

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108145	09-26-2017		--	DIBOLL I S D	23.50	N
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108146	09-26-2017		--	TEXAS AFT PROFESSIONAL	100.21	N
108147	09-26-2017		--	DIBOLL ISD CAFETERIA FUND	960.00	N
108148	09-26-2017		--	T C T A	1,000.00	N
108149	09-26-2017		--	KAZDON INC	215.25	N
					6.00	N
				<b>Check 108149 Total:</b>	<b>221.25</b>	
108150	09-26-2017		--	AFLAC INSURANCE	171.93	N
					420.87	N
				<b>Check 108150 Total:</b>	<b>592.80</b>	
108151	09-26-2017		--	ADVANCED FINANCIAL GROUP	620.00	N
					273.00	N
					220.00	N
					540.00	N
					1,525.44	N
					1,091.10	N
					294.00	N
					1,657.20	N
					320.00	N
					114.00	N
					144.00	N
					324.00	N
					531.98	N
					228.02	N
					95.00	N
					397.50	N
					195.65	N
					2,162.00	N
					507.20	N
					141.05	N
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					764.32	N
					49.87	N
					486.57	N
					635.77	N
					1,637.00	N
					212.50	N
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					75.00	N
					2,210.00	N
					150.00	N
					450.00	N
					1,325.00	N
					865.00	N
					300.00	N
					750.00	N
					4,049.42	N
					10,943.55	N
					128.80	N
					76.50	N
					17.00	N
					23.38	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					42.50	N
					626.40	N
					124.00	N
					165.75	N
					16.50	N
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108152	09-26-2017		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108153	09-26-2017		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108154	09-26-2017		--	UNITED WAY	10.00	N
108155	09-26-2017		--	TG STUDENT LOAN	433.60	N
					445.00	N
				<b>Check 108155 Total:</b>	<b>878.60</b>	
108156	09-26-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108157	09-26-2017		--	TG	316.00	N
108158	09-26-2017		--	ATPE	12.08	N
108159	09-26-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
123571	09-01-2017		09-01-2017	ANGELINA COLLEGE	2,530.00	N
					1,004.00	N
					814.00	N
					5,690.00	N
				<b>Check 123571 Total:</b>	<b>10,038.00</b>	
123572	09-01-2017		09-01-2017	CENTER POINT ENERGY	1,107.28	N
123573	09-01-2017		09-01-2017	Alex Carrillo-Compean	196.00	N
123574	09-01-2017		09-01-2017	CONNAGHAN LAURA	175.00	N
123575	09-01-2017		09-01-2017	Darlene Havard	86.00	N
123576	09-01-2017		09-01-2017	Read180	2,950.00	N
123577	09-01-2017		09-01-2017	SFA CROSS COUNTRY	200.00	N
123578	09-01-2017		09-01-2017	STANDARD CHAIR OF GARDNER	2,075.00	N
123579	09-01-2017		09-01-2017	TASBO	275.00	N
123580	09-01-2017		09-01-2017	TEXAS POLITICAL SUBDIVISIONS	13,595.00	N
					6,762.00	N
					3,033.00	N
					10,264.00	N
					156.00	N
					57,262.00	N
					536.00	N
				<b>Check 123580 Total:</b>	<b>91,608.00</b>	
123582	09-08-2017		09-08-2017	ABC AUTO PARTS INC.	3.21	N
					2.58	N
					9.98	N
					4.99	N
					23.46	N
					51.75	N
				<b>Check 123582 Total:</b>	<b>95.97</b>	
123583	09-08-2017		09-08-2017	AJ BENNEFIELD	4,639.00	N
