

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109654	04-16-2019		--	ANGELINA CO TEACHERS CR UN	160.00	N
109655	04-16-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109656	04-16-2019		--	DIBOLL ISD CAFETERIA FUND	1,790.00	N
109657	04-16-2019		--	T C T A	926.04	N
109658	04-16-2019		--	KAZDON INC	1,150.46	N
					15.00	N
				<b>Check 109658 Total:</b>	<b>1,165.46</b>	
109659	04-16-2019		--	AFLAC INSURANCE	91.20	N
					314.60	N
				<b>Check 109659 Total:</b>	<b>405.80</b>	
109660	04-16-2019		--	TEXAS TEACHERS	400.00	N
109661	04-16-2019		--	ADVANCED FINANCIAL GROUP	49.50	N
					167.02	N
					187.10	N
					689.26	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					13,306.88	N
					4,131.20	N
					750.00	N
					300.00	N
					100.00	N
					1,045.00	N
					800.00	N
					300.00	N
					650.00	N
					2,560.00	N
					75.00	N
					100.00	N
					212.50	N
					430.84	N
					345.42	N
					278.08	N
					199.52	N
					629.44	N
					668.36	N
					146.60	N
					558.58	N
					2,352.52	N
					198.48	N
					407.60	N
					95.00	N
					228.02	N
					1,044.06	N
					297.00	N
					72.00	N
					152.00	N
					370.00	N
					1,878.16	N
					367.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,309.32	N
					1,366.54	N
					594.00	N
					176.00	N
					468.00	N
					720.00	N
				<b>Check 109661 Total:</b>	<b>41,033.92</b>	
109662	04-16-2019		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109663	04-16-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109664	04-16-2019		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109665	04-16-2019		--	ATPE	17.10	N
109666	04-16-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109667	04-16-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				<b>Check 109667 Total:</b>	<b>850.00</b>	
128914	04-05-2019		04-05-2019	AGParts	32.35	N
128915	04-05-2019		04-05-2019	BORDEN DAIRY COMPANY	259.16	N
					614.73	N
					95.70	N
					314.93	N
				<b>Check 128915 Total:</b>	<b>1,284.52</b>	
128916	04-05-2019		04-05-2019	BROOKE CURTIS	52.00	N
128917	04-05-2019		04-05-2019	BROOKSHIRE BRO'S. INC.	13.98	N
					120.88	N
					21.01	N
					54.52	N
					55.76	N
				<b>Check 128917 Total:</b>	<b>266.15</b>	
128918	04-05-2019		04-05-2019	CANTU MARIA	19.08	N
128919	04-05-2019		04-05-2019	CENTURY AC SUPPLY	213.82	N
128920	04-05-2019		04-05-2019	CLAY EWELL EDUCATIONAL SERVICE	96.00	N
					12.00	N
				<b>Check 128920 Total:</b>	<b>108.00</b>	
128921	04-05-2019		04-05-2019	Contellation NewEnergy, Inc	1,271.63	N
128922	04-05-2019		04-05-2019	COOK'S SAW SHOP INC.	30.95	N
128923	04-05-2019		04-05-2019	Kyle Cormier	315.00	N
128924	04-05-2019		04-05-2019	KATHERINA CRAGER	453.36	N
128925	04-05-2019		04-05-2019	KRYSTAL DANIEL	59.20	N
128926	04-05-2019	0000007309	--	DIBOLL ACE HARDWARE	-2.01	N
			04-05-2019		9.59	N
					14.58	N
					57.46	N
					12.35	N
					27.98	N
					38.99	N
					128.97	N
					27.99	N
					4.60	N
