

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049808	09-23-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	LOST CHECK	-601.68	N
					863-00-2159.00-030-600000					
				JACKSON NTL	DEDCHK		D	SEP DED TAX SHEL.	601.68	N
					863-00-2159.00-030-600000					
Check 049808 Total:									.00	
049825	09-30-2015	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	SEP DED MISCELLANEOU	147.00	N
					863-00-2159.00-006-600000					
049826	09-30-2015	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	WRONG AMOUNT	-13.00	N
					863-00-2153.00-012-600000					
				LIFE S/W INS	DEDCHK		D	SEP DED LIFE INSURANC	13.00	N
					863-00-2153.00-012-600000					
				LIFE OF SOUTHWES	DEDCHK		D	WRONG AMOUNT	-2,170.60	N
					863-00-2159.00-110-600000					
				LIFE OF SOUTHWES	DEDCHK		D	SEP DED TAX SHEL.	2,170.60	N
					863-00-2159.00-110-600000					
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049827	09-30-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	SEP DED HEALTH INSURA	176.08	N
					863-00-2153.00-021-600000					
049828	09-30-2015	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	SEP DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-600000					
				HOUSE	DEDCHK		D	SEP DED MISCELLANEOU	1,450.00	N
					863-00-2159.00-083-600000					
Check 049828 Total:									1,670.00	
049829	09-30-2015	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	SEP DED TAX SHEL.	400.00	N
					863-00-2159.00-047-600000					
049830	09-30-2015	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	SEP DED TSTA DUES	38.00	N
					863-00-2159.00-005-600000					
049831	09-30-2015	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	273.12	N
					863-00-2159.00-003-600000					
049832	09-30-2015	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	SEP DED MISCELLANEOU	100.00	N
					863-00-2159.00-002-600000					
				ECMC-WAGE GARNI	DEDCHK		D	SEP DED MISCELLANEOU	-50.00	N
					863-00-2159.00-107-600000					
Check 049832 Total:									50.00	
049833	09-30-2015	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	SEP DED MISCELLANEOU	110.00	N
					863-00-2159.00-081-600000					
049834	09-30-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	SEP DED TAX SHEL.	2,282.00	N
					863-00-2159.00-030-600000					
049835	09-30-2015	01709	AMERICO	AMERICO	DEDCHK		D	SEP DED LIFE INSURANC	200.00	N
					863-00-2153.00-013-600000					
049836	09-30-2015	02890	FCSTAT	FCSTAT	DEDCHK		D	DUPLICATE PAYMENT	-150.00	N
					863-00-2159.00-117-600000					
				FCSTAT	DEDCHK		D	SEP DED MISCELLANEOU	150.00	N
					863-00-2159.00-117-600000					
Check 049836 Total:									.00	
049837	09-30-2015	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	SEP DED MISCELLANEOU	1,394.00	N
					863-00-2159.00-123-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049838	09-30-2015	00021	LIFE OF SOUTHWEST I	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	SEP DED TAX SHEL.	1,040.00	N
049839	09-30-2015	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	SEP DED LIFE INSURANC	13.00	N
049840	09-01-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	SEP DED TAX SHEL.	601.68	N
049869	09-03-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	WRONG AMOUNT	-85.78	N
				CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	SEP DED HEALTH INSURA	85.78	N
Check 049869 Total:									.00	
049870	09-03-2015	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK 863-00-2159.00-126-600000		D	SEP DED MISCELLANEOU	477.78	N
049871	09-03-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	WRONG AMOUNT	-21.44	N
				CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	SEP DED HEALTH INSURA	21.44	N
Check 049871 Total:									.00	
049872	09-03-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	SEP DED HEALTH INSURA	64.34	N
049888	10-28-2015	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-600000		D	OCT DED MISCELLANEOU	294.00	N
049889	10-28-2015	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	OCT DED LIFE INSURANC	13.00	N
049890	10-28-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	OCT DED HEALTH INSURA	176.08	N
049891	10-28-2015	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	OCT DED MISCELLANEOU	220.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	OCT DED MISCELLANEOU	1,450.00	N
Check 049891 Total:									1,670.00	
049892	10-28-2015	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	OCT DED TAX SHEL. ANN	400.00	N
049893	10-28-2015	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-600000		D	OCT DED TSTA DUES	76.00	N
049894	10-28-2015	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	OCT DED MISCELLANEOU	273.12	N
049895	10-28-2015	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	OCT DED MISCELLANEOU	150.00	N
