

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108738	05-23-2018		--	ANGELINA CO TEACHERS CR UN	131.00	N
108739	05-23-2018		--	TEXAS AFT PROFESSIONAL	97.92	N
108740	05-23-2018		--	DIBOLL ISD CAFETERIA FUND	1,095.00	N
108741	05-23-2018		--	T C T A	1,012.50	N
108742	05-23-2018		--	KAZDON INC	1,851.47	N
					3.00	N
				Check 108742 Total:	1,854.47	
108743	05-23-2018		--	AFLAC INSURANCE	171.94	N
					420.88	N
				Check 108743 Total:	592.82	
108744	05-23-2018		--	TEXAS TEACHERS	410.00	N
108745	05-23-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.78	N
					124.00	N
					618.48	N
					42.50	N
					21.26	N
					23.38	N
					17.00	N
					76.52	N
					128.80	N
					10,933.10	N
					4,061.32	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
					1,473.00	N
					631.50	N
					417.12	N
					49.88	N
					764.32	N
					517.50	N
					139.30	N
					501.06	N
					2,250.99	N
					204.60	N
					432.95	N
					95.00	N
					228.02	N
					532.12	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
					1,398.32	N
					432.00	N
					220.00	N
					273.00	N
					580.00	N
				Check 108745 Total:	38,148.66	
108746	05-23-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108747	05-23-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
108748	05-23-2018		--	UNITED WAY	20.00	N
108749	05-23-2018		--	Trellis Company	433.60	N
108750	05-23-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.44	N
108751	05-23-2018		--	TG	419.12	N
					316.00	N
				Check 108751 Total:	735.12	
108752	05-23-2018		--	ATPE	17.10	N
108753	05-23-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
125725	05-04-2018		05-04-2018	AAXION INC	273.59	N
125726	05-04-2018		05-04-2018	ANGELINA PLUMBING SUPPLY	280.21	N
					251.04	N
					63.49	N
				Check 125726 Total:	594.74	
125727	05-04-2018		05-04-2018	Athletic Supply	170.00	N
125728	05-04-2018		05-04-2018	ATKINSON TOWING	1,100.00	N
125729	05-04-2018		05-04-2018	BARBERS HILL ISD	250.00	N
125730	05-04-2018		05-04-2018	BONNER ROOFING & METAL INC.	6,100.00	N
125731	05-04-2018	0327801386	--	BORDEN DAIRY COMPANY	-23.05	N
			05-04-2018		205.50	N
					164.40	N
					574.15	N
					610.65	N
					186.90	N
					135.41	N
					121.08	N
					244.07	N
				Check 125731 Total:	2,219.11	
125732	05-04-2018		05-04-2018	BOYS & GIRLS CLUB	750.00	N
125733	05-04-2018		05-04-2018	BROOKSHIRE BRO'S. INC.	18.48	N
					45.29	N
					34.60	N
					18.76	N
					52.53	N
					28.46	N
					53.83	N
					10.65	N
					31.96	N
				Check 125733 Total:	294.56	
125734	05-04-2018		05-04-2018	Brothers Produce Inc	176.36	N
					256.89	N
					391.74	N
					610.00	N
					16.40	N
				Check 125734 Total:	1,451.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125735	05-04-2018		05-04-2018	CENTURY AC SUPPLY	363.50	N
					116.94	N
				Check 125735 Total:	480.44	
125736	05-04-2018		05-04-2018	CHICK FIL A	172.25	N
125737	05-04-2018		05-04-2018	CITY OF DIBOLL	6,424.87	N
125738	05-04-2018		05-04-2018	COBURNS WHOLESALE DISTRIBUTORS	59.19	N
125740	05-04-2018		05-04-2018	Kyle Cormier	210.00	N
125741	05-04-2018		05-04-2018	DIBOLL ACE HARDWARE	6.99	N
					9.99	N
					134.98	N
					32.15	N
					3.98	N
					5.99	N
					8.99	N
					82.56	N
					34.57	N
					26.97	N
					19.99	N
				Check 125741 Total:	367.16	
125742	05-04-2018		05-04-2018	DIXIE PAPER CO -TYLER	253.32	N
					128.88	N
					193.32	N
					128.88	N
					64.44	N
				Check 125742 Total:	768.84	
125743	05-04-2018		05-04-2018	DONALD WAYNE CRAGER JR.	131.00	N
125744	05-04-2018		05-04-2018	EAST TEXAS DRUG TESTING	190.00	N
					100.00	N
				Check 125744 Total:	290.00	
125745	05-04-2018		05-04-2018	REGINA FINDEISEN	41.42	N
125746	05-04-2018		05-04-2018	FLAGHOUSE	33.55	N
125747	05-04-2018		05-04-2018	GLAZIER FOOD COMPANY	2,777.53	N
					215.56	N
					3,477.84	N
					513.02	N
					813.38	N
					40.63	N
				Check 125747 Total:	7,837.96	
125748	05-04-2018		05-04-2018	GAYLON POWELL	491.00	N
					828.45	N
