

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108591	03-28-2018		--	ANGELINA CO TEACHERS CR UN	131.00	N
108592	03-28-2018		--	TEXAS AFT PROFESSIONAL	97.88	N
108593	03-28-2018		--	DIBOLL ISD CAFETERIA FUND	1,155.00	N
108594	03-28-2018		--	T C T A	1,015.50	N
108595	03-28-2018		--	KAZDON INC	1,453.90	N
					15.00	N
				Check 108595 Total:	1,468.90	
108596	03-28-2018		--	AFLAC INSURANCE	171.93	N
					420.87	N
				Check 108596 Total:	592.80	
108597	03-28-2018		--	TEXAS TEACHERS	410.00	N
108598	03-28-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.75	N
					124.00	N
					618.45	N
					42.50	N
					21.25	N
					23.38	N
					17.00	N
					76.50	N
					128.80	N
					10,933.55	N
					4,054.59	N
					750.00	N
					300.00	N
					1,155.00	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
					631.43	N
					417.06	N
					49.87	N
					764.32	N
					517.20	N
					139.23	N
					501.00	N
					2,190.70	N
					197.93	N
					423.78	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
					220.50	N
					1,091.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,430.10	N
					432.00	N
					220.00	N
					273.00	N
					580.00	N
				Check 108598 Total:	38,251.44	
108599	03-28-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108600	03-28-2018		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108601	03-28-2018		--	UNITED WAY	52.50	N
108602	03-28-2018		--	Trellis Company	433.60	N
108603	03-28-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108604	03-28-2018		--	TG	419.12	N
					316.00	N
				Check 108604 Total:	735.12	
108605	03-28-2018		--	ATPE	17.09	N
108606	03-28-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
125219	03-05-2018		03-05-2018	STEVEN DAY	210.00	N
125220	03-09-2018		03-09-2018	A-1 PARTY RENTAL	653.70	N
125221	03-09-2018		03-09-2018	AMBER PRICE	119.00	N
125222	03-09-2018		03-09-2018	AMSTERDAM PRINTING & LITHO	208.53	N
125223	03-09-2018		03-09-2018	IT'S ELEMENTARY	887.57	N
125224	03-09-2018		03-09-2018	ANGELINA COLLEGE	150.00	N
125225	03-09-2018		03-09-2018	ANGELINA PLUMBING SUPPLY	106.38	N
					53.40	N
				Check 125225 Total:	159.78	
125226	03-09-2018		03-09-2018	APPLE INC	3,837.00	N
125227	03-09-2018		03-09-2018	BORDEN DAIRY COMPANY	328.80	N
					246.05	N
					912.94	N
					288.52	N
					187.25	N
					151.79	N
					159.95	N
				Check 125227 Total:	2,275.30	
125228	03-09-2018		03-09-2018	BROOKSHIRE BRO'S. INC.	54.84	N
					12.49	N
					80.52	N
					75.65	N
					30.21	N
					51.76	N
					66.35	N
					21.35	N
					11.98	N
					22.01	N
					35.86	N
					22.09	N
				Check 125228 Total:	485.11	
125229	03-09-2018		03-09-2018	Brothers Produce Inc	54.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125230	03-09-2018		03-09-2018	CDW GOVERNMENT INC	349.97	N
125231	03-09-2018		03-09-2018	CENTER ATHLETICS	140.00	N
125232	03-09-2018		03-09-2018	CENTURY AC SUPPLY	2.92	N
					106.51	N
				Check 125232 Total:	109.43	
125233	03-09-2018		03-09-2018	CHANDLER LACEY	28.00	N
125234	03-09-2018		03-09-2018	CITY OF DIBOLL	16,081.40	N
125235	03-09-2018		03-09-2018	COBURNS WHOLESALE DISTRIBUTORS	640.00	N
