

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001283	07-14-2016		07-14-2016	DAVY VESTAL MEMORIALS	3,050.00	N
001284 *	07-28-2016		07-28-2016	HUNTON TRANE	.00	N
001285	07-28-2016		07-28-2016	HUNTON TRANE	4,669.00	N
006981	07-14-2016		07-14-2016	ASHLEE LIVESAY	250.00	N
006982	07-14-2016		07-14-2016	LAUREN LIVESAY	250.00	N
006983	07-14-2016		07-14-2016	TRIPLE B HARDWARE	250.00	N
006984	07-28-2016		07-28-2016	SAM'S CLUB	74.66	N
034400	07-07-2016		07-07-2016	ATMOS ENTERGY CORPORATION	5,141.22	N
034401	07-07-2016		07-07-2016	BRAZOS VALLEY PARTS COMPANY	941.70	N
034402	07-07-2016		07-07-2016	BREMOND PRESS	64.00	N
034403	07-07-2016		07-07-2016	BREMOND TRUE VALUE	95.40	N
					216.30	N
				<b>Check 034403 Total:</b>	<b>311.70</b>	
034404	07-07-2016		07-07-2016	BSN SPORTS	319.95	N
034405	07-07-2016		07-07-2016	CAMERON ELECTRONICS	1,920.00	N
034406	07-07-2016		07-07-2016	CARDINAL'S SPORT CENTER INC	112.00	N
034407	07-07-2016		07-07-2016	CENTURYLINK	19.82	N
034408	07-07-2016		07-07-2016	CHUCK CASKEY	108.00	N
034409	07-07-2016		07-07-2016	CITY OF BREMOND	609.25	N
034410	07-07-2016		07-07-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
034411	07-07-2016		07-07-2016	DONALD MORGAN	108.00	N
034412	07-07-2016		07-07-2016	GOPHER	5.40	N
					1,000.00	N
				<b>Check 034412 Total:</b>	<b>1,005.40</b>	
034413	07-07-2016		07-07-2016	JEFF KASOWSKI	144.00	N
034414	07-07-2016		07-07-2016	JOHNSON SUPPLY	17.98	N
034415	07-07-2016		07-07-2016	JORDAN REVILL	108.00	N
034416	07-07-2016		07-07-2016	PROGRESSIVE WASTE SOLUTIONS OF TX,	768.20	N
034417	07-07-2016		07-07-2016	REGION 12	150.00	N
					150.00	N
					150.00	N
					25.00	N
				<b>Check 034417 Total:</b>	<b>475.00</b>	
034418	07-07-2016		07-07-2016	REGION 6 ED. SERVICE CENTER	64.00	N
					60.00	N
					60.00	N
					60.00	N
					68.00	N
				<b>Check 034418 Total:</b>	<b>312.00</b>	
034419	07-07-2016		07-07-2016	RIESEL ISD	11.81	N
034420	07-07-2016		07-07-2016	ROBBIE KASOWSKI	108.00	N
034421	07-07-2016		07-07-2016	STEPHEN REILLY	160.00	N
034422	07-07-2016		07-07-2016	TAYLOR ROWE	108.00	N
034423	07-07-2016		07-07-2016	TEACHER DIRECT	15.37	N
034424	07-07-2016		07-07-2016	UNIFIRST HOLDING INC	227.38	N
034425	07-14-2016		07-14-2016	A-1 DRIVE IN	389.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034426	07-14-2016		07-14-2016	AIR GAS USA, LLC	69.46	N
034427	07-14-2016		07-14-2016	BSN SPORTS	180.00	N
034428	07-14-2016		07-14-2016	DEMCO INC.	41.40	N
					849.21	N
				<b>Check 034428 Total:</b>	<b>890.61</b>	
034429	07-14-2016		07-14-2016	ENTERGY TEXAS, INC	15,452.35	N
034430	07-14-2016		07-14-2016	GARY JOHNSON	204.12	N
034431	07-14-2016		07-14-2016	HARRIS SCHOOL SOLUTIONS	5.00	N
034432	07-14-2016		07-14-2016	AGILE SPORTS TECHNOLOGIES	800.00	N
034433	07-14-2016		07-14-2016	HUNTON TRANE	3,074.81	N
034434	07-14-2016		07-14-2016	IKE'S SMALL ENGINE'S, LLC	373.04	N
034435	07-14-2016		07-14-2016	JW PEPPER MUSIC, SALT LAKE CITY DIS	10.00	N
					209.99	N
				<b>Check 034435 Total:</b>	<b>219.99</b>	
034436	07-14-2016		07-14-2016	LANGE DISTRIBUTING CO INC	122.00	N