123584	09-08-2017		09-08-2017	ANGELINA COUNTY APPRAISAL D.	15,713.55	N
123585	09-08-2017		09-08-2017	BORDEN DAIRY COMPANY	344.23	N
					315.41	N
					378.70	N
					205.52	N
					365.37	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					860.46	N
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123586	09-08-2017		09-08-2017	BROADDUS ISD	200.00	N
123587	09-08-2017		09-08-2017	CITY OF DIBOLL	10,475.28	N
123588	09-08-2017		09-08-2017	Alex Carrillo-Compean	182.00	N
123589	09-08-2017		09-08-2017	Alex Carrillo-Compean	182.00	N
123590	09-08-2017		09-08-2017	CONNAGHAN LAURA	210.00	N
123591	09-08-2017		09-08-2017	GLAZIER FOOD COMPANY	1,762.05	N
					114.85	N
					5,182.62	N
					626.87	N
					2,373.37	N
					468.25	N
				<b>Check 123591 Total:</b>	<b>10,528.01</b>	
123592	09-08-2017		09-08-2017	HOBBY LOBBY STORES INC.	57.71	N
123593	09-08-2017		09-08-2017	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
123594	09-08-2017		09-08-2017	KURZ & COMPANY	178.32	N
					36.90	N
					458.20	N
					113.78	N
				<b>Check 123594 Total:</b>	<b>787.20</b>	
123595	09-08-2017		09-08-2017	BLAKE MORRISON	490.00	N
123596	09-08-2017		09-08-2017	NEOFUNDS BY NEOPOST	1,000.00	N
123597	09-08-2017		09-08-2017	POWERS SHANNA	50.00	N
123598	09-08-2017		09-08-2017	APRIL RICHARD	119.00	N
123599	09-08-2017		09-08-2017	Marina Rodriguez	26.00	N
123600	09-08-2017		09-08-2017	SAFECO SECURITY SERVICES INC.	357.00	N
123601	09-08-2017		09-08-2017	SAM'S CLUB DIRECT	19.98	N
123602	09-08-2017		09-08-2017	Skyward, Inc.	4,618.25	N
123603	09-08-2017		09-08-2017	Teachers Synergy,LLC	189.75	N
123604	09-08-2017		09-08-2017	Teladoc Inc	1,455.00	N
123605	09-08-2017		09-08-2017	UNITED SECURITY SERVICES	59.90	N
123606	09-08-2017		09-08-2017	WINDER'S SALES & SERVICE INC	115.74	N
					106.71	N
				<b>Check 123606 Total:</b>	<b>222.45</b>	
123607	09-08-2017		09-08-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	150.00	N
					320.00	N
				<b>Check 123607 Total:</b>	<b>470.00</b>	
123608	09-15-2017		09-15-2017	AAA TROPHY SHOP	150.00	N
123609	09-15-2017		09-15-2017	ALL ID SYSTEMS INC.	298.12	N
123610	09-15-2017		09-15-2017	ALLIED MOBILE HEALTH TRAINING	75.00	N
123611	09-15-2017		09-15-2017	ANGELINA COUNTY & CITIES HEALT	660.00	N
					1,200.00	N
				<b>Check 123611 Total:</b>	<b>1,860.00</b>	
123613	09-15-2017	0295108665	--	BORDEN DAIRY COMPANY	-31.75	N
		0295108667			-564.55	N
			09-15-2017		342.50	N
					483.95	N
					889.93	N
					242.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					274.03	N
					214.30	N
					573.34	N
				<b>Check 123613 Total:</b>	<b>2,423.80</b>	
123614	09-15-2017		09-15-2017	BROOKSHIRE BRO'S. INC.	54.64	N
					60.27	N
					20.97	N
					10.22	N
					61.07	N
				<b>Check 123614 Total:</b>	<b>207.17</b>	
123615	09-15-2017		09-15-2017	Brothers Produce Inc	165.35	N
123616	09-15-2017		09-15-2017	Harold Cano	199.35	N
123617	09-15-2017		09-15-2017	CARD SERVICE CENTER	80.00	N
					32.45	N
