

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108344	12-18-2017		--	ANGELINA CO TEACHERS CR UN	106.00	N
108345	12-18-2017		--	TEXAS AFT PROFESSIONAL	97.88	N
108346	12-18-2017		--	DIBOLL ISD CAFETERIA FUND	1,125.00	N
108347	12-18-2017		--	T C T A	1,015.50	N
108348	12-18-2017		--	KAZDON INC	973.50	N
					6.00	N
				Check 108348 Total:	979.50	
108349	12-18-2017		--	AFLAC INSURANCE	171.93	N
					420.87	N
				Check 108349 Total:	592.80	
108350	12-18-2017		--	TEXAS TEACHERS	410.00	N
108351	12-18-2017		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.75	N
					124.00	N
					626.40	N
					42.50	N
					21.25	N
					23.38	N
					17.00	N
					76.50	N
					128.80	N
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					4,054.59	N
					750.00	N
					300.00	N
					1,130.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,610.00	N
					75.00	N
					100.00	N
					212.50	N
					1,654.00	N
					622.75	N
					486.57	N
					49.87	N
					764.32	N
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					141.05	N
					519.20	N
					2,218.70	N
					196.30	N
					436.30	N
					95.00	N
					228.02	N
					505.19	N
					297.00	N
					144.00	N
					133.00	N
					330.00	N
					1,436.24	N
					294.00	N
					1,091.10	N

* Indicates voided check

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108352	12-18-2017		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108353	12-18-2017		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108354	12-18-2017		--	UNITED WAY	77.50	N
108355	12-18-2017		--	TG STUDENT LOAN	433.60	N
108356	12-18-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108357	12-18-2017		--	TG	316.00	N
108358	12-18-2017		--	ATPE	12.08	N
108359	12-18-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
124393	12-08-2017		12-08-2017	1000Bulbs.Com	199.98	N
124394	12-08-2017		12-08-2017	AAXION INC	110.00	N
124395	12-08-2017		12-08-2017	Elizabeth A.Adams	325.00	N
124396	12-08-2017		12-08-2017	AJ BENNEFIELD	7,417.00	N
124397	12-08-2017		12-08-2017	CHANTEA ALLEN	108.07	N
124398	12-08-2017		12-08-2017	AMBER PRICE	105.00	N
124399	12-08-2017		12-08-2017	ANGELINA COLLEGE	26,141.60	N
124400	12-08-2017		12-08-2017	ANGELINA PLUMBING SUPPLY	135.26	N
					5.58	N
					15.19	N
				Check 124400 Total:	156.03	
124401	12-08-2017		12-08-2017	AUS CENTRAL LOCKBOX	25.00	N
124402	12-08-2017		12-08-2017	ATSSB REGION 10	175.00	N
124403	12-08-2017		12-08-2017	BIG SANDY ISD	300.00	N
124404	12-08-2017		12-08-2017	BILLY LEE LOCKSMITH	30.00	N
					31.50	N
					75.00	N
					60.00	N
					60.00	N
					15.00	N
				Check 124404 Total:	271.50	
124405	12-08-2017	0305967486	--	BORDEN DAIRY COMPANY	-230.27	N
		0305967490			-68.50	N
		0305967493			-41.10	N
			12-08-2017		356.20	N
					82.20	N
					908.68	N
					331.32	N
					379.07	N
					145.35	N
					412.09	N
					151.34	N
				Check 124405 Total:	2,426.38	
124406	12-08-2017		12-08-2017	BROOKSHIRE BRO'S. INC.	34.00	N
					23.96	N
					47.40	N
					30.66	N
					99.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					94.51	N
					20.98	N
					64.86	N
					16.48	N
					26.50	N
					32.93	N
					50.60	N
					27.34	N
					30.73	N
