

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109807	06-12-2019		--	ANGELINA CO TEACHERS CR UN	210.00	N
109808	06-12-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109809	06-12-2019		--	DIBOLL ISD CAFETERIA FUND	3,047.74	N
109810	06-12-2019		--	T C T A	926.04	N
109811	06-12-2019		--	KAZDON INC	1,232.76	N
					6.00	N
				Check 109811 Total:	1,238.76	
109812	06-12-2019		--	AFLAC INSURANCE	314.60	N
109813	06-12-2019		--	TEXAS TEACHERS	400.00	N
109814	06-12-2019		--	ADVANCED FINANCIAL GROUP	49.50	N
					143.52	N
					165.10	N
					623.26	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					13,080.88	N
					4,110.74	N
					750.00	N
					250.00	N
					100.00	N
					1,045.00	N
					800.00	N
					300.00	N
					250.00	N
					2,535.00	N
					75.00	N
					50.00	N
					212.50	N
					424.74	N
					345.42	N
					278.08	N
					249.40	N
					629.44	N
					689.92	N
					146.60	N
					550.38	N
					2,411.20	N
					194.32	N
					407.60	N
					95.00	N
					228.02	N
					1,044.06	N
					270.00	N
					72.00	N
					152.00	N
					380.00	N
					1,878.16	N
					367.50	N
					1,236.58	N
					1,334.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					594.00	N
					176.00	N
					468.00	N
					700.00	N
				Check 109814 Total:	40,121.10	
109815	06-12-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109816	06-12-2019		--	ATPE	17.10	N
109817	06-12-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109818	06-12-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109818 Total:	850.00	
129408	06-06-2019		06-06-2019	A-1 PARTY RENTAL	77.00	N
					401.50	N
				Check 129408 Total:	478.50	
129409	06-06-2019		06-06-2019	ADVANCED GRAPHICS	223.13	N
129410	06-06-2019		06-06-2019	ALLIED MOBILE HEALTH TRAINING	250.00	N
129411	06-06-2019		06-06-2019	Americian Medical Certification	2,507.00	N
129412	06-06-2019		06-06-2019	ANGELINA COUNTY LANDFILL	43.14	N
129413	06-06-2019		06-06-2019	AT&T MOBILITY	511.69	N
129414	06-06-2019		06-06-2019	Athletic Supply	2,915.00	N
129415	06-06-2019		06-06-2019	AUBREY DANIEL ANDERS	150.00	N
129416	06-06-2019		06-06-2019	BORDEN DAIRY COMPANY	917.38	N
129417	06-06-2019		06-06-2019	BRADLEY ERIC DAVIS	130.00	N
129418	06-06-2019		06-06-2019	BROOKSHIRE BRO'S. INC.	165.89	N
					36.29	N
				Check 129418 Total:	202.18	
129419	06-06-2019		06-06-2019	CLAY EWELL EDUCATIONAL SERVICE	450.00	N
129420	06-06-2019		06-06-2019	Coburns Supply Company, Inc	249.95	N
129421	06-06-2019		06-06-2019	DIBOLL ACE HARDWARE	34.73	N
					2.99	N
					8.59	N
					9.98	N
					8.99	N
					28.99	N
					.92	N
					19.99	N
					41.94	N
					12.99	N
					69.95	N
					33.98	N
					9.99	N
					39.98	N
					97.97	N
				Check 129421 Total:	421.98	
129422	06-06-2019		06-06-2019	DIBOLL ISD CAFETERIA FUND	84.00	N
129423	06-06-2019		06-06-2019	DP SOLUTIONS INC.	85.58	N
					290.00	N
					255.69	N