				Check 125748 Total:	1,319.45	
125749	05-04-2018		05-04-2018	Rebecca Hebert	7.65	N
125750	05-04-2018		05-04-2018	HOUGHTON MIFFLIN HARCOURT	2,481.95	N
125751	05-04-2018		05-04-2018	KRIS HUNT	140.00	N
125752	05-04-2018		05-04-2018	KRIS HUNT	140.00	N
125753	05-04-2018		05-04-2018	INDOFF	325.09	N
					679.84	N
					65.99	N
				Check 125753 Total:	1,070.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125754	05-04-2018		05-04-2018	JEAN'S RESTAURANT SUPPLY	45.00	N
					83.72	N
				Check 125754 Total:	128.72	
125755	05-04-2018		05-04-2018	KURZ & COMPANY	266.24	N
					51.73	N
					96.15	N
					62.16	N
				Check 125755 Total:	476.28	
125756	05-04-2018		05-04-2018	LCD SYSTEMS LLC	5,595.00	N
125757	05-04-2018		05-04-2018	LITTLE CEASARS	56.00	N
125758	05-04-2018		05-04-2018	LOPEZ DANIEL	137.24	N
					58.00	N
					99.19	N
				Check 125758 Total:	294.43	
125759	05-04-2018		05-04-2018	LOWE'S COMPANIES INC.	243.64	N
					94.05	N
					138.41	N
					41.33	N
					157.77	N
				Check 125759 Total:	675.20	
125760	05-04-2018		05-04-2018	LUFKIN DAILY NEWS THE	427.70	N
					109.80	N
					331.50	N
				Check 125760 Total:	869.00	
125761	05-04-2018		05-04-2018	MATHESON TRI- GAS INC	189.18	N
125762	05-04-2018		05-04-2018	NATURE WATCH 2006	200.58	N
125763	05-04-2018		05-04-2018	OFFICE DEPOT	206.92	N
					113.96	N
				Check 125763 Total:	320.88	
125764	05-04-2018		05-04-2018	OTC BRANDS ONC	212.59	N
125765	05-04-2018		05-04-2018	PEDIATRIC REHABILITATION OF TX	2,088.00	N
125766	05-04-2018		05-04-2018	POULAND'S TIRE & FEED INC.	42.95	N
125767	05-04-2018		05-04-2018	QUILL CORP	20.14	N
125768	05-04-2018		05-04-2018	REGION IV	51.00	N
125769	05-04-2018		05-04-2018	RIDDELL ALL AMERICAN SPORTS CORP	5,332.72	N
125770	05-04-2018		05-04-2018	SAFECO SECURITY SERVICES INC.	357.00	N
125771	05-04-2018		05-04-2018	SAM'S CLUB DIRECT	112.36	N
					59.46	N
					59.46	N
					59.46	N
					59.46	N
				Check 125771 Total:	350.20	
125772	05-04-2018		05-04-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	42.91	N
125773	05-04-2018		05-04-2018	SCHOOL SPECIALITY	60.63	N
125774	05-04-2018		05-04-2018	SIMPLEXGRINNELL LP	359.27	N
125775	05-04-2018		05-04-2018	Carol Spivey	20.17	N
125776	05-04-2018		05-04-2018	Staples Advantage	326.54	N
125777	05-04-2018		05-04-2018	TEXAS COUNSELING ASSOCIATION	145.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125778	05-04-2018		05-04-2018	Texas Department of Public Safety	13.00	N
125779	05-04-2018		05-04-2018	Texas Document Solutions Inc	54.93	N
125780	05-04-2018		05-04-2018	UNITED SECURITY SERVICES	59.90	N
125781	05-04-2018		05-04-2018	VERITIV OPERATING COMPANY	1,180.00	N
125782	05-04-2018		05-04-2018	US BANK VOYAGERS FLEET SYS	7,040.75	N
					1,018.10	N
				Check 125782 Total:	8,058.85	
125783	05-04-2018		05-04-2018	WAL-MART COMMUNITY/SYNB	148.88	N
					234.25	N
					79.73	N
					62.82	N
				Check 125783 Total:	525.68	
125784	05-04-2018		05-04-2018	WINDER'S SALES & SERVICE INC	3,116.75	N
					746.50	N
					1,243.50	N
					24.87	N
				Check 125784 Total:	5,131.62	
125785	05-08-2018		05-08-2018	MOORE DIANE	200.00	N
125786	05-11-2018		05-11-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
125787	05-11-2018		05-11-2018	AMERION TELECOMMUNICATIONS	437.50	N
125788	05-11-2018		05-11-2018	ANGELINA COLLEGE COMMUNITY SERV	4,400.00	N
125789	05-11-2018		05-11-2018	Athletic Supply	3,041.00	N
					1,700.00	N
				Check 125789 Total:	4,741.00	
125790	05-11-2018		05-11-2018	Courtney Shivers ,Biggs	11.99	N
125791	05-11-2018		05-11-2018	BILLY LEE LOCKSMITH	27.50	N
					62.50	N
				Check 125791 Total:	90.00	
125792	05-11-2018		05-11-2018	BORDEN DAIRY COMPANY	164.40	N
					418.75	N
					309.71	N
					167.85	N
					274.00	N
					963.10	N
					238.08	N
					290.33	N
				Check 125792 Total:	2,826.22	
125793	05-11-2018		05-11-2018	BROOKSHIRE BRO'S. INC.	17.66	N
					60.90	N
					57.55	N
					.98	N
					58.54	N
				Check 125793 Total:	195.63	