					49.39	N
					35.32	N
					47.03	N
					31.56	N
					30.49	N
				Check 124406 Total:	815.30	
124407	12-08-2017		12-08-2017	Brothers Produce Inc	412.23	N
					110.15	N
					867.95	N
					218.52	N
					134.00	N
					872.26	N
					237.93	N
					205.50	N
				Check 124407 Total:	3,058.54	
124408	12-08-2017		12-08-2017	BURKE CENTER	25.00	N
124409	12-08-2017		12-08-2017	CHARLOTTE MORRIS CARTER	156.90	N
124410	12-08-2017		12-08-2017	CDW GOVERNMENT INC	1,078.00	N
					284.99	N
				Check 124410 Total:	1,362.99	
124411	12-08-2017		12-08-2017	CENTRAL HEIGHTS ISD	300.00	N
124412	12-08-2017		12-08-2017	CENTURY AC SUPPLY	40.23	N
					85.84	N
				Check 124412 Total:	126.07	
124413	12-08-2017		12-08-2017	Stephanie Chandler	150.00	N
					576.00	N
				Check 124413 Total:	726.00	
124414	12-08-2017		12-08-2017	COBURNS WHOLESALE DISTRIBUTORS	3.91	N
					158.95	N
					55.75	N
					15.00	N
					17.08	N
				Check 124414 Total:	250.69	
124415	12-08-2017		12-08-2017	COOK'S SAW SHOP INC.	338.90	N
124416	12-08-2017		12-08-2017	Cornish Medical Electronics Corp.of	425.00	N
124417	12-08-2017		12-08-2017	Courtney Davis	105.00	N
124418	12-08-2017		12-08-2017	DELANEY EDUCATIONAL ENTERPRISES INC	3,655.26	N
124419	12-08-2017		12-08-2017	DEMCO	89.44	N
124420	12-08-2017	004075/1	--	DIBOLL ACE HARDWARE	-9.99	N
			12-08-2017		8.99	N
					11.50	N
					3.69	N
					2.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					144.19	N
					17.46	N
					3.76	N
					51.98	N
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					30.76	N
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					49.99	N
					11.98	N
					13.98	N
					90.27	N
					8.01	N
					12.48	N
					316.93	N
					4.38	N
					41.16	N
					3.00	N
					58.95	N
					26.99	N
					14.98	N
				Check 124420 Total:	933.66	
124421	12-08-2017		12-08-2017	DIBOLL ISD CAFETERIA FUND	275.00	N
124422	12-08-2017		12-08-2017	DIXIE PAPER CO -TYLER	922.45	N
					199.89	N
					1,824.16	N
				Check 124422 Total:	2,946.50	
124423	12-08-2017		12-08-2017	EAST TEXAS DRUG TESTING	100.00	N
124424	12-08-2017		12-08-2017	ELLIOTT ELECTRIC SUPPLY INC	43.89	N
124425	12-08-2017		12-08-2017	SID EPPERSON	930.00	N
124426	12-08-2017		12-08-2017	FERRARA'S HEATING & AIR CO.	1,091.43	N
124427	12-08-2017		12-08-2017	REGINA FINDEISEN	186.07	N
124428	12-08-2017		12-08-2017	FLINN SCIENTIFIC ,INC	213.11	N
					3,500.09	N
					2,336.20	N
					11.70	N
					261.54	N
				Check 124428 Total:	6,322.64	
124429	12-08-2017		12-08-2017	Polly Goodier	825.00	N
124430	12-08-2017		12-08-2017	GRAPELAND ISD	300.00	N
124431	12-08-2017		12-08-2017	MELINDA C HARTMAN	23.54	N
					29.75	N
				Check 124431 Total:	53.29	
124432	12-08-2017		12-08-2017	HERMAN POWER TIRE	86.00	N
124433	12-08-2017		12-08-2017	HOBBY LOBBY STORES INC.	141.16	N
					320.70	N
					7.98	N
					118.41	N
					166.86	N
					158.53	N
				Check 124433 Total:	913.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124434	12-08-2017		12-08-2017	HOUGHTON MIFFLIN HARCOURT	283.86	N
124435	12-08-2017		12-08-2017	Houston Zoo Inc	10.00	N
124436	12-08-2017		12-08-2017	AGILE SPORTS TECHNOLOGIES	800.00	N
124437	12-08-2017		12-08-2017	Jimmy Hughes	100.00	N