				Check 129423 Total:	631.27	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129424	06-06-2019		06-06-2019	Christopher Corey Evett	150.00	N
129425	06-06-2019		06-06-2019	GLAZIER FOOD COMPANY	4,323.13	N
					517.27	N
					673.10	N
					278.00	N
				Check 129425 Total:	5,791.50	
129426	06-06-2019		06-06-2019	Polly Goodier	690.00	N
129427	06-06-2019		06-06-2019	GRADUATE SALES LTD	1,227.50	N
129428	06-06-2019		06-06-2019	Charlotte Griffith	150.00	N
129429	06-06-2019		06-06-2019	Hardie's Fresh Foods	444.53	N
129430	06-06-2019		06-06-2019	Hayland Hardy	45.00	N
129431	06-06-2019		06-06-2019	Quentin Hawkins	130.00	N
129432	06-06-2019		06-06-2019	BRENDA HERRADA	11.45	N
129433	06-06-2019		06-06-2019	HOBBY LOBBY STORES INC.	368.05	N
					17.57	N
					22.89	N
				Check 129433 Total:	408.51	
129434	06-06-2019		06-06-2019	JOHN W. DAVIS	130.00	N
129435	06-06-2019		06-06-2019	KENNETH R. JONES	150.00	N
129436	06-06-2019		06-06-2019	KELLY GLENDA	35.37	N
					36.24	N
				Check 129436 Total:	71.61	
129437	06-06-2019		06-06-2019	MARK KETTERING	108.00	N
129438	06-06-2019		06-06-2019	KRIS KIRLAND	600.00	N
129439	06-06-2019		06-06-2019	Zachary Klein	130.00	N
129440	06-06-2019		06-06-2019	KURZ & COMPANY	170.65	N
					355.92	N
				Check 129440 Total:	526.57	
129441	06-06-2019		06-06-2019	LEHMAN'S PIPE & STEEL	108.69	N
129442	06-06-2019		06-06-2019	BARBARA LOVELADY	20.98	N
129443	06-06-2019		06-06-2019	LOWE'S COMPANIES INC.	218.36	N
					61.73	N
				Check 129443 Total:	280.09	
129444	06-06-2019		06-06-2019	MATHESON TRI- GAS INC	255.93	N
129445	06-06-2019		06-06-2019	MCWILLIAMS & SON INC.	775.00	N
					627.00	N
				Check 129445 Total:	1,402.00	
129446	06-06-2019		06-06-2019	OTC BRANDS ONC	252.55	N
129447	06-06-2019		06-06-2019	Michael Robert Perez Jr	150.00	N
129448	06-06-2019		06-06-2019	VICKIE PETTEY	27.45	N
129449	06-06-2019		06-06-2019	POSITIVE PROMOTIONS INC	155.95	N
129450	06-06-2019		06-06-2019	POULAND'S TIRE & FEED INC.	12.00	N
129451	06-06-2019		06-06-2019	QUILL CORP	8.58	N
					22.88	N
				Check 129451 Total:	31.46	
129452	06-06-2019		06-06-2019	REAL GRAPHICS	190.00	N
					450.00	N
				Check 129452 Total:	640.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129453	06-06-2019		06-06-2019	Red Ball Oxygen Company Inc	816.00	N
129454	06-06-2019		06-06-2019	REGION VI	2,148.75	N
129455	06-06-2019		06-06-2019	JOE RENFRO	150.00	N
129456	06-06-2019		06-06-2019	SAM'S CLUB DIRECT	217.26	N
					592.41	N
					163.97	N
					39.90	N
					219.98	N
					119.71	N
				Check 129456 Total:	1,353.23	
129457	06-06-2019		06-06-2019	SCHOOL SPECIALITY	145.61	N
129458	06-06-2019		06-06-2019	MARRISSA SHAFFER	219.95	N
					197.50	N
				Check 129458 Total:	417.45	
129459	06-06-2019		06-06-2019	Carol Spivey	20.17	N
129460	06-06-2019		06-06-2019	STANDARD CHAIR OF GARDNER	1,071.00	N
					440.00	N
				Check 129460 Total:	1,511.00	
129461	06-06-2019		06-06-2019	Suddenlink Communications	20.28	N
