

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109149	10-22-2018		--	ANGELINA CO TEACHERS CR UN	230.00	N
109150	10-22-2018		--	TEXAS AFT PROFESSIONAL	66.00	N
109151	10-22-2018		--	DIBOLL ISD CAFETERIA FUND	1,570.00	N
109152	10-22-2018		--	T C T A	929.50	N
109153	10-22-2018		--	KAZDON INC	1,648.15	N
					9.00	N
				Check 109153 Total:	1,657.15	
109154	10-22-2018		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109154 Total:	405.80	
109155	10-22-2018		--	TEXAS TEACHERS	400.00	N
109156	10-22-2018		--	ADVANCED FINANCIAL GROUP	49.50	N
					160.52	N
					175.80	N
					717.76	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					13,506.88	N
					4,326.26	N
					750.00	N
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					995.00	N
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					150.00	N
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					75.00	N
					100.00	N
					212.50	N
					421.88	N
					400.22	N
					278.08	N
					99.76	N
					674.40	N
					668.36	N
					144.78	N
					550.18	N
					2,339.70	N
					197.56	N
					401.56	N
					95.00	N
					228.02	N
					1,078.48	N
					297.00	N
					168.00	N
					57.00	N
					360.00	N
					1,878.16	N
					367.50	N
					1,382.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,302.98	N
					648.00	N
					264.00	N
					351.00	N
					660.00	N
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109157	10-22-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109158	10-22-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109159	10-22-2018		--	Trellis Company	433.60	N
109160	10-22-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.44	N
109161	10-22-2018		--	TG	316.00	N
					419.12	N
				Check 109161 Total:	735.12	
109162	10-22-2018		--	ATPE	17.10	N
109163	10-22-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109164	10-22-2018		--	ECAP Ltd.	425.00	N
127103	10-05-2018		10-05-2018	ADVANCED APPLIANCE REPAIR INC	4,065.38	N
127104	10-05-2018		10-05-2018	AIDE , ROCHA	31.07	N
127105	10-05-2018		10-05-2018	AJ BENNEFIELD	2,940.00	N
127106	10-05-2018		10-05-2018	ALERT SERVICES	4,021.20	N
127107	10-05-2018		10-05-2018	AMERICAN ASSOCIATION OF NOTARIES	91.94	N
127108	10-05-2018		10-05-2018	ANGELINA PLUMBING SUPPLY	197.28	N
127109	10-05-2018		10-05-2018	ASCD	239.00	N
127110	10-05-2018		10-05-2018	AT&T MOBILITY	560.74	N
127111	10-05-2018		10-05-2018	BARBARA LOVELADY	29.44	N
127112	10-05-2018		10-05-2018	BATTLE JIMMY	1,222.50	N
127113	10-05-2018		10-05-2018	Baxter	2,156.25	N
					2,156.25	N
					862.50	N
					575.00	N
				Check 127113 Total:	5,750.00	
127114	10-05-2018		10-05-2018	BLAKE MORRISON	490.00	N
127115	10-05-2018		10-05-2018	BORDEN DAIRY COMPANY	109.60	N
					164.40	N
					594.55	N
					314.29	N
					190.54	N
					250.05	N
					820.20	N
					532.18	N
				Check 127115 Total:	2,975.81	
127116	10-05-2018		10-05-2018	BROOKSHIRE BRO'S. INC.	33.49	N
					39.12	N
					29.94	N
					60.66	N
				Check 127116 Total:	163.21	
127117	10-05-2018		10-05-2018	Brothers Produce Inc	99.96	N
					226.93	N
					48.80	N
				Check 127117 Total:	375.69	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127118	10-05-2018		10-05-2018	CHRISTI STEPHENS	154.00	N
127119	10-05-2018		10-05-2018	CITY OF DIBOLL	9,885.56	N
127120	10-05-2018		10-05-2018	COBURNS WHOLESALE DISTRIBUTORS	159.61	N
127122	10-05-2018		10-05-2018	Courtney Shivers ,Biggs	50.14	N
127123	10-05-2018		10-05-2018	DELANEY EDUCATIONAL ENTERPRISES INC	816.83	N
127124	10-05-2018		10-05-2018	DIBOLL ACE HARDWARE	131.77	N
					138.95	N
					10.27	N
					2.59	N
					46.96	N
					4.77	N
					24.58	N
				Check 127124 Total:	359.89	
127125	10-05-2018		10-05-2018	DISCOUNT SCHOOL SUPPLY	486.05	N
127126	10-05-2018		10-05-2018	DWAIN SPILLER	170.00	N
127127	10-05-2018		10-05-2018	EAST TEXAS DRUG TESTING	600.00	N
					230.00	N
