

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108209	10-27-2017		--	DIBOLL I S D	23.50	N
108210	10-27-2017		--	TEXAS AFT PROFESSIONAL	100.21	N
108211	10-27-2017		--	DIBOLL ISD CAFETERIA FUND	1,130.00	N
108212	10-27-2017		--	T C T A	1,015.50	N
108213	10-27-2017		--	KAZDON INC	1,128.17	N
					42.00	N
				<b>Check 108213 Total:</b>	<b>1,170.17</b>	
108214	10-27-2017		--	AFLAC INSURANCE	171.93	N
					420.87	N
				<b>Check 108214 Total:</b>	<b>592.80</b>	
108215	10-27-2017		--	TEXAS TEACHERS	410.00	N
108216	10-27-2017		--	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
					10,943.55	N
					4,049.42	N
					750.00	N
					300.00	N
					1,030.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,410.00	N
					75.00	N
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					212.50	N
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					49.87	N
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					495.65	N
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					507.20	N
					2,162.00	N
					197.60	N
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					144.00	N
					133.00	N
					330.00	N
					1,657.20	N
					294.00	N
					1,091.10	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					540.00	N
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					234.00	N
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108217	10-27-2017	--	--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108218	10-27-2017	--	--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108219	10-27-2017	--	--	TG STUDENT LOAN	433.60	N
108220	10-27-2017	--	--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108221	10-27-2017	--	--	TG	316.00	N
108222	10-27-2017	--	--	ATPE	12.08	N
108223	10-27-2017	--	--	U.S. DEPARTMENT OF TREASURY	535.00	N
123815	10-06-2017		10-06-2017	BORDEN DAIRY COMPANY	261.13	N
					717.43	N
					200.95	N
					475.94	N
					383.60	N
					248.49	N
				<b>Check 123815 Total:</b>	<b>2,287.54</b>	
123816	10-06-2017		10-06-2017	BROOKSHIRE BRO'S. INC.	14.18	N
					52.00	N
					69.33	N
					21.13	N
				<b>Check 123816 Total:</b>	<b>156.64</b>	
123817	10-06-2017		10-06-2017	Brothers Produce Inc	105.10	N
123818	10-06-2017		10-06-2017	CANTU MARIA	28.09	N
123819	10-06-2017		10-06-2017	CHAMBLEE DONALD	100.00	N
123820	10-06-2017		10-06-2017	RODNEY CHESHIRE	135.00	N
123821	10-06-2017		10-06-2017	CITY OF DIBOLL	12,225.09	N
123822	10-06-2017		10-06-2017	Cory Clemens	135.00	N
123823	10-06-2017		10-06-2017	CoachComm, LLC	5,057.00	N
123824	10-06-2017		10-06-2017	COMMUNICAN	569.35	N
123825	10-06-2017		10-06-2017	Alex Carrillo-Compean	420.00	N
123826	10-06-2017		10-06-2017	Maria Diaz de Soto	26.75	N
123827	10-06-2017		10-06-2017	DIBOLL FFA	239.00	N
					1,067.00	N
				<b>Check 123827 Total:</b>	<b>1,306.00</b>	
123828	10-06-2017		10-06-2017	DIBOLL ISD CAFETERIA FUND	275.00	N
					140.00	N
					140.00	N
					140.00	N
				<b>Check 123828 Total:</b>	<b>695.00</b>	
123829	10-06-2017		10-06-2017	DIBOLL PTSA	60.00	N
123830	10-06-2017		10-06-2017	East Texas Cosmetology Center LLC	17,900.00	N
123831	10-06-2017		10-06-2017	Edgenuity Inc	11,084.00	N
123832	10-06-2017		10-06-2017	ELLIOTT ELECTRIC SUPPLY INC	276.97	N
					227.45	N
					19.00	N
				<b>Check 123832 Total:</b>	<b>523.42</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123833	10-06-2017		10-06-2017	GLAZIER FOOD COMPANY	2,421.55	N
					36.78	N
				<b>Check 123833 Total:</b>	<b>2,458.33</b>	
123834	10-06-2017		10-06-2017	Candice Hardin	436.05	N
123835	10-06-2017		10-06-2017	Darlene Havard	97.37	N
123836	10-06-2017		10-06-2017	HOBBY LOBBY STORES INC.	293.15	N
					243.92	N
					54.87	N
					13.99	N
				<b>Check 123836 Total:</b>	<b>605.93</b>	
123837	10-06-2017		10-06-2017	HOUGHTON MIFFLIN HARCOURT	1,872.18	N
					1,500.00	N
					1,500.00	N
