

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109407	01-22-2019		--	ANGELINA CO TEACHERS CR UN	230.00	N
109408	01-22-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109409	01-22-2019		--	DIBOLL ISD CAFETERIA FUND	1,780.00	N
109410	01-22-2019		--	T C T A	989.78	N
109411	01-22-2019		--	KAZDON INC	812.14	N
					9.00	N
				Check 109411 Total:	821.14	
109412	01-22-2019		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109412 Total:	405.80	
109413	01-22-2019		--	TEXAS TEACHERS	400.00	N
109414	01-22-2019		--	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
					13,506.88	N
					4,323.86	N
					750.00	N
					300.00	N
					995.00	N
					900.00	N
					300.00	N
					1,050.00	N
					2,510.00	N
					75.00	N
					100.00	N
					212.50	N
					418.72	N
					380.82	N
					278.08	N
					199.52	N
					629.44	N
					689.92	N
					159.34	N
					577.18	N
					2,409.72	N
					200.41	N
					441.16	N
					95.00	N
					228.02	N
					1,097.66	N
					297.00	N
					72.00	N
					133.00	N
					390.00	N
					1,988.64	N
					367.50	N
					1,309.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,334.76	N
					594.00	N
					176.00	N
					468.00	N
					660.00	N
				Check 109414 Total:	41,968.75	
109415	01-22-2019		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109416	01-22-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109417	01-22-2019		--	UNITED WAY	55.00	N
109418	01-22-2019		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109419	01-22-2019		--	TG	316.00	N
109420	01-22-2019		--	ATPE	17.10	N
109421	01-22-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109422	01-22-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109422 Total:	850.00	
128080	01-07-2019		01-07-2019	AT&T MOBILITY	560.57	N
128081	01-07-2019		01-07-2019	CENTER POINT ENERGY	8,709.78	N
128082	01-07-2019		01-07-2019	CITY OF DIBOLL	8,610.59	N
128083	01-07-2019		01-07-2019	CONSOLIDATED COMMUNICATIONS	2,640.54	N
128084	01-07-2019		01-07-2019	CONSOLIDATED COMMUNICATIONS	4,050.00	N
128085	01-08-2019		01-08-2019	LAURA CONNAGHAN	168.00	N
128086	01-08-2019		01-08-2019	LAURA CONNAGHAN	168.00	N
128087	01-08-2019		01-08-2019	LAURA CONNAGHAN	168.00	N
128088	01-08-2019		01-08-2019	Danny Montgomery	1,050.00	N
128089	01-11-2019		01-11-2019	ABC AUTO PARTS INC.	12.98	N
					326.23	N
					118.71	N
					13.98	N
					217.36	N
					217.44	N
					31.99	N
					72.38	N
				Check 128089 Total:	1,011.07	
128090	01-11-2019		01-11-2019	AMBER PRICE	147.00	N
					147.00	N
				Check 128090 Total:	294.00	
128091	01-11-2019		01-11-2019	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
128092	01-11-2019	0465532315	--	SUPPLYWORKS	-9.95	N
			01-11-2019		183.75	N
					245.00	N
					140.82	N
					234.70	N
					140.82	N
				Check 128092 Total:	935.14	
128093	01-11-2019		01-11-2019	ANGELINA PLUMBING SUPPLY	23.48	N
128094	01-11-2019		01-11-2019	Athletic Supply	3,160.00	N
					3,329.00	N
					3,400.00	N
				Check 128094 Total:	9,889.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128095	01-11-2019		01-11-2019	Baxter	1,150.00	N
128096	01-11-2019		01-11-2019	BORDEN DAIRY COMPANY	274.00	N
					741.47	N
					592.83	N
					570.91	N
				Check 128096 Total:	2,179.21	
128097	01-11-2019		01-11-2019	BROOKSHIRE BRO'S. INC.	27.73	N
					33.40	N
					71.07	N
					23.84	N
					56.79	N
					12.47	N
					1.29	N
					58.58	N
				Check 128097 Total:	285.17	