129462	06-06-2019		06-06-2019	TASB INC.	160.00	N
					395.00	N
				Check 129462 Total:	555.00	
129463	06-06-2019		06-06-2019	TASBO	175.00	N
					175.00	N
					175.00	N
					175.00	N
					150.00	N
					200.00	N
				Check 129463 Total:	1,050.00	
129464	06-06-2019		06-06-2019	Teladoc Inc	1,500.00	N
129465	06-06-2019		06-06-2019	TEXAS DISTRICT UNITED PENTECOSTAL	4,000.00	N
129466	06-06-2019		06-06-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
129467	06-06-2019		06-06-2019	THOA , Inc	520.00	N
129468	06-06-2019		06-06-2019	Mirna Tovar	22.89	N
129469	06-06-2019		06-06-2019	TRACTOR SUPPLY CREDIT PLAN	225.87	N
129470	06-06-2019		06-06-2019	Tyler Technologies, Inc	3,276.00	N
129471	06-06-2019		06-06-2019	UNITED SECURITY SERVICES	59.90	N
129472	06-06-2019		06-06-2019	UNITED STATES POST OFFICE	150.00	N
129473	06-06-2019		06-06-2019	US BANK VOYAGERS FLEET SYS	8,426.88	N
					844.67	N
				Check 129473 Total:	9,271.55	
129474	06-06-2019		06-06-2019	WAL-MART COMMUNITY/SYNB	46.42	N
					111.39	N
				Check 129474 Total:	157.81	
129475	06-06-2019		06-06-2019	Wenger Corporation	8,694.00	N
129476	06-06-2019		06-06-2019	WINDER'S SALES & SERVICE INC	2,465.17	N
129477	06-06-2019		06-06-2019	WOODBURN PRESS LTD.	3,202.20	N
129478	06-06-2019		06-06-2019	WOODVILLE ISD	476.60	N
					125.82	N
				Check 129478 Total:	602.42	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129480	06-11-2019		06-11-2019	GREG STEPHENS	427.36	N
129481	06-13-2019		06-13-2019	4IMPRINT	190.95	N
129482	06-13-2019		06-13-2019	AJ BENNEFIELD	7,600.00	N
129483	06-13-2019		06-13-2019	ALLIED MOBILE HEALTH TRAINING	285.00	N
129484	06-13-2019		06-13-2019	ANGELINA COUNTY LANDFILL	28.76	N
					21.57	N
					21.57	N
					14.38	N
				Check 129484 Total:	86.28	
129485	06-13-2019		06-13-2019	ANGELINA COUNTY TAX ASSESSOR-	3,674.30	N
129486	06-13-2019		06-13-2019	AUNDREA'S ORIGINALS	400.00	N
					170.00	N
					120.00	N
					120.00	N
					120.00	N
					115.00	N
				Check 129486 Total:	1,045.00	
129487	06-13-2019		06-13-2019	BAUDVILLE INC	89.40	N
129488	06-13-2019		06-13-2019	BODACIOUS BBQ	162.42	N
					162.43	N
				Check 129488 Total:	324.85	
129489	06-13-2019		06-13-2019	BROOKSHIRE BRO'S. INC.	97.56	N
					52.92	N
					22.46	N
					66.16	N
					14.31	N
				Check 129489 Total:	253.41	
129490	06-13-2019		06-13-2019	CANTU MARIA	25.89	N
129491	06-13-2019		06-13-2019	CARD SERVICE CENTER	80.00	N
					567.90	N
					515.51	N
					303.56	N
					36.75	N
					466.70	N
					125.00	N
				Check 129491 Total:	2,095.42	
129492	06-13-2019		06-13-2019	RODNEY GLENN CHESHIRE	177.50	N
129493	06-13-2019		06-13-2019	CITY OF DIBOLL	10,727.26	N
129494	06-13-2019		06-13-2019	Coburns Supply Company, Inc	115.75	N
					243.43	N
				Check 129494 Total:	359.18	
129495	06-13-2019		06-13-2019	KATHERINA CRAGER	99.19	N
129496	06-13-2019		06-13-2019	CURRICULM ASSOCIATES, LLC	312.48	N
129497	06-13-2019		06-13-2019	Dessert First	720.00	N
