352	03-31-2017		03-31-2017	OFFICE DEPOT	837.98	N
					99.99	N
				Check 122352 Total:	937.97	
122353	03-31-2017		03-31-2017	Paleteria El Pibe	179.25	N
					195.00	N
				Check 122353 Total:	374.25	
122354	03-31-2017		03-31-2017	PIONEER DRAMA SERVICE	287.50	N
122355	03-31-2017		03-31-2017	POCKET NURSE	203.86	N
122356	03-31-2017		03-31-2017	POULAND'S TIRE & FEED INC.	56.95	N
122357	03-31-2017		03-31-2017	QUILL CORP	422.18	N
					808.33	N
				Check 122357 Total:	1,230.51	
122358	03-31-2017		03-31-2017	R B C MUSIC COMPANY	69.82	N
122359	03-31-2017		03-31-2017	HOUGHTON MIFFLIN HARCOURT PUB CO.	312.40	N
122360	03-31-2017		03-31-2017	SAFECO SECURITY SERVICES INC.	357.00	N
122361	03-31-2017		03-31-2017	SAM'S CLUB DIRECT	241.99	N
					280.49	N
					546.37	N
					29.92	N
					157.60	N
					58.01	N
					439.00	N
					64.82	N
				Check 122361 Total:	1,818.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122362	03-31-2017		03-31-2017	SIKES STEVE	105.00	N
122363	03-31-2017		03-31-2017	TATUM MUSIC COMPANY INC.	38.40	N
					26.12	N
					58.00	N
					35.00	N
					50.00	N
					30.00	N
					55.00	N
					13.42	N
				Check 122363 Total:	305.94	
122364	03-31-2017		03-31-2017	TERRIFIC TEACHERS TREASURES	13.49	N
122365	03-31-2017		03-31-2017	TEXAS ALTERNATOR STARTER SERVICE	225.00	N
122366	03-31-2017		03-31-2017	Texas Document Solutions Inc	746.94	N
					439.62	N
					619.57	N
					665.17	N
					787.37	N
					387.55	N
					4.70	N
					12.52	N
				Check 122366 Total:	3,663.44	
122367	03-31-2017		03-31-2017	TEXAS SCOREBOARD SERVICES	245.00	N
122368	03-31-2017		03-31-2017	TJ'S Pizza & Pasta	115.37	N
122369	03-31-2017		03-31-2017	UNITED REFRIGERATION, INC	172.22	N
122370	03-31-2017		03-31-2017	VISUAL TECHNIQUES INC	724.00	N
122371	03-31-2017	0000001350	--	WAL-MART COMMUNITY	-4.88	N
			03-31-2017		187.07	N
					60.09	N
				Check 122371 Total:	242.28	
122372	03-31-2017		03-31-2017	WINDER'S SALES & SERVICE INC	2,145.00	N
					43.40	N
					137.41	N
					263.32	N
					1,243.50	N
				Check 122372 Total:	3,832.63	
122373	03-31-2017		03-31-2017	JJ WYATT	245.00	N
122374	03-31-2017		03-31-2017	HENDERSON WYATT,JOHN	164.83	N
122375	03-31-2017		03-31-2017	CENTER POINT ENERGY	5,302.35	N
				Grand Totals	352,026.68	

End of Report