

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109727	05-17-2019		--	ANGELINA CO TEACHERS CR UN	185.00	N
109728	05-17-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109729	05-17-2019		--	DIBOLL ISD CAFETERIA FUND	1,570.00	N
109730	05-17-2019		--	T C T A	926.04	N
109731	05-17-2019		--	KAZDON INC	1,454.38	N
					18.00	N
				Check 109731 Total:	1,472.38	
109732	05-17-2019		--	AFLAC INSURANCE	391.56	N
109733	05-17-2019		--	TEXAS TEACHERS	400.00	N
109734	05-17-2019		--	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
					14,018.81	N
					4,189.65	N
					750.00	N
					275.00	N
					100.00	N
					1,130.00	N
					800.00	N
					300.00	N
					250.00	N
					2,535.00	N
					75.00	N
					50.00	N
					212.50	N
					430.84	N
					345.42	N
					278.08	N
					249.40	N
					629.44	N
					689.92	N
					150.28	N
					563.98	N
					2,439.12	N
					213.52	N
					407.60	N
					95.00	N
					228.02	N
					1,044.06	N
					378.00	N
					72.00	N
					152.00	N
					380.00	N
					1,878.16	N
					367.50	N
					1,309.32	N
					1,493.66	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
					720.00	N
				Check 109734 Total:	41,678.08	
109735	05-17-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109736	05-17-2019		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109737	05-17-2019		--	ATPE	17.10	N
109738	05-17-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109739	05-17-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109739 Total:	850.00	
129149	05-03-2019	0038029301	--	ABC AUTO PARTS INC.	-96.00	N
			05-03-2019		317.64	N
					65.94	N
					65.94	N
					13.05	N
					262.82	N
					33.98	N
					33.83	N
					401.72	N
					25.35	N
					155.76	N
					605.60	N
					10.23	N
					52.97	N
					30.69	N
					45.99	N
				Check 129149 Total:	2,025.51	
129150	05-03-2019		05-03-2019	ADVANCED GRAPHICS	234.80	N
129151	05-03-2019		05-03-2019	AJ BENNEFIELD	3,712.50	N
129152	05-03-2019		05-03-2019	Anderson Education Support Services	1,320.00	N
129153	05-03-2019		05-03-2019	IT'S ELEMENTARY	519.85	N
129154	05-03-2019		05-03-2019	Armstrong Repair Centers Inc	672.44	N
129155	05-03-2019		05-03-2019	AT&T MOBILITY	462.88	N
129156	05-03-2019		05-03-2019	Baxter	2,875.00	N
					63.88	N
					191.72	N
					63.88	N
					63.88	N
					191.66	N
					191.66	N
					191.66	N
					191.66	N
					191.66	N
					862.50	N
				Check 129156 Total:	4,887.50	
129157	05-03-2019		05-03-2019	BILLY LEE LOCKSMITH	30.00	N
129158	05-03-2019	0368338220	--	BORDEN DAIRY COMPANY	-27.40	N
			05-03-2019		294.60	N
					54.70	N
					209.40	N
					651.85	N
					342.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					216.03	N
					261.18	N
					216.03	N
				Check 129158 Total:	2,218.89	
129159	05-03-2019		05-03-2019	BROOKSHIRE BRO'S. INC.	11.17	N
					10.05	N
					80.33	N
					86.07	N
					44.67	N
				Check 129159 Total:	232.29	
129160	05-03-2019		05-03-2019	C&G WHOLESALAS	55.56	N
129161	05-03-2019		05-03-2019	CARSON-DELLOSA PUBLISHING	65.89	N
129162	05-03-2019		05-03-2019	CENTER POINT ENERGY	3,756.47	N
129163	05-03-2019		05-03-2019	CITY OF DIBOLL	12,422.06	N
129164	05-03-2019		05-03-2019	CITY OF LUFKIN	500.00	N
129165	05-03-2019		05-03-2019	COBURNS WHOLESAL DISTRIBUTORS	8.55	N
					22.98	N
				Check 129165 Total:	31.53	
