

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110091	10-17-2019		--	DIBOLL I S D	48.26	N
110092	10-17-2019		--	ANGELINA CO TEACHERS CR UN	110.00	N
110093	10-17-2019		--	TEXAS AFT PROFESSIONAL	70.00	N
110094	10-17-2019		--	DIBOLL ISD CAFETERIA FUND	780.00	N
110095	10-17-2019		--	T C T A	1,028.76	N
110096	10-17-2019		--	KAZDON INC	42.00	N
					890.10	N
				Check 110096 Total:	932.10	
110097	10-17-2019		--	AFLAC INSURANCE	276.12	N
110098	10-17-2019		--	TEXAS TEACHERS	435.00	N
110099	10-17-2019		--	ADVANCED FINANCIAL GROUP	1,414.42	N
					387.82	N
					186.60	N
					3,228.30	N
					992.56	N
					158.40	N
					2,101.12	N
					5,413.86	N
					832.00	N
					2,151.00	N
					511.92	N
					246.52	N
					63.76	N
					1,220.21	N
					212.50	N
					50.00	N
					75.00	N
					2,535.00	N
					650.00	N
					300.00	N
					1,100.00	N
					910.00	N
					100.00	N
					250.00	N
					750.00	N
					4,659.08	N
					12,167.82	N
					181.50	N
					214.66	N
					1,555.00	N
				Check 110099 Total:	44,619.05	
110100	10-17-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110101	10-17-2019		--	UNITED WAY	80.00	N
110102	10-17-2019		--	ATPE	28.10	N
110103	10-17-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
130255	10-04-2019		10-04-2019	AT&T MOBILITY	511.69	N
130256	10-04-2019		10-04-2019	BATTLE JIMMY	1,957.50	N
130257	10-04-2019		10-04-2019	Helen Berry	99.19	N
130258	10-04-2019		10-04-2019	BORDEN DAIRY COMPANY	206.40	N
					66.38	N
					617.88	N
					196.43	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					685.62	N
					232.58	N
					318.94	N
					189.14	N
				Check 130258 Total:	2,513.37	
130259	10-04-2019		10-04-2019	BROOKSHIRE BRO'S. INC.	36.96	N
					2.99	N
					35.26	N
					42.97	N
				Check 130259 Total:	118.18	
130261	10-04-2019		10-04-2019	CITY OF DIBOLL	7,033.72	N
130262	10-04-2019		10-04-2019	COMPANION CORPORATION	210.00	N
130263	10-04-2019		10-04-2019	LAURA CONNAGHAN	385.00	N
130264	10-04-2019		10-04-2019	CONSOLIDATED COMMUNICATIONS	5,388.63	N
130265	10-04-2019		10-04-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
130266	10-04-2019		10-04-2019	Contellation NewEnergy, Inc	108.34	N
130267	10-04-2019		10-04-2019	KRYSTAL DANIEL	74.00	N
130268	10-04-2019		10-04-2019	DECKER INC.	594.00	N
130269	10-04-2019		10-04-2019	DEMCO	239.05	N
130270	10-04-2019		10-04-2019	DIBOLL ACE HARDWARE	31.98	N
					14.99	N
					14.99	N
					191.93	N
				Check 130270 Total:	253.89	
130271	10-04-2019		10-04-2019	DP SOLUTIONS INC.	353.47	N
					196.78	N
				Check 130271 Total:	550.25	
130272	10-04-2019		10-04-2019	Edgenuity Inc	500.00	N
130273	10-04-2019		10-04-2019	ERI CONSULTING INC.	1,800.00	N
130274	10-04-2019		10-04-2019	REGINA FINDEISEN	99.19	N
					10.90	N
					37.61	N
				Check 130274 Total:	147.70	
130275	10-04-2019	0013346704	--	GLAZIER FOOD COMPANY	-89.19	N
		0013357643			-164.98	N
		0013359346			-208.27	N
		0013362614			-41.42	N
					-1.64	N
		0013362771			-140.52	N
			10-04-2019		3,501.53	N
					304.88	N
					3,180.78	N
					341.00	N
					3,915.42	N
					496.20	N
					1,010.47	N
					198.80	N
					2,138.55	N
					69.11	N
					2,055.99	N
					388.74	N
				Check 130275 Total:	16,955.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130276	10-04-2019		10-04-2019	Polly Goodier	1,400.00	N
130277	10-04-2019		10-04-2019	Hardie's Fresh Foods	152.66	N
					143.24	N
					336.30	N
				Check 130277 Total:	632.20	