					100.00	N
				Check 129497 Total:	820.00	
129498	06-13-2019		06-13-2019	DIBOLL ACE HARDWARE	16.97	N
					29.96	N
					39.98	N
				Check 129498 Total:	86.91	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129499	06-13-2019		06-13-2019	DIBOLL ISD CAFETERIA FUND	110.50	N
129500	06-13-2019		06-13-2019	SID EPPERSON	690.00	N
					805.00	N
				Check 129500 Total:	1,495.00	
129501	06-13-2019		06-13-2019	FERRARA'S HEATING & AIR CO.	6,749.00	N
129502	06-13-2019		06-13-2019	REGINA FINDEISEN	44.15	N
129503	06-13-2019		06-13-2019	MELINDA C HARTMAN	20.71	N
129504	06-13-2019		06-13-2019	Rebecca Herchman	7.85	N
					48.36	N
				Check 129504 Total:	56.21	
129505	06-13-2019		06-13-2019	REBECCA HERNANDEZ	34.06	N
129506	06-13-2019		06-13-2019	J.W. PEPPER & SON, INC	152.18	N
					55.00	N
					3.95	N
					15.90	N
					39.90	N
					24.97	N
					60.00	N
					95.99	N
					142.94	N
				Check 129506 Total:	590.83	
129507	06-13-2019	0023337272	--	Jostens Inc	-48.00	N
			06-13-2019		48.00	N
					524.91	N
					1,093.28	N
				Check 129507 Total:	1,618.19	
129508	06-13-2019		06-13-2019	K and B Moonwalk	410.00	N
129509	06-13-2019		06-13-2019	LAKESHORE LEARNING MATERIALS	230.83	N
					309.60	N
				Check 129509 Total:	540.43	
129510	06-13-2019		06-13-2019	Lead Your School	7,300.00	N
					7,100.00	N
				Check 129510 Total:	14,400.00	
129511	06-13-2019		06-13-2019	LOWE'S COMPANIES INC.	82.57	N
					14.71	N
				Check 129511 Total:	97.28	
129512	06-13-2019		06-13-2019	Jason Menefee	108.00	N
129513	06-13-2019		06-13-2019	KELLY MORRISON	38.75	N
129514	06-13-2019		06-13-2019	MP2 Energy Texas LLC	34,733.73	N
129515	06-13-2019		06-13-2019	Natus Medical Inc	100.60	N
					100.60	N
					100.60	N
					100.60	N
					100.60	N
				Check 129515 Total:	503.00	
129516	06-13-2019		06-13-2019	SHAWNA NEAL	92.00	N
					149.22	N
				Check 129516 Total:	241.22	
129517	06-13-2019		06-13-2019	Chris Page	198.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129518	06-13-2019		06-13-2019	STEVE PAUL	100.00	N
129519	06-13-2019		06-13-2019	CATHY PAVLIC	39.79	N
129520	06-13-2019		06-13-2019	POULAND'S TIRE & FEED INC.	390.00	N
					91.00	N
				Check 129520 Total:	481.00	
129521	06-13-2019		06-13-2019	SHANNA POWERS	99.19	N
129522	06-13-2019		06-13-2019	QUILL CORP	563.01	N
					17.45	N
					31.76	N
					36.54	N
				Check 129522 Total:	648.76	
129523	06-13-2019		06-13-2019	SAM'S CLUB DIRECT	184.92	N
					374.62	N
					53.84	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					163.70	N
					25.00	N
					114.12	N
					114.12	N
					81.45	N
				Check 129523 Total:	1,211.77	
129524	06-13-2019		06-13-2019	AMY SEAMAN	208.50	N
					349.95	N
				Check 129524 Total:	558.45	
129525	06-13-2019		06-13-2019	T&G MEDICAL BILLING, INC	938.60	N
129526	06-13-2019		06-13-2019	Mary K. Teutsch	20.06	N
129527	06-13-2019		06-13-2019	Texas Document Solutions Inc	628.91	N