125794	05-11-2018		05-11-2018	Brothers Produce Inc	442.15	N
125795	05-11-2018		05-11-2018	CANTU MARIA	24.25	N
125796	05-11-2018		05-11-2018	CAPPS BETTY	741.00	N
125797	05-11-2018		05-11-2018	CDW GOVERNMENT INC	2,462.06	N
					1,066.03	N
					610.13	N
					549.00	N
				Check 125797 Total:	4,687.22	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125798	05-11-2018		05-11-2018	CHICK FIL A	88.37	N
125799	05-11-2018		05-11-2018	CLAY EWELL EDUCATIONAL SERVICE	132.00	N
					29.00	N
					180.00	N
					12.00	N
					15.00	N
				Check 125799 Total:	368.00	
125800	05-11-2018		05-11-2018	COBURNS WHOLESALE DISTRIBUTORS	186.48	N
125801	05-11-2018		05-11-2018	Cox Contractors Inc	11,216.25	N
125802	05-11-2018		05-11-2018	KATHERINA , CRAGER	109.00	N
					99.19	N
				Check 125802 Total:	208.19	
125803	05-11-2018		05-11-2018	DAVIS STACIE	131.00	N
125804	05-11-2018	0000003070	--	DEEP EAST TEXAS SELF INSURANCE	-54.96	N
			05-11-2018		592.59	N
					33.23	N
				Check 125804 Total:	570.86	
125805	05-11-2018		05-11-2018	DEEP EAST TEXAS WORKER'S COMP	20,314.41	N
125806	05-11-2018		05-11-2018	Gloria DeJesus	696.00	N
125807	05-11-2018		05-11-2018	DEMCO	673.56	N
125808	05-11-2018		05-11-2018	DIBOLL ACE HARDWARE	7.99	N
					32.65	N
					3.14	N
					5.99	N
					24.95	N
					15.98	N
				Check 125808 Total:	90.70	
125809	05-11-2018		05-11-2018	DIBOLL ISD CAFETERIA FUND	70.30	N
125810	05-11-2018		05-11-2018	DIBOLL MOTORS	21.00	N
125811	05-11-2018		05-11-2018	DIXIE PAPER CO -TYLER	156.40	N
125812	05-11-2018		05-11-2018	DP SOLUTIONS INC.	115.54	N
125813	05-11-2018		05-11-2018	JORDAN FANT	150.00	N
125814	05-11-2018		05-11-2018	FITNESS FINDERS	75.95	N
125815	05-11-2018		05-11-2018	FLAGHOUSE	73.70	N
125816	05-11-2018	0011521108	--	GLAZIER FOOD COMPANY	-53.20	N
		0011524087			-5.43	N
		0011524521			-19.45	N
			05-11-2018		3,133.86	N
					319.75	N
					4,034.09	N
					120.78	N
					2,448.13	N
					814.62	N
					26.54	N
					20.09	N
				Check 125816 Total:	10,839.78	
125817	05-11-2018		05-11-2018	MELINDA C HARTMAN	49.60	N
125818	05-11-2018		05-11-2018	BRENDA HERRADA	9.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125819	05-11-2018		05-11-2018	HOBBY LOBBY STORES INC.	381.00	N
125820	05-11-2018		05-11-2018	HOUGHTON MIFFLIN HARCOURT	628.63	N
125821	05-11-2018		05-11-2018	INDOFF	233.82	N
					1,196.58	N
					179.98	N
					687.22	N
					479.85	N
				Check 125821 Total:	2,777.45	
125822	05-11-2018		05-11-2018	KRIS KIRLAND	600.00	N
125823	05-11-2018		05-11-2018	KURZ & COMPANY	74.50	N
					39.56	N
					88.70	N
				Check 125823 Total:	202.76	
125824	05-11-2018		05-11-2018	LAKESHORE LEARNING MATERIALS	28.49	N
125825	05-11-2018		05-11-2018	LAMB BILLIE	156.00	N
125826	05-11-2018		05-11-2018	LCD SYSTEMS LLC	775.00	N
					698.00	N
					489.00	N
				Check 125826 Total:	1,962.00	
125827	05-11-2018		05-11-2018	LEGO EDUCATION	50.85	N
125828	05-11-2018		05-11-2018	LOGGINS PLUMBING	495.91	N
125829	05-11-2018		05-11-2018	Los Jarritos Mexican Restaurant	143.88	N
125830	05-11-2018		05-11-2018	BARBARA LOVELADY	23.98	N
125831	05-11-2018		05-11-2018	LOWE'S COMPANIES INC.	90.88	N
					61.64	N
					24.62	N
					26.52	N
					144.59	N
				Check 125831 Total:	348.25	
125832	05-11-2018		05-11-2018	MADDUX BUILDING MATERIAL INC.	71.95	N
125833	05-11-2018		05-11-2018	MCWILLIAMS & SON INC.	222.50	N
					15,533.00	N
				Check 125833 Total:	15,755.50	
125834	05-11-2018		05-11-2018	EVELYN MEDINA	150.00	N
125835	05-11-2018		05-11-2018	MP2 Energy Texas LLC	36,940.99	N
125836	05-11-2018		05-11-2018	NASCO	93.46	N
125837	05-11-2018		05-11-2018	SHAWNA NEAL	172.11	N
125838	05-11-2018		05-11-2018	NEUHAUS EDUCATION CENTER	1,800.00	N
125839	05-11-2018		05-11-2018	NEW READERS PRESS INC.	199.80	N
125840	05-11-2018		05-11-2018	OFFICE DEPOT	119.89	N
					239.94	N
				Check 125840 Total:	359.83	
125841	05-11-2018		05-11-2018	OFFICE DEPOT	269.99	N
125842	05-11-2018		05-11-2018	Paeteria El Pibe	232.25	N