					80.00	N
				<b>Check 123617 Total:</b>	<b>192.45</b>	
123618	09-15-2017		09-15-2017	RODNEY CHESHIRE	135.00	N
123619	09-15-2017		09-15-2017	CLAY EWELL EDUCATIONAL SERVICE	250.00	N
123620	09-15-2017		09-15-2017	Cory Clemens	135.00	N
123621	09-15-2017		09-15-2017	COMMERCIAL EQUIPMENT COMPANY	2,741.35	N
123622	09-15-2017		09-15-2017	Alex Carrillo-Compean	105.00	N
123623	09-15-2017		09-15-2017	CONNAGHAN LAURA	210.00	N
123624	09-15-2017		09-15-2017	DIBOLL ACE HARDWARE	2.55	N
					8.99	N
				<b>Check 123624 Total:</b>	<b>11.54</b>	
123625	09-15-2017		09-15-2017	DIBOLL ISD CAFETERIA FUND	68.75	N
					110.00	N
					151.25	N
				<b>Check 123625 Total:</b>	<b>330.00</b>	
123626	09-15-2017		09-15-2017	DIXIE PAPER CO -TYLER	196.42	N
					158.85	N
					133.69	N
				<b>Check 123626 Total:</b>	<b>488.96</b>	
123627	09-15-2017		09-15-2017	Satoya Dodd	97.37	N
123628	09-15-2017		09-15-2017	EAST TEX PRINTING INC.	192.00	N
123629	09-15-2017		09-15-2017	EAST TEXAS DRUG TESTING	100.00	N
123630	09-15-2017		09-15-2017	EDMENTUM, INC	2,071.38	N
					1,161.00	N
					1,013.00	N
				<b>Check 123630 Total:</b>	<b>4,245.38</b>	
123631	09-15-2017		09-15-2017	FERRARA'S HEATING & AIR CO.	85.00	N
123632	09-15-2017	0010328513	--	GLAZIER FOOD COMPANY	-19.45	N
		0010328514			-16.95	N
			09-15-2017		40.41	N
					80.82	N
					1,354.45	N
					109.47	N
					3,625.58	N
					453.93	N
					25.06	N
					2,811.92	N
					304.27	N
					3,162.24	N

\* Indicates voided check

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					140.89	N
					2,328.83	N
					406.94	N
				<b>Check 123632 Total:</b>	<b>14,808.41</b>	
123634	09-15-2017		09-15-2017	Darlene Havard	237.54	N
123635	09-15-2017		09-15-2017	HERMAN POWER TIRE	7,080.00	N
123636	09-15-2017		09-15-2017	HOBBY LOBBY STORES INC.	46.20	N
123637	09-15-2017		09-15-2017	JAMES D. HOYLE JR	196.14	N
123638	09-15-2017		09-15-2017	KRIS HUNT	77.00	N
123639	09-15-2017		09-15-2017	INDOFF	109.99	N
					476.95	N
				<b>Check 123639 Total:</b>	<b>586.94</b>	
123640	09-15-2017		09-15-2017	INNOVATIVE OFFICE SYSTEMS	489.44	N
123641	09-15-2017		09-15-2017	KURZ & COMPANY	37.04	N
					130.84	N
					66.56	N
				<b>Check 123641 Total:</b>	<b>234.44</b>	
123642	09-15-2017		09-15-2017	NANCY LEE	210.00	N
123643	09-15-2017		09-15-2017	LOPEZ DANIEL	171.98	N
					121.98	N
				<b>Check 123643 Total:</b>	<b>293.96</b>	
123644	09-15-2017		09-15-2017	LOWE'S COMPANIES INC.	319.59	N
123645	09-15-2017		09-15-2017	LUFKIN ATHLETICS DEPT.	350.00	N
123646	09-15-2017		09-15-2017	MCWILLIAMS & SON INC.	100.00	N
					150.00	N
				<b>Check 123646 Total:</b>	<b>250.00</b>	
123647	09-15-2017		09-15-2017	MP2 Energy Texas LLC	41,614.20	N
123648	09-15-2017		09-15-2017	Paleteria El Pibe	294.30	N
123649	09-15-2017		09-15-2017	POULAND'S TIRE & FEED INC.	32.50	N
123650	09-15-2017		09-15-2017	RAPTOR TECHNOLOGIES LLC	400.00	N
123651	09-15-2017		09-15-2017	SAM'S CLUB DIRECT	240.14	N
					301.33	N
				<b>Check 123651 Total:</b>	<b>541.47</b>	