					420.90	N
					561.79	N
					723.84	N
					30.30	N
					21.58	N
					687.64	N
					846.48	N
				Check 129527 Total:	3,921.44	
129528	06-13-2019		06-13-2019	TEXAS FFA ASSOCIATION	130.00	N
					585.00	N
					140.00	N
				Check 129528 Total:	855.00	
129529	06-13-2019		06-13-2019	TEXAS GIRLS COACHES ASSOC.	405.00	N
129530	06-13-2019		06-13-2019	TEXAS HIGH SCHOOL COACHES ASSOC	1,560.00	N
129531	06-13-2019		06-13-2019	WAL-MART COMMUNITY/SYNB	299.25	N
129532	06-20-2019		06-20-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
129533	06-20-2019		06-20-2019	AGRI- SERVICES	980.00	N
129534	06-20-2019		06-20-2019	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
129535	06-20-2019		06-20-2019	ANGELINA COUNTY LANDFILL	21.57	N
					43.14	N
				Check 129535 Total:	64.71	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129536	06-20-2019		06-20-2019	GLENDA ELLINGTON	952.00	N
129537	06-20-2019		06-20-2019	Baxter	201.25	N
129538	06-20-2019		06-20-2019	CAMT	295.00	N
					295.00	N
					295.00	N
					295.00	N
					295.00	N
					295.00	N
				Check 129538 Total:	1,770.00	
129539	06-20-2019	0000039470	--	CITIBANK	-129.47	N
		0000039488			-129.47	N
		0000039496			-129.47	N
			06-20-2019		136.73	N
					2.71	N
					136.73	N
					2.71	N
					136.73	N
					5.41	N
					136.73	N
					136.73	N
					97.01	N
					194.02	N
					194.02	N
					102.35	N
					282.53	N
					155.24	N
					155.24	N
				Check 129539 Total:	1,486.48	
129540	06-20-2019		06-20-2019	City of Lufkin	260.00	N
129541	06-20-2019		06-20-2019	DIBOLL ACE HARDWARE	8.99	N
					41.94	N
					19.98	N
					32.31	N
					6.07	N
					6.49	N
					11.93	N
					5.97	N
					10.07	N
					87.94	N
				Check 129541 Total:	231.69	
129542	06-20-2019		06-20-2019	DIBOLL ISD CAFETERIA FUND	360.74	N
129543	06-20-2019		06-20-2019	EAST TEXAS DRUG TESTING	50.00	N
129544	06-20-2019		06-20-2019	GLAZIER FOOD COMPANY	314.74	N
129545	06-20-2019		06-20-2019	HEARTLAND SCHOOL SOLUTIONS	1,524.00	N
129546	06-20-2019		06-20-2019	INDOFF	14.95	N
					94.00	N
					94.79	N
					939.92	N
					2,963.24	N
				Check 129546 Total:	4,106.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129547	06-20-2019		06-20-2019	JEAN'S RESTAURANT SUPPLY	35.12	N
129548	06-20-2019		06-20-2019	Jason Menefee	108.00	N
129549	06-20-2019		06-20-2019	Neopost USA INC	217.68	N
129550	06-20-2019		06-20-2019	OFFICE DEPOT	485.10	N
					206.55	N
					6,217.09	N
					4,099.14	N
				Check 129550 Total:	11,007.88	
129551	06-20-2019		06-20-2019	PEDIATRIC REHABILITATION OF TX	1,794.50	N
129552	06-20-2019		06-20-2019	QUILL CORP	1,431.19	N
					325.23	N
					158.01	N
					112.32	N
					208.00	N
					208.00	N
					1,633.79	N
					158.22	N
					183.80	N
					1,527.49	N
					751.12	N
					577.08	N
					577.08	N
					577.08	N
					577.08	N
				Check 129552 Total:	9,005.49	
129553	06-20-2019		06-20-2019	REGION VII ESC	4,950.00	N