125843	05-11-2018		05-11-2018	POULAND'S TIRE & FEED INC.	20.00	N
125844	05-11-2018		05-11-2018	PRO-ED , INC	42.90	N
125845	05-11-2018		05-11-2018	QUILL CORP	83.60	N
					475.23	N
					75.64	N
					1,008.02	N
					278.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					59.50	N
					13.08	N
					1.69	N
					551.86	N
					6.79	N
					32.11	N
					67.49	N
					14.87	N
				Check 125845 Total:	2,668.67	
125846	05-11-2018		05-11-2018	REAL GRAPHICS	222.00	N
125847	05-11-2018		05-11-2018	REALLY GOOD STUFF	401.00	N
					987.99	N
				Check 125847 Total:	1,388.99	
125848	05-11-2018		05-11-2018	REGION VI	40.00	N
125849	05-11-2018		05-11-2018	PTP AUSTIN	207.27	N
125850	05-11-2018		05-11-2018	INTERSTATE BILLING SERVICES INC	275.00	N
					395.00	N
				Check 125850 Total:	670.00	
125851	05-11-2018		05-11-2018	SAM'S CLUB DIRECT	161.56	N
					56.90	N
					177.00	N
					182.36	N
					15.36	N
					48.06	N
					76.82	N
					119.28	N
					128.82	N
					229.17	N
					154.35	N
					34.24	N
					62.52	N
					280.32	N
				Check 125851 Total:	1,726.76	
125852	05-11-2018		05-11-2018	KERRI SANFORD	198.38	N
125853	05-11-2018		05-11-2018	SCHOLASTIC BOOK FAIR	907.86	N
125854	05-11-2018		05-11-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	367.88	N
125855	05-11-2018		05-11-2018	SCHOOL SPECIALITY	636.71	N
125856	05-11-2018		05-11-2018	SCHOOL SPECIALTY SUPPLY INC	339.00	N
125857	05-11-2018		05-11-2018	JUDY SILVA	131.00	N
125858	05-11-2018		05-11-2018	STANDARD CHAIR OF GARDNER	800.00	N
125859	05-11-2018		05-11-2018	T&G MEDICAL BILLING, INC	1,090.18	N
					1,415.48	N
				Check 125859 Total:	2,505.66	
125860	05-11-2018		05-11-2018	TASBO	650.00	N
125861	05-11-2018		05-11-2018	Texas Document Solutions Inc	758.61	N
					348.23	N
					722.56	N
					777.54	N
					868.04	N
					384.34	N
					12.29	N
					35.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 125861 Total:	3,907.10
125862	05-11-2018		05-11-2018	TFH-USA	236.00	N
125863	05-11-2018		05-11-2018	TRACTOR SUPPLY CREDIT PLAN	1,499.99	N
125864	05-11-2018		05-11-2018	Educators Publishing Service	804.60	N
125865	05-11-2018		05-11-2018	WAL-MART COMMUNITY/SYNB	210.53	N
					9.08	N
					109.38	N
					632.57	N
					88.50	N
					48.25	N
					114.53	N
					Check 125865 Total:	1,212.84
125866	05-11-2018		05-11-2018	KATHY WELLS	6.54	N
125867	05-11-2018		05-11-2018	CYNTHIA WILLIS	169.00	N
125868	05-11-2018		05-11-2018	WINDER'S SALES & SERVICE INC	10.70	N
					26.75	N
					10.70	N
					154.00	N
					1,368.40	N
					57.50	N
					2,206.79	N
					11.70	N
					107.37	N
					Check 125868 Total:	3,953.91
125869	05-11-2018		05-11-2018	Worth Hydrochem of Houston	350.00	N
125870	05-15-2018		05-15-2018	Joe Allen Jr.	295.25	N
125871	05-15-2018		05-15-2018	K&B MOONWALKS	610.00	N
125872	05-18-2018		05-18-2018	Monterey Peninsula College	1,065.00	N
125873	05-18-2018		05-18-2018	AAA TROPHY SHOP	120.00	N
					120.00	N
					Check 125873 Total:	240.00
125874	05-18-2018		05-18-2018	ALERT SERVICES	67.59	N
125875	05-18-2018		05-18-2018	ALLIED MOBILE HEALTH TRAINING	312.00	N
					227.50	N
					Check 125875 Total:	539.50
125876	05-18-2018		05-18-2018	GN OTOMTRICS NORTH AMERICA	69.50	N
					69.50	N
					69.50	N
					69.50	N
					69.50	N
					Check 125876 Total:	347.50
125877	05-18-2018	0329340672	-- 05-18-2018	BORDEN DAIRY COMPANY	-10.10	N
					191.80	N
					728.61	N
					191.80	N
					524.70	N
					216.67	N
					160.14	N
					270.19	N
					152.88	N
					Check 125877 Total:	2,426.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125878	05-18-2018		05-18-2018	BROOKSHIRE BRO'S. INC.	23.94	N
					36.22	N
					69.39	N
					18.03	N
					64.90	N
					17.96	N
				Check 125878 Total:	230.44	
125879	05-18-2018		05-18-2018	Brothers Produce Inc	233.11	N
					168.47	N
					1,011.40	N
					199.74	N
					320.34	N
					46.00	N
					788.65	N
				Check 125879 Total:	2,767.71	
125880	05-18-2018		05-18-2018	CARD SERVICE CENTER	4.99	N