130278	10-04-2019		10-04-2019	LAURA HOBBS	49.59	N
					49.60	N
				Check 130278 Total:	99.19	
130279	10-04-2019		10-04-2019	HOBBY LOBBY STORES INC.	65.15	N
130280	10-04-2019		10-04-2019	The Home Depot Pro - Supply Works	68.00	N
					180.00	N
				Check 130280 Total:	248.00	
130281	10-04-2019		10-04-2019	KRIS HUNT	7.00	N
					7.00	N
				Check 130281 Total:	14.00	
130282	10-04-2019		10-04-2019	Ice Express	100.00	N
130283	10-04-2019		10-04-2019	INDOFF	107.96	N
130284	10-04-2019		10-04-2019	MARA PAIGE INGERSOLL	200.00	N
130285	10-04-2019		10-04-2019	IXL Learning, Inc	480.00	N
130286	10-04-2019		10-04-2019	JARRETT PUBLISHING COMPANY	2,136.75	N
130287	10-04-2019		10-04-2019	JUNIOR LIBRARY GUILD	687.40	N
130288	10-04-2019		10-04-2019	KRIS KIRLAND	600.00	N
130289	10-04-2019		10-04-2019	KURZ & COMPANY	72.50	N
					279.60	N
					111.05	N
					89.40	N
				Check 130289 Total:	552.55	
130290	10-04-2019		10-04-2019	LAKESHORE LEARNING MATERIALS	811.03	N
					103.98	N
					85.49	N
				Check 130290 Total:	1,000.50	
130291	10-04-2019		10-04-2019	LCD SYSTEMS LLC	736.00	N
					304.00	N
					240.00	N
					3,017.00	N
				Check 130291 Total:	4,297.00	
130292	10-04-2019		10-04-2019	LEGO EDUCATION	32.62	N
130293	10-04-2019		10-04-2019	LEXIA LEARNING SYSTEM INC	4,500.00	N
					4,500.00	N
				Check 130293 Total:	9,000.00	
130294	10-04-2019		10-04-2019	LONESTAR LEARNING	248.61	N
130295	10-04-2019		10-04-2019	Los Jarritos Mexican Restaurant	172.00	N
130296	10-04-2019		10-04-2019	BARBARA LOVELADY	32.16	N
130297	10-04-2019		10-04-2019	Macedonio Mucino	180.00	N
130298	10-04-2019		10-04-2019	NASCO	287.83	N
130299	10-04-2019		10-04-2019	NATIONAL ASSOC OF MILITARY BANDS	250.00	N
130300	10-04-2019		10-04-2019	NCS PEARSON INC	256.25	N
					9.60	N
				Check 130300 Total:	265.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130301	10-04-2019		10-04-2019	SHAWNA NEAL	99.19	N
130302	10-04-2019		10-04-2019	Sharla Oliver	99.19	N
130303	10-04-2019		10-04-2019	PDQ.COM CORPORATION	1,000.00	N
130304	10-04-2019		10-04-2019	PLANK ROAD PUBLISHING	119.45	N
130305	10-04-2019		10-04-2019	SHANNA POWERS	99.19	N
130306	10-04-2019		10-04-2019	QUILL CORP	169.90	N
					125.73	N
					11.17	N
					1,007.97	N
					73.08	N
					59.34	N
					35.68	N
					326.37	N
					34.84	N
					48.58	N
					224.99	N
					6.44	N
					17.31	N
					114.70	N
				Check 130306 Total:	2,256.10	
130307	10-04-2019		10-04-2019	REGION VII ESC	175.00	N
					525.00	N
				Check 130307 Total:	700.00	
130308	10-04-2019		10-04-2019	PTP AUSTIN	24.95	N
130309	10-04-2019		10-04-2019	SAM'S CLUB DIRECT	1.96	N
					48.28	N
					226.42	N
					165.62	N
					139.96	N
					63.39	N
					123.94	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					45.01	N
					24.23	N
					24.23	N
					24.23	N
					24.23	N
					181.62	N
				Check 130309 Total:	1,311.19	
130310	10-04-2019		10-04-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	307.83	N
					26.63	N
					167.33	N
					316.17	N
				Check 130310 Total:	817.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130311	10-04-2019		10-04-2019	Suddenlink Communications	20.27	N
130312	10-04-2019		10-04-2019	Sunbelt Imports, Inc	395.20	N
					54.27	N
				Check 130312 Total:	449.47	
130313	10-04-2019		10-04-2019	TASSP	246.00	N
					240.00	N
					240.00	N
				Check 130313 Total:	726.00	
130314	10-04-2019		10-04-2019	TATUM MUSIC COMPANY INC.	35.00	N