129166	05-03-2019		05-03-2019	Matthew Cole	51.50	N
					32.95	N
				Check 129166 Total:	84.45	
129167	05-03-2019		05-03-2019	Contellation NewEnergy, Inc	1,287.73	N
129168	05-03-2019		05-03-2019	DECKER INC.	393.55	N
129169	05-03-2019		05-03-2019	DETUA	150.00	N
129170	05-03-2019		05-03-2019	DIBOLL ACE HARDWARE	6.38	N
					24.05	N
					13.99	N
					95.88	N
					3.16	N
					37.16	N
					37.47	N
					3.99	N
				Check 129170 Total:	222.08	
129172	05-03-2019		05-03-2019	DIBOLL MOTORS	98.00	N
129173	05-03-2019		05-03-2019	Ed311	39.00	N
129174	05-03-2019		05-03-2019	ELLIOTT ELECTRIC SUPPLY INC	16.49	N
					649.99	N
				Check 129174 Total:	666.48	
129176	05-03-2019		05-03-2019	GLAZIER FOOD COMPANY	1,112.33	N
					27.70	N
					2,544.88	N
					158.16	N
					2,425.17	N
					394.01	N
					1,232.23	N
					1,194.62	N
					42.15	N
					2,332.63	N
					259.92	N
					2,183.95	N
					53.80	N
				Check 129176 Total:	13,961.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129177	05-03-2019		05-03-2019	Polly Goodier	506.25	N
129178	05-03-2019		05-03-2019	Hardie's Fresh Foods	513.79	N
					237.10	N
					112.85	N
					186.67	N
				Check 129178 Total:	1,050.41	
129179	05-03-2019		05-03-2019	Hayland Hardy	280.00	N
129180	05-03-2019		05-03-2019	BRENDA HERRADA	9.81	N
129181	05-03-2019		05-03-2019	KURZ & COMPANY	212.30	N
					108.92	N
					48.96	N
					44.28	N
					96.43	N
					66.77	N
				Check 129181 Total:	577.66	
129182	05-03-2019		05-03-2019	LAKESHORE LEARNING MATERIALS	181.36	N
129183	05-03-2019		05-03-2019	LCD SYSTEMS LLC	6,790.00	N
					684.00	N
				Check 129183 Total:	7,474.00	
129184	05-03-2019		05-03-2019	LOPEZ DANIEL	359.36	N
					158.98	N
				Check 129184 Total:	518.34	
129185	05-03-2019		05-03-2019	BARBARA LOVELADY	20.17	N
129186	05-03-2019		05-03-2019	LOVING GUIDANCE INC	137.00	N
					39.00	N
				Check 129186 Total:	176.00	
129187	05-03-2019		05-03-2019	LOWE'S COMPANIES INC.	23.32	N
					186.55	N
					42.55	N
				Check 129187 Total:	252.42	
129188	05-03-2019		05-03-2019	MAC GILL DISCOUNT SCHOOL NURSE	424.10	N
129189	05-03-2019		05-03-2019	BLAKE MORRISON	105.00	N
129190	05-03-2019		05-03-2019	NEOFUNDS BY NEOPOST	1,499.47	N
					39.00	N
					17.09	N
				Check 129190 Total:	1,555.56	
129191	05-03-2019		05-03-2019	ROCHESTER 100 INC	539.50	N
129192	05-03-2019		05-03-2019	Perdue,Brandon,Fielder,Collins&Mott	4,246.00	N
129193	05-03-2019		05-03-2019	Pineywoods Printing	648.90	N
129194	05-03-2019		05-03-2019	QUILL CORP	147.82	N
					1,641.80	N
					152.99	N
					85.40	N
					2,571.57	N
					254.94	N
					38.24	N
					1,118.84	N
				Check 129194 Total:	6,011.60	
129195	05-03-2019		05-03-2019	RAPTOR TECHNOLOGIES LLC	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129196	05-03-2019		05-03-2019	REGION VII ESC	30.00	N
					450.00	N
				Check 129196 Total:	480.00	
129197	05-03-2019		05-03-2019	SAFECO SECURITY SERVICES INC.	357.00	N
129198	05-03-2019		05-03-2019	SAM'S CLUB DIRECT	99.38	N
129199	05-03-2019		05-03-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,070.60	N
					525.07	N
					1,846.84	N
				Check 129199 Total:	3,442.51	
129200	05-03-2019		05-03-2019	SHERWIN WILLIAMS	34.94	N
129201	05-03-2019		05-03-2019	Southern Tractor	399.99	N
129202	05-03-2019		05-03-2019	TAHPERD	60.00	N
129203	05-03-2019		05-03-2019	Janelle Talbert	2,610.00	N