125236	03-09-2018		03-09-2018	Kyle Cormier	280.00	N
125237	03-09-2018		03-09-2018	Kyle Cormier	280.00	N
125238	03-09-2018		03-09-2018	Kyle Cormier	140.00	N
125239	03-09-2018		03-09-2018	Cox Contractors Inc	5,374.24	N
125240	03-09-2018		03-09-2018	KATHERINA , CRAGER	331.56	N
					406.03	N
				Check 125240 Total:	737.59	
125241	03-09-2018		03-09-2018	KATHERINA , CRAGER	28.00	N
125242	03-09-2018		03-09-2018	CROWN AWARDS	297.58	N
					202.92	N
				Check 125242 Total:	500.50	
125243	03-09-2018		03-09-2018	KRYSTAL DANIEL	86.00	N
125244	03-09-2018		03-09-2018	STEVEN DAY	210.00	N
125245	03-09-2018		03-09-2018	STEVEN DAY	210.00	N
125246	03-09-2018		03-09-2018	DEEP EAST TEXAS COUNCIL OF	450.00	N
125247	03-09-2018		03-09-2018	DIBOLL ACE HARDWARE	2.59	N
					30.46	N
					49.98	N
					5.98	N
					39.15	N
					5.98	N
					38.97	N
					21.58	N
					68.63	N
					40.57	N
					27.15	N
					3.99	N
					55.51	N
				Check 125247 Total:	390.54	
125248	03-09-2018		03-09-2018	DIBOLL ISD CAFETERIA FUND	70.00	N
					70.00	N
				Check 125248 Total:	140.00	
125249	03-09-2018		03-09-2018	DIXIE PAPER CO -TYLER	392.61	N
125250	03-09-2018		03-09-2018	TODD DOCK	331.36	N
125251	03-09-2018		03-09-2018	EAST TEXAS DRUG TESTING	438.00	N
125252	03-09-2018		03-09-2018	ELLIOTT ELECTRIC SUPPLY INC	80.13	N
					173.82	N
				Check 125252 Total:	253.95	
125253	03-09-2018		03-09-2018	ORLANDO ESTRADA	450.00	N
125254	03-09-2018		03-09-2018	ORLANDO ESTRADA	450.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125255	03-09-2018		03-09-2018	TROY FILER	198.35	N
125256	03-09-2018		03-09-2018	REGINA FINDEISEN	99.19	N
125257	03-09-2018		03-09-2018	FOLLETT SCHOOL SOLUTIONS INC	1,360.25	N
					691.37	N
				Check 125257 Total:	2,051.62	
125258	03-09-2018		03-09-2018	Franklin ISD	300.00	N
125259	03-09-2018	0010665427	--	GLAZIER FOOD COMPANY	-36.10	N
		0010803037			-21.72	N
		0010925915			-28.44	N
			03-09-2018		2,569.65	N
					271.24	N
					648.97	N
					112.49	N
					1,408.83	N
					71.15	N
					1,003.12	N
					74.09	N
					1,147.20	N
					93.15	N
					2,678.21	N
					170.19	N
					3,238.42	N
					529.43	N
					103.90	N
				Check 125259 Total:	14,033.78	
125260	03-09-2018		03-09-2018	Polly Goodier	612.50	N
125261	03-09-2018		03-09-2018	Melanie Goodwin	86.00	N
125262	03-09-2018		03-09-2018	GRAPELAND ISD	450.00	N
125263	03-09-2018		03-09-2018	MELINDA C HARTMAN	37.61	N
125264	03-09-2018		03-09-2018	Darlene Havard	99.19	N
125265	03-09-2018		03-09-2018	REBECCA HERNANDEZ	40.33	N
125266	03-09-2018		03-09-2018	BRENDA HERRADA	10.08	N
125267	03-09-2018		03-09-2018	Andrew Hines	99.52	N
125268	03-09-2018		03-09-2018	HOBBY LOBBY STORES INC.	797.99	N
					137.01	N
					74.14	N
				Check 125268 Total:	1,009.14	
125270	03-09-2018		03-09-2018	KRIS HUNT	70.00	N
125271	03-09-2018		03-09-2018	HUNTINGTON HIGH SCHOOL ATHLETI	400.00	N
125272	03-09-2018		03-09-2018	HUNTSVILLE HSH GOLF	450.00	N
125273	03-09-2018		03-09-2018	INDOFF	119.85	N
125274	03-09-2018		03-09-2018	JUAN BRYCE-COTES	211.59	N
125275	03-09-2018		03-09-2018	KRIS KIRLAND	600.00	N
125276	03-09-2018		03-09-2018	KOUNTZE ISD	605.83	N