128098	01-11-2019		01-11-2019	CANTU MARIA	9.54	N
128099	01-11-2019		01-11-2019	CARLEX	121.17	N
					99.35	N
				Check 128099 Total:	220.52	
128100	01-11-2019		01-11-2019	CHICK FIL A	74.76	N
					560.70	N
				Check 128100 Total:	635.46	
128101	01-11-2019		01-11-2019	CITIBANK	821.16	N
128102	01-11-2019		01-11-2019	CLEVELAND HIGH SCHOOL	300.00	N
128103	01-11-2019		01-11-2019	COBURNS WHOLESALE DISTRIBUTORS	623.91	N
					7.14	N
					199.26	N
				Check 128103 Total:	830.31	
128104	01-11-2019		01-11-2019	LAURA CONNAGHAN	168.00	N
128105	01-11-2019		01-11-2019	LAURA CONNAGHAN	336.00	N
128106	01-11-2019		01-11-2019	LAURA CONNAGHAN	336.00	N
128107	01-11-2019		01-11-2019	Christi Kay Cromeens	210.00	N
128108	01-11-2019		01-11-2019	Courtney Davis	175.00	N
128109	01-11-2019		01-11-2019	DEMCO	385.54	N
					101.34	N
				Check 128109 Total:	486.88	
128110	01-11-2019		01-11-2019	DIBOLL ACE HARDWARE	6.45	N
					2.78	N
					2.49	N
					9.99	N
					41.98	N
					11.98	N
					12.14	N
					29.97	N
					27.99	N
					12.72	N
					20.17	N
					37.98	N
					7.77	N
					9.99	N
					111.36	N
					19.85	N
					11.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					3.78	N
					28.99	N
					19.99	N
					26.07	N
					16.17	N
					25.98	N
					31.89	N
				Check 128110 Total:	529.97	
128111	01-11-2019		01-11-2019	DIBOLL ISD CAFETERIA FUND	157.50	N
					73.50	N
				Check 128111 Total:	231.00	
128112	01-11-2019		01-11-2019	DP SOLUTIONS INC.	225.00	N
128113	01-11-2019		01-11-2019	NARANJO MUSEUM OF NATURAL HISTORY	335.00	N
128114	01-11-2019		01-11-2019	EAST TEXAS DRUG TESTING	50.00	N
128115	01-11-2019		01-11-2019	ELLIOTT ELECTRIC SUPPLY INC	468.19	N
128116	01-11-2019		01-11-2019	SID EPPERSON	1,045.00	N
					1,160.00	N
				Check 128116 Total:	2,205.00	
128117	01-11-2019		01-11-2019	OLIVIA FANT	322.00	N
128118	01-11-2019		01-11-2019	REGINA FINDEISEN	21.80	N
128120	01-11-2019		01-11-2019	GLAZIER FOOD COMPANY	641.62	N
					99.14	N
					4,192.81	N
					412.13	N
					1,554.04	N
					218.59	N
					2,920.17	N
					57.89	N
					1,999.84	N
					325.54	N
					688.10	N
				Check 128120 Total:	13,109.87	
128121	01-11-2019		01-11-2019	Polly Goodier	637.50	N
128122	01-11-2019		01-11-2019	Hardie's Fresh Foods	164.10	N
					355.04	N
					396.56	N
					839.96	N
				Check 128122 Total:	1,755.66	
128123	01-11-2019		01-11-2019	HERMAN POWER TIRE	16.00	N
					608.40	N
				Check 128123 Total:	624.40	
128124	01-11-2019		01-11-2019	HUDSON ATHLETICS	325.00	N
128125	01-11-2019		01-11-2019	HUDSON ISD/STUBBLEFIELD	16,423.50	N
128126	01-11-2019		01-11-2019	HUDSON TENNIS	175.00	N
128127	01-11-2019		01-11-2019	INDOFF	43.98	N
					218.00	N
					32.86	N
					106.15	N
					219.45	N
					103.65	N
				Check 128127 Total:	724.09	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128128	01-11-2019		01-11-2019	JEAN'S RESTAURANT SUPPLY	344.18	N
128129	01-11-2019		01-11-2019	KRIS KIRLAND	600.00	N
128130	01-11-2019		01-11-2019	KURZ & COMPANY	59.60	N
					192.93	N
					54.78	N
					112.54	N
				Check 128130 Total:	419.85	
128131	01-11-2019		01-11-2019	LCD SYSTEMS LLC	595.00	N
128132	01-11-2019		01-11-2019	Learning Without Tears	720.00	N
					360.00	N
					360.00	N
				Check 128132 Total:	1,440.00	
128133	01-11-2019		01-11-2019	LEGAL DIGEST/ACCOUNTS RECEIVABLE	1,225.00	N
128134	01-11-2019		01-11-2019	LEHMAN'S PIPE & STEEL	846.87	N