129204	05-03-2019		05-03-2019	Teachers Synergy,LLC	32.99	N
					52.08	N
				Check 129204 Total:	85.07	
129205	05-03-2019		05-03-2019	Texas Department of Public Safety	5.00	N
129206	05-03-2019		05-03-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
129207	05-03-2019		05-03-2019	Mirna Tovar	1.64	N
					22.34	N
				Check 129207 Total:	23.98	
129208	05-03-2019		05-03-2019	US BANK VOYAGERS FLEET SYS	8,820.99	N
					879.29	N
				Check 129208 Total:	9,700.28	
129209	05-03-2019		05-03-2019	KATHY WELLS	65.40	N
129210	05-03-2019		05-03-2019	WINDER'S SALES & SERVICE INC	102.00	N
					1,591.20	N
					3,853.20	N
				Check 129210 Total:	5,546.40	
129211	05-03-2019		05-03-2019	Your Grad Shop LLC	75.00	N
129212	05-10-2019		05-10-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
129213	05-10-2019		05-10-2019	AAA TROPHY SHOP	323.00	N
129214	05-10-2019		05-10-2019	AssetGenie Inc	668.70	N
129215	05-10-2019		05-10-2019	AJ BENNEFIELD	500.00	N
129216	05-10-2019		05-10-2019	BORDEN DAIRY COMPANY	363.55	N
					180.28	N
					301.20	N
					526.79	N
					478.21	N
					280.58	N
					216.03	N
				Check 129216 Total:	2,346.64	
129217	05-10-2019		05-10-2019	BROOKSHIRE BRO'S. INC.	44.26	N
					42.52	N
					84.82	N
				Check 129217 Total:	171.60	
129218	05-10-2019		05-10-2019	Cafe Del Rio	102.91	N
					99.62	N
				Check 129218 Total:	202.53	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129219	05-10-2019		05-10-2019	CANTU MARIA	31.88	N
129220	05-10-2019		05-10-2019	CHEM-SERV, INC	1,029.95	N
129221	05-10-2019		05-10-2019	CHRISTI STEPHENS	40.00	N
129222	05-10-2019		05-10-2019	CHRISTI STEPHENS	77.00	N
129223	05-10-2019		05-10-2019	CLAY EWELL EDUCATIONAL SERVICE	50.00	N
129224	05-10-2019		05-10-2019	KATHERINA CRAGER	280.00	N
129225	05-10-2019		05-10-2019	KATHERINA CRAGER	99.19	N
129226	05-10-2019		05-10-2019	DIBOLL ACE HARDWARE	26.34	N
					14.99	N
					4.96	N
					9.60	N
					6.90	N
					17.54	N
					19.17	N
					92.15	N
					6.49	N
					22.99	N
					25.58	N
				Check 129226 Total:	246.71	
129227	05-10-2019		05-10-2019	DIBOLL ISD CAFETERIA FUND	45.00	N
					115.00	N
					11.25	N
					275.00	N
					80.50	N
					84.00	N
					150.00	N
					84.00	N
					28.00	N
					105.00	N
					84.00	N
					350.00	N
					140.00	N
					87.50	N
				Check 129227 Total:	1,639.25	
129228	05-10-2019		05-10-2019	DP SOLUTIONS INC.	249.24	N
129229	05-10-2019		05-10-2019	EAST TEXAS DRUG TESTING	330.00	N
129230	05-10-2019		05-10-2019	ELLIOTT ELECTRIC SUPPLY INC	34.98	N
					218.10	N
				Check 129230 Total:	253.08	
129231	05-10-2019		05-10-2019	REGINA FINDEISEN	44.15	N
129232	05-10-2019		05-10-2019	FRUHAUF UNIFORMS, INC	44,917.63	N
					29,662.50	N
				Check 129232 Total:	74,580.13	
129233	05-10-2019		05-10-2019	GLAZIER FOOD COMPANY	3,124.26	N
					351.68	N
				Check 129233 Total:	3,475.94	
129234	05-10-2019		05-10-2019	Hardie's Fresh Foods	81.12	N
					161.14	N
					214.95	N
					301.02	N
				Check 129234 Total:	758.23	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129235	05-10-2019		05-10-2019	Hayland Hardy	420.00	N
129236	05-10-2019		05-10-2019	MELINDA C HARTMAN	37.33	N
129237	05-10-2019		05-10-2019	HEARTLAND SCHOOL SOLUTIONS	324.00	N
129238	05-10-2019		05-10-2019	HERITAGE FOOD SERVICE GROUP INC	83.13	N