123652	09-15-2017		09-15-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
123653	09-15-2017		09-15-2017	SHSU CFFA	40.00	N
123654	09-15-2017		09-15-2017	SIKES STEVE	135.00	N
123655	09-15-2017		09-15-2017	Skyward, Inc.	14,550.03	N
123656	09-15-2017		09-15-2017	STEPHENS CHRISTI	168.00	N
123657	09-15-2017		09-15-2017	TASB INC.	2,216.50	N
123658	09-15-2017		09-15-2017	TASBO	295.00	N
123659	09-15-2017		09-15-2017	TAYLOR BROS PAINTING & FLOOR	13,680.00	N
123660	09-15-2017		09-15-2017	TEXAS MUSIC EDUCATORS ASSN	110.00	N
123661	09-15-2017		09-15-2017	TEXAS SCOREBOARD SERVICES	407.50	N
123662	09-15-2017		09-15-2017	WAL-MART COMMUNITY	128.00	N
					23.40	N
					58.69	N
					84.90	N
					17.39	N
					38.64	N
					127.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 123662 Total:</b>	<b>478.12</b>
123663	09-15-2017		09-15-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
						509.59
						544.54
						216.78
						544.54
						78.52
						27.48
						235.54
						66.28
						51.04
						66.28
					<b>Check 123663 Total:</b>	<b>2,885.13</b>
123664	09-15-2017		09-15-2017	WINDER'S SALES & SERVICE INC	71.50	N
						234.35
					<b>Check 123664 Total:</b>	<b>305.85</b>
123665	09-15-2017		09-15-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	235.00	N
123666	09-18-2017		09-18-2017	Jason Menefee	56.00	N
123667	09-22-2017		09-22-2017	HM RECEIVABLES CO. II LLC	233.10	N
123668	09-22-2017		09-22-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
123669	09-22-2017		09-22-2017	AAA TROPHY SHOP	7,426.63	N
123670	09-22-2017		09-22-2017	AJ BENNEFIELD	2,268.00	N
123671	09-22-2017		09-22-2017	ALERT SERVICES	4,655.20	N
123672	09-22-2017		09-22-2017	ALL ID SYSTEMS INC.	298.12	N
123673	09-22-2017		09-22-2017	AMERICAN ASSOCIATION OF NOTARIES	205.93	N
123674	09-22-2017		09-22-2017	ANGELINA COLLEGE	319.00	N
						121.00
						60.00
						728.00
					<b>Check 123674 Total:</b>	<b>1,228.00</b>
123675	09-22-2017		09-22-2017	AUS CENTRAL LOCKBOX	194.71	N
						194.71
						190.42
					<b>Check 123675 Total:</b>	<b>579.84</b>
123676	09-22-2017		09-22-2017	ArbiterPay Trust Account	5,000.00	N
123677	09-22-2017		09-22-2017	BILLY LEE LOCKSMITH	15.00	N
123678	09-22-2017		09-22-2017	BORDEN DAIRY COMPANY	342.50	N
						109.60
						923.71
						716.60
						283.15
						449.58
						303.29
					<b>Check 123678 Total:</b>	<b>3,128.43</b>
123679	09-22-2017		09-22-2017	BROOKSHIRE BRO'S. INC.	5.04	N
						11.67
						2.89
						76.53
						86.69
						39.68
						82.09
						30.43

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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123680	09-22-2017		09-22-2017	Brothers Produce Inc	193.40	N
123681	09-22-2017		09-22-2017	CAROLINA BIOLOGICAL SUPPLY	393.56	N
123682	09-22-2017		09-22-2017	CDW GOVERNMENT INC	539.00	N
					539.00	N
					539.00	N
					539.00	N
					918.00	N
					<b>Check 123682 Total:</b>	<b>3,074.00</b>