					35.00	N
					40.00	N
					45.00	N
					143.00	N
				Check 130314 Total:	298.00	
130315	10-04-2019		10-04-2019	Texas Department of Public Safety	23.00	N
130316	10-04-2019		10-04-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
130317	10-04-2019		10-04-2019	US BANK VOYAGERS FLEET SYS	6,335.59	N
					758.24	N
				Check 130317 Total:	7,093.83	
130318	10-04-2019		10-04-2019	WAL-MART COMMUNITY/SYNB	73.12	N
					42.14	N
				Check 130318 Total:	115.26	
130319	10-04-2019		10-04-2019	WALSH,GALLEGOS,TREVINO RUSSO &	75.00	N
130320	10-04-2019		10-04-2019	WINDER'S SALES & SERVICE INC	192.38	N
					59.65	N
					158.00	N
					88.72	N
					78.00	N
					880.00	N
				Check 130320 Total:	1,456.75	
130321	10-04-2019		10-04-2019	806 TECHNOLOGIES INC	450.00	N
					1,750.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 130321 Total:	4,700.00	
130322	10-04-2019		10-04-2019	CENTER POINT ENERGY	1,869.35	N
130323	10-04-2019		10-04-2019	TATUM MUSIC COMPANY INC.	4,768.00	N
130325	10-10-2019		10-10-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
130326	10-10-2019		10-10-2019	AAXION INC	121.37	N
130327	10-10-2019		10-10-2019	ACE MART RESTUARANT SUPPLY COMPANY	468.65	N
130328	10-10-2019		10-10-2019	CHANTEA ALLEN	49.00	N
130329	10-10-2019		10-10-2019	AMBER PRICE	84.00	N
130330	10-10-2019		10-10-2019	ANGELINA PLUMBING SUPPLY	69.65	N
130331	10-10-2019		10-10-2019	Axon Enterprise, Inc	2,021.00	N
130332	10-10-2019		10-10-2019	BORDEN DAIRY COMPANY	123.45	N
					523.92	N
					165.92	N
					199.18	N
					384.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					153.74	N
					199.64	N
					344.18	N
				Check 130332 Total:	2,095.00	
130333	10-10-2019		10-10-2019	BROOKSHIRE BRO'S. INC.	197.75	N
					20.75	N
					41.53	N
					45.05	N
				Check 130333 Total:	305.08	
130334	10-10-2019		10-10-2019	CDW GOVERNMENT INC	1,188.00	N
					595.00	N
				Check 130334 Total:	1,783.00	
130335	10-10-2019		10-10-2019	CENTURY AC SUPPLY	29.52	N
					2,174.04	N
					117.81	N
					31.58	N
				Check 130335 Total:	2,352.95	
130336	10-10-2019		10-10-2019	CEV MULTIMEDIA	1,300.00	N
130337	10-10-2019		10-10-2019	CHANEY CHITTUM	98.00	N
130338	10-10-2019		10-10-2019	Coburns Supply Company, Inc	19.48	N
					138.82	N
					939.98	N
				Check 130338 Total:	1,098.28	
130339	10-10-2019		10-10-2019	LAURA CONNAGHAN	385.00	N
130340	10-10-2019		10-10-2019	CRAGER ERIC	72.00	N
130341	10-10-2019		10-10-2019	CROSS MEDICAL	14.00	N
130342	10-10-2019		10-10-2019	Custom Ink	1,118.46	N
130343	10-10-2019		10-10-2019	DIBOLL ACE HARDWARE	27.99	N
					4.59	N
					67.96	N
					8.49	N
					63.72	N
					41.96	N
					7.99	N
					12.78	N
					31.57	N
					27.99	N
					33.54	N
					23.57	N
					53.32	N
					.58	N
					74.99	N
					1.49	N
					24.59	N
					41.38	N
					15.99	N
					1.98	N
					28.99	N
					101.47	N
					12.99	N
					9.95	N
					17.99	N
					33.97	N
					23.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					21.23	N
				Check 130343 Total:	817.05	
130344	10-10-2019		10-10-2019	DIBOLL ISD CAFETERIA FUND	250.00	N
					140.00	N
				Check 130344 Total:	390.00	
130345	10-10-2019		10-10-2019	TODD DOCK	598.08	N
130346	10-10-2019		10-10-2019	TODD DOCK	540.00	N
130347	10-10-2019		10-10-2019	DP SOLUTIONS INC.	2,876.00	N
130348	10-10-2019		10-10-2019	East Texas Cosmetology Center LLC	16,930.00	N
130349	10-10-2019		10-10-2019	EAST TEXAS DRUG TESTING	480.00	N