				Check 127127 Total:	830.00	
127128	10-05-2018		10-05-2018	ELLIOTT ELECTRIC SUPPLY INC	115.20	N
127129	10-05-2018		10-05-2018	ESTRADA FELIX	60.00	N
127130	10-05-2018		10-05-2018	FERRARA'S HEATING & AIR CO.	4,937.00	N
127131	10-05-2018	0011977039	--	GLAZIER FOOD COMPANY	-38.20	N
		0012001690			-26.53	N
		0012011596			-38.57	N
		0012011692			-115.71	N
		0012011994			-77.14	N
		0012012150			-77.14	N
			10-05-2018		50.02	N
					2,733.20	N
					175.55	N
					2,122.37	N
					225.88	N
					3,651.08	N
					274.60	N
					1,569.72	N
					110.08	N
					3,446.64	N
					230.39	N
				Check 127131 Total:	14,216.24	
127132	10-05-2018		10-05-2018	GOPHER	232.83	N
127133	10-05-2018		10-05-2018	Guard911,LLC	5,346.00	N
127134	10-05-2018		10-05-2018	HANEY JAMES G.	200.00	N
127135	10-05-2018		10-05-2018	HEARTLAND SCHOOL SOLUTIONS	1,125.00	N
					1,938.00	N
				Check 127135 Total:	3,063.00	
127136	10-05-2018		10-05-2018	HUDSON ISD/STUBBLEFIELD	16,423.50	N
127137	10-05-2018		10-05-2018	INDOFF	1,613.41	N
					153.95	N
					249.78	N
				Check 127137 Total:	2,017.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127138	10-05-2018		10-05-2018	KAPLAN EARLY LEARNING CO.	306.61	N
127139	10-05-2018		10-05-2018	KAREN HODGES	92.13	N
127140	10-05-2018		10-05-2018	KATHY WELLS	80.66	N
127141	10-05-2018		10-05-2018	Kim Buckley	193.68	N
					30.00	N
				Check 127141 Total:	223.68	
127142	10-05-2018		10-05-2018	KRIS KIRLAND	600.00	N
127143	10-05-2018		10-05-2018	KURZ & COMPANY	93.45	N
					167.74	N
					140.78	N
					177.75	N
				Check 127143 Total:	579.72	
127144	10-05-2018		10-05-2018	LAKESHORE LEARNING MATERIALS	60.76	N
127146	10-05-2018		10-05-2018	LEXIA LEARNING SYSTEM INC	4,250.00	N
					4,250.00	N
				Check 127146 Total:	8,500.00	
127147	10-05-2018	0000056554	--	LOWE'S COMPANIES INC.	-23.71	N
			10-05-2018		71.06	N
					17.40	N
					37.98	N
				Check 127147 Total:	102.73	
127148	10-05-2018		10-05-2018	MARTHA MINNICK	170.00	N
127149	10-05-2018		10-05-2018	MATHESON TRI- GAS INC	208.68	N
127150	10-05-2018		10-05-2018	MELINDA C HARTMAN	52.05	N
127151	10-05-2018		10-05-2018	MICHAELA WAGNER	140.00	N
127152	10-05-2018		10-05-2018	MINNICK JOE	170.00	N
127153	10-05-2018		10-05-2018	NANCY LEE	189.00	N
127154	10-05-2018		10-05-2018	OFFICE DEPOT	21.98	N
					29.99	N
					40.00	N
				Check 127154 Total:	91.97	
127155	10-05-2018		10-05-2018	OTC BRANDS ONC	23.13	N
127156	10-05-2018		10-05-2018	PLANK ROAD PUBLISHING	132.45	N
127157	10-05-2018		10-05-2018	QUILL CORP	123.93	N
					21.88	N
					36.09	N
					16.14	N
				Check 127157 Total:	198.04	
127158	10-05-2018		10-05-2018	REBECCA HERNANDEZ	64.31	N
127159	10-05-2018		10-05-2018	REGINA FINDEISEN	99.19	N
127160	10-05-2018		10-05-2018	REGINALD ARCHER	170.00	N
127161	10-05-2018		10-05-2018	SALVADOR, LUNA	122.00	N
127162	10-05-2018		10-05-2018	SAM'S CLUB DIRECT	134.56	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 127162 Total:					299.56	
127163	10-05-2018		10-05-2018	SCHOLASTIC INC	1,524.60	N
127164	10-05-2018		10-05-2018	SKILL PATH /NST Seminars	765.95	N
127165	10-05-2018		10-05-2018	Skyward, Inc.	14,405.82	N
127166	10-05-2018		10-05-2018	SPORT SUPPLY GROUP INC	274.94	N
127167	10-05-2018		10-05-2018	SPORTS DECALS	413.50	N
127168	10-05-2018		10-05-2018	SUPPLYWORKS	135.00	N
					29.90	N
					129.00	N
Check 127168 Total:					293.90	
127169	10-05-2018		10-05-2018	SYNCB/AMAZON	682.70	N
					104.38	N
					1,236.40	N
					113.40	N
		4336973894	--		-61.82	N
		4596333763			-61.82	N
		4643778485			-61.82	N
		4647787436			-61.82	N
		4647895579			-61.82	N
		4689477964			-61.82	N
		5334697468			-61.82	N
		5588869983			-61.82	N
		5974598984			-61.82	N
		6494448985			-61.82	N
		7335455476			-61.82	N
		7949598779			-61.82	N
		8489777358			-61.82	N
		8768764659			-61.82	N
		9837894434			-61.82	N
Check 127169 Total:					1,209.58	
