

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108859	06-26-2018		--	ANGELINA CO TEACHERS CR UN	131.00	N
108860	06-26-2018		--	TEXAS AFT PROFESSIONAL	125.88	N
108861	06-26-2018		--	DIBOLL ISD CAFETERIA FUND	1,132.48	N
108862	06-26-2018		--	T C T A	1,015.50	N
108863	06-26-2018		--	KAZDON INC	1,536.86	N
108864	06-26-2018		--	AFLAC INSURANCE	333.42	N
					613.60	N
				Check 108864 Total:	947.02	
108865	06-26-2018		--	TEXAS TEACHERS	410.00	N
108866	06-26-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.78	N
					124.00	N
					654.48	N
					42.50	N
					21.26	N
					23.38	N
					17.00	N
					93.50	N
					128.80	N
					11,968.20	N
					4,048.40	N
					750.00	N
					300.00	N
					1,155.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,560.00	N
					75.00	N
					100.00	N
					212.50	N
					1,240.50	N
					749.24	N
					417.12	N
					49.88	N
					719.36	N
					549.78	N
					139.30	N
					501.06	N
					2,336.91	N
					205.92	N
					407.17	N
					95.00	N
					228.02	N
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					297.00	N
					144.00	N
					133.00	N
					335.00	N
					1,436.24	N
					220.50	N
					1,236.58	N
					1,461.88	N
					432.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					273.00	N
					620.00	N
				Check 108866 Total:	39,449.88	
108867	06-26-2018	--	--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108868	06-26-2018	--	--	PRE-PAID LEGAL SERVICES INC.	31.92	N
108869	06-26-2018	--	--	UNITED WAY	42.50	N
108870	06-26-2018	--	--	Trellis Company	433.60	N
108871	06-26-2018	--	--	GENWORTH LIFE INSURANCE COMPANY	34.44	N
108872	06-26-2018	--	--	TG	419.12	N
					316.00	N
				Check 108872 Total:	735.12	
108873	06-26-2018	--	--	ATPE	17.10	N
108874	06-26-2018	--	--	U.S. DEPARTMENT OF TREASURY	535.00	N
108875	06-27-2018	--	--	DIBOLL ISD CAFETERIA FUND	225.58	N
126153	06-01-2018		06-01-2018	TEXAS DEPT OF LICENSING	260.00	N
126154	06-07-2018		06-07-2018	A-1 PARTY RENTAL	78.65	N
					415.80	N
				Check 126154 Total:	494.45	
126155	06-07-2018		06-07-2018	AAA TROPHY SHOP	171.00	N
126156	06-07-2018		06-07-2018	ADVANCED GRAPHICS	3,553.03	N
126157	06-07-2018		06-07-2018	CHANTEA ALLEN	213.10	N
126158	06-07-2018		06-07-2018	ALLIED MOBILE HEALTH TRAINING	225.00	N
126159	06-07-2018		06-07-2018	SYNCB/AMAZON	16.32	N
					59.66	N
					377.18	N
					35.11	N
					9.44	N
					75.02	N
					11.89	N
					5.05	N
					53.05	N
					30.99	N
					29.98	N
					63.16	N
					58.79	N
					302.78	N
					42.00	N
					2,013.62	N
					105.98	N
					252.17	N
					4,153.36	N
					186.40	N
					1,330.00	N
					13.86	N
					39.95	N
					59.03	N
					202.96	N
					26.99	N
					14.32	N
					1,414.04	N
					803.11	N
					240.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					103.64	N
					36.47	N
					169.99	N
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					250.99	N
					551.75	N
					291.81	N
					72.11	N
				Check 126159 Total:	14,571.70	
126160	06-07-2018		06-07-2018	ANGELA RUSSELL	122.00	N
126161	06-07-2018		06-07-2018	GLENDA ELLINGTON	775.00	N
126162	06-07-2018		06-07-2018	BROOKSHIRE BRO'S. INC.	101.09	N