123683	09-22-2017		09-22-2017	CENTER POINT ENERGY	1,870.96	N
123684	09-22-2017		09-22-2017	COBURNS WHOLESALE DISTRIBUTORS	851.66	N
123685	09-22-2017		09-22-2017	CONSOLIDATED COMMUNICATIONS	2,624.32	N
123686	09-22-2017		09-22-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
123687	09-22-2017		09-22-2017	COOK'S SAW SHOP INC.	207.35	N
123688	09-22-2017	003628/1	--	DIBOLL ACE HARDWARE	-4.49	N
					8.49	N
					7.98	N
					47.96	N
					12.48	N
					39.23	N
					24.99	N
					9.72	N
					22.99	N
					9.87	N
					59.32	N
					1.70	N
					25.97	N
					99.98	N
					<b>Check 123688 Total:</b>	<b>366.19</b>
123690	09-22-2017		09-22-2017	DIXIE PAPER CO -TYLER	44.64	N
123691	09-22-2017		09-22-2017	ELKHART ATHLETICS	200.00	N
123692	09-22-2017		09-22-2017	GOODWIN LASITER INC.	803.98	N
123693	09-22-2017		09-22-2017	GT DISTRIBUTORS	843.00	N
123694	09-22-2017		09-22-2017	HEARTLAND SCHOOL SOLUTIONS	1,889.00	N
					750.00	N
					<b>Check 123694 Total:</b>	<b>2,639.00</b>
123695	09-22-2017		09-22-2017	AGILE SPORTS TECHNOLOGIES	1,599.00	N
123696	09-22-2017		09-22-2017	HUNTINGTON I S D	7,000.00	N
123697	09-22-2017		09-22-2017	IMP/INTERNATIONAL MEETING	200.00	N
123698	09-22-2017		09-22-2017	INDOFF	281.94	N
					3,077.09	N
					77.01	N
					179.98	N
					2,935.89	N
					<b>Check 123698 Total:</b>	<b>6,551.91</b>
123699	09-22-2017		09-22-2017	Istation	1,218.90	N
123700	09-22-2017		09-22-2017	JUNIOR LIBRARY GUILD	695.10	N
123701	09-22-2017		09-22-2017	KIMBALL MIDWEST	1,013.04	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123702	09-22-2017		09-22-2017	KURZ & COMPANY	74.01	N
					337.12	N
					14.90	N
					199.40	N
				<b>Check 123702 Total:</b>	<b>625.43</b>	
123703	09-22-2017		09-22-2017	LAKESHORE LEARNING MATERIALS	98.97	N
123704	09-22-2017		09-22-2017	LCD SYSTEMS LLC	5,977.00	N
					2,930.00	N
					226.00	N
					18,891.50	N
				<b>Check 123704 Total:</b>	<b>28,024.50</b>	
123705	09-22-2017		09-22-2017	LEGAL DIGEST/ACCOUNTS RECEIVABLE	118.00	N
123706	09-22-2017		09-22-2017	LOGGINS PLUMBING	8,610.58	N
123707	09-22-2017		09-22-2017	LOPEZ DANIEL	97.37	N
123708	09-22-2017		09-22-2017	LOWE'S COMPANIES INC.	18.00	N
123710	09-22-2017		09-22-2017	OFFICE DEPOT	164.27	N
123711	09-22-2017		09-22-2017	OFFICE DEPOT	145.05	N
					79.92	N
				<b>Check 123711 Total:</b>	<b>224.97</b>	
123712	09-22-2017		09-22-2017	Paeteria El Pibe	196.50	N
					227.45	N
				<b>Check 123712 Total:</b>	<b>423.95</b>	
123713	09-22-2017		09-22-2017	PIONEER REVERE	1,702.50	N
					783.00	N
					5,142.95	N
				<b>Check 123713 Total:</b>	<b>7,628.45</b>	
123714	09-22-2017		09-22-2017	PLANK ROAD PUBLISHING	112.45	N
123715	09-22-2017		09-22-2017	POWERS SHANNA	97.37	N
123716	09-22-2017		09-22-2017	PAR INC	401.76	N
123717	09-22-2017		09-22-2017	QUILL CORP	1,333.61	N
					13.92	N
					18.68	N
					44.16	N
					23.39	N
					32.37	N
					116.44	N
					6.79	N
					133.19	N
					10.79	N
					190.86	N
					270.26	N
					659.15	N
					43.32	N
					20.04	N