127170	10-05-2018		10-05-2018	Teladoc Inc	1,500.00	N
127171	10-05-2018		10-05-2018	Texas Document Solutions Inc	6.54	N
127172	10-05-2018		10-05-2018	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
127173	10-05-2018		10-05-2018	The Spud Too	19.96	N
127174	10-05-2018		10-05-2018	The Women's Center of Tarrant	350.00	N
127175	10-05-2018		10-05-2018	TRACY MURRAY	238.00	N
127176	10-05-2018		10-05-2018	Treasure Bay Inc	616.61	N
127177	10-05-2018		10-05-2018	UNITED SECURITY SERVICES	59.90	N
127178	10-05-2018		10-05-2018	US BANK VOYAGERS FLEET SYS	9,253.66	N
					417.79	N
Check 127178 Total:					9,671.45	
127179	10-05-2018		10-05-2018	WAL-MART COMMUNITY/SYNB	95.89	N
127180	10-05-2018		10-05-2018	WARREN ISD	320.00	N
127181	10-05-2018		10-05-2018	WINDER'S SALES & SERVICE INC	71.12	N
					15.21	N
					222.75	N
Check 127181 Total:					309.08	
127185	10-05-2018		10-05-2018	LBE Special Events LLC	1,605.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127186	10-10-2018		10-10-2018	AGParts	189.50	N
127187	10-10-2018		10-10-2018	ALLIED MOBILE HEALTH TRAINING	220.00	N
					180.00	N
				Check 127187 Total:	400.00	
127188	10-10-2018		10-10-2018	AMERICAN ASSOCIATION OF NOTARIES	85.94	N
127189	10-10-2018		10-10-2018	BLAKE MORRISON	371.00	N
127190	10-10-2018		10-10-2018	BORDEN DAIRY COMPANY	219.20	N
					109.60	N
					664.80	N
					131.68	N
					224.69	N
					167.85	N
					319.00	N
					322.58	N
				Check 127190 Total:	2,159.40	
127191	10-10-2018		10-10-2018	BRENDA HERRADA	10.36	N
127192	10-10-2018		10-10-2018	BROOKSHIRE BRO'S. INC.	70.60	N
127193	10-10-2018		10-10-2018	Brothers Produce Inc	75.75	N
					92.00	N
					128.85	N
					122.98	N
				Check 127193 Total:	419.58	
127194	10-10-2018		10-10-2018	Carol Spivey	26.16	N
127195	10-10-2018		10-10-2018	CDW GOVERNMENT INC	1,426.48	N
					549.00	N
		PJX3718	--		-1,426.48	N
				Check 127195 Total:	549.00	
127196	10-10-2018	0009531723	--	CENTURY AC SUPPLY	-7.66	N
			10-10-2018		58.15	N
					7.66	N
					25.58	N
				Check 127196 Total:	83.73	
127197	10-10-2018		10-10-2018	CHEM-SERV, INC	97.85	N
127198	10-10-2018		10-10-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	37.56	N
127199	10-10-2018		10-10-2018	COLLEGE BOARD	400.00	N
127200	10-10-2018		10-10-2018	COOK'S SAW SHOP INC.	350.42	N
					91.08	N
					39.32	N
				Check 127200 Total:	480.82	
127201	10-10-2018		10-10-2018	Cox Contractors Inc	3,980.00	N
127202	10-10-2018		10-10-2018	DEMCO	107.09	N
					79.85	N
				Check 127202 Total:	186.94	
127203	10-10-2018		10-10-2018	DIBOLL ACE HARDWARE	88.30	N
					13.77	N
					17.99	N
					6.99	N
					9.99	N
					37.98	N
					8.98	N
					51.98	N
					8.88	N
					76.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					9.75	N
				Check 127203 Total:	331.54	
127204	10-10-2018		10-10-2018	Double Creek Farm	636.00	N
127205	10-10-2018		10-10-2018	FLINN SCIENTIFIC ,INC	1,027.17	N
127206	10-10-2018		10-10-2018	Formative Loop,Inc	2,800.00	N
127207	10-10-2018		10-10-2018	GLAZIER FOOD COMPANY	35.98	N
					6.39	N
					12.78	N
					6.39	N
					6.39	N
					1,290.88	N
					42.15	N
					2,888.19	N
					303.82	N
					2,333.39	N
					38.80	N
					2,798.45	N
					169.80	N
				Check 127207 Total:	9,933.41	
127208	10-10-2018		10-10-2018	HOBBY LOBBY STORES INC.	128.47	N
127209	10-10-2018		10-10-2018	HURLEY'S GRAPHICS	890.00	N
127210	10-10-2018		10-10-2018	INDOFF	202.98	N
					550.20	N
				Check 127210 Total:	753.18	
127211	10-10-2018		10-10-2018	INTERSTATE BILLING SERVICES INC	2,702.50	N
127212	10-10-2018		10-10-2018	Jackie Norris	35.00	N
127213	10-10-2018		10-10-2018	Janelle Talbert	4,995.00	N
127214	10-10-2018		10-10-2018	Jason Menefee	28.00	N
127215	10-10-2018		10-10-2018	JEREMY STEWART	315.00	N
127216	10-10-2018		10-10-2018	KELLY GLENDA	43.60	N
127217	10-10-2018		10-10-2018	KRIS HUNT	1,617.00	N