128135	01-11-2019		01-11-2019	Los Jarritos Mexican Restaurant	351.00	N
128136	01-11-2019		01-11-2019	LOVING GUIDANCE INC	1,037.30	N
128137	01-11-2019		01-11-2019	LOWE'S COMPANIES INC.	12.03	N
					1,499.88	N
				Check 128137 Total:	1,511.91	
128138	01-11-2019		01-11-2019	Lufkin High School	40.00	N
128139	01-11-2019		01-11-2019	MACGILL SCHOOL NURSE SUPPLY	455.42	N
128140	01-11-2019		01-11-2019	MAILFINANCE INC	1,042.29	N
128141	01-11-2019		01-11-2019	MATHESON TRI- GAS INC	235.78	N
128142	01-11-2019		01-11-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,470.00	N
128143	01-11-2019		01-11-2019	Jason Menefee	14.00	N
128144	01-11-2019		01-11-2019	Danny Montgomery	630.00	N
128145	01-11-2019		01-11-2019	NASCO	291.84	N
128146	01-11-2019		01-11-2019	NEOFUNDS BY NEOPOST	1,000.00	N
128147	01-11-2019		01-11-2019	Net RMA PROCESSING	31.75	N
128148	01-11-2019		01-11-2019	Amado Padilla Jr	210.00	N
128149	01-11-2019		01-11-2019	NCS PEARSON INC	466.40	N
128150	01-11-2019		01-11-2019	PEDIATRIC REHABILITATION OF TX	1,139.75	N
128151	01-11-2019		01-11-2019	QUILL CORP	130.07	N
128152	01-11-2019		01-11-2019	REAL GRAPHICS	172.00	N
128153	01-11-2019		01-11-2019	REALLY GOOD STUFF	231.74	N
					263.28	N
				Check 128153 Total:	495.02	
128154	01-11-2019		01-11-2019	REGION VII ESC	150.00	N
128156	01-11-2019		01-11-2019	LAZARO ROBLES	150.00	N
					180.00	N
				Check 128156 Total:	330.00	
128157	01-11-2019		01-11-2019	AIDE , ROCHA	20.71	N
128158	01-11-2019		01-11-2019	SAFECO SECURITY SERVICES INC.	357.00	N
128159	01-11-2019		01-11-2019	SAM'S CLUB DIRECT	90.34	N
					252.62	N
					37.96	N
					41.94	N
					88.77	N
					51.72	N
					104.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					128.68	N
					61.80	N
				Check 128159 Total:	858.21	
128160	01-11-2019		01-11-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	280.47	N
128161	01-11-2019		01-11-2019	SCHOOL SPECIALITY	269.22	N
128162	01-11-2019		01-11-2019	SFA CAREER SERVICES	155.00	N
128163	01-11-2019		01-11-2019	Carol Spivey	21.91	N
128164	01-11-2019		01-11-2019	T&G MEDICAL BILLING, INC	3,376.60	N
128165	01-11-2019	0000292792	--	TATUM MUSIC COMPANY INC.	-76.30	N
		0000292795			-50.00	N
			01-11-2019		108.00	N
					40.00	N
					8.00	N
				Check 128165 Total:	29.70	
128166	01-11-2019		01-11-2019	TCEA	289.00	N
					289.00	N
				Check 128166 Total:	578.00	
128167	01-11-2019		01-11-2019	TechSmith Corporation	211.25	N
128168	01-11-2019		01-11-2019	Teladoc Inc	1,515.00	N
128169	01-11-2019		01-11-2019	TEPSA	336.00	N
					386.00	N
				Check 128169 Total:	722.00	
128170	01-11-2019		01-11-2019	Mary K. Teutsch	29.65	N
128171	01-11-2019		01-11-2019	Texas Department of Public Safety	24.00	N
128172	01-11-2019		01-11-2019	Texas Document Solutions Inc	6.82	N
128173	01-11-2019		01-11-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
128174	01-11-2019		01-11-2019	Mirna Tovar	10.36	N
128175	01-11-2019		01-11-2019	ULINE, INC	401.69	N
128176	01-11-2019		01-11-2019	UNITED PARCEL SERVICE	106.97	N
128177	01-11-2019		01-11-2019	UNITED SECURITY SERVICES	59.90	N
128178	01-11-2019		01-11-2019	VISUAL TECHNIQUES INC	228.92	N
128179	01-11-2019		01-11-2019	VOYAGER EXPANDED LEARNING	2,300.00	N
					56.23	N
					963.88	N
					1,614.28	N
					138.01	N
					4,645.00	N
				Check 128179 Total:	9,717.40	
128180	01-11-2019		01-11-2019	US BANK VOYAGERS FLEET SYS	7,234.94	N
					794.73	N
				Check 128180 Total:	8,029.67	