049896	10-28-2015	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	OCT DED MISCELLANEOU	220.00	N
049897	10-28-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	OCT DED TAX SHEL. ANN	2,883.68	N
049898	10-28-2015	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK 863-00-2159.00-126-600000		D	OCT DED MISCELLANEOU	477.78	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049899	10-28-2015	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-600000		D	OCT DED LIFE INSURANC	200.00	N
049900	10-28-2015	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK 863-00-2159.00-123-600000		D	OCT DED MISCELLANEOU	1,394.00	N
049901	10-28-2015	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	OCT DED TAX SHEL. ANN	1,040.00	N
050034	11-30-2015	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-600000		D	NOV DED MISCELLANEOU	294.00	N
050035	11-30-2015	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	NOV DED LIFE INSURANC	13.00	N
050036	11-30-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	050036	-217.16	N
				CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	NOV DED HEALTH INSURA	217.16	N
								Check 050036 Total:	.00	
050037	11-30-2015	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	NOV DED MISCELLANEOU	220.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	NOV DED MISCELLANEOU	1,450.00	N
								Check 050037 Total:	1,670.00	
050038	11-30-2015	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	NOV DED TAX SHEL. ANN	400.00	N
050039	11-30-2015	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-600000		D	NOV DED TSTA DUES	76.00	N
050040	11-30-2015	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	NOV DED MISCELLANEOU	273.12	N
050041	11-30-2015	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	NOV DED MISCELLANEOU	150.00	N
				ECMC-WAGE GARNI	DEDCHK 863-00-2159.00-107-600000		D	NOV DED MISCELLANEOU	25.00	N
								Check 050041 Total:	175.00	
050042	11-30-2015	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	NOV DED MISCELLANEOU	220.00	N
050043	11-30-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	NOV DED TAX SHEL. ANN	2,883.68	N
050044	11-30-2015	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK 863-00-2159.00-126-600000		D	NOV DED MISCELLANEOU	477.78	N
050045	11-30-2015	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-600000		D	NOV DED LIFE INSURANC	200.00	N
050046	11-30-2015	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK 863-00-2159.00-123-600000		D	NOV DED MISCELLANEOU	1,394.00	N
050047	11-30-2015	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	NOV DED TAX SHEL. ANN	1,040.00	N
050104	12-17-2015	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-600000		D	DEC DED MISCELLANEOU	280.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050105	12-17-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	WRONG AMOUNT	-217.16	N
					863-00-2153.00-021-600000					
				CANCER/HEALTH	DEDCHK		D	DEC DED HEALTH INSURA	217.16	N
					863-00-2153.00-021-600000					
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050106	12-17-2015	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	DEC DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-600000					
				HOUSE	DEDCHK		D	DEC DED MISCELLANEOU	1,450.00	N
					863-00-2159.00-083-600000					
								Check 050106 Total:	1,670.00	
050107	12-17-2015	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	DEC DED TAX SHEL. ANN	400.00	N
					863-00-2159.00-047-600000					
050108	12-17-2015	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	DEC DED TSTA DUES	76.00	N
					863-00-2159.00-005-600000					
050109	12-17-2015	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	273.12	N
					863-00-2159.00-003-600000					
050110	12-17-2015	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	DEC DED MISCELLANEOU	148.00	N
					863-00-2159.00-002-600000					
				ECMC-WAGE GARNI	DEDCHK		D	DEC DED MISCELLANEOU	37.50	N
					863-00-2159.00-107-600000					
								Check 050110 Total:	185.50	
050111	12-17-2015	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	DEC DED MISCELLANEOU	220.00	N
					863-00-2159.00-081-600000					
050112	12-17-2015	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	DEC DED TAX SHEL. ANN	2,883.68	N
					863-00-2159.00-030-600000					
050113	12-17-2015	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK		D	DEC DED MISCELLANEOU	477.78	N
					863-00-2159.00-126-600000					
050114	12-17-2015	01709	AMERICO	AMERICO	DEDCHK		D	DEC DED LIFE INSURANC	200.00	N
					863-00-2153.00-013-600000					
050115	12-17-2015	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	DEC DED MISCELLANEOU	1,394.00	N
					863-00-2159.00-123-600000					
050116	12-17-2015	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	DEC DED TAX SHEL. ANN	1,040.00	N
					863-00-2159.00-110-600000					