				<b>Check 128926 Total:</b>	<b>320.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128927	04-05-2019		04-05-2019	DIBOLL ISD CAFETERIA FUND	28.00	N
					84.00	N
					28.00	N
				<b>Check 128927 Total:</b>	<b>140.00</b>	
128928	04-05-2019		04-05-2019	DISCOUNT SCHOOL SUPPLY	189.94	N
					152.64	N
					80.34	N
				<b>Check 128928 Total:</b>	<b>422.92</b>	
128929	04-05-2019		04-05-2019	DP SOLUTIONS INC.	86.36	N
					247.00	N
				<b>Check 128929 Total:</b>	<b>333.36</b>	
128930	04-05-2019		04-05-2019	Kodee Ebarb	69.71	N
128931	04-05-2019		04-05-2019	REGINA FINDEISEN	34.61	N
128932	04-05-2019		04-05-2019	GLAZIER FOOD COMPANY	945.62	N
					102.34	N
					3,073.07	N
					212.65	N
					358.48	N
					2,887.10	N
					51.42	N
					62.08	N
				<b>Check 128932 Total:</b>	<b>7,692.76</b>	
128933	04-05-2019		04-05-2019	Melanie Goodwin	55.99	N
128934	04-05-2019		04-05-2019	Destiny Handy	49.71	N
128935	04-05-2019		04-05-2019	Hardie's Fresh Foods	129.26	N
					111.97	N
				<b>Check 128935 Total:</b>	<b>241.23</b>	
128936	04-05-2019		04-05-2019	Hayland Hardy	140.00	N
128937	04-05-2019		04-05-2019	REBECCA HERNANDEZ	35.70	N
					20.98	N
				<b>Check 128937 Total:</b>	<b>56.68</b>	
128938	04-05-2019		04-05-2019	BRENDA HERRADA	8.72	N
128939	04-05-2019		04-05-2019	HOBBY LOBBY STORES INC.	75.67	N
128940	04-05-2019		04-05-2019	HODGES BADGE COMPANY INC	509.44	N
128941	04-05-2019		04-05-2019	The Home Depot Pro - Supply Works	1,268.84	N
128942	04-05-2019		04-05-2019	HOUGHTON MIFFLIN HARCOURT	442.68	N
128943	04-05-2019		04-05-2019	HUDSON ISD/STUBBLEFIELD	16,423.50	N
128944	04-05-2019		04-05-2019	KRIS HUNT	1,204.00	N
128945	04-05-2019		04-05-2019	INDOFF	10.83	N
					468.34	N
					20.90	N
					155.80	N
				<b>Check 128945 Total:</b>	<b>655.87</b>	
128946	04-05-2019		04-05-2019	ISONAS, INC	600.00	N
128947	04-05-2019		04-05-2019	KURZ & COMPANY	40.02	N
					88.56	N
					81.53	N
					77.77	N
				<b>Check 128947 Total:</b>	<b>287.88</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128948	04-05-2019		04-05-2019	LAKESHORE LEARNING MATERIALS	35.13	N
128949	04-05-2019		04-05-2019	LOPEZ DANIEL	279.04	N
					26.00	N
				<b>Check 128949 Total:</b>	<b>305.04</b>	
128950	04-05-2019		04-05-2019	Los Jarritos Mexican Restaurant	31.93	N
128951	04-05-2019		04-05-2019	BARBARA LOVELADY	15.26	N
128952	04-05-2019		04-05-2019	LOWE'S COMPANIES INC.	66.96	N
					56.02	N
				<b>Check 128952 Total:</b>	<b>122.98</b>	
128953	04-05-2019		04-05-2019	MATHESON TRI- GAS INC	235.78	N
128954	04-05-2019		04-05-2019	JOSHUA MAYO	84.00	N
128955	04-05-2019		04-05-2019	MCWILLIAMS & SON INC.	150.00	N
128956	04-05-2019		04-05-2019	MOORE DIANE	612.00	N
128957	04-05-2019		04-05-2019	MUSIC IN MOTION	29.95	N
128958	04-05-2019		04-05-2019	Nalcom Wireless Communications	1,323.38	N
					729.00	N
				<b>Check 128958 Total:</b>	<b>2,052.38</b>	
128959	04-05-2019		04-05-2019	NECHES PINES GOLF COURSE	705.00	N
128960	04-05-2019		04-05-2019	STEVE PAUL	150.00	N
128961	04-05-2019		04-05-2019	PRUFROCK PRESS INC.	192.50	N