				<b>Check 123837 Total:</b>	<b>4,872.18</b>	
123838	10-06-2017		10-06-2017	HUDSON I S D	16,080.00	N
123839	10-06-2017		10-06-2017	INDOFF	597.00	N
					199.00	N
				<b>Check 123839 Total:</b>	<b>796.00</b>	
123840	10-06-2017		10-06-2017	Interquest Detection Caninesof NETX	225.00	N
123841	10-06-2017		10-06-2017	Karczewski/Bradshaw L.L.P	1,041.25	N
123842	10-06-2017		10-06-2017	Alicia Kirkland	108.00	N
123843	10-06-2017		10-06-2017	KURZ & COMPANY	36.26	N
					69.98	N
					64.22	N
					274.00	N
				<b>Check 123843 Total:</b>	<b>444.46</b>	
123844	10-06-2017		10-06-2017	LCD SYSTEMS LLC	3,318.00	N
					50.00	N
				<b>Check 123844 Total:</b>	<b>3,368.00</b>	
123845	10-06-2017		10-06-2017	LINDALE HIGH SCHOOL	100.00	N
123846	10-06-2017		10-06-2017	LionHeart Krav Maga & Fitness	320.00	N
123847	10-06-2017		10-06-2017	LITTLE CEASARS	145.00	N
123848	10-06-2017		10-06-2017	BARBARA LOVELADY	20.86	N
123849	10-06-2017		10-06-2017	LOWE'S COMPANIES INC.	986.40	N
123850	10-06-2017		10-06-2017	MACGILL SCHOOL NURSE SUPPLY	614.28	N
123851	10-06-2017		10-06-2017	MELODY'S SOUTHWEST CONSORTIUM	1,680.00	N
123852	10-06-2017		10-06-2017	MIJARES PATRICIA	72.00	N
123853	10-06-2017		10-06-2017	MARIA MORALES	72.00	N
123854	10-06-2017		10-06-2017	BLAKE MORRISON	490.00	N
123855	10-06-2017		10-06-2017	Movie Licensing USA	2,141.00	N
123856	10-06-2017		10-06-2017	MURRAY TRACY	266.00	N
123857	10-06-2017		10-06-2017	NEW READERS PRESS INC.	152.00	N
123858	10-06-2017		10-06-2017	OFFICE DEPOT	154.63	N
					11.99	N
				<b>Check 123858 Total:</b>	<b>166.62</b>	
123859	10-06-2017		10-06-2017	Paeteria El Pibe	426.45	N
					156.05	N
				<b>Check 123859 Total:</b>	<b>582.50</b>	

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123860	10-06-2017		10-06-2017	PAUL STEVE	168.00	N
123861	10-06-2017		10-06-2017	Perdue,Brandon,Fielder,Collins&Mott	7,839.00	N
123862	10-06-2017		10-06-2017	POULAND'S TIRE & FEED INC.	50.00	N
					4.50	N
				<b>Check 123862 Total:</b>	<b>54.50</b>	
123863	10-06-2017		10-06-2017	BRETT PURCELL	154.30	N
123864	10-06-2017		10-06-2017	QUILL CORP	16.14	N
					383.39	N
					81.92	N
					18.68	N
					1,258.77	N
					539.99	N
					24.64	N
				<b>Check 123864 Total:</b>	<b>2,323.53</b>	
123865	10-06-2017		10-06-2017	RAPTOR TECHNOLOGIES LLC	200.00	N
123866	10-06-2017		10-06-2017	APRIL RICHARD	119.00	N
123867	10-06-2017		10-06-2017	SAM'S CLUB DIRECT	60.72	N
					191.10	N
					84.26	N
					50.00	N
					45.00	N
					15.00	N
					30.00	N
					15.00	N
					15.00	N
					15.00	N
				<b>Check 123867 Total:</b>	<b>521.08</b>	
123868	10-06-2017		10-06-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	638.97	N
123869	10-06-2017		10-06-2017	SCHOOL SPECIALITY	541.44	N
					219.30	N
				<b>Check 123869 Total:</b>	<b>760.74</b>	
123870	10-06-2017		10-06-2017	SIKES STEVE	135.00	N
123871	10-06-2017		10-06-2017	Christopher Siple	124.61	N
123872	10-06-2017		10-06-2017	Carol Spivey	11.53	N
123873	10-06-2017		10-06-2017	STEPHENS CHRISTI	168.00	N
123874	10-06-2017		10-06-2017	TARKINGTON ATHLETICS	200.00	N
123875	10-06-2017		10-06-2017	TASB INC.	1,130.00	N
123876	10-06-2017		10-06-2017	TCASE	160.00	N
					130.00	N
				<b>Check 123876 Total:</b>	<b>290.00</b>	
123877	10-06-2017		10-06-2017	TERRIFIC TEACHERS TREASURES	150.00	N
123878	10-06-2017		10-06-2017	TEXAS ASSOCIATION OF PUBLIC	500.00	N
123879	10-06-2017		10-06-2017	TEXAS COUNCIL FOR THE SOCIAL	205.00	N
123880	10-06-2017		10-06-2017	Texas Department of Public Safety	68.00	N
123881	10-06-2017		10-06-2017	Texas Document Solutions Inc	583.73	N
					734.75	N
					443.67	N
					611.92	N
					301.72	N
					662.79	N
					20.87	N
					25.67	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 123881 Total:</b>	<b>3,385.12</b>
123882	10-06-2017		10-06-2017	TFLA	330.00	N
123883	10-06-2017		10-06-2017	TEXAS HIGH SCHOOL COACHES ASSOC	605.00	N