127218	10-10-2018		10-10-2018	KURZ & COMPANY	28.31	N
					242.17	N
					148.16	N
					118.15	N
				Check 127218 Total:	536.79	
127219	10-10-2018		10-10-2018	LAKESHORE LEARNING MATERIALS	189.05	N
127220	10-10-2018		10-10-2018	LOPEZ DANIEL	318.06	N
					99.19	N
				Check 127220 Total:	417.25	
127221	10-10-2018		10-10-2018	LOWE'S COMPANIES INC.	1,222.65	N
					41.55	N
				Check 127221 Total:	1,264.20	
127222	10-10-2018		10-10-2018	Mollie Gregory Tower,LLC	134.99	N
127223	10-10-2018		10-10-2018	NATIONAL ASSOC OF MILITARY BANDS	250.00	N
127224	10-10-2018		10-10-2018	OFFICE DEPOT	199.98	N
127225	10-10-2018		10-10-2018	PEDIATRIC REHABILITATION OF TX	1,333.75	N
127226	10-10-2018		10-10-2018	Polly Goodier	350.00	N
					412.50	N
				Check 127226 Total:	762.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127227	10-10-2018		10-10-2018	POULAND'S TIRE & FEED INC.	14.50	N
127228	10-10-2018		10-10-2018	QUILL CORP	392.43	N
					14.02	N
					128.35	N
					116.44	N
					483.98	N
					293.88	N
					159.30	N
				Check 127228 Total:	1,588.40	
127229	10-10-2018		10-10-2018	Red Ball Oxygen Company Inc	747.20	N
					52.80	N
					125.76	N
				Check 127229 Total:	925.76	
127230	10-10-2018		10-10-2018	REGINA FINDEISEN	14.72	N
127231	10-10-2018		10-10-2018	Resquip	5,431.62	N
127232	10-10-2018		10-10-2018	Ruby Burnaman	119.90	N
127233	10-10-2018		10-10-2018	SAM'S CLUB DIRECT	441.84	N
127234	10-10-2018		10-10-2018	SHANNA POWERS	72.00	N
127235	10-10-2018		10-10-2018	SHAWNA NEAL	99.19	N
127236	10-10-2018		10-10-2018	Southern Tractor	759.97	N
127237	10-10-2018		10-10-2018	TEXAS FFA ASSOCIATION	1,642.60	N
					20.00	N
				Check 127237 Total:	1,662.60	
127238	10-10-2018		10-10-2018	TEXAS STATE LIBRARY & ARCHIVES	512.46	N
127239	10-10-2018		10-10-2018	THE FORENSICS FILES	99.00	N
127240	10-10-2018		10-10-2018	The Spud Too	48.74	N
127241	10-10-2018		10-10-2018	WAL-MART COMMUNITY/SYNB	318.54	N
					64.31	N
					187.11	N
				Check 127241 Total:	569.96	
127242	10-10-2018		10-10-2018	WINDER'S SALES & SERVICE INC	46.03	N
					118.41	N
					15.21	N
					69.50	N
				Check 127242 Total:	249.15	
127243	10-10-2018		10-10-2018	Yumi Ice Cream Inc	400.80	N
					961.92	N
				Check 127243 Total:	1,362.72	
127349	10-19-2018		10-19-2018	806 TECHNOLOGIES INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 127349 Total:	2,500.00	
127350	10-19-2018		10-19-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
127351	10-19-2018		10-19-2018	ABC AUTO PARTS INC.	10.83	N
					48.76	N
					307.31	N
					34.90	N
					10.98	N
					12.29	N
					9.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					18.99	N
					182.35	N
					53.21	N
					32.97	N
					52.27	N
					34.84	N
					19.35	N
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					56.70	N
					24.43	N
					7.12	N
					21.33	N
					53.50	N
					8.87	N
					41.98	N
					23.96	N
					76.86	N
					671.28	N
					318.18	N
				Check 127351 Total:	2,444.05	
127352	10-19-2018		10-19-2018	AGParts	399.50	N
					179.75	N
					99.75	N
				Check 127352 Total:	679.00	
127353	10-19-2018		10-19-2018	AMERICAN ASSOCIATION OF NOTARIES	100.89	N
127354	10-19-2018		10-19-2018	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
127355	10-19-2018		10-19-2018	ANDRE EMMONS	60.16	N
127356	10-19-2018		10-19-2018	ANGELINA COUNTY APPRAISAL D.	16,630.79	N
127357	10-19-2018		10-19-2018	ANGELINA PLUMBING SUPPLY	62.25	N
127358	10-19-2018		10-19-2018	Area IX FFA Association	99.20	N
127359	10-19-2018		10-19-2018	ATTAINMENT COMPANY	313.95	N
127360	10-19-2018		10-19-2018	Baxter	97.03	N
					97.03	N
					93.44	N
					287.50	N
					287.50	N
					287.50	N
					287.50	N
					2,875.00	N
				Check 127360 Total:	4,312.50	
127361	10-19-2018		10-19-2018	BILLY LEE LOCKSMITH	225.00	N
					1,060.60	N
				Check 127361 Total:	1,285.60	