128962	04-05-2019		04-05-2019	QUILL CORP	18.10	N
					65.38	N
				<b>Check 128962 Total:</b>	<b>83.48</b>	
128963	04-05-2019		04-05-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
					200.00	N
				<b>Check 128963 Total:</b>	<b>400.00</b>	
128964	04-05-2019		04-05-2019	REALLY GOOD STUFF	246.39	N
128965	04-05-2019		04-05-2019	Red Ball Oxygen Company Inc	214.25	N
128966	04-05-2019		04-05-2019	REGION VI	555.00	N
128967	04-05-2019		04-05-2019	DIANA REYES	253.68	N
128968	04-05-2019		04-05-2019	SAM'S CLUB DIRECT	73.88	N
					97.48	N
					42.52	N
				<b>Check 128968 Total:</b>	<b>213.88</b>	
128969	04-05-2019		04-05-2019	SCHOLASTIC TESTING SERVICES INC	495.75	N
128970	04-05-2019		04-05-2019	Carol Spivey	28.34	N
128971	04-05-2019		04-05-2019	TATUM MUSIC COMPANY INC.	35.00	N
128972	04-05-2019		04-05-2019	Mary K. Teutsch	18.09	N
128973	04-05-2019		04-05-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
128974	04-05-2019		04-05-2019	UIL REGION 10	450.00	N
128975	04-05-2019		04-05-2019	VATAT	300.00	N
					300.00	N
				<b>Check 128975 Total:</b>	<b>600.00</b>	
128976	04-05-2019		04-05-2019	US BANK VOYAGERS FLEET SYS	6,216.28	N
					709.23	N
				<b>Check 128976 Total:</b>	<b>6,925.51</b>	
128977	04-05-2019		04-05-2019	WAL-MART COMMUNITY/SYNB	159.38	N
					114.48	N
					14.20	N
					39.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 128977 Total:</b>	<b>327.64</b>
128978	04-05-2019		04-05-2019	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00	N
128979	04-05-2019		04-05-2019	WEST MUSIC COMPANY INC	103.00	N
128980	04-05-2019		04-05-2019	WINDER'S SALES & SERVICE INC	132.70	N
						831.00
						3,136.00
						1,532.77
						387.51
						69.50
						34.62
					<b>Check 128980 Total:</b>	<b>6,124.10</b>
128981	04-05-2019		04-05-2019	Kristin Wright	72.00	N
128982	04-05-2019		04-05-2019	Your Grad Shop LLC	180.00	N
128983	04-05-2019		04-05-2019	Yumi Ice Cream Inc	177.12	N
128984	04-12-2019		04-12-2019	AAXION INC	71.08	N
						14.78
					<b>Check 128984 Total:</b>	<b>85.86</b>
128985	04-12-2019		04-12-2019	AGParts	75.85	N
128986	04-12-2019		04-12-2019	Armstrong Repair Centers Inc	313.10	N
						661.67
					<b>Check 128986 Total:</b>	<b>974.77</b>
128987	04-12-2019		04-12-2019	BLINN COLLEGE DISTRICT	260.00	N
128988	04-12-2019		04-12-2019	BORDEN DAIRY COMPANY	274.00	N
						613.00
						302.63
						202.33
						236.80
						470.55
						68.50
						344.81
					<b>Check 128988 Total:</b>	<b>2,512.62</b>
128989	04-12-2019		04-12-2019	BRENHAM COUNTRY CLUB	65.00	N
128990	04-12-2019		04-12-2019	BROOKE CURTIS	214.73	N
128991	04-12-2019		04-12-2019	BROOKSHIRE BRO'S. INC.	96.10	N
128992	04-12-2019	0000756526	--	CARD SERVICE CENTER	-8.34	N
		0000756527			-8.34	N
		0000756528			-8.34	N
			04-12-2019		376.81	N
						376.81
						376.81
						80.00
						395.44
						80.00
						250.00
						5.61
						224.50
					<b>Check 128992 Total:</b>	<b>2,140.96</b>