124438	12-08-2017		12-08-2017	INDOFF	131.71	N
					205.63	N
					1,879.36	N
					137.92	N
				Check 124438 Total:	2,354.62	
124439	12-08-2017		12-08-2017	JEAN'S RESTAURANT SUPPLY	24.84	N
					39.64	N
				Check 124439 Total:	64.48	
124440	12-08-2017		12-08-2017	KRIS KIRLAND	600.00	N
124441	12-08-2017		12-08-2017	KURZ & COMPANY	280.70	N
					51.80	N
					101.53	N
					66.24	N
					134.39	N
					69.93	N
					27.71	N
				Check 124441 Total:	732.30	
124442	12-08-2017		12-08-2017	LAKESHORE LEARNING MATERIALS	197.95	N
124443	12-08-2017		12-08-2017	LCD SYSTEMS LLC	345.00	N
					1,790.00	N
					7,037.00	N
				Check 124443 Total:	9,172.00	
124444	12-08-2017		12-08-2017	LITTLE CEASARS	54.00	N
124445	12-08-2017		12-08-2017	LOGGINS PLUMBING	662.13	N
					1,582.00	N
					452.40	N
				Check 124445 Total:	2,696.53	
124446	12-08-2017		12-08-2017	LOPEZ DANIEL	696.57	N
124447	12-08-2017		12-08-2017	Los Jarritos Mexican Restaurant	142.35	N
					60.35	N
					64.50	N
				Check 124447 Total:	267.20	
124448	12-08-2017		12-08-2017	LOWE'S COMPANIES INC.	81.65	N
					44.60	N
					173.71	N
					57.88	N
					208.72	N
				Check 124448 Total:	566.56	
124449	12-08-2017		12-08-2017	LUFKIN DAILY NEWS THE	151.20	N
124450	12-08-2017		12-08-2017	LUFKIN LANES	395.00	N
124451	12-08-2017		12-08-2017	NASCO	353.71	N
124452	12-08-2017		12-08-2017	SHAWNA NEAL	60.35	N
					32.04	N
					194.74	N
				Check 124452 Total:	287.13	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124453	12-08-2017		12-08-2017	SOCIAL STUDIES SCHOOL SERVICES	979.00	N
124454	12-08-2017		12-08-2017	OFFICE DEPOT	21.34	N
		9768641054	--		-1.35	N
		9786412990			-2.08	N
Check 124454 Total:					45.17	
124455	12-08-2017		12-08-2017	OFFICE DEPOT	71.88	N
					172.18	N
					129.98	N
					22.36	N
					19.90	N
					79.18	N
Check 124455 Total:					495.48	
124456	12-08-2017		12-08-2017	PALESTINE ATHLETICS DEPT	250.00	N
124457	12-08-2017		12-08-2017	CATHY PAVLIC	43.01	N
124458	12-08-2017		12-08-2017	NCS PEARSON INC	628.37	N
124459	12-08-2017		12-08-2017	PEDIATRIC REHABILITATION OF TX	1,416.00	N
124460	12-08-2017		12-08-2017	POULAND'S TIRE & FEED INC.	16.95	N
					20.00	N
Check 124460 Total:					36.95	
124461	12-08-2017		12-08-2017	PRO-ED , INC	40.70	N
124462	12-08-2017		12-08-2017	QUILL CORP	339.98	N
					15.29	N
					275.87	N
					169.18	N
Check 124462 Total:					800.32	
124463	12-08-2017		12-08-2017	Read180	2,650.00	N
124464	12-08-2017		12-08-2017	REALLY GOOD STUFF	119.90	N
124465	12-08-2017		12-08-2017	REGION VI	2,148.75	N
124466	12-08-2017		12-08-2017	REGION VII ESC	5,032.40	N
					9,744.00	N
					245.60	N
					480.00	N
					500.00	N
					400.00	N
					590.00	N
					480.00	N
					960.00	N
					2,682.40	N
					400.00	N
					910.00	N
					240.00	N
					4,138.00	N
					1,120.00	N
					4,723.00	N
					3,589.00	N
					250.00	N
					3,000.00	N
					1,344.50	N
					2,040.00	N
					14,536.00	N
Check 124466 Total:					57,404.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124467	12-08-2017		12-08-2017	INTERSTATE BILLING SERVICES INC	525.67	N
					893.48	N
					62.04	N
					516.02	N
					20,894.47	N
				Check 124467 Total:	22,891.68	