					6.28	N
					47.06	N
					9.34	N
					124.74	N
					588.99	N
					109.90	N
					84.59	N
					54.39	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 123717 Total:</b>	<b>3,942.26</b>	
123718	09-22-2017		09-22-2017	RAPTOR TECHNOLOGIES LLC	695.00	N
123719	09-22-2017		09-22-2017	REALLY GOOD STUFF	68.93	N
123720	09-22-2017		09-22-2017	REGION VI	400.00	N
					150.00	N
				<b>Check 123720 Total:</b>	<b>550.00</b>	
123721	09-22-2017		09-22-2017	APRIL RICHARD	140.00	N
123722	09-22-2017		09-22-2017	INTERSTATE BILLING SERVICES INC	682.12	N
123723	09-22-2017		09-22-2017	SAM'S CLUB DIRECT	184.80	N
					306.41	N
					135.84	N
					292.24	N
				<b>Check 123723 Total:</b>	<b>919.29</b>	
123724	09-22-2017		09-22-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	227.16	N
123725	09-22-2017		09-22-2017	SCHOOL SPECIALITY	89.33	N
123726	09-22-2017		09-22-2017	SHELBURNE ADVERTISING INC	346.77	N
123727	09-22-2017		09-22-2017	SUCCESSEd, LLC	5,833.88	N
					5,434.00	N
				<b>Check 123727 Total:</b>	<b>11,267.88</b>	
123728	09-22-2017		09-22-2017	TASB INC	950.00	N
					900.00	N
				<b>Check 123728 Total:</b>	<b>1,850.00</b>	
123729	09-22-2017		09-22-2017	TASB INC.	1,000.00	N
123730	09-22-2017		09-22-2017	TATUM MUSIC COMPANY INC.	161.00	N
123731	09-22-2017		09-22-2017	TEXAS SCOTTISH RITE HOSPITAL	915.00	N
123732	09-22-2017		09-22-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,600.00	N
123733	09-22-2017		09-22-2017	VERITIV OPERATING COMPANY	1,770.00	N
					2,360.00	N
					1,180.00	N
				<b>Check 123733 Total:</b>	<b>5,310.00</b>	
123734	09-22-2017		09-22-2017	WAL-MART COMMUNITY	210.07	N
					32.26	N
					63.19	N
				<b>Check 123734 Total:</b>	<b>305.52</b>	
123735	09-22-2017		09-22-2017	WINDER'S SALES & SERVICE INC	121.50	N
					17.75	N
				<b>Check 123735 Total:</b>	<b>139.25</b>	
123736	09-22-2017		09-22-2017	SHAWNA NEAL	96.83	N
123737	09-27-2017		09-27-2017	MICHAELA WAGNER	49.00	N
123738	09-29-2017		09-29-2017	AAA TROPHY SHOP	150.00	N
123739	09-29-2017		09-29-2017	AAXION INC	124.86	N
123740	09-29-2017		09-29-2017	Elizabeth A.Adams	325.00	N
123741	09-29-2017		09-29-2017	AJ BENNEFIELD	1,345.00	N
123742	09-29-2017		09-29-2017	ALLSTATE SIGN & PLAQUE INC.	115.75	N
123743	09-29-2017		09-29-2017	AUS CENTRAL LOCKBOX	170.46	N
123744	09-29-2017		09-29-2017	AT&T MOBILITY	185.10	N
123745	09-29-2017		09-29-2017	Athletic Supply	1,929.00	N
					9,368.00	N
					12,390.00	N
				<b>Check 123745 Total:</b>	<b>23,687.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123746	09-29-2017	0296656738 0296656835	-- 09-29-2017	BORDEN DAIRY COMPANY	-6.85 -13.70 131.02 405.02 654.98 599.43 160.14 367.26 258.26 270.07	N N N N N N N N N N
<b>Check 123746 Total:</b>					<b>2,825.63</b>	
123747	09-29-2017		09-29-2017	BROOKSHIRE BRO'S. INC.	16.43 85.46 93.95 81.29 99.38 38.68	N N N N N N
<b>Check 123747 Total:</b>					<b>415.19</b>	
123748	09-29-2017		09-29-2017	Brothers Produce Inc	117.60 246.25	N N