					9.08	N
				Check 126162 Total:	110.17	
126163	06-07-2018		06-07-2018	CHANDLER LACEY	122.00	N
126164	06-07-2018		06-07-2018	CITY OF DIBOLL	7,412.99	N
126165	06-07-2018		06-07-2018	CLAY EWELL EDUCATIONAL SERVICE	375.00	N
126166	06-07-2018		06-07-2018	COBURNS WHOLESALE DISTRIBUTORS	52.80	N
					19.84	N
				Check 126166 Total:	72.64	
126167	06-07-2018		06-07-2018	Brittany Cook	27.50	N
					18.00	N
				Check 126167 Total:	45.50	
126168	06-07-2018		06-07-2018	KATHERINA , CRAGER	122.00	N
126169	06-07-2018		06-07-2018	DOVER MELINDA	122.00	N
126170	06-07-2018		06-07-2018	EAST TEXAS DRUG TESTING	50.00	N
126171	06-07-2018		06-07-2018	REGINA FINDEISEN	49.32	N
126172	06-07-2018		06-07-2018	Fun & Function , LLC	512.94	N
126173	06-07-2018		06-07-2018	Polly Goodier	112.50	N
					431.25	N
				Check 126173 Total:	543.75	
126174	06-07-2018		06-07-2018	GAYLON POWELL	1,116.22	N
126175	06-07-2018		06-07-2018	Traci Hall	122.00	N
126176	06-07-2018		06-07-2018	MELINDA C HARTMAN	41.70	N
126177	06-07-2018		06-07-2018	HEATH LISA	122.00	N
126178	06-07-2018		06-07-2018	LEA ANN HENDRICK	122.00	N
126179	06-07-2018		06-07-2018	HERMAN POWER TIRE	35.00	N
126180	06-07-2018		06-07-2018	REBECCA HERNANDEZ	42.78	N
126181	06-07-2018		06-07-2018	CARRIE HIBBS	122.00	N
126182	06-07-2018		06-07-2018	Home Team Marketing, LLC	4,092.36	N
126183	06-07-2018		06-07-2018	INDOFF	37.98	N
					32.94	N
					17.49	N
				Check 126183 Total:	88.41	
126184	06-07-2018		06-07-2018	MELISSA KAEMMERLING	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126185	06-07-2018		06-07-2018	Michael Kane	248.52	N
126186	06-07-2018		06-07-2018	KETTERING MARK	108.00	N
126187	06-07-2018		06-07-2018	KURZ & COMPANY	103.60	N
126188	06-07-2018		06-07-2018	LCD SYSTEMS LLC	374.00	N
					1,523.00	N
				Check 126188 Total:	1,897.00	
126189	06-07-2018		06-07-2018	LITTLE CEASARS	57.37	N
					120.00	N
				Check 126189 Total:	177.37	
126190	06-07-2018		06-07-2018	LOPEZ DANIEL	452.08	N
126191	06-07-2018		06-07-2018	LOWE'S COMPANIES INC.	443.55	N
					49.23	N
					733.88	N
				Check 126191 Total:	1,226.66	
126192	06-07-2018		06-07-2018	LUFKIN DAILY NEWS THE	151.20	N
126193	06-07-2018		06-07-2018	Jason Menefee	42.00	N
126194	06-07-2018	0000008957	--	OFFICE DEPOT	-258.50	N
			06-07-2018		238.80	N
					258.50	N
				Check 126194 Total:	238.80	
126195	06-07-2018		06-07-2018	VICTORY CHEERLEADING/OMNI CHEER	326.51	N
126196	06-07-2018		06-07-2018	Amanda Orta	.20	N
					8.06	N
				Check 126196 Total:	8.26	
126197	06-07-2018		06-07-2018	PLANK ROAD PUBLISHING	112.45	N
126198	06-07-2018		06-07-2018	PRUFROCK PRESS INC.	821.50	N
					112.00	N
					189.00	N
					104.00	N
				Check 126198 Total:	1,226.50	
126199	06-07-2018	0000226207	--	QUILL CORP	-56.59	N
			06-07-2018		611.89	N
					15.55	N
					91.35	N
					299.97	N
				Check 126199 Total:	962.17	
126200	06-07-2018		06-07-2018	REAL GRAPHICS	450.00	N
126201	06-07-2018		06-07-2018	REGION II ESC	165.00	N
126202	06-07-2018		06-07-2018	REGION IV	765.00	N
126203	06-07-2018		06-07-2018	REGION VI	2,148.75	N