124468	12-08-2017		12-08-2017	SAFECO SECURITY SERVICES INC.	357.00	N
124469	12-08-2017	0194506202	--	SAM'S CLUB DIRECT	-18.56	N
			12-08-2017		544.31	N
					70.90	N
					39.92	N
					154.57	N
					292.46	N
					157.60	N
					57.92	N
					197.78	N
					293.48	N
				Check 124469 Total:	1,790.38	
124470	12-08-2017		12-08-2017	KERRI SANFORD	117.70	N
124471	12-08-2017		12-08-2017	SCHOOL SPECIALITY	195.17	N
124472	12-08-2017		12-08-2017	SCHOOL SPECIALTY SUPPLY INC	23.15	N
124473	12-08-2017		12-08-2017	SHI GOVERNMENT SOLUTIONS INC.	945.00	N
					1,650.00	N
				Check 124473 Total:	2,595.00	
124474	12-08-2017		12-08-2017	Christopher Simmons	500.00	N
124475	12-08-2017		12-08-2017	Jared Simmons	250.00	N
124476	12-08-2017		12-08-2017	Michael Smith	50.00	N
124477	12-08-2017		12-08-2017	Carol Spivey	12.30	N
124478	12-08-2017		12-08-2017	STS360	606.26	N
124479	12-08-2017		12-08-2017	T&G MEDICAL BILLING, INC	4,146.25	N
124480	12-08-2017		12-08-2017	TASBO	540.00	N
					540.00	N
					540.00	N
				Check 124480 Total:	1,620.00	
124481	12-08-2017		12-08-2017	TATUM ISD	325.00	N
124482	12-08-2017		12-08-2017	Teladoc Inc	1,475.00	N
124483	12-08-2017		12-08-2017	Texas Department of Public Safety	20.00	N
124484	12-08-2017		12-08-2017	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
124485	12-08-2017		12-08-2017	TEXAS HS MOCK TRIAL COMPETITION	175.00	N
124486	12-08-2017		12-08-2017	TFH-USA	1,074.15	N
124487	12-08-2017		12-08-2017	THE WRITING ACADEMY LLC	330.00	N
					95.00	N
				Check 124487 Total:	425.00	
124488	12-08-2017		12-08-2017	UNITED SECURITY SERVICES	59.90	N
124489	12-08-2017		12-08-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	235.20	N
124490	12-08-2017		12-08-2017	VISUAL TECHNIQUES INC	2,047.50	N
					2,047.50	N
				Check 124490 Total:	4,095.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124491	12-08-2017		12-08-2017	US BANK VOYAGERS FLEET SYS	7,760.24	N
					964.05	N
				Check 124491 Total:	8,724.29	
124492	12-08-2017		12-08-2017	WAL-MART COMMUNITY/SYNB	9.40	N
					77.66	N
					81.09	N
					54.68	N
					61.07	N
					20.16	N
					53.73	N
					70.51	N
					31.14	N
					51.36	N
				Check 124492 Total:	510.80	
124493	12-08-2017		12-08-2017	WINDER'S SALES & SERVICE INC	486.00	N
					59.50	N
					88.80	N
					88.80	N
					222.00	N
					20,685.00	N
					1,243.50	N
				Check 124493 Total:	22,873.60	
124494	12-08-2017		12-08-2017	Worth Hydrochem of Houston	350.00	N
124495	12-08-2017		12-08-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	216.91	N
124496	12-13-2017		12-13-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
124497	12-13-2017		12-13-2017	ABC AUTO PARTS INC.	27.74	N
					490.86	N
					468.91	N
					24.39	N
					114.46	N
					284.86	N
					162.71	N
					60.03	N
					9.98	N
					278.26	N
					4.23	N
					20.23	N
					48.15	N
					27.98	N
					5.38	N
					172.66	N
				Check 124497 Total:	2,200.83	
124498	12-13-2017		12-13-2017	AJ BENNEFIELD	8,104.00	N
124499	12-13-2017		12-13-2017	ANGELINA PLUMBING SUPPLY	8.72	N
124500	12-13-2017		12-13-2017	Candi Blackmon	474.30	N
124501	12-13-2017	0306506637	--	BORDEN DAIRY COMPANY	-41.10	N