129239	05-10-2019		05-10-2019	The Home Depot Pro - Supply Works	286.90	N
129240	05-10-2019		05-10-2019	KRIS HUNT	168.00	N
129241	05-10-2019	0003240994	--	INDOFF	-21.74	N
			05-10-2019		1,365.92	N
					424.92	N
					23.96	N
					1,135.40	N
				Check 129241 Total:	2,928.46	
129242	05-10-2019		05-10-2019	Karolyn K .Klaes	200.00	N
129243	05-10-2019		05-10-2019	KURZ & COMPANY	37.04	N
					77.31	N
					81.18	N
					53.22	N
				Check 129243 Total:	248.75	
129244	05-10-2019		05-10-2019	Los Jarritos Mexican Restaurant	83.34	N
					41.29	N
				Check 129244 Total:	124.63	
129245	05-10-2019		05-10-2019	LOWE'S COMPANIES INC.	32.98	N
					76.28	N
				Check 129245 Total:	109.26	
129246	05-10-2019		05-10-2019	MAC GILL DISCOUNT SCHOOL NURSE	273.32	N
129247	05-10-2019		05-10-2019	MATHESON TRI- GAS INC	228.18	N
129248	05-10-2019		05-10-2019	MCWILLIAMS & SON INC.	89.00	N
					89.00	N
				Check 129248 Total:	178.00	
129249	05-10-2019		05-10-2019	POULAND'S TIRE & FEED INC.	14.50	N
129250	05-10-2019		05-10-2019	REGION VII ESC	5,890.00	N
					1,940.75	N
					155.75	N
					300.00	N
					312.50	N
					250.00	N
					368.75	N
					337.50	N
					125.00	N
					2,895.25	N
					1,752.50	N
					375.00	N
					568.75	N
					407.50	N
					1,625.00	N
					200.00	N
					2,556.25	N
					725.00	N
					937.50	N
				Check 129250 Total:	21,723.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129251	05-10-2019		05-10-2019	RIDDELL ALL AMERICAN SPORTS CORP	3,265.99	N
129252	05-10-2019		05-10-2019	INTERSTATE BILLING SERVICES INC	806.32	N
					738.25	N
				Check 129252 Total:	1,544.57	
129253	05-10-2019		05-10-2019	SAM'S CLUB DIRECT	224.60	N
					77.72	N
				Check 129253 Total:	302.32	
129254	05-10-2019		05-10-2019	SCHOLASTIC INC	318.90	N
129255	05-10-2019		05-10-2019	SOUND TECHS INC.	347.50	N
129256	05-10-2019		05-10-2019	SOUTHERN SUPPLY INC	260.00	N
129257	05-10-2019		05-10-2019	Carol Spivey	26.71	N
129258	05-10-2019		05-10-2019	Suddenlink Communications	20.33	N
129259	05-10-2019		05-10-2019	Symbiotic Aquaponic, LLC	12,650.00	N
129260	05-10-2019		05-10-2019	T&G MEDICAL BILLING, INC	1,141.79	N
129261	05-10-2019		05-10-2019	TASPA	250.00	N
129262	05-10-2019		05-10-2019	Teladoc Inc	1,515.00	N
129263	05-10-2019		05-10-2019	Mary K. Teutsch	18.53	N
129264	05-10-2019		05-10-2019	Texas Document Solutions Inc	944.71	N
					727.52	N
					563.68	N
					864.44	N
					674.57	N
					14.18	N
					31.77	N
					1,165.31	N
				Check 129264 Total:	4,986.18	
129265	05-10-2019		05-10-2019	TEXAS SCOTTISH RITE HOSPITAL	180.00	N
129266	05-10-2019		05-10-2019	UNITED RENTALS (NORTH AMERICA) INC	159.08	N
129267	05-10-2019		05-10-2019	UNITED SECURITY SERVICES	59.90	N
129268	05-10-2019		05-10-2019	WAL-MART COMMUNITY/SYNB	224.07	N
					100.60	N
					205.36	N
					73.91	N
				Check 129268 Total:	603.94	
129269	05-10-2019		05-10-2019	CLINTON WALKER	704.14	N
129270	05-10-2019		05-10-2019	Worth Hydrochem of Houston	350.00	N
129271	05-10-2019		05-10-2019	Yumi Ice Cream Inc	294.72	N
					288.48	N
				Check 129271 Total:	583.20	
129272	05-17-2019		05-17-2019	AMBER PRICE	203.00	N
129273	05-17-2019		05-17-2019	ANGELINA COLLEGE	25,144.00	N
129274	05-17-2019		05-17-2019	ANGELINA COUNTY APPRAISAL D.	16,630.79	N
129275	05-17-2019		05-17-2019	BORDEN DAIRY COMPANY	242.15	N
					216.67	N
					702.71	N