					80.00	N
					69.39	N
					254.71	N
					459.99	N
					459.99	N
					29.13	N
					57.37	N
					63.00	N
					43.72	N
					111.92	N
				Check 125880 Total:	1,634.21	
125881	05-18-2018		05-18-2018	CDW GOVERNMENT INC	4,392.00	N
125882	05-18-2018		05-18-2018	CENTURY AC SUPPLY	738.29	N
125884	05-18-2018		05-18-2018	CHRISTIAN SCIENCE MONITOR	145.00	N
125885	05-18-2018	0008855632	--	CITIBANK	-632.47	N
		0008855640			-632.47	N
			05-18-2018		388.54	N
					286.52	N
					299.60	N
					2.00	N
					598.89	N
					631.38	N
					129.71	N
					173.31	N
					255.68	N
					314.14	N
					583.08	N
					151.75	N
					151.75	N
					151.75	N
					151.75	N
					594.92	N
		6805189/19	--		-574.59	N
					-574.59	N
		805189/197			-574.59	N
				Check 125885 Total:	1,876.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125886	05-18-2018		05-18-2018	COBURNS WHOLESALE DISTRIBUTORS	627.20	N
					224.98	N
					33.10	N
				Check 125886 Total:	885.28	
125887	05-18-2018		05-18-2018	CRAGER ERIC	59.83	N
125888	05-18-2018		05-18-2018	DIBOLL ACE HARDWARE	50.58	N
					89.99	N
					25.97	N
					25.19	N
					12.99	N
					27.99	N
					7.98	N
					11.99	N
					49.99	N
				Check 125888 Total:	302.67	
125889	05-18-2018		05-18-2018	DIXIE PAPER CO -TYLER	173.77	N
					165.94	N
		CM112428	--		-18.23	N
				Check 125889 Total:	321.48	
125890	05-18-2018		05-18-2018	Dorian Business Systems,-TSSEC	65.00	N
125891	05-18-2018		05-18-2018	Ed311	75.45	N
125892	05-18-2018		05-18-2018	ELLIOTT ELECTRIC SUPPLY INC	31.22	N
125893	05-18-2018		05-18-2018	ENGLISH COLOR	2,129.64	N
125894	05-18-2018	0011546876	--	GLAZIER FOOD COMPANY	-92.98	N
			05-18-2018		892.62	N
					15.72	N
					2,839.65	N
					455.03	N
					1,250.71	N
					14.99	N
					1,018.05	N
					164.35	N
					2,615.76	N
					97.04	N
					2,312.05	N
					118.65	N
					107.94	N
				Check 125894 Total:	11,809.58	
125895	05-18-2018		05-18-2018	REBECCA HERNANDEZ	41.42	N
125896	05-18-2018		05-18-2018	HOBBY LOBBY STORES INC.	491.77	N
					81.84	N
				Check 125896 Total:	573.61	
125897	05-18-2018		05-18-2018	HODGES BADGE COMPANY INC	404.95	N
125898	05-18-2018		05-18-2018	KURZ & COMPANY	88.20	N
					340.02	N
					14.51	N
					55.67	N
				Check 125898 Total:	498.40	
125899	05-18-2018		05-18-2018	LCD SYSTEMS LLC	309.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125900	05-18-2018		05-18-2018	Lead Your School	3,600.00	N
125901	05-18-2018		05-18-2018	LITTLE CEASARS	51.00	N
125902	05-18-2018		05-18-2018	Los Jarritos Mexican Restaurant	64.45	N
125903	05-18-2018		05-18-2018	LOWE'S COMPANIES INC.	38.04	N
					232.50	N
				Check 125903 Total:	270.54	
125904	05-18-2018		05-18-2018	MAC GILL DISCOUNT SCHOOL NURSE	85.25	N
					377.49	N
				Check 125904 Total:	462.74	
125905	05-18-2018		05-18-2018	MACGILL SCHOOL NURSE SUPPLY	145.00	N
125906	05-18-2018	0000041723	--	MADDUX BUILDING MATERIAL INC.	-28.44	N
			05-18-2018		228.81	N
				Check 125906 Total:	200.37	
125907	05-18-2018		05-18-2018	MELODY'S SOUTHWEST CONSORTIUM	1,834.00	N
125908	05-18-2018		05-18-2018	OFFICE DEPOT	44.49	N
					85.93	N
				Check 125908 Total:	130.42	
125909	05-18-2018		05-18-2018	Paleteria El Pibe	212.25	N
					102.75	N
				Check 125909 Total:	315.00	
125910	05-18-2018		05-18-2018	CATHY PAVLIC	140.07	N
125911	05-18-2018		05-18-2018	PEDIATRIC REHABILITATION OF TX	1,704.00	N
125912	05-18-2018		05-18-2018	PRAIRIE VIEW A&M UNIVERSITY	175.00	N
125913	05-18-2018		05-18-2018	QUILL CORP	75.00	N
125914	05-18-2018		05-18-2018	REGION VIII ED. SER. CENTER	375.00	N
125915	05-18-2018		05-18-2018	SAM'S CLUB DIRECT	84.71	N
					100.00	N
					151.07	N
					44.94	N
					44.94	N
					105.88	N
				Check 125915 Total:	531.54	
125916	05-18-2018		05-18-2018	SCHOLASTIC INC	115.50	N
125917	05-18-2018		05-18-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	34.99	N
125918	05-18-2018		05-18-2018	SCHOOL SPECIALITY	36.71	N
125919	05-18-2018		05-18-2018	STS360	91.30	N