050117	12-17-2015	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK		D	DEC DED LIFE INSURANC	13.00	N
					863-00-2153.00-012-600000					
050118	12-16-2015	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	DEC DED TAX SHEL. ANN	3,702.40	N
					863-00-2159.00-110-600000					
050119	12-16-2015	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	DEC DED HEALTH INSURA	352.16	N
					863-00-2153.00-021-600000					
050159	01-26-2016	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	JAN DED MISCELLANEOU	311.00	N
					863-00-2159.00-006-600000					
050160	01-26-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,083.86	N
					863-00-2159.00-110-600000					
050161	01-26-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	JAN DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-600000					
				HOUSE	DEDCHK		D	JAN DED MISCELLANEOU	450.00	N
					863-00-2159.00-083-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 050161 Total:	670.00	
050162	01-26-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	JAN DED TAX SHEL. ANNU	400.00	N
050163	01-26-2016	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-600000		D	JAN DED TSTA DUES	76.00	N
050164	01-26-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	JAN DED MISCELLANEOU	273.12	N
050165	01-26-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	JAN DED MISCELLANEOU	150.00	N
				ECMC-WAGE GARNI	DEDCHK 863-00-2159.00-107-600000		D	JAN DED MISCELLANEOU	37.50	N
								Check 050165 Total:	187.50	
050166	01-26-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	JAN DED MISCELLANEOU	220.00	N
050167	01-26-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	JAN DED TAX SHEL. ANNU	2,883.68	N
050168	01-26-2016	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK 863-00-2159.00-126-600000		D	JAN DED MISCELLANEOU	477.78	N
050169	01-26-2016	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-600000		D	JAN DED LIFE INSURANCE	200.00	N
050170	01-26-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK 863-00-2159.00-123-600000		D	JAN DED MISCELLANEOU	1,394.00	N
050171	01-26-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	JAN DED LIFE INSURANCE	13.00	N
050172	01-26-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	JAN DED HEALTH INSURA	176.08	N
050206	02-29-2016	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-600000		D	FEB DED MISCELLANEOU	171.00	N
050207	02-29-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	WRONG VENDOR	-13.00	N
				LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	FEB DED LIFE	13.00	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	WRONG VENDOR	-2,170.54	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	FEB DED TAX SHEL. ANNU	2,170.54	N
								Check 050207 Total:	.00	
050208	02-29-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	FEB DED HEALTH INSURA	176.08	N
050209	02-29-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	FEB DED MISCELLANEOU	277.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	FEB DED MISCELLANEOU	450.00	N
								Check 050209 Total:	727.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050210	02-29-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	FEB DED TAX SHEL. ANNU	400.00	N
050211	02-29-2016	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-600000		D	FEB DED TSTA DUES	76.00	N
050212	02-29-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	FEB DED MISCELLANEOU	243.22	N
050213	02-29-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	FEB DED MISCELLANEOU	150.00	N
				ECMC-WAGE GARNI	DEDCHK 863-00-2159.00-107-600000		D	FEB DED MISCELLANEOU	25.00	N
								Check 050213 Total:	175.00	
050214	02-29-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	FEB DED MISCELLANEOU	220.00	N
050215	02-29-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	FEB DED TAX SHEL. ANNU	2,433.68	N
050216	02-29-2016	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK 863-00-2159.00-126-600000		D	FEB DED MISCELLANEOU	477.78	N
050217	02-29-2016	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-600000		D	FEB DED LIFE	200.00	N
050218	02-29-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK 863-00-2159.00-112-600000		D	FEB DED MISCELLANEOU	500.00	N
050219	02-29-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK 863-00-2159.00-123-600000		D	FEB DED MISCELLANEOU	1,394.00	N
050220	02-29-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	FEB DED TAX SHEL. ANNU	2,170.54	N
050221	02-29-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	FEB DED LIFE	13.00	N
050255	03-28-2016	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-600000		D	MAR DED MISCELLANEOU	31.00	N
050256	03-28-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	MAR DED TAX SHEL. ANN	2,170.54	N