128181	01-11-2019		01-11-2019	MICHAELA WAGNER	798.00	N
128182	01-11-2019		01-11-2019	WAL-MART COMMUNITY/SYNB	81.46	N
					98.14	N
					119.78	N
					86.20	N
				Check 128182 Total:	385.58	
128183	01-11-2019		01-11-2019	WINDER'S SALES & SERVICE INC	69.76	N
					74.00	N
					279.69	N
					139.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128183 Total:	562.95
128184	01-11-2019		01-11-2019	Yumi Ice Cream Inc	324.48	N
128185	01-18-2019		01-18-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
128186	01-18-2019		01-18-2019	SYNCB/AMAZON	33.38	N
					84.00	N
					84.69	N
					19.80	N
					4.85	N
					369.17	N
					35.78	N
					1,050.00	N
					25.87	N
					26.34	N
					26.33	N
					161.45	N
					172.97	N
					426.92	N
					3,096.00	N
					33.00	N
					303.92	N
					136.80	N
					36.52	N
					749.92	N
					57.00	N
					33.26	N
					55.99	N
					-.75	N
					Check 128186 Total:	7,023.21
128188	01-18-2019		01-18-2019	AMERICAN ASSOCIATION OF NOTARIES	91.94	N
128189	01-18-2019		01-18-2019	SUPPLYWORKS	176.85	N
128190	01-18-2019		01-18-2019	ANGELINA COUNTY LANDFILL	7.19	N
					21.57	N
					Check 128190 Total:	28.76
128191	01-18-2019		01-18-2019	APPLE INC	175.00	N
					798.00	N
					Check 128191 Total:	973.00
128192	01-18-2019		01-18-2019	BORDEN DAIRY COMPANY	274.00	N
					54.80	N
					194.25	N
					568.86	N
					470.55	N
					349.40	N
					145.80	N
					159.50	N
					417.72	N
					Check 128192 Total:	2,634.88
128193	01-18-2019		01-18-2019	BROOKSHIRE BRO'S. INC.	63.39	N
					33.01	N
					18.73	N
					Check 128193 Total:	115.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128194	01-18-2019		01-18-2019	C&C DESIGNS	559.00	N
128195	01-18-2019		01-18-2019	CARD SERVICE CENTER	268.29	N
					209.32	N
					852.89	N
					76.06	N
					28.00	N
					22.75	N
					5.98	N
		5530959PBT	--		-37.88	N
				Check 128195 Total:	1,425.41	
128196	01-18-2019		01-18-2019	CITIBANK	92.02	N
					183.13	N
					214.11	N
					214.11	N
					8.02	N
					8.02	N
		8535354834	--		-19.00	N
					-19.00	N
				Check 128196 Total:	681.41	
128197	01-18-2019		01-18-2019	CLAY EWELL EDUCATIONAL SERVICE	168.00	N
128198	01-18-2019		01-18-2019	Courtney Davis	175.00	N
128199	01-18-2019		01-18-2019	James Davis	245.00	N
128200	01-18-2019		01-18-2019	DIBOLL ACE HARDWARE	163.95	N
					4.49	N
					122.98	N
				Check 128200 Total:	291.42	
128201	01-18-2019		01-18-2019	DIBOLL ISD CAFETERIA FUND	80.50	N
128202	01-18-2019		01-18-2019	DP SOLUTIONS INC.	479.00	N
					582.43	N
					348.59	N
					459.00	N
					165.00	N
					64.47	N
					749.00	N
				Check 128202 Total:	2,847.49	
128203	01-18-2019		01-18-2019	ELLIOTT ELECTRIC SUPPLY INC	126.59	N
128204	01-18-2019		01-18-2019	ERATE CONSULTING SPECIALISTS	1,750.00	N
128205	01-18-2019		01-18-2019	FOLLETT SCHOOL SOLUTIONS INC	13.80	N
					605.57	N
				Check 128205 Total:	619.37	
128206	01-18-2019	0012432783	--	GLAZIER FOOD COMPANY	-54.21	N
			01-18-2019		1,086.75	N
					216.69	N
					673.63	N
					103.21	N
					2,395.76	N
					362.77	N
					2,863.89	N
					48.98	N
					79.51	N
					2,916.43	N
					181.92	N
				Check 128206 Total:	10,875.33	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128207	01-18-2019		01-18-2019	Ryan M Gummer	205.00	N
128208	01-18-2019		01-18-2019	Hardie's Fresh Foods	1,091.83	N
					244.05	N
					254.33	N
				Check 128208 Total:	1,590.21	
128209	01-18-2019		01-18-2019	KRIS HUNT	560.00	N