					40.00	N
				Check 126203 Total:	2,188.75	
126204	06-07-2018		06-07-2018	REGION VII ESC	153.50	N
					300.00	N
					312.50	N
					250.00	N
					368.75	N
					300.00	N
					3,145.25	N
					1,676.50	N
					250.00	N
					568.75	N
					150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,586.25	N
					700.00	N
					6,090.00	N
					1,023.75	N
				Check 126204 Total:	17,875.25	
126205	06-07-2018		06-07-2018	APRIL RICHARD	46.00	N
126206	06-07-2018		06-07-2018	RUBY ELIZABETH	122.00	N
126207	06-07-2018		06-07-2018	SAM'S CLUB DIRECT	292.78	N
					219.96	N
					45.16	N
					151.47	N
					19.38	N
				Check 126207 Total:	728.75	
126208	06-07-2018		06-07-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	76.45	N
126209	06-07-2018		06-07-2018	Voyager Sopris Learning	197.56	N
126210	06-07-2018		06-07-2018	Carol Spivey	13.08	N
126211	06-07-2018		06-07-2018	T&G MEDICAL BILLING, INC	1,203.04	N
126212	06-07-2018		06-07-2018	TASBO	295.00	N
					345.00	N
					345.00	N
				Check 126212 Total:	985.00	
126213	06-07-2018		06-07-2018	TCEA	406.15	N
126214	06-07-2018		06-07-2018	Teladoc Inc	1,485.00	N
126215	06-07-2018		06-07-2018	TEXAS A & M UNIVERSITY	25.00	N
126216	06-07-2018		06-07-2018	The Virtual Meet Experience, LLC	400.00	N
					150.00	N
				Check 126216 Total:	550.00	
126217	06-07-2018		06-07-2018	THE WRITING ACADEMY LLC	595.00	N
					595.00	N
				Check 126217 Total:	1,190.00	
126218	06-07-2018		06-07-2018	Britany Vinson	190.00	N
126219	06-07-2018		06-07-2018	Twotrees Technologies, LLC	341.76	N
126220	06-07-2018		06-07-2018	UNITED STATES POST OFFICE	144.00	N
126221	06-07-2018		06-07-2018	SPORT SUPPLY GROUP INC	1,369.26	N
126222	06-07-2018		06-07-2018	VATAT	300.00	N
126223	06-07-2018		06-07-2018	VERITIV OPERATING COMPANY	1,180.00	N
126225	06-07-2018		06-07-2018	KATHY WELLS	122.00	N
126226	06-07-2018		06-07-2018	WINDER'S SALES & SERVICE INC	179.90	N
126227	06-14-2018		06-14-2018	ANGELINA COUNTY LANDFILL	14.38	N
126228	06-14-2018		06-14-2018	ANGELINA COUNTY TAX ASSESSOR-	3,290.49	N
126229	06-14-2018		06-14-2018	ANGELINA PLUMBING SUPPLY	16.34	N
					288.11	N
				Check 126229 Total:	304.45	
126230	06-14-2018		06-14-2018	GLENDA ELLINGTON	1,376.00	N
126231	06-14-2018		06-14-2018	AUNDREA'S ORIGINALS	50.00	N
					50.00	N
					105.00	N
				Check 126231 Total:	205.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126232	06-14-2018		06-14-2018	BAUDVILLE INC	89.40	N
126233	06-14-2018		06-14-2018	BILLY LEE LOCKSMITH	25.50	N
126234	06-14-2018		06-14-2018	BORDEN DAIRY COMPANY	617.35	N
126235	06-14-2018		06-14-2018	BROOKSHIRE BRO'S. INC.	37.24	N
126236	06-14-2018		06-14-2018	CARD SERVICE CENTER	5.80	N
					150.00	N
					51.81	N
					54.07	N
					2,443.74	N
					800.00	N
					217.00	N
					65.49	N
					163.75	N
					849.00	N
					34.64	N
					600.00	N
					2,325.00	N
					42.22	N
					5.00	N
					37.74	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					114.10	N
				Check 126236 Total:	8,519.36	
126237	06-14-2018		06-14-2018	CENTURY AC SUPPLY	55.88	N
					27.94	N
					146.56	N
					2,851.71	N