125277	03-09-2018		03-09-2018	KURZ & COMPANY	29.59	N
					20.86	N
				Check 125277 Total:	50.45	
125278	03-09-2018		03-09-2018	LAKESHORE LEARNING MATERIALS	47.49	N
					218.44	N
				Check 125278 Total:	265.93	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125279	03-09-2018		03-09-2018	LCD SYSTEMS LLC	708.00	N
					399.00	N
					800.00	N
				Check 125279 Total:	1,907.00	
125280	03-09-2018		03-09-2018	NANCY LEE	420.00	N
125281	03-09-2018		03-09-2018	NANCY LEE	420.00	N
125282	03-09-2018		03-09-2018	LITTLE CEASARS	130.50	N
125283	03-09-2018		03-09-2018	LONE STAR FURNISHINGS	4,210.57	N
					12,781.71	N
				Check 125283 Total:	16,992.28	
125284	03-09-2018		03-09-2018	LOPEZ DANIEL	80.66	N
					38.15	N
				Check 125284 Total:	118.81	
125285	03-09-2018		03-09-2018	Los Jarritos Mexican Restaurant	22.80	N
					142.21	N
				Check 125285 Total:	165.01	
125286	03-09-2018		03-09-2018	LOWE'S COMPANIES INC.	758.10	N
					27.51	N
					20.28	N
					338.94	N
					112.26	N
				Check 125286 Total:	1,257.09	
125287	03-09-2018		03-09-2018	LUFKIN RUBBER & GASKET CO.INC	7,982.28	N
125288	03-09-2018		03-09-2018	MAC GILL DISCOUNT SCHOOL NURSE	122.32	N
125289	03-09-2018		03-09-2018	MACGILL SCHOOL NURSE SUPPLY	447.26	N
125290	03-09-2018		03-09-2018	MELODY'S SOUTHWEST CONSORTIUM	1,358.00	N
125291	03-09-2018		03-09-2018	Jason Menefee	700.00	N
125292	03-09-2018		03-09-2018	Jason Menefee	105.00	N
125293	03-09-2018		03-09-2018	SHAWNA NEAL	97.01	N
					99.19	N
				Check 125293 Total:	196.20	
125294	03-09-2018		03-09-2018	Neopost USA INC	239.00	N
125295	03-09-2018		03-09-2018	Paleteria El Pibe	186.50	N
125296	03-09-2018		03-09-2018	CATHY PAVLIC	42.51	N
125297	03-09-2018		03-09-2018	PEDIATRIC REHABILITATION OF TX	1,176.00	N
125298	03-09-2018		03-09-2018	PETERSEN DEENA	455.00	N
125299	03-09-2018		03-09-2018	TERESA PHILLIPS	2,802.50	N
125300	03-09-2018		03-09-2018	PIONEER REVERE	260.00	N
					6,860.00	N
					705.00	N
					19,632.00	N
				Check 125300 Total:	27,457.00	
125301	03-09-2018		03-09-2018	POSITIVE PROMOTIONS INC	586.20	N
125302	03-09-2018		03-09-2018	POWERS SHANNA	99.19	N
125303	03-09-2018		03-09-2018	QUILL CORP	25.00	N
					76.73	N
					1,206.96	N
				Check 125303 Total:	1,308.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125304	03-09-2018		03-09-2018	RAPTOR TECHNOLOGIES LLC	100.00	N
125305	03-09-2018		03-09-2018	REAL GRAPHICS	264.00	N
125306	03-09-2018		03-09-2018	Red Ball Oxygen Company Inc	358.50	N
					.59	N
					4.48	N
				Check 125306 Total:	363.57	
125307	03-09-2018		03-09-2018	REGION IV	15.00	N
					15.00	N
					15.00	N
				Check 125307 Total:	45.00	
125309	03-09-2018		03-09-2018	REGION VII ESC	5.00	N
					70.00	N
					5.00	N
					5.00	N
					200.00	N
				Check 125309 Total:	285.00	
125310	03-09-2018		03-09-2018	DIANA REYES	86.00	N
125311	03-09-2018		03-09-2018	AIDE , ROCHA	49.87	N
125312	03-09-2018		03-09-2018	PTP AUSTIN	295.79	N
125313	03-09-2018		03-09-2018	INTERSTATE BILLING SERVICES INC	585.00	N
125315	03-09-2018		03-09-2018	SFA-TASO	150.00	N
125316	03-09-2018		03-09-2018	SHERWIN WILLIAMS	39.02	N