					280.58	N
					455.34	N
					328.80	N
					267.51	N
					27.20	N
				Check 129275 Total:	2,520.96	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129276	05-17-2019		05-17-2019	BROOKSHIRE BRO'S. INC.	41.93	N
					64.32	N
				Check 129276 Total:	106.25	
129277	05-17-2019		05-17-2019	Ruby Burnaman	186.55	N
129278	05-17-2019	0030236825	--	CARD SERVICE CENTER	-429.00	N
			05-17-2019		186.16	N
					260.00	N
					229.68	N
					33.62	N
					299.76	N
					495.00	N
					273.97	N
				Check 129278 Total:	1,349.19	
129279	05-17-2019		05-17-2019	CDW GOVERNMENT INC	1,797.46	N
					173.46	N
					635.33	N
				Check 129279 Total:	2,606.25	
129280	05-17-2019		05-17-2019	CENTER ATHLETICS	325.00	N
129281	05-17-2019		05-17-2019	CHICK FIL A	72.15	N
129282	05-17-2019		05-17-2019	CHICK-FIL-A	361.75	N
129283	05-17-2019	0001645003	--	CITIBANK	-34.44	N
		0004482346			-17.08	N
		0004482353			-28.62	N
		0004482361			-17.08	N
		0004482379			-27.42	N
			05-17-2019		521.55	N
					521.55	N
					538.63	N
					527.10	N
					538.63	N
					550.17	N
					784.60	N
					141.70	N
					106.26	N
					427.96	N
					181.88	N
					390.72	N
					416.70	N
					129.47	N
					129.47	N
					129.47	N
					325.24	N
				Check 129283 Total:	6,236.46	
129284	05-17-2019		05-17-2019	COBURNS WHOLESALE DISTRIBUTORS	177.65	N
					60.56	N
					60.56	N
				Check 129284 Total:	298.77	
129285	05-17-2019		05-17-2019	DIBOLL ACE HARDWARE	19.57	N
					5.48	N
					7.38	N
					72.95	N
					27.96	N
					7.99	N
					27.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					38.99	N
					10.95	N
					1.49	N
					6.99	N
					3.98	N
					42.98	N
					18.76	N
				Check 129285 Total:	293.46	
129286	05-17-2019		05-17-2019	DIBOLL HIGH SCHOOL	320.00	N
129287	05-17-2019		05-17-2019	DP SOLUTIONS INC.	725.00	N
129288	05-17-2019		05-17-2019	DAVID GARZA	36.00	N
129289	05-17-2019		05-17-2019	GLAZIER FOOD COMPANY	2,804.41	N
					41.19	N
					59.94	N
					3,665.76	N
					719.57	N
					113.60	N
					3,278.98	N
					313.83	N
					1,282.86	N
					107.17	N
					14.72	N
					893.78	N
					103.79	N
					2,623.35	N
					186.79	N
					3,224.78	N
					280.20	N
				Check 129289 Total:	19,714.72	
129290	05-17-2019		05-17-2019	Hardie's Fresh Foods	516.47	N
					135.19	N
					187.49	N
					156.11	N
					751.46	N
				Check 129290 Total:	1,746.72	
129291	05-17-2019		05-17-2019	HERITAGE FOOD SERVICE GROUP INC	28.38	N
					487.86	N
				Check 129291 Total:	516.24	
129292	05-17-2019		05-17-2019	REBECCA HERNANDEZ	25.89	N
129293	05-17-2019		05-17-2019	HOBBY LOBBY STORES INC.	20.53	N
129294	05-17-2019		05-17-2019	IMCAT	65.00	N
129295	05-17-2019		05-17-2019	INDOFF	100.54	N
					18.58	N
				Check 129295 Total:	119.12	
129296	05-17-2019		05-17-2019	JASPER ISD ATHLETICS	347.09	N
					479.00	N
				Check 129296 Total:	826.09	
129297	05-17-2019		05-17-2019	MELISSA KAEMMERLING	210.00	N
129298	05-17-2019		05-17-2019	KRIS KIRLAND	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129299	05-17-2019		05-17-2019	KURZ & COMPANY	134.10	N
					20.33	N
					51.80	N
					103.88	N
				Check 129299 Total:	310.11	
129300	05-17-2019		05-17-2019	LA LENGUA	132.00	N
129301	05-17-2019		05-17-2019	LOPEZ DANIEL	76.19	N
129302	05-17-2019		05-17-2019	LOWE'S COMPANIES INC.	159.63	N
					58.54	N
				Check 129302 Total:	218.17	