034437	07-14-2016		07-14-2016	QUILL	86.98	N
					743.50	N
					85.65	N
					154.64	N
				<b>Check 034437 Total:</b>	<b>1,070.77</b>	
034438	07-14-2016		07-07-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	14.10	N
		7779796586	05-03-2016		-14.10	N
				<b>Check 034438 Total:</b>	<b>.00</b>	
034439	07-14-2016		07-14-2016	TXTAG	11.47	N
034440	07-14-2016		07-14-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	150.00	N
034441	07-18-2016		07-18-2016	L J LINSON	125.00	N
034442	07-15-2016		07-15-2016	AFLAC	1,372.95	N
034443	07-15-2016		07-15-2016	ASSOC OF TX PROF EDUCATORS	294.49	N
034444	07-15-2016		07-15-2016	CENTRAL TEXAS TEACHERS C.U.	393.45	N
034445	07-15-2016		07-15-2016	HORACE MANN INSURANCE COMPANY	313.83	N
034446	07-15-2016		07-15-2016	NTALIFE BUSINESS SERVICES GROUP, IN	945.20	N
034447	07-15-2016		07-15-2016	OCSE CLEARINGHOUSE SDU	568.00	N
034448	07-15-2016		07-15-2016	SECURITY BENEFIT LIFE INSURANCE CO	10,825.83	N
					3,100.00	N
				<b>Check 034448 Total:</b>	<b>13,925.83</b>	
034449	07-15-2016		07-15-2016	TEXAS CLASSROOM TEACHERS ASSOCIATIO	11.66	N
034450	07-15-2016		07-15-2016	UNITED TEACHER ASSOCIATES INS	22.50	N
034451	07-21-2016		07-21-2016	A-1 DRIVE IN	336.18	N
034452	07-21-2016		07-21-2016	BUGS NO MORE	125.00	N
034453	07-21-2016		07-20-2016	CARRIE ENGLISH	111.80	N
034454	07-21-2016		07-21-2016	CENTURYLINK	662.52	N
					3,322.86	N
				<b>Check 034454 Total:</b>	<b>3,985.38</b>	
034455	07-21-2016		07-20-2016	CTRMA PROCESSING	2.46	N
034456	07-21-2016		07-20-2016	DOCUMATION OF EAST TEXAS INC	3,310.00	N
034457	07-21-2016		07-20-2016	EDUCATORS HANDBOOK.COM	499.00	N
					499.00	N
				<b>Check 034457 Total:</b>	<b>998.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034458	07-21-2016		07-20-2016	FES LLC	2,000.00	N
034459	07-21-2016		07-20-2016	FOLLETT SCHOOL SOLUTIONS	15.99	N
					1,875.09	N
					332.65	N
				<b>Check 034459 Total:</b>	<b>2,223.73</b>	
034460	07-21-2016		07-20-2016	FOLLETT LIBRARY RESOURCES	170.26	N
034461	07-21-2016		07-20-2016	IKE'S SMALL ENGINE'S, LLC	138.08	N
					57.43	N
				<b>Check 034461 Total:</b>	<b>195.51</b>	
034462	07-21-2016		07-21-2016	JR3 EDUCATION ASSOCIATES, LP	5,073.08	N
034463	07-21-2016		07-21-2016	OAK FARMS - HOUSTON DIVISION	43.43	N
034464	07-21-2016		07-20-2016	QUILL	3.82	N
			07-21-2016		107.02	N
					37.99	N
				<b>Check 034464 Total:</b>	<b>148.83</b>	
034465	07-21-2016		07-20-2016	REGION 6 ED. SERVICE CENTER	50.00	N
					76.00	N
					50.00	N
			07-21-2016		50.00	N
					60.00	N
				<b>Check 034465 Total:</b>	<b>286.00</b>	
034466	07-21-2016		07-21-2016	SCARMARDO PRODUCE, INC.	404.62	N
034467	07-21-2016		07-20-2016	SOUTHWEST INTERNATIONAL TRUCKS	631.11	N
					72.06	N
					54.36	N
				<b>Check 034467 Total:</b>	<b>757.53</b>	
034468	07-21-2016		07-20-2016	TASB INC	213.68	N
034469	07-21-2016		07-20-2016	TEXAS MULTI-CHEM	1,013.00	N
					1,419.00	N
				<b>Check 034469 Total:</b>	<b>2,432.00</b>	
034470	07-21-2016		07-20-2016	TROY MITCHELL	156.00	N
034471	07-21-2016		07-20-2016	VATAT	300.00	N
034472	07-21-2016		07-20-2016	WORTH HYDROCHEM OF CENTRAL TX, INC	36.84	N