					1,218.85	N
				Check 126237 Total:	4,300.94	
126238	06-14-2018	0000296932	--	CITIBANK	-91.95	N
			06-14-2018		173.31	N
					184.21	N
				Check 126238 Total:	265.57	
126239	06-14-2018		06-14-2018	COBURNS WHOLESALE DISTRIBUTORS	355.80	N
					67.89	N
					52.76	N
					137.16	N
				Check 126239 Total:	613.61	
126240	06-14-2018		06-14-2018	Alex Carrillo-Compean	71.00	N
					119.00	N
				Check 126240 Total:	190.00	
126241	06-14-2018		06-14-2018	CROWN AWARDS	352.42	N
126242	06-14-2018	0000003095	--	DEEP EAST TEXAS SELF INSURANCE	-77.21	N
			06-14-2018		289.08	N
				Check 126242 Total:	211.87	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126243	06-14-2018		06-14-2018	Dessert First	1,020.00	N
126244	06-14-2018		06-14-2018	DIBOLL ACE HARDWARE	44.07	N
					12.97	N
					67.14	N
					24.47	N
					218.39	N
					13.98	N
					23.98	N
				Check 126244 Total:	405.00	
126245	06-14-2018		06-14-2018	DIBOLL BUSINESS ASSOCIATION	100.00	N
126246	06-14-2018		06-14-2018	DIXIE PAPER CO -TYLER	918.00	N
126247	06-14-2018	0009963021	--	GALLS LAW ENFORCEMENT	-83.20	N
		0009990214			-12,646.40	N
			06-14-2018		1,223.04	N
					3,057.60	N
					87.36	N
					9,609.60	N
				Check 126247 Total:	1,248.00	
126248	06-14-2018		06-14-2018	Charlotte Griffith	120.00	N
126249	06-14-2018		06-14-2018	HOBBY LOBBY STORES INC.	514.39	N
126250	06-14-2018		06-14-2018	JOE RENFRO	120.00	N
126251	06-14-2018		06-14-2018	Karczewski,Bradhaw, Spalding L.L.P	612.50	N
126252	06-14-2018		06-14-2018	KENNETH RAY JONES	120.00	N
126253	06-14-2018		06-14-2018	LCD SYSTEMS LLC	309.00	N
					26,990.00	N
					478.00	N
				Check 126253 Total:	27,777.00	
126254	06-14-2018		06-14-2018	LOPEZ DANIEL	249.80	N
126255	06-14-2018		06-14-2018	Los Jarritos Mexican Restaurant	437.50	N
126256	06-14-2018		06-14-2018	BARBARA LOVELADY	23.44	N
126257	06-14-2018		06-14-2018	LOWE'S COMPANIES INC.	79.01	N
					379.05	N
					52.67	N
					49.32	N
					611.48	N
					741.16	N
				Check 126257 Total:	1,912.69	
126258	06-14-2018		06-14-2018	LUFKIN RUBBER & GASKET CO.INC	122.92	N
					338.60	N
				Check 126258 Total:	461.52	
126259	06-14-2018		06-14-2018	MP2 Energy Texas LLC	42,390.37	N
126260	06-14-2018		06-14-2018	SHAWNA NEAL	30.41	N
					120.01	N
					35.97	N
				Check 126260 Total:	186.39	
126261	06-14-2018	0000193031	--	OFFICE DEPOT	-20.00	N
			06-14-2018		421.58	N
					308.58	N
				Check 126261 Total:	710.16	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126262	06-14-2018		06-14-2018	OFFICE DEPOT	3,283.86	N
					6,619.68	N
					1,511.64	N
					2,663.40	N
					1,805.57	N
					1,199.60	N
				Check 126262 Total:	17,083.75	
126263	06-14-2018		06-14-2018	CATHY PAVLIC	83.19	N
126264	06-14-2018		06-14-2018	PEDIATRIC REHABILITATION OF TX	1,680.00	N
126265	06-14-2018		06-14-2018	POULAND'S TIRE & FEED INC.	42.95	N
126266	06-14-2018		06-14-2018	POWERS SHANNA	99.19	N
126267	06-14-2018		06-14-2018	QUILL CORP	209.76	N
					20.82	N
					4.33	N
					6.78	N
					64.65	N
					189.61	N
					323.99	N
					801.50	N
					56.59	N
				Check 126267 Total:	1,678.03	