123884	10-06-2017		10-06-2017	TEXAS MUSIC EDUCATORS ASSN	110.00	N
123885	10-06-2017		10-06-2017	THE WRITING ACADEMY LLC	132.00	N
123886	10-06-2017		10-06-2017	US BANK VOYAGERS FLEET SYS	6,361.36	N
						585.56
					<b>Check 123886 Total:</b>	<b>6,946.92</b>
123887	10-06-2017		10-06-2017	WAL-MART COMMUNITY	27.44	N
						41.88
						10.88
					<b>Check 123887 Total:</b>	<b>80.20</b>
123888	10-06-2017		10-06-2017	WINDER'S SALES & SERVICE INC	82.50	N
						149.36
						97.61
					<b>Check 123888 Total:</b>	<b>329.47</b>
123889	10-06-2017		10-06-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	960.00	N
						220.00
					<b>Check 123889 Total:</b>	<b>1,180.00</b>
123890	10-10-2017		10-10-2017	Double Creek Farm	794.00	N
123891	10-13-2017		10-13-2017	AAA TROPHY SHOP	150.00	N
						43.95
					<b>Check 123891 Total:</b>	<b>193.95</b>
123892	10-13-2017		10-13-2017	AJ BENNEFIELD	1,255.00	N
123893	10-13-2017		10-13-2017	AMSTERDAM PRINTING & LITHO	145.65	N
123894	10-13-2017		10-13-2017	ANGELINA PLUMBING SUPPLY	32.58	N
						287.04
					<b>Check 123894 Total:</b>	<b>319.62</b>
123895	10-13-2017		10-13-2017	AUS CENTRAL LOCKBOX	193.19	N
						170.46
					<b>Check 123895 Total:</b>	<b>363.65</b>
123896	10-13-2017		10-13-2017	Athletic Supply	320.00	N
123897	10-13-2017	0298662565	--	BORDEN DAIRY COMPANY	-27.40	N
		0299121198			-16.44	N
			10-13-2017		411.00	N
						83.93
						762.15
						1,029.58
						498.63
						269.45
						109.60
						346.28
						250.38
					<b>Check 123897 Total:</b>	<b>3,717.16</b>
123898	10-13-2017		10-13-2017	BRAZOS ELEVATOR COMPANY, LLC	420.00	N
123899	10-13-2017		10-13-2017	BROOKSHIRE BRO'S. INC.	92.80	N
						17.15
						43.08
						35.07
						24.78
						108.77
						94.38
						67.68

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					90.05	N
					78.49	N
					14.99	N
					63.60	N
					59.92	N
				<b>Check 123899 Total:</b>	<b>790.76</b>	
123900	10-13-2017		10-13-2017	Brothers Produce Inc	157.45	N
					174.94	N
				<b>Check 123900 Total:</b>	<b>332.39</b>	
123901	10-13-2017		10-13-2017	CHARLOTTE MORRIS CARTER	323.31	N
123902	10-13-2017		10-13-2017	CDW GOVERNMENT INC	539.00	N
					349.97	N
				<b>Check 123902 Total:</b>	<b>888.97</b>	
123903	10-13-2017		10-13-2017	CHAMBLEE DONALD	120.05	N
123905	10-13-2017		10-13-2017	COBURNS WHOLESAL DISTRIBUTORS	34.24	N
123906	10-13-2017		10-13-2017	COMPANION CORPORATION	699.00	N
					699.00	N
					699.00	N
					699.00	N
				<b>Check 123906 Total:</b>	<b>2,796.00</b>	
123907	10-13-2017		10-13-2017	CRISIS PREVENTION INSTITUTE	799.00	N
123908	10-13-2017		10-13-2017	DIBOLL ACE HARDWARE	61.96	N
					75.96	N
					5.99	N
					15.48	N
					3.99	N
					147.69	N
					188.49	N
					59.91	N
					20.57	N
					7.49	N
					82.76	N
					66.98	N
					214.04	N
					12.58	N
					47.48	N
					23.27	N
					20.79	N
				<b>Check 123908 Total:</b>	<b>1,055.43</b>	
123909	10-13-2017		10-13-2017	DIBOLL ISD CAFETERIA FUND	140.00	N
					275.00	N
					238.00	N
				<b>Check 123909 Total:</b>	<b>653.00</b>	
123910	10-13-2017		10-13-2017	DIXIE PAPER CO -TYLER	459.00	N
123911	10-13-2017		10-13-2017	TODD DOCK	300.00	N
123912	10-13-2017		10-13-2017	DP SOLUTIONS INC.	337.78	N
					81.00	N
				<b>Check 123912 Total:</b>	<b>418.78</b>	
123913	10-13-2017		10-13-2017	East Texas Cosmetology Center LLC	260.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123914	10-13-2017		10-13-2017	EDLIO INC	4,800.00	N
123915	10-13-2017		10-13-2017	EKON-O-PAC, INC	883.00	N
					554.50	N
					2,207.50	N
					441.50	N
				<b>Check 123915 Total:</b>	<b>4,086.50</b>	
123916	10-13-2017		10-13-2017	REGINA FINDEISEN	30.76	N
123917	10-13-2017		10-13-2017	FLAGS & POLES BY LEE	173.00	N
123918	10-13-2017		10-13-2017	Nathanial K. Fraser	135.00	N