034473	07-28-2016		07-28-2016	ALLEN SAMUELS	670.37	N
034474	07-28-2016		07-28-2016	A-1 DRIVE IN	258.73	N
034475	07-28-2016		07-28-2016	BREMOND PRESS	19.00	N
034476	07-28-2016		07-28-2016	BRUCEVILLE EDDY ISD	200.00	N
034477	07-28-2016		07-28-2016	CENTRAL TEXAS INTERNATIONAL, INC	2,343.50	N
034478	07-28-2016		07-28-2016	CHUCK CASKEY	40.00	N
034479	07-28-2016		07-28-2016	JOHNSON CONTROLS, INC	6,687.29	N
034480	07-28-2016		07-28-2016	JOSH HYMER	27.03	N
034481	07-28-2016		07-28-2016	MARGARET SMITH	254.63	N
034482	07-28-2016		07-28-2016	REGION 6 ED. SERVICE CENTER	818.50	N
034483	07-28-2016		07-28-2016	STEPHEN ENGLISH	191.16	N
034484	07-28-2016		07-28-2016	TEMPLETON ELECTRIC CO.	1,182.75	N
034485	07-28-2016		07-28-2016	THE FLOOR MAN	2,500.00	N
900176	07-07-2016		07-14-2016	MONERIS SOLUTIONS	38.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900177	07-15-2016		07-18-2016	EFTPS INTERNAL REVENUE SERVICE	27,598.87	N
					4,206.34	N
					4,206.34	N
				<b>Check 900177 Total:</b>	<b>36,011.55</b>	
900178	07-15-2016		07-15-2016	FBS ADMINISTRATORS, LLC	34.80	N
					638.74	N
					3,683.82	N
					694.54	N
					90.00	N
					2,660.00	N
					939.30	N
					415.86	N
					141.19	N
					138.90	N
					158.90	N
					50.04	N
					50.00	N
					145.40	N
				<b>Check 900178 Total:</b>	<b>9,841.49</b>	
900179	07-15-2016		07-15-2016	TEXNET TRS PAYMENTS	134.32	N
					15,515.30	N
					2,253.00	N
					22,380.98	N
					2,456.00	N
					1,419.00	N
				<b>Check 900179 Total:</b>	<b>44,158.60</b>	
900180	07-15-2016		07-15-2016	VERIZON WIRELESS	3,685.23	N
900181	07-14-2016		07-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	274.00	N
900182	07-15-2016		07-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	4,212.50	N
900183	07-20-2016		07-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	574.26	N
900184	07-20-2016		07-19-2016	BREMOND ISD	2,815.77	N
					52.79	N
					319.62	N
					7.21	N
				<b>Check 900184 Total:</b>	<b>3,195.39</b>	
900185	07-22-2016		07-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	150.00	N
900186	07-22-2016		07-20-2016	TEXNET TRS PAYMENTS	24,429.23	N
					537.23	N
					79.00	N
					1,711.57	N
					1,049.86	N
					488.65	N
					861.00	N
					4,432.72	N
				<b>Check 900186 Total:</b>	<b>33,589.26</b>	
900187	07-28-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	130.12	N
900188	07-27-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	1,141.08	N
900189	07-27-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	15.00	N
900190	07-27-2016		08-03-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900193	07-13-2016		07-26-2016	AMERICAN EXPRESS	139.59	N
					193.40	N
					614.76	N
					230.00	N
					60.00	N
					129.97	N
					18.40	N
					3,727.56	N
					868.56	N
					23.49	N
					125.53	N
					20.00	N
				<b>Check 900193 Total:</b>	<b>6,151.26</b>	
900196	07-06-2016		08-08-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	293.62	N
900197	07-26-2016		08-08-2016	SOUTH STAR BANK	104.76	N
				<b>Grand Totals</b>	<b>248,041.62</b>	

End of Report

\* Indicates voided check