			12-13-2017		356.20	N
					82.20	N
					82.20	N
					320.46	N
					414.40	N
					418.75	N
					956.31	N
					27.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					257.77	N
					82.20	N
					189.27	N
					179.82	N
					109.60	N
					55.13	N
					309.25	N
					330.98	N
				Check 124501 Total:	4,130.84	
124502	12-13-2017		12-13-2017	BROOKSHIRE BRO'S. INC.	10.22	N
					21.24	N
					27.62	N
					138.66	N
					55.99	N
					6.25	N
					129.79	N
					19.32	N
				Check 124502 Total:	409.09	
124503	12-13-2017		12-13-2017	C&C DESIGNS	580.00	N
124504	12-13-2017		12-13-2017	CARD SERVICE CENTER	4.99	N
					269.40	N
					80.00	N
					97.17	N
					685.00	N
					309.71	N
					71.37	N
					147.00	N
					695.00	N
				Check 124504 Total:	2,359.64	
124505	12-13-2017		12-13-2017	CDW GOVERNMENT INC	1,617.00	N
124506	12-13-2017		12-13-2017	Stephanie Chandler	150.00	N
124507	12-13-2017		12-13-2017	COBURNS WHOLESALE DISTRIBUTORS	374.74	N
124508	12-13-2017		12-13-2017	COLORADO BOXED BEEF CO.	224.28	N
124509	12-13-2017		12-13-2017	COOK'S SAW SHOP INC.	599.97	N
					499.99	N
				Check 124509 Total:	1,099.96	
124511	12-13-2017		12-13-2017	DEALERS ELECTRIC SUPPLY	70.98	N
124512	12-13-2017		12-13-2017	DEEP EAST TEXAS SELF INSURANCE	810.18	N
124513	12-13-2017		12-13-2017	DIBOLL ACE HARDWARE	9.99	N
					47.98	N
					13.99	N
					59.94	N
					19.99	N
					32.97	N
					4.17	N
				Check 124513 Total:	189.03	
124514	12-13-2017		12-13-2017	DIBOLL ISD CAFETERIA FUND	138.00	N
124515	12-13-2017		12-13-2017	DIXIE PAPER CO -TYLER	265.28	N
					206.12	N
				Check 124515 Total:	471.40	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124516	12-13-2017		12-13-2017	EAST TEXAS DRUG TESTING	90.00	N
124517	12-13-2017		12-13-2017	Education & Evaluation Consultants	450.00	N
124518	12-13-2017		12-13-2017	FOLLETT SCHOOL SOLUTIONS INC	248.39	N
124519	12-13-2017	0010573988	--	GLAZIER FOOD COMPANY	-19.40	N
		0010574440			-22.99	N
		0010574544			-91.96	N
		0010613998			-103.90	N
			12-13-2017		14.04	N
					879.88	N
					79.90	N
					1,300.09	N
					58.58	N
					4,258.43	N
					285.71	N
					4,216.28	N
					557.80	N
					1,918.87	N
					58.08	N
					1,126.23	N
					174.47	N
					2,831.10	N
					156.22	N
				Check 124519 Total:	17,677.43	
124520	12-13-2017		12-13-2017	BRENDA HERRADA	9.10	N
124521	12-13-2017		12-13-2017	HOBBY LOBBY STORES INC.	119.77	N
					145.48	N
				Check 124521 Total:	265.25	
124522	12-13-2017		12-13-2017	HUDSON I S D	16,080.00	N
124523	12-13-2017		12-13-2017	Karczewski/Bradshaw L.L.P	241.25	N
124524	12-13-2017		12-13-2017	BARBARA LOVELADY	18.46	N
124525	12-13-2017		12-13-2017	LOWE'S COMPANIES INC.	169.10	N
					110.88	N
					146.58	N
					25.71	N
				Check 124525 Total:	452.27	
124526	12-13-2017		12-13-2017	Lufkin Farm Supply	76.00	N
124527	12-13-2017		12-13-2017	MATHESON TRI- GAS INC	189.18	N
					1,162.64	N
				Check 124527 Total:	1,351.82	
124528	12-13-2017		12-13-2017	MEGAN BALDREE	96.00	N
124529	12-13-2017		12-13-2017	MP2 Energy Texas LLC	36,332.97	N
124530	12-13-2017		12-13-2017	NASCO	335.97	N
124531	12-13-2017		12-13-2017	Maria Dolores Nieves	47.00	N
124532	12-13-2017		12-13-2017	OFFICE DEPOT	87.48	N