123919	10-13-2017	0010351879	--	GLAZIER FOOD COMPANY	-21.30	N
		0010369559			-30.40	N
			10-13-2017		1,187.43	N
					72.37	N
					1,164.91	N
					138.81	N
					2,864.13	N
					365.00	N
					1,456.24	N
					20.85	N
					1,874.93	N
					52.59	N
					32.15	N
					3,272.30	N
					117.11	N
					2,597.94	N
					218.26	N
					40.41	N
				<b>Check 123919 Total:</b>	<b>15,423.73</b>	
123920	10-13-2017		10-13-2017	GRACE JONATHAN	140.00	N
123921	10-13-2017		10-13-2017	HAMILTON, MINDY	108.00	N
123922	10-13-2017		10-13-2017	BRENDA HERRADA	4.82	N
123923	10-13-2017		10-13-2017	HOBBY LOBBY STORES INC.	100.06	N
123924	10-13-2017		10-13-2017	HURLEY'S GRAPHICS	546.00	N
123926	10-13-2017		10-13-2017	ISONAS, INC	500.00	N
123927	10-13-2017		10-13-2017	MELISSA KAEMMERLING	196.00	N
123928	10-13-2017		10-13-2017	MICHAEL KELLEY	152.13	N
123929	10-13-2017		10-13-2017	MICHAEL KELLY	192.13	N
123930	10-13-2017		10-13-2017	KURZ & COMPANY	36.90	N
					134.10	N
				<b>Check 123930 Total:</b>	<b>171.00</b>	
123931	10-13-2017		10-13-2017	LCD SYSTEMS LLC	204.00	N
					3,140.00	N
					1,449.00	N
				<b>Check 123931 Total:</b>	<b>4,793.00</b>	
123932	10-13-2017		10-13-2017	LITTLE CEASARS	79.50	N
123933	10-13-2017		10-13-2017	LOPEZ DANIEL	21.66	N
					43.33	N
					21.68	N
				<b>Check 123933 Total:</b>	<b>86.67</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123934	10-13-2017		10-13-2017	LUCY LOPEZ	83.56	N
123935	10-13-2017		10-13-2017	LOWE'S COMPANIES INC.	16.10	N
123936	10-13-2017		10-13-2017	LUFKIN PRINTING CO	152.00	N
123937	10-13-2017		10-13-2017	MARTIN VICKY	86.00	N
123938	10-13-2017		10-13-2017	MCWILLIAMS & SON INC.	200.00	N
					150.00	N
					150.00	N
				<b>Check 123938 Total:</b>	<b>500.00</b>	
123939	10-13-2017		10-13-2017	MESSAGE LOGIX INC	299.00	N
					299.00	N
					299.00	N
					299.00	N
					299.00	N
				<b>Check 123939 Total:</b>	<b>1,495.00</b>	
123940	10-13-2017		10-13-2017	BLAKE MORRISON	490.00	N
123941	10-13-2017		10-13-2017	MP2 Energy Texas LLC	46,606.15	N
123942	10-13-2017		10-13-2017	MPS,c/o Bedford,Freeman &Worth	3,771.14	N
123943	10-13-2017		10-13-2017	NASCO	995.39	N
123944	10-13-2017		10-13-2017	NATURE VISION	1,615.20	N
123945	10-13-2017		10-13-2017	Zachary Ryan Nick	135.00	N
123946	10-13-2017		10-13-2017	MARSHA K. NULL	183.31	N
123947	10-13-2017		10-13-2017	OFFICE DEPOT	511.96	N
					228.81	N
					73.98	N
				<b>Check 123947 Total:</b>	<b>814.75</b>	
123948	10-13-2017		10-13-2017	Paeteria El Pibe	361.05	N
					335.95	N
					223.50	N
				<b>Check 123948 Total:</b>	<b>920.50</b>	
123949	10-13-2017		10-13-2017	CATHY PAVLIC	69.02	N
123950	10-13-2017		10-13-2017	TERESA PHILLIPS	3,562.50	N
123951	10-13-2017		10-13-2017	QUILL CORP	24.99	N
					1,195.22	N
				<b>Check 123951 Total:</b>	<b>1,220.21</b>	
123952	10-13-2017		10-13-2017	APRIL RICHARD	119.00	N
123953	10-13-2017		10-13-2017	INTERSTATE BILLING SERVICES INC	39.56	N
123954	10-13-2017		10-13-2017	SAM'S CLUB DIRECT	75.17	N
					119.54	N
					44.96	N
					310.76	N
				<b>Check 123954 Total:</b>	<b>550.43</b>	
123955	10-13-2017		10-13-2017	SCHOLASTIC INC	455.00	N
					134.52	N
				<b>Check 123955 Total:</b>	<b>589.52</b>	
123956	10-13-2017		10-13-2017	Christopher Siple	153.63	N
123957	10-13-2017		10-13-2017	STEPHENS CHRISTI	168.00	N
123958	10-13-2017		10-13-2017	CHRISTY D. STEWART	50.00	N
					117.70	N
					63.39	N
				<b>Check 123958 Total:</b>	<b>231.09</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123959	10-13-2017		10-13-2017	TCEA	309.00	N
					219.00	N
					219.00	N
					219.00	N
				<b>Check 123959 Total:</b>	<b>966.00</b>	
123960	10-13-2017		10-13-2017	TEACHER'S DISCOVERY	202.94	N
123961	10-13-2017		10-13-2017	Teladoc Inc	1,475.00	N
123962	10-13-2017		10-13-2017	TEXAS COUNCIL FOR THE SOCIAL	205.00	N
					40.00	N
				<b>Check 123962 Total:</b>	<b>245.00</b>	