125317	03-09-2018		03-09-2018	SKILL PATH SEMINARS	419.06	N
125318	03-09-2018		03-09-2018	SPIRIT EVEN COORDINATORS	341.00	N
					360.00	N
					300.00	N
				Check 125318 Total:	1,001.00	
125319	03-09-2018		03-09-2018	Carol Spivey	31.07	N
125320	03-09-2018		03-09-2018	Cris Stump	525.00	N
125321	03-09-2018		03-09-2018	Cris Stump	490.00	N
125322	03-09-2018		03-09-2018	T&G MEDICAL BILLING, INC	863.14	N
125323	03-09-2018		03-09-2018	TARKINGTON ATHLETICS	525.00	N
125324	03-09-2018		03-09-2018	TASB INC	3,715.00	N
125325	03-09-2018		03-09-2018	TASB INC.	350.00	N
125326	03-09-2018		03-09-2018	Teachers Synergy,LLC	41.99	N
					27.99	N
				Check 125326 Total:	69.98	
125327	03-09-2018		03-09-2018	Teladoc Inc	1,485.00	N
125328	03-09-2018		03-09-2018	TEXAS ASCD	3,375.00	N
125329	03-09-2018		03-09-2018	Texas Document Solutions Inc	640.22	N
					344.87	N
					406.65	N
					519.45	N
					615.82	N
					358.70	N
					7.68	N
					14.63	N
				Check 125329 Total:	2,908.02	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125330	03-09-2018		03-09-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
125331	03-09-2018		03-09-2018	The Coalition , Inc	50.00	N
125332	03-09-2018		03-09-2018	Data Management	8,200.00	N
125333	03-09-2018		03-09-2018	TRACTOR SUPPLY CREDIT PLAN	629.99	N
125334	03-09-2018		03-09-2018	TRIUMPH LEARNING	375.21	N
125335	03-09-2018		03-09-2018	UNITED SECURITY SERVICES	59.90	N
125336	03-09-2018		03-09-2018	US BANK VOYAGERS FLEET SYS	9,796.36	N
					1,349.27	N
				Check 125336 Total:	11,145.63	
125337	03-09-2018		03-09-2018	WAL-MART COMMUNITY/SYNB	224.13	N
					99.51	N
					69.61	N
					73.76	N
					61.30	N
					20.10	N
					184.19	N
					64.83	N
					80.38	N
					25.76	N
					157.73	N
				Check 125337 Total:	1,061.30	
125338	03-09-2018		03-09-2018	KATHY WELLS	5.45	N
					188.86	N
				Check 125338 Total:	194.31	
125339	03-09-2018		03-09-2018	WINDER'S SALES & SERVICE INC	1,492.20	N
					778.00	N
					314.02	N
				Check 125339 Total:	2,584.22	
125340	03-19-2018		03-19-2018	DISCOVERY SCIENCE PLACE	82.00	N
125341	03-19-2018		03-19-2018	JOSHUA MAYO	448.00	N
125342	03-23-2018		03-23-2018	806 TECHNOLOGIES INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 125342 Total:	2,500.00	
125343	03-23-2018		03-23-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
125344	03-23-2018		03-23-2018	AAA TROPHY SHOP	125.00	N
					85.00	N
				Check 125344 Total:	210.00	
125345	03-23-2018		03-23-2018	ABC AUTO PARTS INC.	6,235.00	N
					132.02	N
					9.00	N
					89.94	N
					12.58	N
					37.35	N
					204.18	N
					3.39	N
					148.93	N
					29.08	N
					31.05	N
					2.38	N
					13.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					35.88	N
					40.07	N
					26.32	N
					14.54	N
					65.94	N
					37.40	N
					53.56	N
				Check 125345 Total:	7,221.75	
125346	03-23-2018		03-23-2018	AGParts	484.25	N
125347	03-23-2018		03-23-2018	AJ BENNEFIELD	875.00	N
125348	03-23-2018		03-23-2018	ANGELINA PLUMBING SUPPLY	165.74	N
					392.79	N
					73.72	N
				Check 125348 Total:	632.25	
125349	03-23-2018		03-23-2018	BILLY LEE LOCKSMITH	63.02	N