126268	06-14-2018		06-14-2018	REALLY GOOD STUFF	234.08	N
126269	06-14-2018		06-14-2018	LAZARO ROBLES	120.00	N
126270	06-14-2018		06-14-2018	RODRIGUEZ MARIA	170.00	N
126271	06-14-2018		06-14-2018	Raymond Edward Ryan	120.00	N
126272	06-14-2018		06-14-2018	SAM'S CLUB DIRECT	377.05	N
					449.96	N
					76.85	N
					419.81	N
					497.66	N
					605.45	N
				Check 126272 Total:	2,426.78	
126273	06-14-2018		06-14-2018	JULIA SANDOVAL	170.00	N
126274	06-14-2018		06-14-2018	KERRI SANFORD	25.00	N
126275	06-14-2018		06-14-2018	SCHOOL SPECIALTY SUPPLY INC	3,828.86	N
126276	06-14-2018		06-14-2018	SEAMAN AMY	170.00	N
126277	06-14-2018		06-14-2018	Staples Advantage	2,291.64	N
126278	06-14-2018		06-14-2018	Teachers Synergy,LLC	72.99	N
126279	06-14-2018		06-14-2018	Texas Document Solutions Inc	796.59	N
					494.63	N
					730.74	N
					904.79	N
					597.45	N
					650.75	N
					46.21	N
					40.66	N
				Check 126279 Total:	4,261.82	
126280	06-14-2018		06-14-2018	TEXAS FFA ASSOCIATION	130.00	N
					675.00	N
				Check 126280 Total:	805.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126281	06-14-2018		06-14-2018	TEXAS GIRLS COACHES ASSOC.	1,020.00	N
126282	06-14-2018		06-14-2018	TEXAS HIGH SCHOOL COACHES ASSOC	1,440.00	N
126283	06-14-2018		06-14-2018	The Spud Too	15.97	N
					102.76	N
					9.99	N
				Check 126283 Total:	128.72	
126284	06-14-2018		06-14-2018	THE WRITING ACADEMY LLC	2,975.00	N
126285	06-14-2018		06-14-2018	UNITED SECURITY SERVICES	59.90	N
126286	06-14-2018	0000009289	--	WAL-MART COMMUNITY/SYNB	-52.92	N
			06-14-2018		82.41	N
					379.35	N
					248.42	N
					71.38	N
					24.26	N
					32.02	N
					154.69	N
					133.10	N
					95.14	N
					11.45	N
					84.27	N
					48.89	N
				Check 126286 Total:	1,312.46	
126287	06-14-2018		06-14-2018	ERWIN DISTRIBUTING CO. INC	117.77	N
126288	06-14-2018		06-14-2018	WEBB DELANA	170.00	N
126289	06-14-2018		06-14-2018	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 126289 Total:	2,885.13	
126290	06-28-2018		06-28-2018	AAA TROPHY SHOP	171.00	N
126291	06-28-2018	16-630194	--	ABC AUTO PARTS INC.	-85.81	N
			06-28-2018		243.73	N
					64.15	N
					251.72	N
					40.12	N
					2.50	N
					12.98	N
					190.50	N
					5.19	N
					16.79	N
					395.15	N
					65.80	N
					38.94	N
					175.80	N
					671.28	N
					60.00	N
					5.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					699.62	N
					19.98	N
				Check 126291 Total:	2,873.63	
126292	06-28-2018		06-28-2018	ADVANCED APPLIANCE REPAIR INC	224.95	N
126293	06-28-2018		06-28-2018	AJ BENNEFIELD	1,345.00	N
126294	06-28-2018		06-28-2018	SYNCB/AMAZON	105.31	N
					11.72	N
					629.79	N
					53.97	N
					124.74	N
					258.59	N
					939.20	N
					63.20	N
					58.22	N
					268.98	N
					47.95	N
					2,080.16	N
					151.68	N
					94.80	N
					145.98	N
					20.15	N
					264.60	N
					67.98	N
					38.99	N
					527.36	N
					158.67	N
					73.84	N
					61.00	N
					52.95	N
					255.60	N
					108.72	N
					119.00	N
					23.52	N
					241.92	N
				Check 126294 Total:	7,048.59	
126296	06-28-2018		06-28-2018	AT&T MOBILITY	560.57	N