130350	10-10-2019		10-10-2019	ELLIOTT ELECTRIC SUPPLY INC	34.12	N
130351	10-10-2019		10-10-2019	REGINA FINDEISEN	99.19	N
130352	10-10-2019		10-10-2019	FISH & STILL EQUIPMENT	950.00	N
130353	10-10-2019		10-10-2019	GALLS LAW ENFORCEMENT	1,241.07	N
130354	10-10-2019	0013379002	--	GLAZIER FOOD COMPANY	-26.52	N
			10-10-2019		4,641.87	N
					480.39	N
				Check 130354 Total:	5,095.74	
130355	10-10-2019		10-10-2019	Guard911,LLC	5,346.00	N
130356	10-10-2019		10-10-2019	Hardie's Fresh Foods	366.34	N
					337.68	N
					163.60	N
					215.74	N
				Check 130356 Total:	1,083.36	
130357	10-10-2019		10-10-2019	REBECCA HERNANDEZ	67.04	N
130358	10-10-2019	0000331007	--	The Home Depot Pro - Supply Works	-22.50	N
			10-10-2019		89.70	N
					331.20	N
					180.00	N
				Check 130358 Total:	578.40	
130359	10-10-2019		10-10-2019	HUDSON ISD/STUBBLEFIELD	18,036.75	N
130360	10-10-2019		10-10-2019	INDOFF	541.17	N
					60.91	N
					13.67	N
					253.58	N
					38.99	N
				Check 130360 Total:	908.32	
130361	10-10-2019		10-10-2019	Jostens Inc	73.44	N
130362	10-10-2019		10-10-2019	LAKESHORE LEARNING MATERIALS	168.12	N
					109.25	N
					265.93	N
					126.31	N
					32.28	N
				Check 130362 Total:	701.89	
130363	10-10-2019		10-10-2019	LCD SYSTEMS LLC	897.00	N
130364	10-10-2019		10-10-2019	LOPEZ DANIEL	198.38	N
130365	10-10-2019		10-10-2019	LOWE'S COMPANIES INC.	501.60	N
					442.53	N
					152.89	N
					76.79	N
				Check 130365 Total:	1,173.81	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130366	10-10-2019		10-10-2019	MAC GILL DISCOUNT SCHOOL NURSE	1,107.23	N
					342.19	N
				Check 130366 Total:	1,449.42	
130367	10-10-2019		10-10-2019	VICKY MARTIN	86.00	N
130368	10-10-2019		10-10-2019	MATHESON TRI- GAS INC	76.32	N
130369	10-10-2019		10-10-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,652.00	N
130370	10-10-2019		10-10-2019	MOORE DIANE	492.00	N
130371	10-10-2019		10-10-2019	BLAKE MORRISON	490.00	N
130372	10-10-2019		10-10-2019	BLAKE MORRISON	227.50	N
130373	10-10-2019		10-10-2019	TRACY MURRAY	287.00	N
130374	10-10-2019		10-10-2019	NEOFUNDS BY NEOPOST	1,000.00	N
130375	10-10-2019		10-10-2019	Sharla Oliver	28.34	N
					10.90	N
				Check 130375 Total:	39.24	
130376	10-10-2019		10-10-2019	OTC BRANDS ONC	74.71	N
130377	10-10-2019		10-10-2019	NCS PEARSON INC	86.75	N
130378	10-10-2019		10-10-2019	POULAND'S TIRE & FEED INC.	1,488.00	N
					4,752.00	N
					5.00	N
					3,150.00	N
				Check 130378 Total:	9,395.00	
130379	10-10-2019		10-10-2019	Pyramid Educational Consultants Inc	429.00	N
130380	10-10-2019		10-10-2019	QUILL CORP	131.45	N
					2,800.05	N
					156.62	N
					131.68	N
					28.88	N
					108.30	N
				Check 130380 Total:	3,356.98	
130381	10-10-2019		10-10-2019	RAPTOR TECHNOLOGIES LLC	525.00	N
					525.00	N
					525.00	N
					525.00	N
					525.00	N
				Check 130381 Total:	2,625.00	
130382	10-10-2019		10-10-2019	REAL GRAPHICS	125.00	N
130383	10-10-2019		10-10-2019	REALLY GOOD STUFF	119.99	N
130384	10-10-2019		10-10-2019	Red Ball Oxygen Company Inc	204.78	N
					125.40	N
					2,295.24	N
				Check 130384 Total:	2,625.42	
130385	10-10-2019		10-10-2019	REGION VII DIRECTORS OF SP ED	40.00	N
130386	10-10-2019		10-10-2019	RENAISSANCE LEARNING INC.	1,730.08	N
					862.92	N
					3,500.00	N
					3,322.80	N
					3,500.00	N
					8,830.42	N
					2,500.00	N
					1,000.00	N
					9,983.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 130386 Total:					35,230.08	