125350	03-23-2018	0321785346	--	BORDEN DAIRY COMPANY	-13.70	N
		0321785348			-150.70	N
		0321785350			-71.23	N
		0321785352			-18.08	N
			03-23-2018		301.40	N
					164.40	N
					621.60	N
					961.62	N
					109.60	N
					440.03	N
					349.71	N
					270.19	N
				Check 125350 Total:	2,964.84	
125351	03-23-2018		03-23-2018	BROOKSHIRE BRO'S. INC.	200.00	N
					94.85	N
					49.04	N
					22.86	N
					21.05	N
					33.90	N
				Check 125351 Total:	421.70	
125352	03-23-2018		03-23-2018	Brothers Produce Inc	863.95	N
					289.67	N
					1,012.16	N
					208.98	N
					35.50	N
					420.97	N
				Check 125352 Total:	2,831.23	
125353	03-23-2018		03-23-2018	CARD SERVICE CENTER	80.00	N
					80.00	N
					110.00	N
					110.00	N
					4.99	N
					263.49	N
					292.97	N
					1,287.50	N
					46.51	N
					407.16	N
					77.09	N
					159.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,165.67	N
					139.90	N
					45.64	N
					110.10	N
		4301890815	--		-5.88	N
				Check 125353 Total:	4,375.10	
125354	03-23-2018		03-23-2018	CDW GOVERNMENT INC	135.46	N
125355	03-23-2018		03-23-2018	CENTER POINT ENERGY	7,586.42	N
125356	03-23-2018		03-23-2018	CENTURY AC SUPPLY	107.91	N
125357	03-23-2018		03-23-2018	CHICK FIL A	324.00	N
125358	03-23-2018	0000001936	--	CITIBANK	-15.70	N
			03-23-2018		297.85	N
					632.47	N
					632.47	N
					333.46	N
					480.63	N
					480.63	N
					372.78	N
					254.52	N
					250.70	N
					250.70	N
					675.06	N
					643.66	N
					411.99	N
					421.99	N
					421.99	N
					321.42	N
					274.66	N
					109.00	N
					109.00	N
					990.57	N
					320.58	N
					88.00	N
					1,153.71	N
					835.20	N
					417.59	N
					417.58	N
					485.79	N
					485.79	N
					310.59	N
					250.70	N
				Check 125358 Total:	13,115.38	
125359	03-23-2018		03-23-2018	CONNAGHAN LAURA	154.00	N
125360	03-23-2018		03-23-2018	CONSOLIDATED COMMUNICATIONS	2,609.91	N
125361	03-23-2018		03-23-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
125362	03-23-2018		03-23-2018	Cox Contractors Inc	32,087.21	N
125363	03-23-2018		03-23-2018	DELANEY EDUCATIONAL ENTERPRISES INC	421.00	N
125364	03-23-2018	004664/1	--	DIBOLL ACE HARDWARE	-41.99	N
		004668/1			-115.96	N
			03-23-2018		2.97	N
					37.19	N
					28.28	N
					14.37	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1.18	N
					13.99	N
					32.98	N
					8.18	N
					22.45	N
					115.96	N
					61.97	N
					19.99	N
					7.09	N
				Check 125364 Total:	208.65	
125365	03-23-2018		03-23-2018	DIBOLL ISD CAFETERIA FUND	70.00	N
					87.50	N
					125.00	N
				Check 125365 Total:	282.50	
125366	03-23-2018		03-23-2018	TODD DOCK	368.00	N
125367	03-23-2018		03-23-2018	ELLIOTT ELECTRIC SUPPLY INC	65.25	N
					68.49	N
				Check 125367 Total:	133.74	
125368	03-23-2018		03-23-2018	ERI CONSULTING INC.	775.00	N
125369	03-23-2018		03-23-2018	GOODWIN LASITER INC.	2,353.07	N
125370	03-23-2018		03-23-2018	Guard911,LLC	9,000.00	N
					5,346.00	N
				Check 125370 Total:	14,346.00	
125371	03-23-2018		03-23-2018	HOUGHTON MIFFLIN HARCOURT	117.00	N
125372	03-23-2018		03-23-2018	HUDSON I S D	16,080.00	N