126297	06-28-2018		06-28-2018	AUNDREA'S ORIGINALS	55.00	N
126298	06-28-2018		06-28-2018	BALFOUR HIGH SCHOOL DIPLOMAS	608.70	N
					1,117.87	N
					37.10	N
					36.12	N
					44.47	N
				Check 126298 Total:	1,844.26	
126299	06-28-2018		06-28-2018	BORDEN DAIRY COMPANY	653.94	N
					407.98	N
				Check 126299 Total:	1,061.92	
126300	06-28-2018		06-28-2018	BROOKSHIRE BRO'S. INC.	96.53	N
					63.58	N
					53.62	N
					31.42	N
					48.37	N
					40.53	N
				Check 126300 Total:	334.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126301	06-28-2018		06-28-2018	Brothers Produce Inc	256.05	N
					138.90	N
				Check 126301 Total:	394.95	
126302	06-28-2018		06-28-2018	CENTER POINT ENERGY	2,176.22	N
126303	06-28-2018		06-28-2018	CENTURY AC SUPPLY	495.18	N
126304	06-28-2018		06-28-2018	COBURNS WHOLESALE DISTRIBUTORS	95.40	N
					286.89	N
				Check 126304 Total:	382.29	
126305	06-28-2018		06-28-2018	Alex Carrillo-Compean	108.00	N
126307	06-28-2018		06-28-2018	CONSOLIDATED COMMUNICATIONS	2,635.70	N
126308	06-28-2018		06-28-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
126309	06-28-2018		06-28-2018	COOK'S SAW SHOP INC.	106.48	N
126310	06-28-2018		06-28-2018	KATHERINA , CRAGER	158.05	N
126311	06-28-2018		06-28-2018	Gene Davis	19.50	N
126312	06-28-2018		06-28-2018	DELANEY EDUCATIONAL ENTERPRISES INC	4,395.30	N
126313	06-28-2018		06-28-2018	DIBOLL ACE HARDWARE	46.96	N
					14.97	N
					9.99	N
					83.87	N
					30.55	N
					39.54	N
					64.99	N
				Check 126313 Total:	290.87	
126314	06-28-2018		06-28-2018	DIXIE PAPER CO -TYLER	759.54	N
					133.93	N
				Check 126314 Total:	893.47	
126315	06-28-2018		06-28-2018	ELLIOTT ELECTRIC SUPPLY INC	142.46	N
126316	06-28-2018		06-28-2018	ANDRE EMMONS	108.00	N
126317	06-28-2018		06-28-2018	ENGLISH COLOR	2,372.96	N
126318	06-28-2018		06-28-2018	SID EPPERSON	700.00	N
126319	06-28-2018		06-28-2018	ESTRELLITA	2,121.46	N
126320	06-28-2018		06-28-2018	REGINA FINDEISEN	34.06	N
126321	06-28-2018		06-28-2018	FOLLETT SCHOOL SOLUTIONS INC	1,458.29	N
126322	06-28-2018		06-28-2018	GLAZIER FOOD COMPANY	44.88	N
					1,568.72	N
					124.55	N
				Check 126322 Total:	1,738.15	
126323	06-28-2018		06-28-2018	Hayland Hardy	132.00	N
126324	06-28-2018		06-28-2018	Darlene Havard	99.19	N
					99.19	N
					99.19	N
				Check 126324 Total:	297.57	
126327	06-28-2018		06-28-2018	JEAN'S RESTAURANT SUPPLY	1,259.86	N
126328	06-28-2018		06-28-2018	Karczewski,Bradhaw, Spalding L.L.P	1,239.37	N
126329	06-28-2018		06-28-2018	KETTERING MARK	256.15	N
126330	06-28-2018		06-28-2018	KURZ & COMPANY	102.25	N
126331	06-28-2018		06-28-2018	LAKESHORE LEARNING MATERIALS	370.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126332	06-28-2018		06-28-2018	LCD SYSTEMS LLC	55.00	N
126333	06-28-2018		06-28-2018	Lead Your School	1,480.00	N
					1,480.00	N
					1,480.00	N
					1,480.00	N
					1,480.00	N
				Check 126333 Total:	7,400.00	
126335	06-28-2018		06-28-2018	Los Jarritos Mexican Restaurant	131.00	N
126336	06-28-2018		06-28-2018	LOWE'S COMPANIES INC.	1,237.20	N
126337	06-28-2018		06-28-2018	MAILFINANCE INC	1,042.29	N