					702.25	N
					3,909.67	N
					1,212.20	N
				Check 125919 Total:	5,915.42	
125920	05-18-2018		05-18-2018	THE MAILBOX PRESCHOOL	54.95	N
125921	05-18-2018		05-18-2018	The Spud Too	2,173.19	N
					50.61	N
					46.33	N
					45.85	N
				Check 125921 Total:	2,315.98	
125922	05-18-2018		05-18-2018	TRA, INC/TRA FORMS DIVISION	2,001.45	N
125923	05-18-2018		05-18-2018	Twotrees Technologies, LLC	142.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125924	05-18-2018		05-18-2018	VERITIV OPERATING COMPANY	1,888.00	N
125925	05-18-2018		05-18-2018	WAL-MART COMMUNITY/SYNB	92.60	N
125926	05-18-2018		05-18-2018	WINDER'S SALES & SERVICE INC	3,211.00	N
					746.10	N
				Check 125926 Total:	3,957.10	
125927	05-25-2018		05-25-2018	A-1 PARTY RENTAL	154.00	N
125928	05-25-2018	16-628838	--	ABC AUTO PARTS INC.	-9.69	N
			05-25-2018		344.64	N
					7.56	N
					13.98	N
					15.99	N
					38.98	N
					51.00	N
					2.98	N
					1.29	N
					141.34	N
					439.96	N
					21.98	N
					46.08	N
					174.69	N
					31.34	N
					22.96	N
					51.49	N
					62.55	N
					264.07	N
					139.99	N
					24.99	N
					92.80	N
					39.99	N
					104.15	N
					18.25	N
					55.67	N
					58.82	N
					26.99	N
				Check 125928 Total:	2,284.84	
125929	05-25-2018		05-25-2018	ADVANCED GRAPHICS	299.85	N
125930	05-25-2018		05-25-2018	ALLIED MOBILE HEALTH TRAINING	225.00	N
					225.00	N
				Check 125930 Total:	450.00	
125931	05-25-2018		05-25-2018	ANGELINA COUNTY APPRAISAL D.	16,759.06	N
125932	05-25-2018		05-25-2018	BAUDVILLE INC	112.45	N
125933	05-25-2018		05-25-2018	BILLY LEE LOCKSMITH	15.00	N
					10.50	N
				Check 125933 Total:	25.50	
125934	05-25-2018		05-25-2018	BORDEN DAIRY COMPANY	248.78	N
					788.38	N
					164.40	N
					222.65	N
					164.40	N
					586.69	N
					130.06	N
					229.09	N
				Check 125934 Total:	2,534.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125935	05-25-2018		05-25-2018	BROOKSHIRE BRO'S. INC.	73.88	N
					39.04	N
					58.57	N
					84.57	N
					94.00	N
					38.58	N
					29.65	N
					103.77	N
				Check 125935 Total:	522.06	
125936	05-25-2018		05-25-2018	Brothers Produce Inc	168.30	N
					197.87	N
					355.85	N
					835.75	N
				Check 125936 Total:	1,557.77	
125937	05-25-2018		05-25-2018	C&C DESIGNS	1,238.00	N
125938	05-25-2018		05-25-2018	CDW GOVERNMENT INC	379.05	N
					379.05	N
					179.55	N
				Check 125938 Total:	937.65	
125939	05-25-2018		05-25-2018	CENTER POINT ENERGY	4,268.85	N
125940	05-25-2018		05-25-2018	CENTURY AC SUPPLY	44.95	N
125941	05-25-2018		05-25-2018	CHICK FIL A	296.16	N
					209.50	N
				Check 125941 Total:	505.66	
125942	05-25-2018		05-25-2018	COBURNS WHOLESALE DISTRIBUTORS	112.70	N
					26.74	N
					51.18	N
				Check 125942 Total:	190.62	
125943	05-25-2018		05-25-2018	CONSOLIDATED COMMUNICATIONS	2,635.64	N
125944	05-25-2018		05-25-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
125945	05-25-2018		05-25-2018	KATHERINA , CRAGER	370.06	N
125946	05-25-2018		05-25-2018	DIBOLL ACE HARDWARE	28.98	N
					35.98	N
					5.10	N
					13.16	N
					7.98	N
					11.99	N
					16.98	N
					87.92	N
				Check 125946 Total:	208.09	
125947	05-25-2018		05-25-2018	DIBOLL ISD CAFETERIA FUND	127.88	N
125948	05-25-2018		05-25-2018	DIXIE PAPER CO -TYLER	253.50	N
125949	05-25-2018		05-25-2018	OLIVIA FANT	40.71	N
125950	05-25-2018		05-25-2018	GOODWIN LASITER INC.	481.58	N
					148.05	N
				Check 125950 Total:	629.63	
125951	05-25-2018		05-25-2018	GRADUATE SALES LTD	797.00	N
125952	05-25-2018		05-25-2018	Darlene Havard	99.19	N
125953	05-25-2018		05-25-2018	CARRIE HIBBS	204.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125954	05-25-2018		05-25-2018	HMH	844.50	N
					165.68	N
					2,261.65	N
				Check 125954 Total:	3,271.83	
125955	05-25-2018		05-25-2018	INDOFF	3,359.88	N
					119.99	N
					189.00	N
					1,341.69	N
					43.96	N
				Check 125955 Total:	5,054.52	
125956	05-25-2018		05-25-2018	J.W. PEPPER & SON, INC	60.00	N
					153.00	N