129554	06-20-2019		06-20-2019	RMA TOLL PROCESSING	5.01	N
129555	06-20-2019		06-20-2019	SAM'S CLUB DIRECT	273.88	N
129556	06-20-2019		06-20-2019	KERRI SANFORD	86.00	N
129557	06-20-2019		06-20-2019	SHERWIN WILLIAMS	53.68	N
129558	06-20-2019		06-20-2019	Amanda Smith	26.25	N
					47.51	N
				Check 129558 Total:	73.76	
129559	06-20-2019		06-20-2019	Janelle Talbert	3,960.00	N
129560	06-20-2019		06-20-2019	Texas Speech and Debate Camp	2,400.00	N
129561	06-20-2019		06-20-2019	WAL-MART COMMUNITY/SYNB	192.38	N
					121.77	N
				Check 129561 Total:	314.15	
129562	06-20-2019		06-20-2019	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
					235.54	N
					27.48	N
				Check 129562 Total:	2,885.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129563	06-20-2019		06-20-2019	WINDER'S SALES & SERVICE INC	994.80	N
129564	06-20-2019		06-20-2019	DGS Advertising, Inc	1,650.00	N
129565	06-27-2019	0000129328	--	ABC AUTO PARTS INC.	-100.65	N
			06-27-2019		631.00	N
					14.43	N
					7.99	N
		27CR000309	--		-250.00	N
		27CR00348			-4.91	N
		27CR00423			-65.94	N
				Check 129565 Total:	231.92	
129566	06-27-2019		06-27-2019	ACE MART RESTUARANT SUPPLY COMPANY	10,443.02	N
					29,211.26	N
				Check 129566 Total:	39,654.28	
129567	06-27-2019		06-27-2019	AJ BENNEFIELD	1,395.00	N
129568	06-27-2019		06-27-2019	SYNCB/AMAZON	276.18	N
					284.31	N
					133.73	N
					419.83	N
					69.94	N
					63.83	N
					49.76	N
					144.86	N
					79.36	N
					230.58	N
					77.49	N
					24.26	N
					108.41	N
					9.99	N
					149.99	N
					325.30	N
					150.89	N
					312.00	N
					29.82	N
					849.50	N
					349.75	N
					272.98	N
					35.96	N
					19.50	N
					61.02	N
					69.95	N
					34.20	N
					40.00	N
					545.81	N
					126.08	N
					161.67	N
					107.97	N
					30.98	N
					48.49	N
					56.90	N
					85.35	N
		4555683553	--		-14.19	N
				Check 129568 Total:	5,822.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129569	06-27-2019		06-27-2019	AT&T MOBILITY	511.59	N
129570	06-27-2019		06-27-2019	BRAZOS ELEVATOR COMPANY, LLC	420.00	N
129571	06-27-2019		06-27-2019	BROOKSHIRE BRO'S. INC.	46.85	N
129572	06-27-2019		06-27-2019	CENTER POINT ENERGY	1,721.75	N
129573	06-27-2019		06-27-2019	CHICK FIL A	59.66	N
129574	06-27-2019		06-27-2019	Coburns Supply Company, Inc	320.42	N
129575	06-27-2019		06-27-2019	CONSOLIDATED COMMUNICATIONS	2,653.14	N
129576	06-27-2019		06-27-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
129577	06-27-2019		06-27-2019	KATHERINA CRAGER	303.08	N
129578	06-27-2019		06-27-2019	KATHERINA CRAGER	375.36	N
129579	06-27-2019	0000078231	--	DIBOLL ACE HARDWARE	-27.99	N
			06-27-2019		44.98	N
					2.00	N
					22.17	N
					5.59	N
					3.99	N
					39.99	N
					15.97	N
					17.98	N
					13.98	N
					53.97	N
					5.99	N
					7.99	N
					16.58	N
				Check 129579 Total:	223.19	
129580	06-27-2019		06-27-2019	DIBOLL ISD CAFETERIA FUND	479.26	N