<b>Check 123748 Total:</b>					<b>363.85</b>	
123749	09-29-2017		09-29-2017	CDW GOVERNMENT INC	149.43 279.98	N N
<b>Check 123749 Total:</b>					<b>429.41</b>	
123750	09-29-2017		09-29-2017	COBURNS WHOLESALE DISTRIBUTORS	123.71	N
123751	09-29-2017		09-29-2017	COMMUNICAN	25.00 325.00	N N
<b>Check 123751 Total:</b>					<b>350.00</b>	
123752	09-29-2017		09-29-2017	Alex Carrillo-Compean	287.00	N
123753	09-29-2017		09-29-2017	JENNIFER CURTIS	66.50	N
123754	09-29-2017		09-29-2017	DIBOLL ACE HARDWARE	13.18 .89 11.98 66.97 22.98 7.28 32.56 3.99	N N N N N N N N
<b>Check 123754 Total:</b>					<b>159.83</b>	
123755	09-29-2017		09-29-2017	DIBOLL ISD CAFETERIA FUND	192.50 49.00	N N
<b>Check 123755 Total:</b>					<b>241.50</b>	
123756	09-29-2017		09-29-2017	DP SOLUTIONS INC.	287.89	N
123757	09-29-2017		09-29-2017	ECS LEARNING SYSTEMS	557.57	N
123758	09-29-2017		09-29-2017	EDMENTUM, INC	4,464.00	N
123759	09-29-2017		09-29-2017	ELLIOTT ELECTRIC SUPPLY INC	218.50	N
123760	09-29-2017		09-29-2017	REGINA FINDEISEN	97.37	N
123761	09-29-2017		09-29-2017	FOLLETT SCHOOL SOLUTIONS INC	7,941.15	N
123762	09-29-2017		09-29-2017	GALLS LAW ENFORCEMENT	1,440.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123763	09-29-2017	0010353326	--	GLAZIER FOOD COMPANY	-48.16	N
		0010353327			-21.72	N
			09-29-2017		2,547.82	N
					166.87	N
					1,250.72	N
					82.07	N
					3,283.55	N
					270.60	N
					3,508.40	N
					144.88	N
					3,378.38	N
					200.80	N
					1,902.39	N
					143.14	N
					2,912.62	N
					277.97	N
				<b>Check 123763 Total:</b>	<b>20,000.33</b>	
123764	09-29-2017		09-29-2017	Polly Goodier	1,081.25	N
123766	09-29-2017		09-29-2017	HERMAN POWER TIRE	20.00	N
123767	09-29-2017		09-29-2017	HOBBY LOBBY STORES INC.	228.55	N
123768	09-29-2017		09-29-2017	HOUGHTON MIFFLIN HARCOURT	765.00	N
123769	09-29-2017		09-29-2017	INDOFF	347.07	N
					67.99	N
					31.99	N
					711.36	N
					28.98	N
					29.99	N
					112.91	N
				<b>Check 123769 Total:</b>	<b>1,330.29</b>	
123770	09-29-2017		09-29-2017	MELISSA KAEMMERLING	182.00	N
123771	09-29-2017		09-29-2017	MELISSA KAEMMERLING	91.00	N
123773	09-29-2017		09-29-2017	KRIS KIRLAND	600.00	N
123774	09-29-2017		09-29-2017	KURZ & COMPANY	124.14	N
					37.25	N
					88.84	N
					59.04	N
				<b>Check 123774 Total:</b>	<b>309.27</b>	
123775	09-29-2017		09-29-2017	LAKESHORE LEARNING MATERIALS	105.53	N
123776	09-29-2017		09-29-2017	LONESTAR LEARNING	631.62	N
123777	09-29-2017		09-29-2017	LOPEZ DANIEL	97.37	N
					24.60	N
					55.20	N
					58.23	N
				<b>Check 123777 Total:</b>	<b>235.40</b>	
123778	09-29-2017		09-29-2017	LUFKIN CROSS COUNTRY	225.00	N
123779	09-29-2017		09-29-2017	MAC GILL DISCOUNT SCHOOL NURSE	105.93	N
123780	09-29-2017		09-29-2017	MACGILL SCHOOL NURSE SUPPLY	809.40	N
123781	09-29-2017		09-29-2017	MAILFINANCE INC	1,042.29	N
123782	09-29-2017		09-29-2017	GERMAIYEA MOTT	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123783	09-29-2017		09-29-2017	SHAWNA NEAL	97.37	N