129303	05-17-2019		05-17-2019	MCWILLIAMS & SON INC.	89.00	N
129304	05-17-2019		05-17-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,512.00	N
129305	05-17-2019		05-17-2019	MOORE DIANE	100.00	N
129306	05-17-2019		05-17-2019	MOORE DIANE	300.00	N
129307	05-17-2019		05-17-2019	MP2 Energy Texas LLC	31,909.75	N
129308	05-17-2019		05-17-2019	NEUHAUS EDUCATION CENTER	230.00	N
129309	05-17-2019		05-17-2019	OFFICE DEPOT	188.40	N
					168.92	N
					12.79	N
					130.55	N
					51.16	N
		3033739760	--		-130.55	N
		3033739770			-51.16	N
				Check 129309 Total:	370.11	
129310	05-17-2019		05-17-2019	Brenda Palomino	99.19	N
129311	05-17-2019		05-17-2019	CATHY PAVLIC	25.62	N
					27.80	N
				Check 129311 Total:	53.42	
129312	05-17-2019		05-17-2019	PEDIATRIC REHABILITATION OF TX	1,261.00	N
129313	05-17-2019		05-17-2019	Red Ball Oxygen Company Inc	342.38	N
129314	05-17-2019		05-17-2019	REGENCY CLEANERS	96.00	N
129315	05-17-2019		05-17-2019	SAM'S CLUB DIRECT	44.90	N
					165.78	N
					155.00	N
					163.76	N
					173.63	N
				Check 129315 Total:	703.07	
129316	05-17-2019		05-17-2019	TASBO	135.00	N
129317	05-17-2019		05-17-2019	TATUM MUSIC COMPANY INC.	601.90	N
					23.50	N
				Check 129317 Total:	625.40	
129318	05-17-2019		05-17-2019	TCASE	165.00	N
129319	05-17-2019		05-17-2019	The Spud Too	2,499.25	N
129320	05-17-2019		05-17-2019	THE WRITING ACADEMY LLC	1,190.00	N
					595.00	N
				Check 129320 Total:	1,785.00	
129321	05-17-2019		05-17-2019	WAL-MART COMMUNITY/SYNB	89.78	N
					175.86	N
					90.54	N
					94.71	N
				Check 129321 Total:	450.89	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129322	05-17-2019		05-17-2019	CLINTON WALKER	385.00	N
129323	05-17-2019		05-17-2019	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 129323 Total:	2,885.13	
129324	05-17-2019		05-17-2019	WINDER'S SALES & SERVICE INC	1,363.20	N
					123.23	N
					69.50	N
					37.00	N
				Check 129324 Total:	1,592.93	
129325	05-20-2019		05-20-2019	Hayland Hardy	294.00	N
129327	05-24-2019		05-24-2019	A-Tex Restaurant Supply, Inc	897.44	N
129328	05-24-2019		05-24-2019	ABC AUTO PARTS INC.	137.88	N
					31.52	N
					4.91	N
					185.49	N
					239.10	N
					17.54	N
					39.98	N
					100.65	N
					4.91	N
					19.35	N
					1.98	N
					431.96	N
					62.00	N
					93.48	N
		38CR000192	--		-84.00	N
				Check 129328 Total:	1,286.75	
129329	05-24-2019		05-24-2019	SYNCB/AMAZON	9.91	N
					11.86	N
					215.93	N
					48.92	N
					362.95	N
					99.70	N
					89.36	N
					64.00	N
					291.85	N
					307.85	N
					133.41	N
					25.98	N
					265.99	N
					224.95	N
					65.80	N
					190.73	N
					278.90	N
					1,099.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					99.98	N
					515.20	N
				Check 129329 Total:	4,403.26	
129330	05-24-2019		05-24-2019	Anderson Education Support Services	1,080.00	N
129331	05-24-2019		05-24-2019	Athens Independent School District	642.00	N
129332	05-24-2019		05-24-2019	BORDEN DAIRY COMPANY	483.50	N
					188.63	N
					180.92	N
					356.10	N
					628.21	N
					349.40	N
					203.42	N
				Check 129332 Total:	2,390.18	
129333	05-24-2019		05-24-2019	BROOKSHIRE BRO'S. INC.	26.97	N
					55.90	N
					127.48	N
					24.44	N
					3.49	N
				Check 129333 Total:	238.28	
129334	05-24-2019		05-24-2019	C&C DESIGNS	1,046.00	N
					24.00	N