				Check 125956 Total:	213.00	
125957	05-25-2018		05-25-2018	JASPER ISD ATHLETICS	967.13	N
125958	05-25-2018		05-25-2018	Sergio Jasso	22.80	N
125959	05-25-2018		05-25-2018	JONES SCHOOL SUPPLY CO. INC.	89.25	N
125963	05-25-2018		05-25-2018	LOWE'S COMPANIES INC.	52.41	N
					45.28	N
					35.00	N
					48.38	N
					106.53	N
				Check 125963 Total:	287.60	
125964	05-25-2018		05-25-2018	MARY HENDRY	29.09	N
125965	05-25-2018		05-25-2018	MOORE DIANE	400.00	N
125966	05-25-2018		05-25-2018	NASCO	209.72	N
125968	05-25-2018		05-25-2018	North American Rescue LLC	13,822.80	N
125969	05-25-2018		05-25-2018	OFFICE DEPOT	194.46	N
					19.98	N
					879.94	N
				Check 125969 Total:	1,094.38	
125970	05-25-2018		05-25-2018	Ariadna Padilla	2.55	N
125971	05-25-2018		05-25-2018	Paleteria El Pibe	259.50	N
125973	05-25-2018		05-25-2018	QUILL CORP	259.92	N
					288.80	N
					35.68	N
					287.98	N
					35.00	N
					34.19	N
				Check 125973 Total:	941.57	
125981	05-25-2018		05-25-2018	SAATP	150.00	N
					150.00	N
					300.00	N
				Check 125981 Total:	600.00	
125989	05-25-2018		05-25-2018	TASBO	440.00	N
					440.00	N
					500.00	N
					470.00	N
					440.00	N
					440.00	N
				Check 125989 Total:	2,730.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126073	05-25-2018		05-25-2018	DIBOLL ACE HARDWARE	7.37	N
126074	05-25-2018		05-25-2018	KURZ & COMPANY	29.66	N
					29.52	N
					53.50	N
					119.20	N
				Check 126074 Total:	231.88	
126075	05-25-2018		05-25-2018	Sophia Lee	175.00	N
126076	05-25-2018		05-25-2018	LOVING GUIDANCE INC	1,100.00	N
126077	05-25-2018		05-25-2018	TAYLOR BROTHERS DOOR LOCK LLC	12,831.64	N
126078	05-25-2018		05-25-2018	MME Pro Audio	600.00	N
126079	05-25-2018		05-25-2018	REALLY GOOD STUFF	54.24	N
126080	05-25-2018		05-25-2018	Red River Machinery Inc	2,787.00	N
126081	05-25-2018		05-25-2018	REGION IV	357.00	N
126082	05-25-2018		05-25-2018	REGION VI	40.00	N
126083	05-25-2018		05-25-2018	RICE UNIVERSITY	3,750.00	N
126084	05-25-2018		05-25-2018	ASHLEY RIOS	34.39	N
126085	05-25-2018		05-25-2018	INTERSTATE BILLING SERVICES INC	1,928.90	N
126086	05-25-2018		05-25-2018	SALAIZ AMANDA	36.11	N
126087	05-25-2018		05-25-2018	SAM'S CLUB DIRECT	81.62	N
					236.14	N
					220.36	N
					314.68	N
					39.12	N
					766.46	N
					208.84	N
					284.22	N
					131.90	N
					87.26	N
				Check 126087 Total:	2,370.60	
126088	05-25-2018		05-25-2018	SIKES STEVE	90.00	N
126089	05-25-2018		05-25-2018	SKILL PATH SEMINARS	99.00	N
					99.00	N
				Check 126089 Total:	198.00	
126090	05-25-2018		05-25-2018	Voyager Sopris Learning	349.72	N
					241.06	N
				Check 126090 Total:	590.78	
126091	05-25-2018		05-25-2018	STEPHEN F.AUSTIN STATE UNIV.	225.00	N
126092	05-25-2018		05-25-2018	Janelle Talbert	6,075.00	N
126093	05-25-2018		05-25-2018	TASPA	250.00	N
126094	05-25-2018		05-25-2018	Texas Department of Public Safety	21.00	N
126095	05-25-2018		05-25-2018	Texas Document Solutions Inc	6.90	N
126096	05-25-2018		05-25-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
126097	05-25-2018		05-25-2018	Texas School Nurse Organization	85.00	N
					85.00	N
				Check 126097 Total:	170.00	
126098	05-25-2018		05-25-2018	The Spud Too	278.55	N
					25.53	N
				Check 126098 Total:	304.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126099	05-25-2018		05-25-2018	ALICIA TOVAR	3.75	N
126100	05-25-2018		05-25-2018	UNIVERSITY OF TEXAS AT AUSTIN	85.00	N
126101	05-25-2018		05-25-2018	WAL-MART COMMUNITY/SYNB	216.52	N
					118.24	N
					655.15	N
				Check 126101 Total:	989.91	
126102	05-25-2018		05-25-2018	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 126102 Total:	2,885.13	
126103	05-25-2018		05-25-2018	WINDER'S SALES & SERVICE INC	141.00	N
					1,740.90	N
					39.85	N
				Check 126103 Total:	1,921.75	
126104	05-25-2018		05-25-2018	HENDERSON WYATT,JOHN	34.09	N
126106	05-31-2018		05-31-2018	AJ BENNEFIELD	1,345.00	N
					1,200.00	N
					1,440.00	N
				Check 126106 Total:	3,985.00	