123784	09-29-2017		09-29-2017	NEOFUNDS BY NEOPOST	39.00	N
123785	09-29-2017		09-29-2017	OTC BRANDS ONC	171.91	N
					46.08	N
				<b>Check 123785 Total:</b>	<b>217.99</b>	
123786	09-29-2017		09-29-2017	PEARSON	570.00	N
123787	09-29-2017		09-29-2017	PEARSON VUE	525.00	N
123788	09-29-2017		09-29-2017	VICKIE PETTEY	78.85	N
123789	09-29-2017		09-29-2017	POULAND'S TIRE & FEED INC.	315.00	N
123790	09-29-2017		09-29-2017	QUILL CORP	475.98	N
					265.19	N
					69.02	N
					61.10	N
					21.35	N
					20.00	N
					9.18	N
					71.99	N
				<b>Check 123790 Total:</b>	<b>993.81</b>	
123791	09-29-2017		09-29-2017	REAL GRAPHICS	107.00	N
123792	09-29-2017		09-29-2017	REGION VI	75.00	N
123793	09-29-2017		09-29-2017	RENAISSANCE LEARNING INC.	6,838.83	N
					4,824.31	N
					1,250.00	N
					500.00	N
					7,517.12	N
					3,700.00	N
					7,768.97	N
					761.17	N
					318.83	N
					3,875.00	N
					749.32	N
				<b>Check 123793 Total:</b>	<b>38,103.55</b>	
123794	09-29-2017		09-29-2017	INTERSTATE BILLING SERVICES INC	234.80	N
123795	09-29-2017		09-29-2017	SAFECO SECURITY SERVICES INC.	357.00	N
123796	09-29-2017		09-29-2017	SAM'S CLUB DIRECT	243.00	N
					170.57	N
					738.08	N
					1,999.54	N
					71.68	N
				<b>Check 123796 Total:</b>	<b>3,222.87</b>	
123797	09-29-2017		09-29-2017	SCHOOL HEALTH CORPORATION	178.03	N
123798	09-29-2017		09-29-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	230.04	N
123799	09-29-2017		09-29-2017	SCHOOL SPECIALITY	153.35	N
					20.76	N
					66.10	N
					432.38	N
					66.91	N
					28.58	N
					607.12	N
				<b>Check 123799 Total:</b>	<b>1,375.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123800	09-29-2017		09-29-2017	Christopher Siple	161.40	N
123801	09-29-2017		09-29-2017	SitSpots	55.90	N
123802	09-29-2017		09-29-2017	SPORTS DECALS	437.00	N
123803	09-29-2017		09-29-2017	TAYLOR MADE & THE SIGH SHOP TOO	248.00	N
					916.00	N
				<b>Check 123803 Total:</b>	<b>1,164.00</b>	
123804	09-29-2017		09-29-2017	TCEA	219.00	N
					219.00	N
				<b>Check 123804 Total:</b>	<b>438.00</b>	
123805	09-29-2017		09-29-2017	THE LINCOLN ELECTRIC COMPANY	15.68	N
					369.42	N
					584.42	N
				<b>Check 123805 Total:</b>	<b>969.52</b>	
123806	09-29-2017		09-29-2017	TUNE IN	243.35	N
123807	09-29-2017		09-29-2017	UNITED SECURITY SERVICES	59.90	N
123808	09-29-2017		09-29-2017	UNIVERSAL	551.25	N
123809	09-29-2017		09-29-2017	SPORT SUPPLY GROUP INC	801.77	N
123810	09-29-2017		09-29-2017	VALLEY SPEECH LANGUAGE & LEARNING	1,204.50	N
123811	09-29-2017		09-29-2017	VEX Robotics, Inc	362.96	N
123812	09-29-2017		09-29-2017	WAL-MART COMMUNITY	64.80	N
					63.46	N
					46.30	N
				<b>Check 123812 Total:</b>	<b>174.56</b>	
123813	09-29-2017		09-29-2017	KATHY WELLS	119.14	N
123814	09-29-2017		09-29-2017	WINDER'S SALES & SERVICE INC	39.95	N
					1,367.95	N
					53.00	N
					1,749.75	N
					215.79	N
				<b>Check 123814 Total:</b>	<b>3,426.44</b>	
				<b>Grand Totals</b>	<b>596,796.02</b>	

End of Report