128210	01-18-2019		01-18-2019	INDOFF	35.85	N
128211	01-18-2019		01-18-2019	MELISSA KAEMMERLING	126.00	N
128212	01-18-2019		01-18-2019	KURZ & COMPANY	51.73	N
					282.40	N
					103.74	N
					85.15	N
				Check 128212 Total:	523.02	
128213	01-18-2019		01-18-2019	LOPEZ DANIEL	282.31	N
					40.00	N
					100.28	N
				Check 128213 Total:	422.59	
128214	01-18-2019		01-18-2019	Los Jarritos Mexican Restaurant	48.05	N
128215	01-18-2019		01-18-2019	LOVING GUIDANCE INC	433.55	N
128216	01-18-2019		01-18-2019	LOWE'S COMPANIES INC.	142.52	N
					347.32	N
					968.24	N
				Check 128216 Total:	1,458.08	
128217	01-18-2019		01-18-2019	MCCOYS BUILDING SUPPLY CENTER	622.06	N
128218	01-18-2019		01-18-2019	Danny Montgomery	630.00	N
128219	01-18-2019		01-18-2019	MP2 Energy Texas LLC	25,079.48	N
128220	01-18-2019		01-18-2019	COLTONE RADKE	205.00	N
128221	01-18-2019		01-18-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
128222	01-18-2019		01-18-2019	REGION VII ESC	175.00	N
					875.00	N
				Check 128222 Total:	1,050.00	
128223	01-18-2019		01-18-2019	RIDDELL ALL AMERICAN SPORTS CORP	446.66	N
128224	01-18-2019		01-18-2019	SAM'S CLUB DIRECT	17.56	N
					47.64	N
					166.26	N
					31.44	N
					65.80	N
				Check 128224 Total:	328.70	
128225	01-18-2019		01-18-2019	STANDARD CHAIR OF GARDNER	1,476.00	N
128226	01-18-2019		01-18-2019	StateFoodSafety.com	85.00	N
128227	01-18-2019		01-18-2019	TASBO	205.00	N
					205.00	N
					350.00	N
					350.00	N
				Check 128227 Total:	1,110.00	
128228	01-18-2019		01-18-2019	Texas Document Solutions Inc	425.18	N
					377.12	N
					417.10	N
					565.04	N
					535.81	N
					561.75	N
					3.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					6.03	N
				Check 128228 Total:	2,891.23	
128229	01-18-2019		01-18-2019	TEXAS LIBRARY ASSOCIATION	164.00	N
128230	01-18-2019		01-18-2019	UNITED RENTALS (NORTH AMERICA) INC	219.06	N
					365.88	N
					1,146.10	N
				Check 128230 Total:	1,731.04	
128231	01-18-2019		01-18-2019	WAL-MART COMMUNITY/SYNB	12.18	N
128232	01-18-2019		01-18-2019	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 128232 Total:	2,885.13	
128233	01-18-2019		01-18-2019	WINDER'S SALES & SERVICE INC	40.80	N
					84.65	N
					111.00	N
					158.67	N
				Check 128233 Total:	395.12	
128234	01-18-2019		01-18-2019	Yumi Ice Cream Inc	354.08	N
					168.16	N
				Check 128234 Total:	522.24	
128235	01-25-2019		01-25-2019	AAXION INC	33.01	N
128236	01-25-2019		01-25-2019	AJ BENNEFIELD	1,345.00	N
128237	01-25-2019		01-25-2019	SUPPLYWORKS	140.82	N
					58.50	N
					269.89	N
				Check 128237 Total:	469.21	
128238	01-25-2019		01-25-2019	ANGELINA COLLEGE	200.00	N
128239	01-25-2019		01-25-2019	Athletic Supply	1,805.00	N
					2,051.00	N
				Check 128239 Total:	3,856.00	
128240	01-25-2019		01-25-2019	ATKINSON TOWING	300.00	N
128241	01-25-2019		01-25-2019	MATHWARM-UPS.COM	2,580.00	N
					1,270.00	N
				Check 128241 Total:	3,850.00	
128242	01-25-2019		01-25-2019	BORDEN DAIRY COMPANY	505.28	N
					954.05	N
					301.40	N
					432.05	N
				Check 128242 Total:	2,192.78	
128243	01-25-2019	0000009233	-- 01-25-2019	BROOKSHIRE BRO'S. INC.	-14.81	N
					14.81	N
					13.68	N
					48.85	N
					21.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128243 Total:	83.86
128244	01-25-2019		01-25-2019	Carpets By Curiosity	2,294.10	N
128245	01-25-2019		01-25-2019	CHICK FIL A	244.50	N