125373	03-23-2018		03-23-2018	KRIS HUNT	28.00	N
					19.39	N
				Check 125373 Total:	47.39	
125374	03-23-2018		03-23-2018	INDOFF	722.16	N
					1,248.98	N
					3,746.94	N
				Check 125374 Total:	5,718.08	
125375	03-23-2018		03-23-2018	Phil Jowell	95.70	N
125376	03-23-2018		03-23-2018	KURZ & COMPANY	36.33	N
					362.58	N
					54.39	N
					64.78	N
				Check 125376 Total:	518.08	
125377	03-23-2018		03-23-2018	LCD SYSTEMS LLC	578.00	N
		2K9064941	--		-199.00	N
				Check 125377 Total:	379.00	
125378	03-23-2018		03-23-2018	LOWE'S COMPANIES INC.	28.44	N
					49.28	N
					150.10	N
					303.04	N
					261.17	N
				Check 125378 Total:	792.03	
125379	03-23-2018		03-23-2018	MACGILL SCHOOL NURSE SUPPLY	488.38	N
125380	03-23-2018		03-23-2018	MP2 Energy Texas LLC	34,730.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125382	03-23-2018		03-23-2018	OVERHEAD DOOR COM.OF GREATER LUFKIN	580.00	N
125383	03-23-2018		03-23-2018	NCS PEARSON INC	485.48	N
125384	03-23-2018		03-23-2018	Katie Pivonka	131.00	N
125385	03-23-2018		03-23-2018	PRO-ED , INC	68.20	N
125386	03-23-2018		03-23-2018	QUILL CORP	256.56	N
					116.44	N
					31.44	N
					125.76	N
				Check 125386 Total:	530.20	
125387	03-23-2018		03-23-2018	REGION VI	40.00	N
					40.00	N
					2,148.75	N
					370.00	N
				Check 125387 Total:	2,598.75	
125388	03-23-2018		03-23-2018	REGION VII ESC	400.00	N
					5.00	N
					60.00	N
					780.00	N
					400.00	N
					60.00	N
				Check 125388 Total:	1,705.00	
125389	03-23-2018		03-23-2018	INTERSTATE BILLING SERVICES INC	1,070.63	N
					731.91	N
				Check 125389 Total:	1,802.54	
125390	03-23-2018		03-23-2018	SAM'S CLUB DIRECT	659.58	N
					1,139.26	N
					179.28	N
					76.54	N
					211.02	N
					337.92	N
					638.56	N
					199.62	N
					305.03	N
				Check 125390 Total:	3,746.81	
125391	03-23-2018		03-23-2018	SMART APPLE MEDIA	1,319.88	N
125392	03-23-2018		03-23-2018	TATUM MUSIC COMPANY INC.	40.00	N
					45.00	N
					73.00	N
					40.00	N
				Check 125392 Total:	198.00	
125393	03-23-2018		03-23-2018	Texas Department of Public Safety	21.00	N
125394	03-23-2018		03-23-2018	Texas Document Solutions Inc	755.30	N
					464.33	N
					600.54	N
					722.72	N
					611.44	N
					543.92	N
					7.16	N
					47.30	N
					949.20	N
					540.33	N
					675.64	N
					692.27	N
					980.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					392.96	N
					12.80	N
					17.13	N
				Check 125394 Total:	8,013.97	
125395	03-23-2018		03-23-2018	The Spud	65.90	N
125396	03-23-2018		03-23-2018	VISUAL TECHNIQUES INC	568.00	N
125397	03-23-2018		03-23-2018	WAL-MART COMMUNITY/SYNB	74.74	N
					14.34	N
				Check 125397 Total:	89.08	
125398	03-23-2018		03-23-2018	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 125398 Total:	2,885.13	
125399	03-23-2018		03-23-2018	WINDER'S SALES & SERVICE INC	167.76	N
125400	03-23-2018		03-23-2018	WOODVILLE ISD	417.65	N
125401	03-23-2018		03-23-2018	WORTHINGTON DIRECT	988.50	N
					7,300.13	N
				Check 125401 Total:	8,288.63	
125402	03-28-2018		03-28-2018	CONNAGHAN LAURA	154.00	N
125403	03-30-2018		03-30-2018	AJ BENNEFIELD	1,345.00	N