050257	03-28-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	MAR DED HEALTH	176.08	N
050258	03-28-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	MAR DED MISCELLANEOU	334.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	MAR DED MISCELLANEOU	450.00	N
								Check 050258 Total:	784.00	
050259	03-28-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	MAR DED TAX SHEL. ANN	400.00	N
050260	03-28-2016	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-600000		D	MAR DED TSTA DUES	76.00	N
050261	03-28-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	MAR DED MISCELLANEOU	243.22	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050262	03-28-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	MAR DED MISCELLANEOU	150.00	N
					863-00-2159.00-002-600000					
				ECMC-WAGE GARNI	DEDCHK		D	MAR DED MISCELLANEOU	75.00	N
					863-00-2159.00-107-600000					
Check 050262 Total:									225.00	
050263	03-28-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	MAR DED MISCELLANEOU	250.00	N
					863-00-2159.00-081-600000					
050264	03-28-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	MAR DED TAX SHEL. ANN	2,433.68	N
					863-00-2159.00-030-600000					
050265	03-28-2016	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK		D	MAR DED MISCELLANEOU	477.78	N
					863-00-2159.00-126-600000					
050266	03-28-2016	01709	AMERICO	AMERICO	DEDCHK		D	MAR DED LIFE INSURANC	200.00	N
					863-00-2153.00-013-600000					
050267	03-28-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	MAR DED MISCELLANEOU	500.00	N
					863-00-2159.00-112-600000					
050268	03-28-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	MAR DED MISCELLANEOU	1,394.00	N
					863-00-2159.00-123-600000					
050272	03-28-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK		D	MAR DED LIFE INSURANC	13.00	N
					863-00-2153.00-012-600000					
050273	03-30-2016	03547	EDUCATIONAL CREDIT	ECMC c/O PRMIER	DEDCHK		D	MAR DED MISCELLANEOU	269.68	N
					863-00-2159.00-127-600000					
050308	04-30-2016	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	APR DED MISCELLANEOU	31.00	N
					863-00-2159.00-006-600000					
050309	04-30-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	APR DED TAX SHEL. ANN	2,170.54	N
					863-00-2159.00-110-600000					
050310	04-30-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	APR DED HEALTH INSURA	176.08	N
					863-00-2153.00-021-600000					
050311	04-30-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	APR DED MISCELLANEOU	334.00	N
					863-00-2159.00-080-600000					
				HOUSE	DEDCHK		D	APR DED MISCELLANEOU	450.00	N
					863-00-2159.00-083-600000					
Check 050311 Total:									784.00	
050312	04-30-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	APR DED TAX SHEL. ANN	400.00	N
					863-00-2159.00-047-600000					
050313	04-30-2016	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	APR DED TSTA DUES	38.00	N
					863-00-2159.00-005-600000					
050314	04-30-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	243.22	N
					863-00-2159.00-003-600000					
050315	04-30-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	APR DED MISCELLANEOU	148.00	N
					863-00-2159.00-002-600000					
050316	04-30-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	APR DED MISCELLANEOU	220.00	N
					863-00-2159.00-081-600000					
050317	04-30-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	APR DED TAX SHEL. ANN	2,433.68	N
					863-00-2159.00-030-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050318	04-30-2016	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK		D	APR DED MISCELLANEOU	477.78	N
					863-00-2159.00-126-600000					
050319	04-30-2016	01709	AMERICO	AMERICO	DEDCHK		D	APR DED LIFE INSURANC	200.00	N
					863-00-2153.00-013-600000					
050320	04-30-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	APR DED MISCELLANEOU	500.00	N
					863-00-2159.00-112-600000					
050321	04-30-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	APR DED MISCELLANEOU	1,394.00	N
					863-00-2159.00-123-600000					
050322	04-30-2016	03547	EDUCATIONAL CREDIT	ECMC c/O PRMIER	DEDCHK		D	APR DED MISCELLANEOU	269.68	N
					863-00-2159.00-127-600000					
050359	05-31-2016	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	MAY DED MISCELLANEOU	31.00	N
					863-00-2159.00-006-600000					
050360	05-31-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	MAY DED TAX SHEL. ANN	2,170.54	N
					863-00-2159.00-110-600000					
050361	05-31-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	MAY DED HEALTH INSURA	176.08	N
					863-00-2153.00-021-600000					
050362	05-31-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	MAY DED MISCELLANEOU	334.00	N
					863-00-2159.00-080-600000					
				HOUSE	DEDCHK		D	MAY DED MISCELLANEOU	450.00	N
					863-00-2159.00-083-600000					