128993	04-12-2019		04-12-2019	CHICK FIL A	436.10	N
128994	04-12-2019		04-12-2019	EAST TEXAS DRUG TESTING	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128995	04-12-2019		04-12-2019	ELLIOTT ELECTRIC SUPPLY INC	277.38	N
128996	04-12-2019		04-12-2019	SID EPPERSON	835.00	N
					95.00	N
				<b>Check 128996 Total:</b>	<b>930.00</b>	
128997	04-12-2019		04-12-2019	Families for Effective Autism	447.00	N
128998	04-12-2019		04-12-2019	GLAZIER FOOD COMPANY	4,239.48	N
					80.43	N
				<b>Check 128998 Total:</b>	<b>4,319.91</b>	
129000	04-12-2019	0000354944	-- 04-12-2019	Hardie's Fresh Foods	-11.63	N
					591.58	N
					469.68	N
					178.41	N
					105.58	N
				<b>Check 129000 Total:</b>	<b>1,333.62</b>	
129001	04-12-2019		04-12-2019	HEARTLAND SCHOOL SOLUTIONS	23,075.00	N
129003	04-12-2019		04-12-2019	INDOFF	60.62	N
					123.79	N
					215.03	N
				<b>Check 129003 Total:</b>	<b>399.44</b>	
129004	04-12-2019		04-12-2019	KELLY GLENDA	36.52	N
					29.43	N
				<b>Check 129004 Total:</b>	<b>65.95</b>	
129005	04-12-2019		04-12-2019	KURZ & COMPANY	174.27	N
					44.70	N
					109.70	N
				<b>Check 129005 Total:</b>	<b>328.67</b>	
129006	04-12-2019		04-12-2019	Los Jarritos Mexican Restaurant	28.95	N
129008	04-12-2019		04-12-2019	MAC GILL DISCOUNT SCHOOL NURSE	145.46	N
129009	04-12-2019		04-12-2019	MACGILL SCHOOL NURSE SUPPLY	200.00	N
					444.60	N
		CN0020298	--		-220.00	N
				<b>Check 129009 Total:</b>	<b>424.60</b>	
129010	04-12-2019		04-12-2019	WESTERN PSYCHOLOGICAL SERVICES	273.90	N
129011	04-12-2019		04-12-2019	MCWILLIAMS & SON INC.	98.50	N
129012	04-12-2019		04-12-2019	Jason Menefee	70.00	N
129013	04-12-2019		04-12-2019	Metal Mart	273.70	N
129014	04-12-2019		04-12-2019	BLAKE MORRISON	210.00	N
129015	04-12-2019		04-12-2019	BLAKE MORRISON	182.00	N
129016	04-12-2019		04-12-2019	MP2 Energy Texas LLC	27,292.27	N
129017	04-12-2019		04-12-2019	NASCO	259.16	N
129018	04-12-2019		04-12-2019	Jackie Norris	118.87	N
129019	04-12-2019		04-12-2019	OFFICE DEPOT	128.09	N
129020	04-12-2019		04-12-2019	PEDIATRIC REHABILITATION OF TX	970.00	N
129021	04-12-2019		04-12-2019	SHANNA POWERS	119.90	N
129022	04-12-2019		04-12-2019	QUILL CORP	10.99	N
					817.19	N
					24.20	N
				<b>Check 129022 Total:</b>	<b>852.38</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129023	04-12-2019		04-12-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
129024	04-12-2019		04-12-2019	REGION IV	225.00	N
129025	04-12-2019		04-12-2019	RHYME UNIVERSITY	930.90	N
129026	04-12-2019		04-12-2019	INTERSTATE BILLING SERVICE	236.70	N
129027	04-12-2019		04-12-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,666.39	N
129028	04-12-2019		04-12-2019	Suddenlink Communications	59.21	N
129029	04-12-2019		04-12-2019	Janelle Talbert	4,275.00	N
129030	04-12-2019		04-12-2019	TASBO	135.00	N
129031	04-12-2019		04-12-2019	Teachers Synergy,LLC	29.58	N
129032	04-12-2019		04-12-2019	Teladoc Inc	1,515.00	N
129033	04-12-2019		04-12-2019	Texas Department of Public Safety	60.00	N