123963	10-13-2017		10-13-2017	TEXAS DEPT OF LICENSING	280.00	N
123964	10-13-2017		10-13-2017	TEXAS EDUCATION NEWS	215.00	N
123965	10-13-2017		10-13-2017	Texas Shakespears Festival	1,854.00	N
123966	10-13-2017		10-13-2017	TEXAS STATE LIBRARY & ARCHIVES	479.25	N
123967	10-13-2017		10-13-2017	THE FORENSICS FILES	164.00	N
123968	10-13-2017		10-13-2017	THEATREFOLK LTD	223.95	N
123969	10-13-2017		10-13-2017	TUNE IN	170.80	N
123970	10-13-2017		10-13-2017	Tyler Technologies, Inc	4,692.00	N
123971	10-13-2017		10-13-2017	UIL REGION 10	20.00	N
					400.00	N
				<b>Check 123971 Total:</b>	<b>420.00</b>	
123972	10-13-2017		10-13-2017	WAL-MART COMMUNITY	283.85	N
					108.28	N
					258.26	N
				<b>Check 123972 Total:</b>	<b>650.39</b>	
123973	10-13-2017		10-13-2017	WALSH,GALLEGOS,TREVINO RUSSO &	75.00	N
123974	10-13-2017		10-13-2017	WINDER'S SALES & SERVICE INC	667.60	N
					193.00	N
					239.40	N
					1,029.70	N
					99.75	N
					14.00	N
					14.00	N
					14.00	N
					14.00	N
					66.60	N
					222.00	N
					66.60	N
					118.06	N
					66.60	N
				<b>Check 123974 Total:</b>	<b>2,825.31</b>	
123975	10-20-2017		10-20-2017	1000Bulbs.Com	687.65	N
123976	10-20-2017		10-20-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
123977	10-20-2017	16-620521	--	ABC AUTO PARTS INC.	-.60	N
		16-621186			-356.00	N
			10-20-2017		6.51	N
					5.99	N
					62.93	N
					50.78	N
					19.37	N
					140.31	N
					37.77	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					391.35	N
					47.45	N
					188.58	N
					125.65	N
					42.02	N
					29.07	N
					13.78	N
				<b>Check 123977 Total:</b>	<b>804.96</b>	
123978	10-20-2017		10-20-2017	SCHOOL SPECIALITY	287.85	N
123979	10-20-2017		10-20-2017	AJ BENNEFIELD	1,080.00	N
123980	10-20-2017		10-20-2017	ALL ID SYSTEMS INC.	353.12	N
123981	10-20-2017		10-20-2017	SYNCB/AMAZON	5.99	N
					5.08	N
					5.02	N
					4.99	N
					5.99	N
					4.99	N
					4.99	N
					5.66	N
					5.66	N
					5.03	N
					114.90	N
					215.96	N
					134.13	N
					138.00	N
					236.00	N
					344.40	N
				<b>Check 123981 Total:</b>	<b>1,236.79</b>	
123982	10-20-2017		10-20-2017	ANGELINA COLLEGE COMMUNITY SERV	6,240.00	N
123983	10-20-2017		10-20-2017	ANGELINA GLASS CO.	444.50	N
123984	10-20-2017		10-20-2017	AUS CENTRAL LOCKBOX	169.34	N
123985	10-20-2017		10-20-2017	AVINEXT	441.45	N
123986	10-20-2017		10-20-2017	Axley & Rode LLP	7,000.00	N
123987	10-20-2017		10-20-2017	Big Sky Debate	100.00	N
123988	10-20-2017		10-20-2017	BILLY LEE LOCKSMITH	21.00	N
123989	10-20-2017		10-20-2017	BORDEN DAIRY COMPANY	405.02	N
					547.48	N
					150.72	N
					277.78	N
					68.50	N
					758.67	N
					319.69	N
					796.16	N
				<b>Check 123989 Total:</b>	<b>3,324.02</b>	
123990	10-20-2017		10-20-2017	BROOKSHIRE BRO'S. INC.	31.39	N
					122.51	N
					90.39	N
					91.29	N
					75.93	N
					82.97	N
					102.63	N
					12.27	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 123990 Total:</b>	<b>609.38</b>
123991	10-20-2017		10-20-2017	Brothers Produce Inc	164.25	N
						119.30
						57.40
						92.65
					<b>Check 123991 Total:</b>	<b>433.60</b>
123992	10-20-2017		10-20-2017	CARD SERVICE CENTER	80.00	N
						79.41
						102.16
						56.95
						183.87
						50.00
						27.10
						173.39
					<b>Check 123992 Total:</b>	<b>752.88</b>
123993	10-20-2017		10-20-2017	CAROLINA BIOLOGICAL SUPPLY	307.35	N
						50.44
					<b>Check 123993 Total:</b>	<b>357.79</b>
123994	10-20-2017		10-20-2017	CDW GOVERNMENT INC	284.99	N
						90.38
						269.26
					<b>Check 123994 Total:</b>	<b>644.63</b>
123995	10-20-2017		10-20-2017	MVP CUSTOM SHIRTS	1,478.00	N
123996	10-20-2017		10-20-2017	CHEM-SERV, INC	409.70	N
123997	10-20-2017		10-20-2017	CITIBANK	266.00	N
						141.69
						141.69
					<b>Check 123997 Total:</b>	<b>549.38</b>
123998	10-20-2017		10-20-2017	CLAY EWELL EDUCATIONAL SERVICE	425.00	N