129581	06-27-2019		06-27-2019	DP SOLUTIONS INC.	85.35	N
129582	06-27-2019		06-27-2019	FERRARA'S HEATING & AIR CO.	510.00	N
					85.00	N
					85.00	N
				Check 129582 Total:	680.00	
129583	06-27-2019		06-27-2019	REGINA FINDEISEN	16.35	N
129584	06-27-2019		06-27-2019	Guard911,LLC	5,346.00	N
129585	06-27-2019		06-27-2019	Hayland Hardy	120.00	N
129586	06-27-2019		06-27-2019	AMY HAVARD	122.00	N
129587	06-27-2019		06-27-2019	The Home Depot Pro - Supply Works	167.65	N
					354.89	N
					336.30	N
				Check 129587 Total:	858.84	
129588	06-27-2019		06-27-2019	KRIS HUNT	1,386.00	N
129589	06-27-2019		06-27-2019	INDOFF	21.87	N
129590	06-27-2019		06-27-2019	MELISSA KAEMMERLING	70.00	N
129591	06-27-2019		06-27-2019	MARK KETTERING	248.52	N
129592	06-27-2019		06-27-2019	LAKESHORE LEARNING MATERIALS	614.65	N
129593	06-27-2019		06-27-2019	LOPEZ DANIEL	242.72	N
					99.19	N
					193.48	N
					99.19	N
				Check 129593 Total:	634.58	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129594	06-27-2019		06-27-2019	LOWE'S COMPANIES INC.	618.35	N
129595	06-27-2019		06-27-2019	JOSHUA MAYO	158.00	N
129596	06-27-2019		06-27-2019	SHAWNA NEAL	31.61	N
					149.55	N
				Check 129596 Total:	181.16	
129597	06-27-2019		06-27-2019	NEWK'S EATERY #1119	180.86	N
129598	06-27-2019		06-27-2019	POULAND'S TIRE & FEED INC.	20.00	N
129599	06-27-2019		06-27-2019	SHANNA POWERS	23.95	N
129600	06-27-2019		06-27-2019	PRO-ED , INC	431.20	N
129601	06-27-2019		06-27-2019	PAR INC	206.80	N
129602	06-27-2019		06-27-2019	ASHLEY RIOS	41.20	N
129603	06-27-2019		06-27-2019	SAFECO SECURITY SERVICES INC.	357.00	N
129604	06-27-2019		06-27-2019	SAM'S CLUB DIRECT	199.40	N
					19.41	N
				Check 129604 Total:	218.81	
129605	06-27-2019		06-27-2019	KERRI SANFORD	222.36	N
129606	06-27-2019		06-27-2019	Jayne Sanford	122.00	N
129607	06-27-2019		06-27-2019	AMY SEAMAN	122.00	N
129608	06-27-2019		06-27-2019	SOUTHERN SUPPLY INC	660.45	N
					1,408.51	N
					846.40	N
					25.00	N
					397.20	N
					257.50	N
					63.40	N
				Check 129608 Total:	3,658.46	
129609	06-27-2019		06-27-2019	JEREMY STEWART	120.00	N
129610	06-27-2019		06-27-2019	STS360	525.00	N
129611	06-27-2019		06-27-2019	Lyn Switsky	122.00	N
129612	06-27-2019		06-27-2019	KHRISTINA TEER	122.00	N
129613	06-27-2019		06-27-2019	TEXAS DEPT OF LICENSING	40.00	N
129614	06-27-2019		06-27-2019	Texas Fleet Wash	770.00	N
					620.00	N
					755.00	N
					600.00	N
					665.00	N
					1,630.00	N
				Check 129614 Total:	5,040.00	
129615	06-27-2019		06-27-2019	THE BROKERAGE STORE INC	20,320.00	N
129616	06-27-2019		06-27-2019	The Virtual Meet Experience, LLC	150.00	N
129617	06-27-2019		06-27-2019	WAL-MART COMMUNITY/SYNB	61.37	N
129618	06-27-2019		06-27-2019	BRANDI WALTZ	122.00	N
129619	06-27-2019		06-27-2019	WINDER'S SALES & SERVICE INC	642.36	N
129620	06-27-2019		06-27-2019	MATTHEW REPPOND	7,850.00	N
				Grand Totals	381,811.17	

End of Report

* Indicates voided check