126107	05-31-2018		05-31-2018	ALLIED MOBILE HEALTH TRAINING	225.00	N
126108	05-31-2018		05-31-2018	AT&T MOBILITY	550.30	N
126109	05-31-2018		05-31-2018	ATKINSON TOWING	131.00	N
126110	05-31-2018		05-31-2018	Candi Blackmon	52.50	N
					478.75	N
				Check 126110 Total:	531.25	
126111	05-31-2018		05-31-2018	BORDEN DAIRY COMPANY	632.65	N
					178.24	N
					344.18	N
					411.00	N
					34.48	N
				Check 126111 Total:	1,600.55	
126112	05-31-2018		05-31-2018	BROOKSHIRE BRO'S. INC.	28.17	N
126113	05-31-2018		05-31-2018	Brothers Produce Inc	86.78	N
					787.81	N
					59.26	N
				Check 126113 Total:	933.85	
126114	05-31-2018		05-31-2018	C&C DESIGNS	132.00	N
					352.00	N
				Check 126114 Total:	484.00	
126115	05-31-2018		05-31-2018	CDW GOVERNMENT INC	427.91	N
126116	05-31-2018		05-31-2018	CENTURY AC SUPPLY	298.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126117	05-31-2018		05-31-2018	CITY OF DIBOLL	4,751.69	N
126118	05-31-2018		05-31-2018	COLLEGE BOARD	3,649.00	N
126119	05-31-2018		05-31-2018	Brooke Colwell	18.00	N
126120	05-31-2018		05-31-2018	DONUT PALACE	77.00	N
126121	05-31-2018		05-31-2018	ELLIOTT ELECTRIC SUPPLY INC	204.77	N
					21.06	N
				Check 126121 Total:	225.83	
126122	05-31-2018		05-31-2018	FLATT STATIONERS INC.	1,600.00	N
126123	05-31-2018	0011593553	--	GLAZIER FOOD COMPANY	-21.32	N
		0011612065			-18.18	N
			05-31-2018		1,633.15	N
					118.41	N
					3,805.58	N
					455.59	N
					459.78	N
					143.72	N
					246.68	N
					4,009.07	N
					452.88	N
					368.00	N
					74.08	N
					389.56	N
					68.13	N
				Check 126123 Total:	12,185.13	
126124	05-31-2018		05-31-2018	Glenda Goins	.25	N
					.06	N
					3.50	N
				Check 126124 Total:	3.81	
126125	05-31-2018	0000005996	--	HOBBY LOBBY STORES INC.	-10.76	N
			05-31-2018		70.21	N
					17.76	N
				Check 126125 Total:	77.21	
126126	05-31-2018		05-31-2018	INDOFF	15.99	N
					110.44	N
				Check 126126 Total:	126.43	
126127	05-31-2018		05-31-2018	Johnson Control	351.13	N
126128	05-31-2018		05-31-2018	KRIS KIRLAND	600.00	N
126129	05-31-2018		05-31-2018	KURZ & COMPANY	22.14	N
					44.70	N
				Check 126129 Total:	66.84	
126130	05-31-2018		05-31-2018	LUFKIN ISD	13,000.00	N
126131	05-31-2018		05-31-2018	Jason Menefee	108.00	N
126132	05-31-2018		05-31-2018	NATIONAL EDUCATORS LAW INST.	130.95	N
126133	05-31-2018		05-31-2018	National Scoreboard & Display	315.00	N
126134	05-31-2018		05-31-2018	JUANA PRADO	103.55	N
126135	05-31-2018		05-31-2018	QUILL CORP	1,346.94	N
126136	05-31-2018		05-31-2018	REGION VII ESC	150.00	N
126137	05-31-2018		05-31-2018	SAFECO SECURITY SERVICES INC.	357.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126138	05-31-2018		05-31-2018	SAM'S CLUB DIRECT	178.50	N
126139	05-31-2018		05-31-2018	SLAUGHTER & SON INC	7,120.80	N
126140	05-31-2018		05-31-2018	Staples Advantage	102.00	N
126141	05-31-2018		05-31-2018	STS360	1,205.82	N
126142	05-31-2018		05-31-2018	Tactical Medics Group LLC	268.00	N
126143	05-31-2018		05-31-2018	Teachers Synergy,LLC	132.99	N
126144	05-31-2018		05-31-2018	The Art of Education,LLC	125.00	N
126145	05-31-2018		05-31-2018	Learning .Com	5,904.00	N
					5,904.00	N
					5,904.00	N
				Check 126145 Total:	17,712.00	
126146	05-31-2018		05-31-2018	The University of Texas at	550.00	N
					550.00	N
					550.00	N
					550.00	N
				Check 126146 Total:	2,200.00	
126147	05-31-2018		05-31-2018	VATAT	350.00	N
126148	05-31-2018		05-31-2018	VISUAL TECHNIQUES INC	284.00	N
126149	05-31-2018		05-31-2018	US BANK VOYAGERS FLEET SYS	9,866.77	N
					961.69	N
				Check 126149 Total:	10,828.46	
126150	05-31-2018		05-31-2018	WAL-MART COMMUNITY/SYNB	49.66	N
					5.42	N
				Check 126150 Total:	55.08	
126151	05-31-2018		05-31-2018	KATHY WELLS	104.91	N
126152	05-31-2018		05-31-2018	WINDER'S SALES & SERVICE INC	11.70	N
					15.46	N
					35.80	N
				Check 126152 Total:	62.96	
				Grand Totals	531,337.45	

End of Report

* Indicates voided check