124533	12-13-2017		12-13-2017	Paeteria El Pibe	215.55	N
					165.75	N
				Check 124533 Total:	381.30	
124534	12-13-2017		12-13-2017	PEARSON VUE	766.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124535	12-13-2017		12-13-2017	TERESA PHILLIPS	2,850.00	N
124536	12-13-2017		12-13-2017	POSITIVE PROMOTIONS INC	121.47	N
124537	12-13-2017		12-13-2017	PRO-ED , INC	929.50	N
					929.50	N
				Check 124537 Total:	1,859.00	
124538	12-13-2017		12-13-2017	QUILL CORP	30.40	N
					17.84	N
					63.73	N
					17.84	N
				Check 124538 Total:	129.81	
124539	12-13-2017		12-13-2017	REAL GRAPHICS	196.20	N
124540	12-13-2017		12-13-2017	Red Ball Oxygen Company Inc	78.50	N
124541	12-13-2017		12-13-2017	REGION VII ESC	50.00	N
124542	12-13-2017		12-13-2017	SAM'S CLUB DIRECT	189.90	N
					46.64	N
				Check 124542 Total:	236.54	
124543	12-13-2017		12-13-2017	KERRI SANFORD	117.70	N
124544	12-13-2017		12-13-2017	TASB INC.	1,575.50	N
					3,587.86	N
					1,418.16	N
				Check 124544 Total:	6,581.52	
124545	12-13-2017		12-13-2017	TATUM MUSIC COMPANY INC.	100.85	N
					539.70	N
					779.26	N
				Check 124545 Total:	1,419.81	
124546	12-13-2017		12-13-2017	Teachers Synergy,LLC	29.24	N
124547	12-13-2017		12-13-2017	VERITIV OPERATING COMPANY	1,770.00	N
124548	12-13-2017		12-13-2017	WAL-MART COMMUNITY/SYNB	25.60	N
					119.19	N
				Check 124548 Total:	144.79	
124549	12-13-2017		12-13-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 124549 Total:	2,885.13	
124550	12-13-2017		12-13-2017	KATHY WELLS	193.92	N
124551	12-13-2017		12-13-2017	WINDER'S SALES & SERVICE INC	305.83	N
					182.91	N
					204.59	N
				Check 124551 Total:	693.33	
124552	12-19-2017		12-19-2017	GLENDA ELLINGTON	625.00	N
124553	12-19-2017		12-19-2017	Axley & Rode LLP	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124554	12-19-2017		12-19-2017	Jonathan Bhatia	100.00	N
124555	12-19-2017		12-19-2017	Big Picture Promos	4,188.54	N
124556	12-19-2017		12-19-2017	Courtney Shivers ,Biggs	12.84	N
124557	12-19-2017	0307974132	--	BORDEN DAIRY COMPANY	-6.85	N
		0308514568			-57.54	N
			12-19-2017		274.00	N
					232.90	N
					620.66	N
					1,220.53	N
					342.53	N
					255.77	N
					89.28	N
					288.34	N
					361.86	N
				Check 124557 Total:	3,621.48	
124558	12-19-2017		12-19-2017	BROOKSHIRE BRO'S. INC.	26.94	N
					23.04	N
					149.06	N
					24.90	N
					52.97	N
					10.96	N
				Check 124558 Total:	287.87	
124559	12-19-2017		12-19-2017	Brothers Produce Inc	97.20	N
					795.80	N
					293.62	N
				Check 124559 Total:	1,186.62	
124560	12-19-2017		12-19-2017	C&C DESIGNS	405.00	N
124561	12-19-2017		12-19-2017	CAREER CRUISING/XELLO	1,500.00	N
					800.00	N
				Check 124561 Total:	2,300.00	
124562	12-19-2017		12-19-2017	CDW GOVERNMENT INC	312.55	N
					539.00	N
					539.00	N
				Check 124562 Total:	1,390.55	
124563	12-19-2017		12-19-2017	Stephanie Chandler	400.00	N
124564	12-19-2017		12-19-2017	CHICK FIL A	500.46	N
					514.00	N
					193.27	N
					193.27	N
				Check 124564 Total:	1,401.00	
124565	12-19-2017		12-19-2017	CITIBANK	326.68	N
					240.35	N
					240.35	N
					594.92	N
					235.04	N
					454.70	N