129034	04-12-2019		04-12-2019	Data Management	12,600.00	N
129035	04-12-2019		04-12-2019	TROUT MAVIS	99.19	N
129036	04-12-2019		04-12-2019	WAL-MART COMMUNITY/SYNB	63.66	N
129037	04-12-2019		04-12-2019	WINNING TROPHIES	2,375.26	N
129038	04-12-2019		04-12-2019	Yumi Ice Cream Inc	278.40	N
129039	04-12-2019		04-12-2019	Courtney Shivers ,Biggs	19.40	N
129040	04-12-2019		04-12-2019	KRIS HUNT	91.00	N
129041	04-18-2019		04-18-2019	CHANTEA ALLEN	149.66	N
129042	04-18-2019		04-18-2019	Athletic Supply	1,815.00	N
					200.00	N
					2,405.00	N
				<b>Check 129042 Total:</b>	<b>4,420.00</b>	
129043	04-18-2019		04-18-2019	Baxter	1,725.00	N
129044	04-18-2019		04-18-2019	BORDEN DAIRY COMPANY	301.20	N
					1,039.32	N
					422.76	N
				<b>Check 129044 Total:</b>	<b>1,763.28</b>	
129045	04-18-2019		04-18-2019	BROOKSHIRE BRO'S. INC.	6.98	N
					25.40	N
					8.98	N
					48.33	N
				<b>Check 129045 Total:</b>	<b>89.69</b>	
129046	04-18-2019		04-18-2019	CHICK-FIL-A	352.66	N
129047	04-18-2019	0000061005	--	CITIBANK	-29.24	N
			04-18-2019		374.16	N
					216.91	N
					18.00	N
					723.32	N
					723.32	N
					783.90	N
					489.02	N
					521.09	N
					521.09	N
					521.09	N
					198.24	N
					389.10	N
					289.42	N
					289.42	N
				<b>Check 129047 Total:</b>	<b>6,028.84</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129048	04-18-2019		04-18-2019	COBURNS WHOLESALE DISTRIBUTORS	426.59	N
129049	04-18-2019		04-18-2019	Kyle Cormier	315.00	N
129050	04-18-2019		04-18-2019	CROWN AWARDS	203.12	N
129051	04-18-2019		04-18-2019	STEVEN DAY	840.00	N
129052	04-18-2019		04-18-2019	DEEP EAST TEXAS WORKER'S COMP	21,263.14	N
129053	04-18-2019		04-18-2019	DEMCO	130.52	N
129054	04-18-2019		04-18-2019	DIBOLL ACE HARDWARE	7.88	N
					7.29	N
					12.38	N
					14.36	N
					36.99	N
					10.18	N
					24.57	N
					22.53	N
					4.78	N
					8.58	N
					16.08	N
					1.80	N
					12.98	N
					29.97	N
				<b>Check 129054 Total:</b>	<b>210.37</b>	
129055	04-18-2019		04-18-2019	DIBOLL ISD CAFETERIA FUND	24.50	N
129056	04-18-2019		04-18-2019	TODD DOCK	343.00	N
129057	04-18-2019		04-18-2019	DP SOLUTIONS INC.	421.47	N
					98.74	N
					124.47	N
					255.69	N
				<b>Check 129057 Total:</b>	<b>900.37</b>	
129058	04-18-2019		04-18-2019	SID EPPERSON	1,045.00	N
129059	04-18-2019		04-18-2019	FLAGHOUSE	75.40	N
129060	04-18-2019		04-18-2019	FLINN SCIENTIFIC ,INC	155.01	N
129061	04-18-2019		04-18-2019	GLAZIER FOOD COMPANY	540.70	N
					42.15	N
					3,068.62	N
					159.35	N
				<b>Check 129061 Total:</b>	<b>3,810.82</b>	
129062	04-18-2019		04-18-2019	Polly Goodier	377.50	N
					328.75	N
				<b>Check 129062 Total:</b>	<b>706.25</b>	
129063	04-18-2019		04-18-2019	Mark Guerra	140.00	N
129064	04-18-2019		04-18-2019	Hayland Hardy	140.00	N
129065	04-18-2019		04-18-2019	LAKESHORE LEARNING MATERIALS	45.57	N
129066	04-18-2019		04-18-2019	Learning Without Tears	18.70	N
129067	04-18-2019		04-18-2019	LOPEZ DANIEL	122.08	N