125404	03-30-2018		03-30-2018	SYNCB/AMAZON	32.79	N
					34.25	N
					62.23	N
					25.99	N
					4.26	N
					16.90	N
					52.57	N
					94.97	N
					13.39	N
					57.02	N
					128.00	N
					376.59	N
					159.94	N
					102.41	N
					7.19	N
					160.00	N
					27.99	N
					92.98	N
					32.98	N
					106.82	N
					274.47	N
					249.92	N
					119.94	N
		4466863348	--		-26.99	N
		4488649949			-38.98	N
		4676766946			-39.22	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 125404 Total:					2,128.41	
125405	03-30-2018		03-30-2018	AMERICAN SOCIETY OF PHLEBOTOMY	1,170.00	N
125406	03-30-2018		03-30-2018	ANGELINA PLUMBING SUPPLY	9.99	N
125407	03-30-2018		03-30-2018	AT&T MOBILITY	364.06	N
125408	03-30-2018		03-30-2018	MATHWARM-UPS.COM	490.00	N
125409	03-30-2018		03-30-2018	DAWN BAXTER	131.00	N
125410	03-30-2018		03-30-2018	BILLY LEE LOCKSMITH	37.50	N
125411	03-30-2018	0322324417	--	BORDEN DAIRY COMPANY	-13.70	N
		0322324420			-194.26	N
		0322787605			-30.12	N
		0322787608			-8.77	N
			03-30-2018		178.10	N
					997.34	N
					284.90	N
					137.00	N
					123.30	N
					469.66	N
					173.84	N
					82.20	N
Check 125411 Total:					2,199.49	
125412	03-30-2018		03-30-2018	BROOKSHIRE BRO'S. INC.	58.51	N
					145.01	N
					34.67	N
					24.54	N
					33.49	N
					40.56	N
Check 125412 Total:					336.78	
125413	03-30-2018		03-30-2018	Brothers Produce Inc	174.11	N
					258.83	N
					417.25	N
					788.41	N
Check 125413 Total:					1,638.60	
125414	03-30-2018		03-30-2018	CARTHAGE ISD	300.00	N
125415	03-30-2018		03-30-2018	MVP CUSTOM SHIRTS	106.00	N
125416	03-30-2018		03-30-2018	COBURNS WHOLESALE DISTRIBUTORS	2,605.38	N
					14.96	N
		CM10898131	--		-76.23	N
Check 125416 Total:					2,544.11	
125419	03-30-2018		03-30-2018	COOK'S SAW SHOP INC.	356.22	N
125420	03-30-2018		03-30-2018	Kyle Cormier	280.00	N
125421	03-30-2018		03-30-2018	Kyle Cormier	280.00	N
125422	03-30-2018		03-30-2018	KATHERINA , CRAGER	286.52	N
125423	03-30-2018		03-30-2018	STEVEN DAY	210.00	N
125424	03-30-2018		03-30-2018	DIBOLL ACE HARDWARE	12.99	N
					18.98	N
					33.97	N
					17.99	N
					2.40	N
					19.98	N
					16.14	N
					7.18	N
					50.50	N
					19.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					4.99	N
					2.78	N
					70.54	N
					34.75	N
					2.39	N
					59.46	N
				Check 125424 Total:	375.02	
125425	03-30-2018		03-30-2018	DIBOLL ISD CAFETERIA FUND	24.50	N
					24.50	N
					24.50	N
				Check 125425 Total:	73.50	
125426	03-30-2018		03-30-2018	DIXIE PAPER CO -TYLER	260.40	N
					382.80	N
				Check 125426 Total:	643.20	
125427	03-30-2018		03-30-2018	Eric Dunkin	70.00	N
125428	03-30-2018		03-30-2018	ERATE CONSULTING SPECIALISTS	1,750.00	N
125429	03-30-2018	0010991500	--	GLAZIER FOOD COMPANY	-27.70	N
		0010993286			-137.80	N
		0110010001			-49.00	N
			03-30-2018		1,008.13	N
					40.63	N
					1,182.20	N
					68.40	N
					2,220.61	N
					120.31	N
					4,379.69	N
					260.42	N
					33.39	N
					946.11	N
					123.32	N
					5,695.19	N
					220.59	N
					4,261.34	N
					470.88	N
					2,839.40	N
					28.99	N
				Check 125429 Total:	23,685.10	
125430	03-30-2018		03-30-2018	Traci Hall	308.00	N