127362	10-19-2018		10-19-2018	BLAKE MORRISON	490.00	N
127363	10-19-2018		10-19-2018	BORDEN DAIRY COMPANY	219.20	N
					137.00	N
					632.65	N
					574.15	N
					389.23	N
					270.83	N
					385.60	N
					433.33	N
				Check 127363 Total:	3,041.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127364	10-19-2018		10-19-2018	BROOKSHIRE BRO'S. INC.	101.25	N
					4.99	N
					29.78	N
					48.97	N
					27.43	N
					43.26	N
					29.10	N
				Check 127364 Total:	284.78	
127365	10-19-2018		10-19-2018	Brothers Produce Inc	216.90	N
					153.60	N
					189.76	N
				Check 127365 Total:	560.26	
127366	10-19-2018		10-19-2018	CARD SERVICE CENTER	46.68	N
					270.66	N
					89.69	N
					40.00	N
					92.00	N
					600.00	N
					193.81	N
					90.00	N
				Check 127366 Total:	1,422.84	
127367	10-19-2018		10-19-2018	Cardea Services	2,943.00	N
127368	10-19-2018		10-19-2018	CATHY PAVLIC	86.05	N
127369	10-19-2018		10-19-2018	CDW GOVERNMENT INC	76.47	N
					549.00	N
				Check 127369 Total:	625.47	
127370	10-19-2018		10-19-2018	CENTURY AC SUPPLY	523.88	N
					4.24	N
					77.10	N
					1,440.58	N
					1,068.73	N
				Check 127370 Total:	3,114.53	
127371	10-19-2018		10-19-2018	CHAMBLEE DONALD	210.00	N
127372	10-19-2018		10-19-2018	CHRISTI STEPHENS	154.00	N
127373	10-19-2018		10-19-2018	Christopher Shane Wheeler	150.00	N
127374	10-19-2018		10-19-2018	Christopher Siple	210.00	N
127375	10-19-2018		10-19-2018	CITIBANK	256.80	N
					256.80	N
					132.09	N
					207.05	N
					448.94	N
					264.18	N
					264.18	N
				Check 127375 Total:	1,830.04	
127376	10-19-2018		10-19-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	157.52	N
					655.57	N
					519.96	N
					627.25	N
					756.80	N
				Check 127376 Total:	2,717.10	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127377	10-19-2018		10-19-2018	COBURNS WHOLESALE DISTRIBUTORS	88.20	N
					545.96	N
					468.20	N
				Check 127377 Total:	1,102.36	
127378	10-19-2018		10-19-2018	Contellation NewEnergy, Inc	83.49	N
127379	10-19-2018		10-19-2018	COOK'S SAW SHOP INC.	15.99	N
					455.92	N
				Check 127379 Total:	471.91	
127380	10-19-2018		10-19-2018	CRAIG GERALD	261.27	N
127381	10-19-2018		10-19-2018	Debra D.Abbott	210.00	N
127382	10-19-2018		10-19-2018	DEEP EAST TEXAS WORKER'S COMP	21,263.14	N
127383	10-19-2018		10-19-2018	DEJESUS NOE	150.00	N
127384	10-19-2018		10-19-2018	DIBOLL ACE HARDWARE	32.98	N
					30.11	N
					8.59	N
					29.16	N
					21.57	N
					56.98	N
					8.38	N
					12.99	N
					19.99	N
					59.57	N
					11.98	N
					12.78	N
					5.98	N
					49.97	N
					50.26	N
				Check 127384 Total:	411.29	
127385	10-19-2018		10-19-2018	DIBOLL ISD CAFETERIA FUND	140.00	N
					140.00	N
					140.00	N
					350.00	N
					350.00	N
					185.50	N
					275.00	N
				Check 127385 Total:	1,580.50	
127386	10-19-2018		10-19-2018	DIBOLL ISD FAMILY EDUCATION CTR	150.00	N
					150.00	N
				Check 127386 Total:	300.00	
127387	10-19-2018		10-19-2018	DP SOLUTIONS INC.	207.68	N
					200.47	N
				Check 127387 Total:	408.15	
127388	10-19-2018		10-19-2018	ESGI, LLC	1,472.00	N
127389	10-19-2018		10-19-2018	ESTRADA FELIX	270.00	N
					270.00	N
				Check 127389 Total:	540.00	
127390	10-19-2018		10-19-2018	FERRARA'S HEATING & AIR CO.	510.00	N
127391	10-19-2018		10-19-2018	Gerardo Munoz	300.00	N
127392	10-19-2018		10-19-2018	GERMAIYEA MOTT	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127393	10-19-2018		10-19-2018	GLAZIER FOOD COMPANY	2,771.66	N
					182.30	N
					2,911.17	N
					3,575.10	N
					392.75	N
					828.52	N
					101.69	N
				Check 127393 Total:	10,763.19	
127394	10-19-2018		10-19-2018	God Gifted Innovation	245.00	N
127395	10-19-2018		10-19-2018	HERMAN POWER TIRE	2,783.88	N
					3,861.00	N
				Check 127395 Total:	6,644.88	
127396	10-19-2018		10-19-2018	HOBBY LOBBY STORES INC.	52.49	N
127397	10-19-2018		10-19-2018	HOUGHTON MIFFLIN HARCOURT	150.00	N