				Check 129334 Total:	1,070.00	
129335	05-24-2019		05-24-2019	CHEM-SERV, INC	256.80	N
129336	05-24-2019		05-24-2019	COBURNS WHOLESALE DISTRIBUTORS	199.51	N
129337	05-24-2019		05-24-2019	COLLEGE BOARD	2,695.00	N
129338	05-24-2019		05-24-2019	CONSOLIDATED COMMUNICATIONS	2,642.64	N
129339	05-24-2019		05-24-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
129340	05-24-2019		05-24-2019	CORRIGAN CAMDEN ATHLETICS	150.00	N
129341	05-24-2019		05-24-2019	DIBOLL HIGH SCHOOL	200.00	N
					200.00	N
				Check 129341 Total:	400.00	
129342	05-24-2019		05-24-2019	Ed311	185.00	N
					175.00	N
					175.00	N
					185.00	N
					185.00	N
				Check 129342 Total:	905.00	
129343	05-24-2019		05-24-2019	Hardie's Fresh Foods	210.44	N
					780.55	N
					317.02	N
					336.95	N
				Check 129343 Total:	1,644.96	
129344	05-24-2019		05-24-2019	Derek Harper	1,720.00	N
129345	05-24-2019		05-24-2019	HEARTLAND SCHOOL SOLUTIONS	599.00	N
129346	05-24-2019		05-24-2019	HOBBY LOBBY STORES INC.	14.39	N
					134.31	N
				Check 129346 Total:	148.70	
129347	05-24-2019		05-24-2019	KRIS HUNT	94.00	N
129348	05-24-2019		05-24-2019	INDOFF	32.95	N
					63.51	N
				Check 129348 Total:	96.46	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129350	05-24-2019		05-24-2019	KURZ & COMPANY	136.80	N
					74.01	N
					65.14	N
				Check 129350 Total:	275.95	
129351	05-24-2019		05-24-2019	LAKESHORE LEARNING MATERIALS	62.68	N
					319.10	N
				Check 129351 Total:	381.78	
129352	05-24-2019		05-24-2019	Lead Your School	6,000.00	N
129353	05-24-2019		05-24-2019	lead4ward LLC	2,000.00	N
129354	05-24-2019		05-24-2019	LOPEZ DANIEL	99.19	N
129355	05-24-2019		05-24-2019	MCWILLIAMS & SON INC.	89.00	N
					418.50	N
				Check 129355 Total:	507.50	
129356	05-24-2019		05-24-2019	Neopost USA INC	217.68	N
129357	05-24-2019		05-24-2019	SAM'S CLUB DIRECT	24.82	N
					275.28	N
					261.07	N
					15.92	N
					104.08	N
					65.18	N
					32.36	N
					14.98	N
				Check 129357 Total:	793.69	
129358	05-24-2019		05-24-2019	KERRI SANFORD	30.00	N
129359	05-24-2019		05-24-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	116.97	N
					331.93	N
				Check 129359 Total:	448.90	
129360	05-24-2019		05-24-2019	SFASU	75.00	N
129361	05-24-2019		05-24-2019	Joshua Talbert L.	1,720.00	N
129362	05-24-2019		05-24-2019	TASN	270.00	N
129363	05-24-2019		05-24-2019	Texas Department of Public Safety	36.00	N
129364	05-24-2019		05-24-2019	WAL-MART COMMUNITY/SYNB	195.88	N
					20.18	N
					196.77	N
					82.83	N
					192.81	N
					108.70	N
					144.82	N
					300.28	N
					39.13	N
					36.98	N
					7.14	N
					55.52	N
					22.52	N
				Check 129364 Total:	1,403.56	
129365	05-24-2019		05-24-2019	WINDER'S SALES & SERVICE INC	428.79	N
129366	05-24-2019		05-24-2019	WOODVILLE ISD	525.00	N
					685.48	N
				Check 129366 Total:	1,210.48	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129367	05-24-2019		05-24-2019	Your Fundraiser Card	1,125.00	N
129368	05-24-2019		05-24-2019	Hayland Hardy	108.00	N
129369	05-31-2019		05-31-2019	A-1 PARTY RENTAL	56.65	N
129371	05-31-2019		05-31-2019	AJ BENNEFIELD	1,395.00	N
129372	05-31-2019		05-31-2019	GLEND A ELLINGTON	298.00	N
					298.00	N
				Check 129372 Total:	596.00	
129373	05-31-2019		05-31-2019	BAUDVILLE INC	132.45	N
129374	05-31-2019		05-31-2019	BORDEN DAIRY COMPANY	301.40	N