128246	01-25-2019		01-25-2019	CHICK-FIL-A	265.30	N
						341.10
					Check 128246 Total:	606.40
128247	01-25-2019		01-25-2019	CHRISTI STEPHENS	161.00	N
128248	01-25-2019		01-25-2019	CNMK TEXAS PROPERTIES, LLC	1,472.25	N
128249	01-25-2019		01-25-2019	CoachComm, LLC	658.99	N
128250	01-25-2019		01-25-2019	CONSOLIDATED COMMUNICATIONS	2,589.66	N
128251	01-25-2019		01-25-2019	CONSOLIDATED COMMUNICATIONS	4,050.00	N
128252	01-25-2019		01-25-2019	CONTRACTOR'S SUPPLIES INC	3,360.00	N
128253	01-25-2019		01-25-2019	KATHERINA CRAGER	296.53	N
128254	01-25-2019		01-25-2019	KATHERINA CRAGER	50.00	N
128255	01-25-2019		01-25-2019	CROCKETT I S D	60.55	N
128256	01-25-2019		01-25-2019	DEEP EAST TEXAS WORKER'S COMP	21,263.14	N
128257	01-25-2019		01-25-2019	DEMCO	524.70	N
128258	01-25-2019		01-25-2019	DIBOLL ACE HARDWARE	48.76	N
						42.97
						35.96
						10.58
						15.98
						46.97
						26.58
						27.98
					Check 128258 Total:	255.78
128259	01-25-2019		01-25-2019	DIBOLL ISD CAFETERIA FUND	129.50	N
128260	01-25-2019		01-25-2019	Eric Dunkin	63.00	N
128261	01-25-2019		01-25-2019	ELLIOTT ELECTRIC SUPPLY INC	126.00	N
						51.72
					Check 128261 Total:	177.72
128262	01-25-2019		01-25-2019	OLIVIA FANT	28.00	N
128263	01-25-2019		01-25-2019	FERRARA'S HEATING & AIR CO.	782.64	N
128264	01-25-2019		01-25-2019	REGINA FINDEISEN	99.19	N
128265	01-25-2019		01-25-2019	Hardie's Fresh Foods	178.45	N
						200.11
					Check 128265 Total:	378.56
128266	01-25-2019		01-25-2019	Hayland Hardy	36.00	N
128267	01-25-2019		01-25-2019	Hayland Hardy	112.00	N
128268	01-25-2019		01-25-2019	LEA ANN HENDRICK	50.00	N
128269	01-25-2019		01-25-2019	BRENDA HERRADA	11.99	N
128270	01-25-2019		01-25-2019	HOBBY LOBBY STORES INC.	103.59	N
128271	01-25-2019		01-25-2019	Interquest Detection Caninesof NETX	225.00	N
						225.00
					Check 128271 Total:	450.00
128272	01-25-2019		01-25-2019	Johnson Control	359.27	N
128274	01-25-2019		01-25-2019	MARK KETTERING	33.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128275	01-25-2019		01-25-2019	KILGORE COLLEGE	100.00	N
128276	01-25-2019		01-25-2019	KURZ & COMPANY	84.51	N
					210.88	N
					80.04	N
					67.34	N
				Check 128276 Total:	442.77	
128277	01-25-2019		01-25-2019	LOPEZ DANIEL	287.44	N
128278	01-25-2019		01-25-2019	LOWE'S COMPANIES INC.	550.05	N
					38.92	N
				Check 128278 Total:	588.97	
128279	01-25-2019		01-25-2019	MCCOYS BUILDING SUPPLY CENTER	54.84	N
128280	01-25-2019		01-25-2019	MILLER NIKKI	237.62	N
					62.00	N
				Check 128280 Total:	299.62	
128281	01-25-2019		01-25-2019	Callie Morgan	42.50	N
128282	01-25-2019		01-25-2019	TRACY MURRAY	26.00	N
128283	01-25-2019		01-25-2019	National Scoreboard & Display	340.00	N
128284	01-25-2019		01-25-2019	NATURE WATCH 2006	253.27	N
					313.95	N
				Check 128284 Total:	567.22	
128285	01-25-2019		01-25-2019	NEW SUMMERFIELD HIGH SCHOOL	225.00	N
128286	01-25-2019		01-25-2019	PEARSON VUE	2,403.50	N
					290.00	N
					435.00	N
				Check 128286 Total:	3,128.50	
128287	01-25-2019		01-25-2019	POULAND'S TIRE & FEED INC.	42.95	N
128288	01-25-2019		01-25-2019	POWELL SHANNON	62.00	N
128289	01-25-2019		01-25-2019	SHANNA POWERS	23.99	N
128290	01-25-2019		01-25-2019	REALLY GOOD STUFF	149.85	N
128291	01-25-2019		01-25-2019	SAM'S CLUB DIRECT	38.82	N
					15.00	N
					68.90	N
					84.96	N
					154.13	N
					99.88	N
				Check 128291 Total:	461.69	