129068	04-18-2019		04-18-2019	LOWE'S COMPANIES INC.	38.65	N
					73.86	N
					21.84	N
				<b>Check 129068 Total:</b>	<b>134.35</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129069	04-18-2019		04-18-2019	Lyrics2learn LLC	150.00	N
129070	04-18-2019		04-18-2019	Model Me Kids, LLC	295.75	N
129072	04-18-2019		04-18-2019	OTC BRANDS ONC	49.30	N
					47.76	N
				<b>Check 129072 Total:</b>	<b>97.06</b>	
129073	04-18-2019		04-18-2019	PEARSON VUE	104.50	N
129074	04-18-2019		04-18-2019	PERMA-BOUND	333.12	N
					542.72	N
				<b>Check 129074 Total:</b>	<b>875.84</b>	
129075	04-18-2019		04-18-2019	PIONEER REVERE	451.20	N
129076	04-18-2019		04-18-2019	POSITIVE PROMOTIONS INC	409.09	N
129077	04-18-2019		04-18-2019	QUILL CORP	365.16	N
					26.48	N
					705.26	N
					60.29	N
					54.35	N
					936.14	N
					1,567.21	N
					254.94	N
				<b>Check 129077 Total:</b>	<b>3,969.83</b>	
129078	04-18-2019		04-18-2019	REAL GRAPHICS	200.00	N
129079	04-18-2019		04-18-2019	REALLY GOOD STUFF	86.93	N
					645.02	N
				<b>Check 129079 Total:</b>	<b>731.95</b>	
129080	04-18-2019		04-18-2019	INTERSTATE BILLING SERVICE	1,765.00	N
129081	04-18-2019		04-18-2019	SAM'S CLUB DIRECT	159.60	N
					328.18	N
					236.94	N
					135.76	N
					111.60	N
					95.22	N
					30.90	N
					99.88	N
					11.84	N
					11.86	N
					11.84	N
					11.84	N
					119.16	N
					11.84	N
					166.48	N
					46.42	N
					32.73	N
				<b>Check 129081 Total:</b>	<b>1,622.09</b>	
129082	04-18-2019		04-18-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	11.16	N
					424.72	N
				<b>Check 129082 Total:</b>	<b>435.88</b>	
129083	04-18-2019		04-18-2019	SOUTHSIDE BANK	45.00	N
					45.00	N
				<b>Check 129083 Total:</b>	<b>90.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129084	04-18-2019		04-18-2019	TATUM MUSIC COMPANY INC.	40.00	N
					40.00	N
					40.00	N
					26.50	N
					51.50	N
				<b>Check 129084 Total:</b>	<b>198.00</b>	
129085	04-18-2019		04-18-2019	Texas Document Solutions Inc	574.54	N
					667.89	N
					568.19	N
					913.63	N
					480.56	N
					6.65	N
					17.64	N
					895.03	N
				<b>Check 129085 Total:</b>	<b>4,124.13</b>	
129086	04-18-2019		04-18-2019	UIL REGION 10	450.00	N
129087	04-18-2019		04-18-2019	Waco Summer Youth Ministries	2,080.00	N
129088	04-18-2019		04-18-2019	WAL-MART COMMUNITY/SYNB	113.24	N
					20.60	N
					27.20	N
					14.85	N
					189.77	N
				<b>Check 129088 Total:</b>	<b>365.66</b>	
129089	04-18-2019		04-18-2019	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
				<b>Check 129089 Total:</b>	<b>2,885.13</b>	
129090	04-18-2019		04-18-2019	WINDER'S SALES & SERVICE INC	147.55	N
					58.29	N
					28.53	N
				<b>Check 129090 Total:</b>	<b>234.37</b>	
129091	04-26-2019		04-26-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
129092	04-26-2019		04-26-2019	ACP DIRECT	449.85	N
129093	04-26-2019		04-26-2019	AJ BENNEFIELD	1,395.00	N
129094	04-26-2019		04-26-2019	AJ BENNEFIELD	3,368.75	N
