Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
018376	05-19-2015		05-18-2015	A-1 TEL-COM		571.98
018377	05-19-2015		05-18-2015	A1 FILTER SERVICE		139.00
018378	05-19-2015		05-19-2015	BLICK ART MATERIALS		28.48
018379	05-19-2015		05-19-2015	BLUEBONNET NATURAL GAS, LLC		163.35
018380	05-19-2015		05-19-2015	BROOKSHIRE BROS.		47.79
018381	05-19-2015		05-18-2015	CDW-G		210.59
			05-19-2015			170.31
					Check 018381 Total:	**380.90**
018382	05-19-2015		05-18-2015	CERTIFIED LABORATORIES		405.30
018383	05-19-2015		05-19-2015	CITY OF DEVERS		114.00
018384	05-19-2015		05-18-2015	D & S Sign Company		176.00
						239.50
					Check 018384 Total:	**415.50**
018385	05-19-2015		05-19-2015	Dayton Electric Co		336.00
						637.49
					Check 018385 Total:	**973.49**
018386	05-19-2015		05-18-2015	DIAMOND "C" AWARDS		246.50
018387	05-19-2015		05-19-2015	DRUMM, TERRY A.		386.50
018388	05-19-2015		05-18-2015	EdMIS		400.00
018389	05-19-2015		05-18-2015	EDWARDS, COBY		9.78
						16.67
						12.77
					Check 018389 Total:	**39.22**
018390	05-19-2015		05-19-2015	ENTERGY		3,318.07
018391	05-19-2015		05-18-2015	FOLLETT SOFTWARE COMPANY		104.65
			05-19-2015			89.47
					Check 018391 Total:	**194.12**
018392	05-19-2015		05-19-2015	LORI GIVENS		34.94
018393	05-19-2015		05-18-2015	GLAZIER FOODS COMPANY		152.76
018394	05-19-2015		05-19-2015	GREAT AMERICAN TITLE COMPANY		204.66
018395	05-19-2015		05-18-2015	JOHN J HEBERT DISTRIBUTORS		619.80
						442.35
					Check 018395 Total:	**1,062.15**
018396	05-19-2015		05-18-2015	HIGHTECH SIGNS		36.00
018397	05-19-2015		05-19-2015	HULL- DAISETTA ISD		60.00
018398	05-19-2015		05-18-2015	JEM RESOURCE PARTNERS		19.50
						19.50
					Check 018398 Total:	**39.00**
018399	05-19-2015		05-18-2015	EAST TEXAS SUPPLY		280.76
018400	05-19-2015		05-19-2015	LIBERTY COUNTY CENT.APPRAISAL		4,304.38
						17,217.51
					Check 018400 Total:	**21,521.89**
018401	05-19-2015		05-19-2015	THE COUNTY OF LIBERTY PCT. 1		10.00
018402	05-19-2015		05-19-2015	LIBERTY I.S.D.		11,391.99
018403	05-19-2015		05-18-2015	LIBERTY PEST CONTROL		75.00
018404	05-19-2015		05-18-2015	LT'S GARBAGE SERVICE		260.00
018405	05-19-2015		05-19-2015	MOELLER, DAVID		7.00
						677.48
					Check 018405 Total:	**684.48**

Sort Order: Fund/Check Number

Fund: 199 / 5 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018406	05-19-2015		05-18-2015	OFFICE DEPOT	41.97
					87.97
					381.99
				Check 018406 Total:	**511.93**
018407	05-19-2015		05-19-2015	O'REILLY AUTOMOTIVE STORES, INC.	42.35
018408	05-19-2015		05-19-2015	Pinnacle Medical Management Corp	70.00
018409	05-19-2015		05-18-2015	PITNEY BOWES INC.	200.00
018410	05-19-2015		05-19-2015	JOHN DEERE FINANCIAL	8.96
		CR2015			-1.07
				Check 018410 Total:	**7.89**
018411	05-19-2015		05-19-2015	PAUL RANDOLPH	434.48
018412	05-19-2015		05-18-2015	SOUTHEAST TEXAS COOPERATIVE FOR SPE	2,351.54
018413	05-19-2015		05-18-2015	STAPLES	29.97
018414	05-19-2015		05-19-2015	TASB, INC.	506.86
018415	05-19-2015		05-19-2015	VERIZON	754.63
018416	05-19-2015		05-19-2015	WAGEWORKS	54.00
018417	05-19-2015		05-19-2015	XEROX CORPORATION	221.13
					385.13
					180.60
				Check 018417 Total:	**786.86**
				Fund 199 / 5 Total	**49,388.34**

Sort Order: Fund/Check Number

Fund: 211 / 5 ESEA, TITLE I, PART A

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001736	05-19-2015		05-19-2015	TECS, INC.	22.00

Fund: 240 / 5 SBP/NSLP - CAFETERIA

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
002660	05-19-2015	0175467612	04-22-2015	BORDEN/MILK PRODUCTS, LP		-25.44
			05-18-2015			168.00
						212.81
						295.88
						252.00
					Check 002660 Total:	**903.25**
002661	05-19-2015		05-18-2015	GLAZIER FOODS COMPANY		936.46
						62.60
						726.87
						13.50
						526.22
						47.27
						1,009.93
						13.50
					Check 002661 Total:	**3,336.35**
					Fund 240 / 5 Total	**4,239.60**

Fund: 255 / 5 ESEA, TITLE II, PART A

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001736	05-19-2015		05-19-2015	TECS, INC.	3.00

Fund: 263 / 5 TITLE III, PART A, ENGLISH LAN

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001735	05-18-2015		05-15-2015	CYNTHIA A. ROY CONSULTING, INC.	50.00
					200.00
				Check 001735 Total:	**250.00**
				Fund 263 / 5 Total	**250.00**

Sort Order: Fund/Check Number

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011881		05-11-2015		05-11-2015	A. T. P. E.	20.71
011882	*	05-11-2015		05-07-2015	AFLAC	-549.70
	*			05-11-2015		549.70
					Check 011882 Total:	.00
011883		05-11-2015		05-11-2015	AMERICAN FUNDS	160.00
011884		05-11-2015		05-11-2015	COMPDENT	96.44
011885		05-11-2015		05-11-2015	HUMANA #533	212.50
011886		05-11-2015		05-11-2015	JACKSON NATIONAL LIFE	21.09
011887		05-11-2015		05-11-2015	JEM RESOURCE PARTNERS	100.00
						834.00
						400.00
						200.00
						180.00
						2,112.12
					Check 011887 Total:	3,826.12
011888		05-11-2015		05-11-2015	National Family Care Insurance	30.10
011889		05-11-2015		05-11-2015	PRE-PAID LEGAL SERVICES, NC.	151.45
011890		05-11-2015		05-11-2015	TEXAS AFT/PROFESSIONAL EDUCATORS GR	18.88
011891		05-11-2015		05-11-2015	TEXAS CLASSROOM TEACHERS ASSOC	11.88
011892		05-08-2015		05-08-2015	TEXAS AFT/PROFESSIONAL EDUCATORS GR	10.78
011893		05-08-2015		05-08-2015	AFLAC	495.75
W0501		05-08-2015		05-08-2015	IRS TAXES	9,190.35
						1,527.30
						1,527.30
					Check W0501 Total:	12,244.95
W0502		05-08-2015		05-08-2015	TRS TEXNET	1,200.75
						518.41
						50.17
						966.04
						341.15
						6,927.90
						12,131.50
					Check W0502 Total:	22,135.92
					Fund 863 / 5 Total	39,436.57
					Grand Totals	93,339.51

End of Report