125431	03-30-2018		03-30-2018	HAMILTON, MINDY	131.00	N
125432	03-30-2018		03-30-2018	HERMAN POWER TIRE	1,421.12	N
125433	03-30-2018		03-30-2018	KRIS HUNT	210.00	N
125434	03-30-2018		03-30-2018	INDOFF	119.99	N
					179.99	N
					179.99	N
				Check 125434 Total:	479.97	
125435	03-30-2018		03-30-2018	KRIS KIRLAND	600.00	N
125436	03-30-2018		03-30-2018	KURZ & COMPANY	29.80	N
					44.35	N
					51.80	N
				Check 125436 Total:	125.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125437	03-30-2018		03-30-2018	LCD SYSTEMS LLC	97.00	N
125438	03-30-2018		03-30-2018	LEARNING A-Z AND EXPLORE LEARNING	586.40	N
125439	03-30-2018		03-30-2018	NANCY LEE	420.00	N
125440	03-30-2018		03-30-2018	LOOKOUT BOOKS	1,565.92	N
125441	03-30-2018		03-30-2018	LOWE'S COMPANIES INC.	37.99	N
					294.05	N
					34.86	N
					42.67	N
					132.03	N
				Check 125441 Total:	541.60	
125442	03-30-2018		03-30-2018	MAILFINANCE INC	1,042.29	N
125443	03-30-2018		03-30-2018	MOORE DIANE	696.00	N
125444	03-30-2018		03-30-2018	NEUHAUS EDUCATION CENTER	3,600.00	N
					12,600.00	N
				Check 125444 Total:	16,200.00	
125445	03-30-2018		03-30-2018	OFFICE DEPOT	10.69	N
125446	03-30-2018		03-30-2018	Paleteria El Pibe	273.50	N
					196.50	N
				Check 125446 Total:	470.00	
125447	03-30-2018		03-30-2018	PEDIATRIC REHABILITATION OF TX	1,416.00	N
125448	03-30-2018	0000132876	--	QUILL CORP	-42.99	N
		0000149018			-756.40	N
			03-30-2018		168.72	N
					267.82	N
					12.18	N
					91.86	N
					21.59	N
					28.02	N
					75.64	N
					2,030.91	N
					75.64	N
					496.33	N
					42.99	N
					832.04	N
				Check 125448 Total:	3,344.35	
125449	03-30-2018		03-30-2018	INTERSTATE BILLING SERVICES INC	660.00	N
125450	03-30-2018		03-30-2018	SAFECO SECURITY SERVICES INC.	357.00	N
125451	03-30-2018		03-30-2018	SAM'S CLUB DIRECT	205.94	N
					178.08	N
					981.24	N
					517.92	N
				Check 125451 Total:	1,883.18	
125452	03-30-2018		03-30-2018	SCHOOLSin	32.50	N
					578.30	N
				Check 125452 Total:	610.80	
125453	03-30-2018		03-30-2018	SIMPLEXGRINNELL LP	379.26	N
125454	03-30-2018		03-30-2018	SKYLINE EQUIPMENT COMPANY INC	1,652.55	N
125455	03-30-2018		03-30-2018	SPIRIT EVEN COORDINATORS	41.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125456	03-30-2018		03-30-2018	STS360	1,738.55	N
125457	03-30-2018		03-30-2018	TAGT CONFERENCE	325.00	N
125458	03-30-2018		03-30-2018	TASB INC	140.00	N
125459	03-30-2018		03-30-2018	Texas Document Solutions Inc	3.49	N
125460	03-30-2018		03-30-2018	KIMBERLY THOMPSON	131.00	N
125461	03-30-2018		03-30-2018	TRACTOR SUPPLY CREDIT PLAN	249.99	N
125462	03-30-2018		03-30-2018	TROUT MAVIS	99.19	N
125463	03-30-2018		03-30-2018	WAL-MART COMMUNITY/SYNB	41.60	N
					9.76	N
					98.91	N
				Check 125463 Total:	150.27	
125464	03-30-2018		03-30-2018	BRANDI WALTZ	140.00	N
125465	03-30-2018		03-30-2018	BRANDI WALTZ	77.00	N
125466	03-30-2018		03-30-2018	WINDER'S SALES & SERVICE INC	201.57	N
					113.68	N
					62.91	N
					80.81	N
					1,500.00	N
					3,138.00	N
					1,243.50	N
				Check 125466 Total:	6,340.47	
				Grand Totals	495,041.80	

End of Report