123999	10-20-2017		10-20-2017	COOK'S SAW SHOP INC.	234.00	N
						28.36
					<b>Check 123999 Total:</b>	<b>262.36</b>
124000	10-20-2017		10-20-2017	DEMCO	92.78	N
						96.32
					<b>Check 124000 Total:</b>	<b>189.10</b>
124001	10-20-2017	001975/1	-- 10-20-2017	DIBOLL ACE HARDWARE	-1.59	N
						8.99
						3.49
						108.95
						24.96
						35.97
						32.99
						6.99
						2.79
						6.58
						26.06
						25.07
						130.58
						22.98
						519.96
						64.26
						7.99
						14.32
						10.89

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					11.58	N
				<b>Check 124001 Total:</b>	<b>1,063.81</b>	
124002	10-20-2017		10-20-2017	DIXIE PAPER CO -TYLER	84.42	N
					126.19	N
					74.44	N
					101.92	N
					101.72	N
					88.47	N
		CM110619	--		-39.70	N
		CM110620			-89.60	N
				<b>Check 124002 Total:</b>	<b>447.86</b>	
124003	10-20-2017		10-20-2017	ERIC ARMIN INC	243.76	N
124004	10-20-2017		10-20-2017	EAST TEXAS DRUG TESTING	290.00	N
124005	10-20-2017		10-20-2017	FERRARA'S HEATING & AIR CO.	127.50	N
					85.00	N
				<b>Check 124005 Total:</b>	<b>212.50</b>	
124006	10-20-2017	0010427706	--	GLAZIER FOOD COMPANY	-15.66	N
			10-20-2017		4,521.35	N
					435.12	N
				<b>Check 124006 Total:</b>	<b>4,940.81</b>	
124007	10-20-2017		10-20-2017	Traci Hall	46.00	N
124008	10-20-2017		10-20-2017	REBECCA HERNANDEZ	56.44	N
124009	10-20-2017		10-20-2017	HOBBY LOBBY STORES INC.	59.59	N
124010	10-20-2017		10-20-2017	KRIS HUNT	1,470.00	N
124011	10-20-2017		10-20-2017	INDOFF	7,189.80	N
					116.93	N
					822.62	N
					379.98	N
					27.99	N
				<b>Check 124011 Total:</b>	<b>8,537.32</b>	
124012	10-20-2017		10-20-2017	Intergrated Systems Corporation	5,751.00	N
124013	10-20-2017		10-20-2017	KURZ & COMPANY	41.51	N
					231.53	N
					107.15	N
				<b>Check 124013 Total:</b>	<b>380.19</b>	
124014	10-20-2017		10-20-2017	LAKESHORE LEARNING MATERIALS	33.48	N
					158.35	N
				<b>Check 124014 Total:</b>	<b>191.83</b>	
124015	10-20-2017		10-20-2017	LCD SYSTEMS LLC	217.50	N
					93.00	N
					518.00	N
					2,331.00	N
					284.00	N
				<b>Check 124015 Total:</b>	<b>3,443.50</b>	
124016	10-20-2017		10-20-2017	LITTLE CEASARS	76.91	N
					71.05	N
				<b>Check 124016 Total:</b>	<b>147.96</b>	
124017	10-20-2017		10-20-2017	LOPEZ DANIEL	86.67	N
124018	10-20-2017		10-20-2017	LOWE'S COMPANIES INC.	69.86	N
					71.19	N
					21.50	N
					29.44	N
					165.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					39.84	N
					291.12	N
					137.83	N
					65.87	N
					11.48	N
					38.30	N
				<b>Check 124018 Total:</b>	<b>941.83</b>	
124019	10-20-2017		10-20-2017	LUFKIN ISD	667.00	N
124020	10-20-2017		10-20-2017	MACGILL SCHOOL NURSE SUPPLY	438.25	N
124021	10-20-2017		10-20-2017	MCGRAW-HILL SCHOOL EDUCATION	484.92	N
124022	10-20-2017		10-20-2017	MEGAN BALDREE	39.00	N
124023	10-20-2017		10-20-2017	MOORE DIANE	300.00	N
124024	10-20-2017		10-20-2017	NATIONAL FFA ORGANIZATION	138.00	N
					140.00	N
					670.00	N
				<b>Check 124024 Total:</b>	<b>948.00</b>	
124025	10-20-2017		10-20-2017	NCS PEARSON INC	2,478.55	N
124027	10-20-2017		10-20-2017	OFFICE DEPOT	188.76	N
124028	10-20-2017		10-20-2017	Paeteria El Pibe	316.30	N
124029	10-20-2017		10-20-2017	PAUL STEVE	13.00	N
124030	10-20-2017		10-20-2017	PEDIATRIC REHABILITATION OF TX	1,872.00	N
124031	10-20-2017		10-20-2017	POULAND'S TIRE & FEED INC.	14.00	N
					89.95	N
				<b>Check 124031 Total:</b>	<b>103.95</b>	
124032	10-20-2017		10-20-2017	QUILL CORP	146.18	N
					35.68	N
					119.60	N
				<b>Check 124032 Total:</b>	<b>301.46</b>	
124033	10-20-2017		10-20-2017	RAPTOR TECHNOLOGIES LLC	495.00	N
					495.00	N
					495.00	N
					495.00	N
					495.00	N
				<b>Check 124033 Total:</b>	<b>2,475.00</b>	
124034	10-20-2017		10-20-2017	REAL GRAPHICS	96.00	N
124035	10-20-2017		10-20-2017	REGION VII ESC	705.00	N