					7,640.08	N
				Check 127397 Total:	7,790.08	
127398	10-19-2018		10-19-2018	INDOFF	155.15	N
127399	10-19-2018		10-19-2018	Interquest Detection Caninesof NETX	225.00	N
127400	10-19-2018		10-19-2018	INTERSTATE BILLING SERVICES INC	1,070.00	N
					1,125.00	N
				Check 127400 Total:	2,195.00	
127401	10-19-2018		10-19-2018	JANA COULTER	323.40	N
127402	10-19-2018		10-19-2018	JANICE M. HUDSON	210.00	N
127403	10-19-2018		10-19-2018	JEAN'S RESTAURANT SUPPLY	33.46	N
					163.36	N
				Check 127403 Total:	196.82	
127404	10-19-2018		10-19-2018	JOANN GIBSON	210.00	N
127405	10-19-2018		10-19-2018	KRYSTAL DANIEL	106.82	N
127406	10-19-2018		10-19-2018	KURZ & COMPANY	96.29	N
					29.80	N
				Check 127406 Total:	126.09	
127407	10-19-2018		10-19-2018	LAURA CONNAGHAN	110.00	N
127408	10-19-2018		10-19-2018	LAZARO ROBLES	150.00	N
					150.00	N
					195.00	N
					240.00	N
					120.00	N
				Check 127408 Total:	855.00	
127409	10-19-2018		10-19-2018	LEGAL DIGEST	475.00	N
					475.00	N
					950.00	N
					175.00	N
				Check 127409 Total:	2,075.00	
127410	10-19-2018		10-19-2018	LEGAL DIGEST/ACCOUNTS RECEIVABLE	237.50	N
					237.50	N
				Check 127410 Total:	475.00	
127411	10-19-2018		10-19-2018	LOPEZ DANIEL	44.69	N
127412	10-19-2018		10-19-2018	Los Jarritos Mexican Restaurant	54.00	N
127413	10-19-2018		10-19-2018	LOVELL BRANDON	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127414	10-19-2018		10-19-2018	LOVING GUIDANCE INC	39.00	N
127415	10-19-2018		10-19-2018	LOWE'S COMPANIES INC.	53.95	N
					39.35	N
					26.48	N
				Check 127415 Total:	119.78	
127416	10-19-2018		10-19-2018	LUFKIN LANES	80.00	N
127417	10-19-2018		10-19-2018	MAC GILL DISCOUNT SCHOOL NURSE	677.51	N
127418	10-19-2018		10-19-2018	Mary K. Teutsch	16.35	N
127419	10-19-2018		10-19-2018	McGee Bend FFA	248.00	N
127420	10-19-2018		10-19-2018	MELISSA KAEMMERLING	329.00	N
127421	10-19-2018		10-19-2018	Melissa Rae Fadler	210.00	N
127422	10-19-2018		10-19-2018	MICHAELA WAGNER	140.00	N
127423	10-19-2018		10-19-2018	Miguel A.Vasquez	150.00	N
127424	10-19-2018		10-19-2018	MP2 Energy Texas LLC	50,199.88	N
127425	10-19-2018		10-19-2018	NATIONAL FFA ORGANIZATION	170.00	N
					850.00	N
				Check 127425 Total:	1,020.00	
127426	10-19-2018		10-19-2018	OFFICE DEPOT	2,150.91	N
127427	10-19-2018		10-19-2018	OTC BRANDS ONC	35.12	N
					21.84	N
				Check 127427 Total:	56.96	
127428	10-19-2018		10-19-2018	QUILL CORP	181.12	N
127429	10-19-2018		10-19-2018	RAPTOR TECHNOLOGIES LLC	100.00	N
127430	10-19-2018		10-19-2018	Red Ball Oxygen Company Inc	300.90	N
127431	10-19-2018		10-19-2018	REGINALD ARCHER	210.00	N
127432	10-19-2018		10-19-2018	SAM'S CLUB DIRECT	66.48	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					66.46	N
					229.57	N
					57.92	N
					355.60	N
					141.86	N
				Check 127432 Total:	1,183.73	
127433	10-19-2018		10-19-2018	SHANNA POWERS	248.52	N
					99.19	N
				Check 127433 Total:	347.71	
127434	10-19-2018		10-19-2018	Sharon Gullett	30.00	N
127435	10-19-2018		10-19-2018	SHAWNA NEAL	90.20	N
127436	10-19-2018		10-19-2018	SHSU	170.00	N
127437	10-19-2018		10-19-2018	SIKES STEVE	150.00	N
127438	10-19-2018		10-19-2018	SUPER DUPER PUBLICATIONS	343.87	N
127439	10-19-2018		10-19-2018	SUPPLYWORKS	135.00	N
					329.15	N
					816.15	N
				Check 127439 Total:	1,280.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127440	10-19-2018		10-19-2018	TASBO	100.00	N
127441	10-19-2018		10-19-2018	TASBO	60.00	N
127442	10-19-2018		10-19-2018	TASBO	60.00	N
127443	10-19-2018		10-19-2018	TATUM MUSIC COMPANY INC.	1,533.51	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					19.50	N
					12.00	N
					47.50	N
					14.50	N
				Check 127443 Total:	1,927.01	
127444	10-19-2018		10-19-2018	TCEA	289.00	N
					289.00	N
				Check 127444 Total:	578.00	
127445	10-19-2018		10-19-2018	Texas Document Solutions Inc	786.41	N