129095	04-26-2019		04-26-2019	SYNCB/AMAZON	63.97	N
					65.26	N
					22.47	N
					35.24	N
					47.97	N
					14.32	N
					247.90	N
					22.41	N
					167.18	N
					127.97	N
					496.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					172.62	N
					709.84	N
					19.41	N
					25.16	N
					57.82	N
					115.77	N
					211.98	N
					27.64	N
					29.90	N
					97.37	N
					115.08	N
					132.99	N
					98.48	N
					248.72	N
					83.23	N
					18.60	N
					103.87	N
					156.00	N
					142.96	N
					20.17	N
					29.24	N
					7.83	N
					808.98	N
					54.95	N
					29.95	N
					35.95	N
					358.00	N
					31.98	N
		8987379944	--		-18.81	N
				<b>Check 129095 Total:</b>	<b>5,236.93</b>	
129096	04-26-2019		04-26-2019	AMSTERDAM PRINTING & LITHO	138.04	N
129097	04-26-2019		04-26-2019	APPLE COMPUTER INC	49.00	N
					499.98	N
				<b>Check 129097 Total:</b>	<b>548.98</b>	
129098	04-26-2019		04-26-2019	Baxter	2,616.25	N
129099	04-26-2019		04-26-2019	BORDEN DAIRY COMPANY	397.38	N
					246.56	N
					437.95	N
					232.70	N
					357.43	N
					513.93	N
					389.23	N
					383.88	N
				<b>Check 129099 Total:</b>	<b>2,959.06</b>	
129100	04-26-2019		04-26-2019	BROOKSHIRE BRO'S. INC.	36.36	N
					65.40	N
					26.93	N
				<b>Check 129100 Total:</b>	<b>128.69</b>	
129101	04-26-2019		04-26-2019	CHICK FIL A	60.66	N
129102	04-26-2019		04-26-2019	CITY OF DIBOLL	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129103	04-26-2019		04-26-2019	COBURNS WHOLESALE DISTRIBUTORS	26.62	N
129104	04-26-2019		04-26-2019	CONSOLIDATED COMMUNICATIONS	2,640.80	N
129105	04-26-2019		04-26-2019	CONSOLIDATED COMMUNICATIONS	4,820.97	N
129106	04-26-2019		04-26-2019	Cox Contractors Inc	8,424.00	N
					46,056.00	N
					78,144.15	N
				<b>Check 129106 Total:</b>	<b>132,624.15</b>	
129107	04-26-2019		04-26-2019	Cox Contractors Inc	2,050.00	N
129108	04-26-2019		04-26-2019	CRISIS PREVENTION INSTITUTE	498.75	N
					989.00	N
				<b>Check 129108 Total:</b>	<b>1,487.75</b>	
129109	04-26-2019		04-26-2019	DECKER INC.	397.69	N
129110	04-26-2019		04-26-2019	DEMCO	755.39	N
129111	04-26-2019		04-26-2019	DIBOLL ACE HARDWARE	10.48	N
					4.59	N
					8.99	N
					.50	N
					4.99	N
					19.98	N
					25.99	N
					62.43	N
					41.98	N
					26.99	N
					46.94	N
					60.47	N
				<b>Check 129111 Total:</b>	<b>314.33</b>	
129112	04-26-2019		04-26-2019	DIBOLL ISD CAFETERIA FUND	304.94	N
129113	04-26-2019		04-26-2019	DP SOLUTIONS INC.	91.00	N
					413.19	N
					200.24	N
					524.00	N
				<b>Check 129113 Total:</b>	<b>1,228.43</b>	
129114	04-26-2019		04-26-2019	ESTRADA FELIX	240.00	N
129115	04-26-2019		04-26-2019	FERRARA'S HEATING & AIR CO.	1,625.48	N
129116	04-26-2019	0012746603	--	GLAZIER FOOD COMPANY	-17.10	N
			04-26-2019		858.46	N
					14.45	N
					2,966.05	N
					235.41	N
					3,295.73	N
					214.10	N
					1,718.91	N
					356.93	N
					3,433.30	N
					285.87	N
					3,653.99	N
					430.87	N
				<b>Check 129116 Total:</b>	<b>17,446.97</b>	