128292	01-25-2019		01-25-2019	KERRI SANFORD	115.54	N
128293	01-25-2019		01-25-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	66.84	N
128294	01-25-2019		01-25-2019	SHERWIN WILLIAMS	41.45	N
128295	01-25-2019		01-25-2019	STETSON AND ASSOCIATES	500.00	N
128296	01-25-2019		01-25-2019	TASB INC	949.84	N
128297	01-25-2019		01-25-2019	TASBO	175.00	N
					175.00	N
					75.00	N
				Check 128297 Total:	425.00	
128299	01-25-2019		01-25-2019	TEXAS DEPT OF LICENSING	140.00	N
128300	01-25-2019		01-25-2019	THOMAS BUS GULF COAST	836.12	N
128301	01-25-2019		01-25-2019	UNITED SECURITY SERVICES	285.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128302	01-25-2019		01-25-2019	WAL-MART COMMUNITY/SYNB	100.00	N
					325.68	N
				Check 128302 Total:	425.68	
128303	01-25-2019		01-25-2019	WINDER'S SALES & SERVICE INC	228.19	N
128304	01-25-2019		01-25-2019	Yumi Ice Cream Inc	718.08	N
128305	01-31-2019		01-31-2019	Elizabeth A.Adams	500.00	N
128306	01-31-2019		01-31-2019	ALERT SERVICES	781.00	N
128307	01-31-2019		01-31-2019	AMBER PRICE	257.24	N
128308	01-31-2019		01-31-2019	Anderson Education Support Services	2,250.00	N
128309	01-31-2019	0000502011	--	ANGELINA COLLEGE	-62.00	N
			01-31-2019		1,779.00	N
					138.00	N
				Check 128309 Total:	1,855.00	
128310	01-31-2019		01-31-2019	AT&T MOBILITY	565.22	N
128311	01-31-2019		01-31-2019	BORDEN DAIRY COMPANY	68.50	N
					494.28	N
					345.13	N
					217.43	N
					205.50	N
					322.13	N
					553.65	N
					20.50	N
					222.65	N
				Check 128311 Total:	2,449.77	
128312	01-31-2019		01-31-2019	BROOKSHIRE BRO'S. INC.	42.42	N
					11.04	N
					48.35	N
					50.77	N
					45.71	N
					31.97	N
					29.93	N
				Check 128312 Total:	260.19	
128313	01-31-2019		01-31-2019	CDW GOVERNMENT INC	713.24	N
128314	01-31-2019		01-31-2019	CENTER POINT ENERGY	8,450.91	N
128315	01-31-2019		01-31-2019	CHILDSWORK/CHILDSPLAY	103.67	N
128316	01-31-2019		01-31-2019	CHRISTI STEPHENS	122.00	N
128317	01-31-2019		01-31-2019	CITY OF DIBOLL	13,580.23	N
128318	01-31-2019		01-31-2019	COBURNS WHOLESALE DISTRIBUTORS	491.17	N
128319	01-31-2019		01-31-2019	Contellation NewEnergy, Inc	1,187.36	N
128320	01-31-2019		01-31-2019	Courtney Davis	175.00	N
128321	01-31-2019		01-31-2019	James Davis	245.00	N
128322	01-31-2019		01-31-2019	James Davis	245.00	N
128323	01-31-2019		01-31-2019	DIBOLL ACE HARDWARE	4.99	N
					1.50	N
					32.31	N
					57.47	N
					.80	N
					17.18	N
					67.96	N
					17.99	N
					2.58	N
					17.78	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					22.99	N
					18.36	N
					12.98	N
				Check 128323 Total:	274.89	
128324	01-31-2019		01-31-2019	DIBOLL ISD CAFETERIA FUND	129.50	N
					84.00	N
				Check 128324 Total:	213.50	
128325	01-31-2019		01-31-2019	DONNA CASSELS-RIEVES	94.00	N
128327	01-31-2019		01-31-2019	OLIVIA FANT	33.88	N
128328	01-31-2019		01-31-2019	FERRARA'S HEATING & AIR CO.	170.00	N
128329	01-31-2019		01-31-2019	Gandy Ink	334.50	N
128330	01-31-2019	0012474687	--	GLAZIER FOOD COMPANY	-23.47	N
			01-31-2019		2,515.36	N
					1,128.10	N
					43.35	N
					3,812.57	N
					331.49	N
					187.41	N
					2,679.09	N
					251.04	N
					289.94	N
				Check 128330 Total:	11,214.88	
128331	01-31-2019		01-31-2019	MINDY HAMILTON	50.00	N
128332	01-31-2019		01-31-2019	Hardie's Fresh Foods	178.20	N
					141.65	N
					288.75	N
					131.93	N
				Check 128332 Total:	740.53	
128333	01-31-2019		01-31-2019	Hayland Hardy	112.00	N