					678.08	N
					520.78	N
					959.09	N
					743.03	N
					825.97	N
					17.40	N
					26.16	N
				Check 127445 Total:	4,556.92	
127446	10-19-2018		10-19-2018	The Spud Too	36.54	N
127447	10-19-2018		10-19-2018	TUNE IN	65.90	N
127448	10-19-2018		10-19-2018	WAL-MART COMMUNITY/SYNB	63.29	N
					15.92	N
					44.84	N
					26.99	N
				Check 127448 Total:	151.04	
127449	10-19-2018		10-19-2018	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 127449 Total:	2,885.13	
127450	10-19-2018		10-19-2018	West Coast Publishing	269.50	N
127451	10-19-2018		10-19-2018	WINDER'S SALES & SERVICE INC	1,950.43	N
					1,525.90	N
					76.00	N
					338.67	N
					228.00	N
					203.50	N
					139.00	N
				Check 127451 Total:	4,461.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127452	10-19-2018		10-19-2018	Yumi Ice Cream Inc	445.92	N
127455	10-26-2018		10-26-2018	4IMPRINT	2,024.23	N
127456	10-26-2018		10-26-2018	AJ BENNEFIELD	1,345.00	N
127457	10-26-2018		10-26-2018	ALLEY THEATRE	650.00	N
127458	10-26-2018		10-26-2018	Anderson Education Support Services	1,290.00	N
127459	10-26-2018		10-26-2018	ANGELINA COLLEGE	889.00	N
127460	10-26-2018		10-26-2018	ANGELINA COUNTY & CITIES HEALT	330.00	N
127461	10-26-2018		10-26-2018	Beth Due	86.00	N
127462	10-26-2018		10-26-2018	BILLY LEE LOCKSMITH	60.00	N
					150.00	N
					30.00	N
				Check 127462 Total:	240.00	
127463	10-26-2018		10-26-2018	BORDEN DAIRY COMPANY	219.20	N
					164.40	N
					629.08	N
					284.98	N
					199.01	N
					301.36	N
					254.46	N
				Check 127463 Total:	2,052.49	
127464	10-26-2018		10-26-2018	BROOKSHIRE BRO'S. INC.	40.23	N
					66.80	N
					10.00	N
					8.70	N
					25.21	N
					5.48	N
					30.09	N
					53.79	N
				Check 127464 Total:	240.30	
127465	10-26-2018		10-26-2018	Brothers Produce Inc	118.35	N
					245.60	N
					210.41	N
				Check 127465 Total:	574.36	
127466	10-26-2018		10-26-2018	Career Uniforms	849.60	N
127467	10-26-2018		10-26-2018	CDW GOVERNMENT INC	549.00	N
					216.00	N
				Check 127467 Total:	765.00	
127468	10-26-2018		10-26-2018	CENTER POINT ENERGY	1,714.24	N
127469	10-26-2018		10-26-2018	CENTURY AC SUPPLY	7.42	N
127470	10-26-2018		10-26-2018	Christopher Shane Wheeler	120.00	N
127471	10-26-2018		10-26-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	779.40	N
					169.20	N
					2.99	N
				Check 127471 Total:	951.59	
127472	10-26-2018		10-26-2018	COBURNS WHOLESALE DISTRIBUTORS	27.94	N
					141.46	N
				Check 127472 Total:	169.40	
127473	10-26-2018		10-26-2018	CONSOLIDATED COMMUNICATIONS	2,635.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127474	10-26-2018		10-26-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
127475	10-26-2018		10-26-2018	COOK'S SAW SHOP INC.	296.19	N
127476	10-26-2018		10-26-2018	Courtney Davis	175.00	N
127477	10-26-2018		10-26-2018	Courtney Davis	175.00	N
127478	10-26-2018		10-26-2018	Data Management	1,500.00	N
127479	10-26-2018		10-26-2018	DEEP EAST TEXAS SELF INSURANCE	513.10	N
127480	10-26-2018		10-26-2018	DELANEY EDUCATIONAL ENTERPRISES INC	3,283.46	N
127481	10-26-2018		10-26-2018	DEMCO	222.49	N
127482	10-26-2018		10-26-2018	DIBOLL ACE HARDWARE	19.99	N
					18.99	N
					18.06	N
					21.97	N
					247.50	N
				Check 127482 Total:	326.51	
127483	10-26-2018		10-26-2018	DP SOLUTIONS INC.	374.00	N
					974.00	N
					72.00	N
					190.47	N
					2,278.00	N
					616.00	N
				Check 127483 Total:	4,504.47	
127484	10-26-2018		10-26-2018	Educators Publishing Service	5,341.14	N
127485	10-26-2018		10-26-2018	EKON-O-PAC, INC	558.00	N
					558.00	N
					1,766.00	N
					653.50	N
				Check 127485 Total:	3,535.50	
127486	10-26-2018		10-26-2018	ELIZABETH SABO	168.00	N
127487	10-26-2018		10-26-2018	ELLIOTT ELECTRIC SUPPLY INC	1,117.38	N
					11.56	N
					4.33	N
				Check 127487 Total:	1,133.27	