124036	10-20-2017		10-20-2017	ELIZABETH SABO	33.00	N
124037	10-20-2017		10-20-2017	SCHOLASTIC INC	388.57	N
124038	10-20-2017		10-20-2017	SCHOOL SPECIALITY	1,758.60	N
124039	10-20-2017		10-20-2017	School Specialty	390.45	N
124040	10-20-2017		10-20-2017	SECURITY SHREDDING	153.00	N
124041	10-20-2017		10-20-2017	SHI GOVERNMENT SOLUTIONS INC.	3,312.00	N
					1,666.70	N
				<b>Check 124041 Total:</b>	<b>4,978.70</b>	
124042	10-20-2017		10-20-2017	CHRISTY D. STEWART	325.28	N
124043	10-20-2017		10-20-2017	STORY WRIGHT INC.	396.90	N
					16.80	N
					19.39	N
				<b>Check 124043 Total:</b>	<b>433.09</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124044	10-20-2017		10-20-2017	TASBO	295.00	N
					295.00	N
				<b>Check 124044 Total:</b>	<b>590.00</b>	
124045	10-20-2017		10-20-2017	TATUM MUSIC COMPANY INC.	28.80	N
					150.40	N
					35.19	N
					35.20	N
				<b>Check 124045 Total:</b>	<b>249.59</b>	
124046	10-20-2017		10-20-2017	TCEA	309.00	N
124047	10-20-2017		10-20-2017	Texas Department of Public Safety	48.00	N
124048	10-20-2017		10-20-2017	US Ticket	88.19	N
124049	10-20-2017		10-20-2017	WAL-MART COMMUNITY	60.60	N
					42.56	N
					63.20	N
					91.97	N
					168.52	N
				<b>Check 124049 Total:</b>	<b>426.85</b>	
124050	10-20-2017		10-20-2017	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
				<b>Check 124050 Total:</b>	<b>2,885.13</b>	
124051	10-20-2017		10-20-2017	West Coast Publishing	245.00	N
124052	10-20-2017		10-20-2017	WINDER'S SALES & SERVICE INC	222.00	N
124053	10-20-2017		10-20-2017	ROBBY YOUNG	102.29	N
124054	10-20-2017		10-20-2017	CONNAGHAN LAURA	105.00	N
124055	10-27-2017		10-27-2017	1000Bulbs.Com	84.29	N
124056	10-27-2017		10-27-2017	4IMPRINT	3,003.67	N
124057	10-27-2017		10-27-2017	AAXION INC	21.35	N
124058	10-27-2017		10-27-2017	SCHOOL SPECIALITY	47.12	N
124059	10-27-2017		10-27-2017	BORDEN DAIRY COMPANY	411.00	N
					54.80	N
					836.64	N
					586.16	N
					251.19	N
					141.58	N
					181.88	N
					137.02	N
				<b>Check 124059 Total:</b>	<b>2,600.27</b>	
124060	10-27-2017		10-27-2017	BROOKSHIRE BRO'S. INC.	24.81	N
					81.89	N
					55.12	N
					6.48	N
					49.98	N
					4.57	N
					13.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 124060 Total:</b>	<b>236.84</b>
124061	10-27-2017		10-27-2017	Brothers Produce Inc	91.40	N
						107.54
					<b>Check 124061 Total:</b>	<b>198.94</b>
124062	10-27-2017		10-27-2017	CENTER POINT ENERGY	2,159.67	N
124063	10-27-2017		10-27-2017	CENTURY AC SUPPLY	101.73	N
124064	10-27-2017		10-27-2017	CHICK FIL A	231.05	N
124065	10-27-2017		10-27-2017	Cory Clemens	135.00	N
124066	10-27-2017		10-27-2017	COBURNS WHOLESALE DISTRIBUTORS	33.51	N
						101.84
					<b>Check 124066 Total:</b>	<b>135.35</b>
124067	10-27-2017		10-27-2017	Alex Carrillo-Compean	140.00	N
124068	10-27-2017		10-27-2017	CONSOLIDATED COMMUNICATIONS	2,633.35	N
124069	10-27-2017		10-27-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
124070	10-27-2017		10-27-2017	CORRIGAN CAMDEN ATHLETICS	475.00	N
124071	10-27-2017		10-27-2017	KATHERINA , CRAGER	280.74	N
124072	10-27-2017		10-27-2017	Courtney Davis	175.00	N
124073	10-27-2017		10-27-2017	DIBOLL ISD CAFETERIA FUND	87.50	N
						375.00
						140.00
					<b>Check 124073 Total:</b>	<b>602.50</b>
124074	10-27-2017		10-27-2017	DIXIE PAPER CO -TYLER	156.24	N
124075	10-27-2017		10-27-2017	Rick Dugger	194.34	N
124076	10-27-2017		10-27-2017	ECS LEARNING SYSTEMS	287.68	N
124077	10-27-2017		10-27-2017	EDUPHORIA	1,950.00	N
124078	10-27-2017		10-27-2017	ORLANDO ESTRADA	101.65	N
124079	10-27-2017		10-27-2017	FLINN SCIENTIFIC ,INC	231.66	N
124080	10-27-2017		10-27-2017	FOLLETT SCHOOL SOLUTIONS INC	1,413.06	N
124081	10-27-2017		10-27-2017	Nathanial K. Fraser	135.00	N
124082	10-27-2017	0010425977	--	GLAZIER FOOD COMPANY	-9.34	N