129117	04-26-2019		04-26-2019	Hardie's Fresh Foods	166.97	N
					135.72	N
					170.41	N
					795.91	N
					105.45	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					165.55	N
					613.76	N
				<b>Check 129117 Total:</b>	<b>2,153.77</b>	
129118	04-26-2019		04-26-2019	Hayland Hardy	140.00	N
129119	04-26-2019		04-26-2019	WAYNE HARRIS	7.00	N
129120	04-26-2019		04-26-2019	The Home Depot Pro - Supply Works	309.38	N
129121	04-26-2019		04-26-2019	KRIS HUNT	49.00	N
129122	04-26-2019		04-26-2019	INDOFF	390.30	N
					20.97	N
					699.75	N
					870.97	N
					61.93	N
					151.72	N
					279.80	N
				<b>Check 129122 Total:</b>	<b>2,475.44</b>	
129123	04-26-2019		04-26-2019	Tiffany Jackson	270.00	N
129124	04-26-2019		04-26-2019	JEAN'S RESTAURANT SUPPLY	64.95	N
129125	04-26-2019		04-26-2019	JONES SCHOOL SUPPLY CO. INC.	89.25	N
129126	04-26-2019		04-26-2019	KURZ & COMPANY	88.98	N
					133.33	N
					96.85	N
				<b>Check 129126 Total:</b>	<b>319.16</b>	
129127	04-26-2019		04-26-2019	LCD SYSTEMS LLC	189.00	N
129128	04-26-2019		04-26-2019	LESA ODEN	64.00	N
129129	04-26-2019		04-26-2019	LOPEZ DANIEL	150.42	N
129130	04-26-2019		04-26-2019	LOWE'S COMPANIES INC.	9.49	N
129131	04-26-2019		04-26-2019	MACGILL SCHOOL NURSE SUPPLY	832.17	N
129132	04-26-2019		04-26-2019	MCWILLIAMS & SON INC.	400.00	N
					1,743.50	N
				<b>Check 129132 Total:</b>	<b>2,143.50</b>	
129133	04-26-2019		04-26-2019	JESUCITA MENZ	294.00	N
129134	04-26-2019		04-26-2019	SHAWNA NEAL	61.59	N
					7.90	N
				<b>Check 129134 Total:</b>	<b>69.49</b>	
129135	04-26-2019		04-26-2019	Neopost USA INC	217.68	N
129136	04-26-2019		04-26-2019	QUILL CORP	778.65	N
					62.88	N
					359.98	N
					27.19	N
					33.14	N
				<b>Check 129136 Total:</b>	<b>1,261.84</b>	
129137	04-26-2019		04-26-2019	REAL GRAPHICS	131.80	N
129138	04-26-2019		04-26-2019	REMEDIA PUBLICATIONS INC	444.69	N
129139	04-26-2019		04-26-2019	SAM'S CLUB DIRECT	517.03	N
					30.44	N
				<b>Check 129139 Total:</b>	<b>547.47</b>	
129140	04-26-2019		04-26-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	343.40	N
129141	04-26-2019		04-26-2019	AMY SEAMAN	147.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129142	04-26-2019		04-26-2019	SUPER DUPER PUBLICATIONS	620.40	N
					528.41	N
				<b>Check 129142 Total:</b>	<b>1,148.81</b>	
129143	04-26-2019		04-26-2019	T&G MEDICAL BILLING, INC	1,000.03	N
129144	04-26-2019		04-26-2019	Texas Document Solutions Inc	275.00	N
					25.52	N
					812.32	N
					454.71	N
					797.79	N
					450.47	N
					8.10	N
					46.87	N
					1,040.90	N
					816.58	N
				<b>Check 129144 Total:</b>	<b>4,728.26</b>	
129145	04-26-2019		04-26-2019	Kim Thompson	119.90	N
129146	04-26-2019		04-26-2019	WAL-MART COMMUNITY/SYNB	150.40	N
					37.57	N
					96.47	N
					10.00	N
				<b>Check 129146 Total:</b>	<b>294.44</b>	
129147	04-26-2019		04-26-2019	Yumi Ice Cream Inc	128.64	N
129148	04-26-2019		04-26-2019	Hayland Hardy	140.00	N
				<b>Grand Totals</b>	<b>473,276.52</b>	

End of Report