					327.35	N
					372.21	N
					950.93	N
				Check 129374 Total:	1,951.89	
129375	05-31-2019		05-31-2019	BROOKSHIRE BRO'S. INC.	50.00	N
					51.52	N
					10.48	N
					25.47	N
					24.75	N
					11.92	N
					2.99	N
					40.35	N
					35.41	N
					104.59	N
				Check 129375 Total:	357.48	
129376	05-31-2019		05-31-2019	CENTER POINT ENERGY	2,059.42	N
129377	05-31-2019		05-31-2019	CHICK FIL A	215.85	N
129378	05-31-2019		05-31-2019	Contellation NewEnergy, Inc	93.59	N
129379	05-31-2019		05-31-2019	KATHERINA CRAGER	317.65	N
					483.20	N
				Check 129379 Total:	800.85	
129380	05-31-2019		05-31-2019	CROSBY HIGH SCHOOL	897.53	N
					498.25	N
					537.75	N
				Check 129380 Total:	1,933.53	
129381	05-31-2019		05-31-2019	DIBOLL ACE HARDWARE	51.94	N
					20.38	N
					4.99	N
					5.94	N
					8.59	N
					47.74	N
					48.98	N
					17.99	N
					44.99	N
				Check 129381 Total:	251.54	
129382	05-31-2019		05-31-2019	DIBOLL ISD CAFETERIA FUND	7.50	N
					406.25	N
					24.00	N
				Check 129382 Total:	437.75	
129383	05-31-2019		05-31-2019	GLAZIER FOOD COMPANY	1,778.70	N
					219.23	N
					174.75	N
					1,830.49	N
					24.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 129383 Total:	4,028.07
129384	05-31-2019		05-31-2019	Hardie's Fresh Foods	389.67	N
						59.30
						121.12
					Check 129384 Total:	570.09
129385	05-31-2019	0493426530	--	The Home Depot Pro - Supply Works	-20.32	N
			05-31-2019		95.93	N
						113.75
					Check 129385 Total:	189.36
129386	05-31-2019		05-31-2019	King County	99.98	N
129387	05-31-2019		05-31-2019	LA UNICA TORTILLERIA	175.50	N
129388	05-31-2019		05-31-2019	LONESTAR LEARNING	159.98	N
129389	05-31-2019		05-31-2019	Los Jarritos Mexican Restaurant	61.05	N
						53.10
						49.41
					Check 129389 Total:	163.56
129390	05-31-2019		05-31-2019	LUFKIN RUBBER STAMP	10.00	N
129391	05-31-2019		05-31-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,484.00	N
129392	05-31-2019		05-31-2019	KELLY MORRISON	34.65	N
129393	05-31-2019		05-31-2019	NEOFUNDS BY NEOPOST	500.00	N
129394	05-31-2019		05-31-2019	NEW CANEY ISD	364.25	N
129395	05-31-2019		05-31-2019	NEWK'S EATERY #1119	159.15	N
129396	05-31-2019		05-31-2019	POULAND'S TIRE & FEED INC.	5.00	N
129397	05-31-2019		05-31-2019	MME Pro Audio	600.00	N
129398	05-31-2019	0000544737	--	QUILL CORP	-50.00	N
			05-31-2019		12.40	N
						470.76
						1,079.94
						15.24
						31.44
					Check 129398 Total:	1,559.78
129399	05-31-2019		05-31-2019	REALLY GOOD STUFF	514.30	N
129400	05-31-2019		05-31-2019	SAFECO SECURITY SERVICES INC.	357.00	N
129401	05-31-2019		05-31-2019	SAM'S CLUB DIRECT	110.72	N
						230.32
						298.26
						81.34
						140.72
						24.82
					Check 129401 Total:	886.18
129402	05-31-2019		05-31-2019	Texas A&M University	150.00	N
						50.00
					Check 129402 Total:	200.00
129403	05-31-2019		05-31-2019	Texas Document Solutions Inc	6.52	N
129404	05-31-2019		05-31-2019	TXTAG	10.48	N
129405	05-31-2019		05-31-2019	WAL-MART COMMUNITY/SYNB	8.84	N
						118.76
					Check 129405 Total:	127.60

* Indicates voided check

<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>
129406	05-31-2019		05-31-2019	WINDER'S SALES & SERVICE INC	2,327.12	N
					792.60	N
				Check 129406 Total:	3,119.72	
				Grand Totals	491,016.86	

End of Report