126339	06-28-2018		06-28-2018	THE MCGRAW-HILL SCHOOL EDUCATION	1,480.50	N
126340	06-28-2018		06-28-2018	MILLER NIKKI	248.52	N
126341	06-28-2018		06-28-2018	NEOFUNDS BY NEOPOST	2,000.00	N
126342	06-28-2018		06-28-2018	ROCHESTER 100 INC	499.20	N
126343	06-28-2018		06-28-2018	Troy Olvera	15.48	N
					8.25	N
				Check 126343 Total:	23.73	
126344	06-28-2018		06-28-2018	VICTORY CHEERLEADING/OMNI CHEER	211.54	N
					111.28	N
					290.06	N
				Check 126344 Total:	612.88	
126345	06-28-2018		06-28-2018	PAYNE ELECTRICAL CONTRACTORS	95.00	N
126346	06-28-2018		06-28-2018	NCS PEARSON INC	1,018.65	N
126347	06-28-2018		06-28-2018	PIONEER REVERE	1,320.00	N
126348	06-28-2018		06-28-2018	POULAND'S TIRE & FEED INC.	20.90	N
126349	06-28-2018	0000207870	--	QUILL CORP	-229.95	N
		0000207878			-10.08	N
		0000207881			-186.84	N
			06-28-2018		356.98	N
					77.77	N
					24.79	N
					93.48	N
					1,423.37	N
					40.79	N
					21.65	N
					282.00	N
					2,134.74	N
					246.09	N
					660.24	N
					1,684.17	N
					1,479.15	N
					239.70	N
					152.55	N
					824.85	N
					135.78	N
					275.76	N
					15.33	N
				Check 126349 Total:	9,742.32	
126350	06-28-2018		06-28-2018	Radical Ice	574.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126351	06-28-2018		06-28-2018	REALLY GOOD STUFF	357.94	N
126352	06-28-2018		06-28-2018	REGION IV	150.00	N
126353	06-28-2018		06-28-2018	REGION VII ESC	35.00	N
					65.00	N
				Check 126353 Total:	100.00	
126355	06-28-2018		06-28-2018	RUBY ELIZABETH	391.10	N
126356	06-28-2018		06-28-2018	SAATP	150.00	N
126357	06-28-2018		06-28-2018	SAFECO SECURITY SERVICES INC.	357.00	N
126358	06-28-2018		06-28-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	14.15	N
					1,087.74	N
					1,828.53	N
				Check 126358 Total:	2,930.42	
126359	06-28-2018		06-28-2018	S&S KRAZY KREATIONS	104.00	N
126360	06-28-2018		06-28-2018	Southern Methodist University	500.00	N
					550.00	N
				Check 126360 Total:	1,050.00	
126361	06-28-2018		06-28-2018	Carol Spivey	23.22	N
126362	06-28-2018		06-28-2018	STEWART, JEREMY	108.00	N
126363	06-28-2018		06-28-2018	TATUM MUSIC COMPANY INC.	23.90	N
					17.20	N
					32.00	N
					35.20	N
				Check 126363 Total:	108.30	
126364	06-28-2018		06-28-2018	Teachers Synergy,LLC	72.98	N
126365	06-28-2018		06-28-2018	State Comptroller	100.00	N
126366	06-28-2018		06-28-2018	Texas Department of Public Safety	11.00	N
126367	06-28-2018		06-28-2018	Texas Document Solutions Inc	14.38	N
126368	06-28-2018		06-28-2018	TEXAS LETTER JACKETS	100.00	N
126369	06-28-2018		06-28-2018	UNIVERSITY OF TEXAS AT TYLER	575.00	N
					575.00	N
				Check 126369 Total:	1,150.00	
126370	06-28-2018		06-28-2018	SPORT SUPPLY GROUP INC	1,801.49	N
126371	06-28-2018		06-28-2018	VISUAL TECHNIQUES INC	2,856.00	N
126372	06-28-2018		06-28-2018	CLINTON WALKER	119.90	N
126373	06-28-2018		06-28-2018	WINDER'S SALES & SERVICE INC	119.40	N
					985.00	N
					1,257.80	N
				Check 126373 Total:	2,362.20	
126374	06-28-2018		06-28-2018	KRIS HUNT	1,344.00	N
				Grand Totals	355,295.67	

End of Report

* Indicates voided check