128334	01-31-2019		01-31-2019	Hayland Hardy	112.00	N
128335	01-31-2019		01-31-2019	LAURA HOBBS	134.00	N
128336	01-31-2019		01-31-2019	HOBBY LOBBY STORES INC.	46.00	N
128337	01-31-2019		01-31-2019	HUDSON ATHLETICS	400.00	N
128338	01-31-2019		01-31-2019	KRIS HUNT	119.00	N
128339	01-31-2019		01-31-2019	INDOFF	131.40	N
128340	01-31-2019		01-31-2019	CHANCE JOHNSON	140.00	N
128341	01-31-2019		01-31-2019	JULIE R SMITH	134.00	N
128342	01-31-2019		01-31-2019	Karczewski,Bradhaw, Spalding L.L.P	5,319.56	N
128343	01-31-2019		01-31-2019	CATHY KETTERING	122.00	N
128344	01-31-2019		01-31-2019	MARK KETTERING	122.00	N
128345	01-31-2019		01-31-2019	KRIS KIRLAND	600.00	N
128346	01-31-2019		01-31-2019	KURZ & COMPANY	74.08	N
					155.68	N
					88.91	N
				Check 128346 Total:	318.67	
128347	01-31-2019		01-31-2019	LCD SYSTEMS LLC	2,370.00	N
					614.50	N
				Check 128347 Total:	2,984.50	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128348	01-31-2019		01-31-2019	LIVINGSTON ATHLETIC DEPARTMENT	120.00	N
128349	01-31-2019		01-31-2019	Los Jarritos Mexican Restaurant	50.17	N
128350	01-31-2019		01-31-2019	LOWE'S COMPANIES INC.	108.03	N
128351	01-31-2019		01-31-2019	Danny Montgomery	210.00	N
128352	01-31-2019		01-31-2019	NEOFUNDS BY NEOPOST	1,000.00	N
128353	01-31-2019		01-31-2019	OTIS ELEVATOR COMPANY	8,412.36	N
128354	01-31-2019		01-31-2019	STEVE PAUL	75.00	N
128355	01-31-2019		01-31-2019	POULAND'S TIRE & FEED INC.	385.00	N
128356	01-31-2019		01-31-2019	REAL GRAPHICS	102.00	N
128357	01-31-2019		01-31-2019	Red Ball Oxygen Company Inc	57.33	N
					74.92	N
				Check 128357 Total:	132.25	
128358	01-31-2019		01-31-2019	REGION VII ESC	1,500.00	N
					40.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 128358 Total:	1,765.00	
128359	01-31-2019		01-31-2019	ROBIN RICHNOW	122.00	N
128360	01-31-2019		01-31-2019	INTERSTATE BILLING SERVICE	37.46	N
					190.00	N
					51.72	N
					2,297.91	N
				Check 128360 Total:	2,577.09	
128361	01-31-2019		01-31-2019	SAFECO SECURITY SERVICES INC.	357.00	N
128362	01-31-2019		01-31-2019	SAM'S CLUB DIRECT	42.64	N
					87.67	N
					73.74	N
					98.46	N
				Check 128362 Total:	302.51	
128363	01-31-2019		01-31-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	25.69	N
					136.20	N
				Check 128363 Total:	161.89	
128364	01-31-2019		01-31-2019	SKILL PATH /NST Seminars	149.00	N
128365	01-31-2019		01-31-2019	TAYLOR MADE & THE SIGN SHOP TOO	296.00	N
128366	01-31-2019		01-31-2019	Stephanie Taylor	122.00	N
128367	01-31-2019		01-31-2019	TCASE	445.00	N
128368	01-31-2019		01-31-2019	TCEA	289.00	N
128369	01-31-2019		01-31-2019	TEXAS COUNSELING ASSOCIATION	170.00	N
128370	01-31-2019		01-31-2019	Texas Department of Public Safety	6.00	N
128371	01-31-2019		01-31-2019	Texas Document Solutions Inc	6.71	N
128372	01-31-2019		01-31-2019	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
128373	01-31-2019		01-31-2019	THE WRITING ACADEMY LLC	8,554.00	N
128375	01-31-2019		01-31-2019	CHRISTI TRAWICK	134.00	N
128376	01-31-2019		01-31-2019	UIL REGION 10	730.00	N
128377	01-31-2019		01-31-2019	WAL-MART COMMUNITY/SYNB	81.04	N
128378	01-31-2019		01-31-2019	Shelby Weatherford	588.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
128379	01-31-2019		01-31-2019	Kristin Wright	134.00	N
128380	01-31-2019		01-31-2019	Kim Thomas	94.00	N
Grand Totals					409,221.78	

End of Report

* Indicates voided check