								Check 050362 Total:	784.00	
050363	05-31-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	MAY DED TAX SHEL. ANN	400.00	N
					863-00-2159.00-047-600000					
050364	05-31-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	243.22	N
					863-00-2159.00-003-600000					
050365	05-31-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	MAY DED MISCELLANEOU	148.00	N
					863-00-2159.00-002-600000					
050366	05-31-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	MAY DED MISCELLANEOU	205.00	N
					863-00-2159.00-081-600000					
050367	05-31-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	MAY DED TAX SHEL. ANN	2,433.68	N
					863-00-2159.00-030-600000					
050368	05-31-2016	01142	REGION V ED. SERV.	REGION 5 TCP	DEDCHK		D	MAY DED MISCELLANEOU	477.78	N
					863-00-2159.00-126-600000					
050369	05-31-2016	01709	AMERICO	AMERICO	DEDCHK		D	MAY DED LIFE INSURANC	200.00	N
					863-00-2153.00-013-600000					
050370	05-31-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	MAY DED MISCELLANEOU	500.00	N
					863-00-2159.00-112-600000					
050371	05-31-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	MAY DED MISCELLANEOU	1,045.00	N
					863-00-2159.00-123-600000					
050372	05-31-2016	03547	EDUCATIONAL CREDIT	ECMC c/O PRMIER	DEDCHK		D	MAY DED MISCELLANEOU	134.84	N
					863-00-2159.00-127-600000					
050413	06-30-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	JUN DED TAX SHEL. ANNU	2,463.38	N
					863-00-2159.00-110-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050414	06-30-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	JUN DED HEALTH INSURA	176.08	N
050415	06-30-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	JUN DED MISCELLANEOU	334.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	JUN DED MISCELLANEOU	450.00	N
Check 050415 Total:									784.00	
050416	06-30-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	JUN DED TAX SHEL. ANNU	400.00	N
050417	06-30-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	JUN DED MISCELLANEOU	243.22	N
050418	06-30-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	JUN DED MISCELLANEOU	148.00	N
050419	06-30-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	JUN DED MISCELLANEOU	160.00	N
050420	06-30-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-600000		D	JUN DED TAX SHEL. ANNU	2,433.68	N
050421	06-30-2016	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-600000		D	JUN DED LIFE	200.00	N
050422	06-30-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK 863-00-2159.00-112-600000		D	JUN DED MISCELLANEOU	500.00	N
050423	06-30-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK 863-00-2159.00-123-600000		D	JUN DED MISCELLANEOU	1,045.00	N
050424	06-30-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	JUN DED LIFE	39.00	N
050447	07-08-2016	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-600000		D	JUL DED MISCELLANEOU	530.25	N
050473	07-31-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK 863-00-2153.00-012-600000		D	JUL DED LIFE INSURANCE	13.00	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-600000		D	JUL DED TAX SHEL. ANNU	2,316.96	N
Check 050473 Total:									2,329.96	
050474	07-31-2016	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-600000		D	JUL DED HEALTH INSURA	176.08	N
050475	07-31-2016	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-600000		D	JUL DED MISCELLANEOU	334.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-600000		D	JUL DED MISCELLANEOU	203.28	N
Check 050475 Total:									537.28	
050476	07-31-2016	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-600000		D	JUL DED TAX SHEL. ANNU	400.00	N
050477	07-31-2016	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-600000		D	JUL DED MISCELLANEOU	243.22	N
050478	07-31-2016	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-600000		D	JUL DED MISCELLANEOU	146.00	N

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050479	07-31-2016	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,433.68	N
					863-00-2159.00-030-600000					
050480	07-31-2016	01709	AMERICO	AMERICO	DEDCHK		D	JUL DED LIFE INSURANCE	200.00	N
					863-00-2153.00-013-600000					
050481	07-31-2016	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	JUL DED MISCELLANEOU	500.00	N
					863-00-2159.00-112-600000					
050482	07-31-2016	03385	DEPT OF CHILDREN &	JONES 001432116-1	DEDCHK		D	JUL DED MISCELLANEOU	697.00	N
					863-00-2159.00-123-600000					
050500	07-31-2016	00021	NATIONAL LIFE GROU	LIFE OF SOUTHWES	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,316.96	N
					863-00-2159.00-110-600000					
050501	07-31-2016	00021	NATIONAL LIFE GROU	LIFE S/W INS	DEDCHK		D	JUL DED LIFE INSURANCE	13.00	N
					863-00-2153.00-012-600000					

Grand Total: 106,427.09

End of Report