		0010483968			-15.70	N
						3,293.02
						46.73
						1,074.49
						145.52
						2,831.21
						477.23
					<b>Check 124082 Total:</b>	<b>7,843.16</b>
124083	10-27-2017		10-27-2017	GOODWIN LASITER INC.	746.21	N
						3,031.06
						376.88
						143.96
					<b>Check 124083 Total:</b>	<b>4,298.11</b>
124084	10-27-2017		10-27-2017	GAYLON POWELL	3,807.69	N
124085	10-27-2017		10-27-2017	HANDWRITING WITHOUT TEARS	197.00	N
124086	10-27-2017		10-27-2017	JAMES D. HOYLE JR	214.90	N
124087	10-27-2017		10-27-2017	JANICE M. HUDSON	199.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124088	10-27-2017		10-27-2017	Inti Board of Credentialing &Contin	199.00	N
124089	10-27-2017		10-27-2017	INDOFF	52.39	N
					69.99	N
				<b>Check 124089 Total:</b>	<b>122.38</b>	
124090	10-27-2017		10-27-2017	Alicia Kirkland	215.07	N
124091	10-27-2017		10-27-2017	KURZ & COMPANY	28.88	N
					115.94	N
					36.90	N
					73.80	N
				<b>Check 124091 Total:</b>	<b>255.52</b>	
124092	10-27-2017		10-27-2017	LAKESHORE LEARNING MATERIALS	239.33	N
					362.86	N
					138.64	N
					306.77	N
				<b>Check 124092 Total:</b>	<b>1,047.60</b>	
124093	10-27-2017		10-27-2017	LCD SYSTEMS LLC	390.00	N
					1,512.00	N
				<b>Check 124093 Total:</b>	<b>1,902.00</b>	
124094	10-27-2017		10-27-2017	MATHESON TRI- GAS INC	195.48	N
					189.18	N
				<b>Check 124094 Total:</b>	<b>384.66</b>	
124095	10-27-2017		10-27-2017	BLAKE MORRISON	490.00	N
124096	10-27-2017		10-27-2017	GERMAIYEA MOTT	140.00	N
124097	10-27-2017		10-27-2017	MURRAY TRACY	266.00	N
124098	10-27-2017		10-27-2017	SHAWNA NEAL	172.43	N
124099	10-27-2017		10-27-2017	Zachary Ryan Nick	135.00	N
124100	10-27-2017		10-27-2017	OFFICE DEPOT	287.99	N
					114.20	N
					129.80	N
					639.95	N
				<b>Check 124100 Total:</b>	<b>1,171.94</b>	
124101	10-27-2017		10-27-2017	POWERS SHANNA	97.37	N
124102	10-27-2017		10-27-2017	QUILL CORP	16.99	N
					10.18	N
					13.59	N
					291.13	N
					19.11	N
				<b>Check 124102 Total:</b>	<b>351.00</b>	
124103	10-27-2017		10-27-2017	REAL GRAPHICS	214.00	N
124104	10-27-2017		10-27-2017	REGION VI	60.00	N
124105	10-27-2017		10-27-2017	APRIL RICHARD	119.00	N
124106	10-27-2017		10-27-2017	Robotics Education & Competition	450.00	N
124107	10-27-2017		10-27-2017	SAFECO SECURITY SERVICES INC.	357.00	N
124108	10-27-2017		10-27-2017	Jose Alonso Salinas	135.00	N
124109	10-27-2017		10-27-2017	SAM'S CLUB DIRECT	392.54	N
					271.00	N
					15.00	N
					189.90	N
					1,798.00	N
					151.06	N
					343.74	N
					239.53	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					82.99	N
					82.99	N
					82.99	N
					82.99	N
					78.54	N
				<b>Check 124109 Total:</b>	<b>3,811.27</b>	
124110	10-27-2017		10-27-2017	SCHOLASTIC INC	549.46	N
124111	10-27-2017		10-27-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	24.94	N
124112	10-27-2017		10-27-2017	SIKES STEVE	135.00	N
124113	10-27-2017		10-27-2017	SMITH PATRICIA	192.87	N
					192.87	N
				<b>Check 124113 Total:</b>	<b>385.74</b>	
124114	10-27-2017		10-27-2017	STEPHENS CHRISTI	168.00	N
124115	10-27-2017		10-27-2017	TASBO	255.00	N
124116	10-27-2017		10-27-2017	TASSP	717.00	N
124117	10-27-2017		10-27-2017	TCEA	69.00	N
124118	10-27-2017		10-27-2017	TEPSA	334.00	N
124119	10-27-2017		10-27-2017	TEXAS FFA ASSOCIATION	2,430.60	N
124120	10-27-2017		10-27-2017	Triad Communication LLC	5,255.63	N
124121	10-27-2017		10-27-2017	SPORT SUPPLY GROUP INC	275.29	N
124122	10-27-2017		10-27-2017	William C.Wade	135.00	N
124123	10-27-2017		10-27-2017	WAL-MART COMMUNITY	92.50	N
					77.84	N
					76.66	N
					164.03	N
					232.26	N
					267.71	N
				<b>Check 124123 Total:</b>	<b>911.00</b>	
124124	10-27-2017		10-27-2017	KATHY WELLS	47.82	N
124125	10-27-2017		10-27-2017	MOORE DIANE	300.00	N
				<b>Grand Totals</b>	<b>437,705.77</b>	

End of Report

\* Indicates voided check