127488	10-26-2018		10-26-2018	eSpecial Needs, LLC	103.48	N
127489	10-26-2018		10-26-2018	GLAZIER FOOD COMPANY	2,897.61	N
					213.88	N
					2,804.51	N
					370.12	N
					1,158.52	N
					163.33	N
					3,075.93	N
					918.69	N
					31.05	N
					3,544.08	N
					250.07	N
					2,144.97	N
					249.84	N
				Check 127489 Total:	17,822.60	
127490	10-26-2018		10-26-2018	HANDWRITING WITHOUT TEARS	9.10	N
127491	10-26-2018		10-26-2018	HANEY JAMES G.	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127492	10-26-2018		10-26-2018	Hayland Hardy	86.00	N
127493	10-26-2018		10-26-2018	HERITAGE FOOD SERVICE GROUP INC	1,616.60	N
127494	10-26-2018		10-26-2018	HOBBY LOBBY STORES INC.	18.88	N
127495	10-26-2018	0003164301	--	INDOFF	-339.98	N
			10-26-2018		64.98	N
					339.98	N
					2,719.84	N
					2,719.84	N
					559.98	N
				Check 127495 Total:	6,064.64	
127496	10-26-2018		10-26-2018	JEREMY STEWART	126.00	N
127497	10-26-2018		10-26-2018	KURZ & COMPANY	46.69	N
					151.99	N
					22.14	N
				Check 127497 Total:	220.82	
127498	10-26-2018		10-26-2018	LAURA JONES	95.92	N
127499	10-26-2018		10-26-2018	LAZARO ROBLES	120.00	N
127500	10-26-2018		10-26-2018	LCD SYSTEMS LLC	1,200.00	N
127501	10-26-2018		10-26-2018	LEGAL DIGEST	475.00	N
127502	10-26-2018		10-26-2018	LOWE'S COMPANIES INC.	140.05	N
					188.43	N
				Check 127502 Total:	328.48	
127503	10-26-2018		10-26-2018	LRP Publications, Inc	44.45	N
127504	10-26-2018		10-26-2018	MAC GILL DISCOUNT SCHOOL NURSE	102.54	N
127505	10-26-2018		10-26-2018	MELISSA KAEMMERLING	1,098.50	N
127506	10-26-2018		10-26-2018	MESSAGE LOGIX INC	299.00	N
					299.00	N
					299.00	N
					299.00	N
					299.00	N
				Check 127506 Total:	1,495.00	
127507	10-26-2018		10-26-2018	METTLEN CAROL	35.97	N
127508	10-26-2018		10-26-2018	MOORE DIANE	150.00	N
127509	10-26-2018		10-26-2018	North American Rescue LLC	504.80	N
127510	10-26-2018		10-26-2018	OTC BRANDS ONC	139.39	N
127511	10-26-2018		10-26-2018	PAYNE ELECTRICAL CONTRACTORS	1,894.44	N
127512	10-26-2018		10-26-2018	PepWear, LLC	78.00	N
127513	10-26-2018		10-26-2018	QUILL CORP	17.50	N
					144.38	N
					290.57	N
					10.45	N
					539.97	N
					36.54	N
					985.71	N
					134.20	N
					503.27	N
					283.35	N
					1,247.78	N
					566.70	N
				Check 127513 Total:	4,760.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127514	10-26-2018		10-26-2018	RAPTOR TECHNOLOGIES LLC	200.00	N
					510.00	N
					510.00	N
					510.00	N
					510.00	N
					510.00	N
				Check 127514 Total:	2,750.00	
127515	10-26-2018		10-26-2018	REAL GRAPHICS	1,237.00	N
127516	10-26-2018		10-26-2018	Red Ball Oxygen Company Inc	62.88	N
127517	10-26-2018		10-26-2018	Rush Bus Centers	98,074.00	N
127518	10-26-2018		10-26-2018	SALVADOR, LUNA	215.82	N
127519	10-26-2018		10-26-2018	SAM'S CLUB DIRECT	372.26	N
					107.49	N
					265.98	N
				Check 127519 Total:	745.73	
127520	10-26-2018		10-26-2018	Scott Deppe	400.00	N
127521	10-26-2018		10-26-2018	SHAWNA NEAL	99.19	N
127522	10-26-2018		10-26-2018	SIKES STEVE	120.00	N
127523	10-26-2018		10-26-2018	STEPHEN F.AUSTIN STATE UNIVERSITY	45.00	N
					1,222.50	N
				Check 127523 Total:	1,267.50	
127524	10-26-2018		10-26-2018	STS360	1,263.85	N
127525	10-26-2018		10-26-2018	TEACHER'S DISCOVERY	29.95	N
					396.84	N
				Check 127525 Total:	426.79	
127526	10-26-2018		10-26-2018	Texas Document Solutions Inc	4.90	N
127527	10-26-2018		10-26-2018	Texas Pro Bowl	48.00	N
127528	10-26-2018		10-26-2018	TEXAS SCOTTISH RITE HOSPITAL	100.00	N
127529	10-26-2018		10-26-2018	The Spud Too	48.42	N
127530	10-26-2018		10-26-2018	VARSITY CDT	1,107.00	N
127531	10-26-2018		10-26-2018	WAL-MART COMMUNITY/SYNB	81.56	N
					81.48	N
					111.26	N
					37.77	N
				Check 127531 Total:	312.07	
127532	10-26-2018		10-26-2018	WINDER'S SALES & SERVICE INC	148.10	N
				Grand Totals	609,293.61	

End of Report

* Indicates voided check