					541.69	N
					294.54	N
					222.48	N
					222.48	N
					140.61	N
					140.61	N
					140.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 124565 Total:	3,795.06
124566	12-19-2017		12-19-2017	COBURNS WHOLESALE DISTRIBUTORS	139.24	N
						139.54
						74.23
						595.00
					Check 124566 Total:	948.01
124567	12-19-2017		12-19-2017	HOLLIE COLE	66.00	N
124568	12-19-2017		12-19-2017	Courtney Davis	945.00	N
124569	12-19-2017		12-19-2017	Courtney Davis	175.00	N
124570	12-19-2017		12-19-2017	James Davis	315.00	N
124571	12-19-2017		12-19-2017	James Davis	245.00	N
124572	12-19-2017		12-19-2017	DIBOLL ISD CAFETERIA FUND	140.00	N
						140.00
					Check 124572 Total:	280.00
124573	12-19-2017		12-19-2017	DIXIE PAPER CO -TYLER	380.80	N
						89.60
						76.46
						22.40
					Check 124573 Total:	569.26
124574	12-19-2017	0010636914	-- 12-19-2017	GLAZIER FOOD COMPANY	-68.27	N
						1,677.61
						73.44
						2,096.25
						4,805.50
						401.27
						2,775.36
						212.62
						2,837.01
						122.22
					Check 124574 Total:	14,933.01
124575	12-19-2017		12-19-2017	Julie J. Guillory	1,500.00	N
124576	12-19-2017		12-19-2017	REBECCA HERNANDEZ	48.42	N
124577	12-19-2017		12-19-2017	INDOFF	361.90	N
						2,458.81
					Check 124577 Total:	2,820.71
124578	12-19-2017		12-19-2017	JONES CHARLA	66.00	N
124579	12-19-2017		12-19-2017	KURZ & COMPANY	66.63	N
						247.36
						51.80
						55.35
					Check 124579 Total:	421.14
124580	12-19-2017		12-19-2017	LCD SYSTEMS LLC	27.00	N
124581	12-19-2017		12-19-2017	LOWE'S COMPANIES INC.	20.61	N
124582	12-19-2017		12-19-2017	LUFKIN RUBBER STAMP	25.00	N
124583	12-19-2017		12-19-2017	MADISONVILLE CISD	300.00	N
124584	12-19-2017		12-19-2017	MELODY'S SOUTHWEST CONSORTIUM	1,301.00	N
124585	12-19-2017		12-19-2017	Danny Montgomery	567.00	N
124586	12-19-2017		12-19-2017	Danny Montgomery	378.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124587	12-19-2017		12-19-2017	OFFICE DEPOT	79.99	N
124588	12-19-2017		12-19-2017	Paeteria El Pibe	204.30	N
124589	12-19-2017		12-19-2017	Red Ball Oxygen Company Inc	222.58	N
124590	12-19-2017		12-19-2017	APRIL RICHARD	882.00	N
124591	12-19-2017		12-19-2017	ASHLEY RIOS	66.00	N
124592	12-19-2017		12-19-2017	CATHERINE ROUGE	66.00	N
124593	12-19-2017		12-19-2017	SAM'S CLUB DIRECT	853.66	N
					293.90	N
				Check 124593 Total:	1,147.56	
124594	12-19-2017		12-19-2017	SKILL PATH SEMINARS	349.00	N
124595	12-19-2017		12-19-2017	SLAUGHTER & SON INC	8,580.00	N
124596	12-19-2017		12-19-2017	RAYNA SMITH	50.00	N
124597	12-19-2017		12-19-2017	SOUTHERN SUPPLY INC	773.85	N
124598	12-19-2017		12-19-2017	SOUTHLAND FENCE COMPANYCO., INC	450.00	N
124599	12-19-2017		12-19-2017	TEXAS MUSIC EDUCATORS ASSN	60.00	N
124600	12-19-2017		12-19-2017	KIMBERLY THOMPSON	50.00	N
124601	12-19-2017		12-19-2017	WAL-MART COMMUNITY/SYNB	98.20	N
					9.47	N
				Check 124601 Total:	107.67	
124602	12-19-2017		12-19-2017	WINDER'S SALES & SERVICE INC	536.25	N
					1,367.85	N
				Check 124602 Total:	1,904.10	
124603	12-20-2017		12-20-2017	AJ BENNEFIELD	1,560.00	N
124604	12-20-2017		12-20-2017	Dessert First	830.00	N
				Grand Totals	454,642.40	

End of Report