130387	10-10-2019		10-10-2019	Robert V. Reim Company	405.00	N
130388	10-10-2019		10-10-2019	Rush Bus Centers	198,524.00	N
130389	10-10-2019		10-10-2019	SAFECO SECURITY SERVICES INC.	357.00	N
130390	10-10-2019		10-10-2019	KERRI SANFORD	115.54	N
130391	10-10-2019		10-10-2019	SCHOLASTIC BOOK FAIRS	771.57	N
130392	10-10-2019		10-10-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	388.88	N
Check 130392 Total:					1,313.45	
130393	10-10-2019		10-10-2019	SHERWIN WILLIAMS	46.11	N
130394	10-10-2019		10-10-2019	SHI GOVERNMENT SOLUTIONS INC.	1,720.12	N
130395	10-10-2019		10-10-2019	SKYLINE EQUIPMENT COMPANY INC	367.16	N
130396	10-10-2019		10-10-2019	Southern Tractor	49.98	N
Check 130396 Total:					379.23	
130397	10-10-2019		10-10-2019	CHRISTI STEPHENS	189.00	N
130398	10-10-2019		10-10-2019	JEREMY STEWART	315.00	N
130399	10-10-2019		10-10-2019	JEREMY STEWART	315.00	N
130400	10-10-2019		10-10-2019	TASB INC	544.25	N
Check 130400 Total:					695.50	
130401	10-10-2019		10-10-2019	TASBO	135.00	N
130402	10-10-2019		10-10-2019	Teachers Synergy,LLC	317.99	N
130403	10-10-2019		10-10-2019	Texas Document Solutions Inc	21.89	N
130404	10-10-2019		10-10-2019	TEXAS STATE LIBRARY & ARCHIVES	507.60	N
130405	10-10-2019		10-10-2019	THE HAPPY CHEF, INC	26.85	N
130406	10-10-2019		10-10-2019	Mirna Tovar	9.27	N
130407	10-10-2019		10-10-2019	WAL-MART COMMUNITY/SYNB	138.80	N
Check 130407 Total:					174.80	
130408	10-10-2019		10-10-2019	WINDER'S SALES & SERVICE INC	1,518.00	N
Check 130408 Total:					6,324.97	
130409	10-10-2019		10-10-2019	Yumi Ice Cream Inc	514.32	N
130410	10-18-2019		10-18-2019	IST CHOICE RESTAURANT EQUIPMENT &	3,406.16	N
130411	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	252.65	N
Check 130411 Total:					3,989.13	
130412	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	393.48	N
130413	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	254.47	N
130414	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	56.93	N
130415	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	45.73	N
130416	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	8.19	N
130417	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	21.35	N
130418	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	402.32	N
130419	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	1,399.24	N
130420	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	398.66	N
130421	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	48.99	N
130422	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	393.48	N
130423	10-18-2019		10-18-2019	ABC AUTO PARTS INC.	613.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					414.13	N
		27CR001500	--		-36.51	N
		38CR001364			-84.00	N
		38cr001441			-84.00	N
		38CR001546			-336.65	N
				Check 130411 Total:	4,161.85	
130412	10-18-2019		10-18-2019	ADVANCED GRAPHICS	197.40	N
130413	10-18-2019		10-18-2019	AJ BENNEFIELD	1,400.00	N
					3,368.75	N
				Check 130413 Total:	4,768.75	
130414	10-18-2019		10-18-2019	ALERT SERVICES	57.00	N
130415	10-18-2019		10-18-2019	ANGELINA COLLEGE COMMUNITY SERV	8,500.00	N
130416	10-18-2019		10-18-2019	ANGELINA GLASS CO.	491.99	N
130417	10-18-2019		10-18-2019	APPLE COMPUTER INC	1,245.00	N
130418	10-18-2019		10-18-2019	APPLE INC	45.00	N
130419	10-18-2019		10-18-2019	ASCD	239.00	N
130420	10-18-2019		10-18-2019	Rachel Beckham	99.19	N
130421	10-18-2019		10-18-2019	BORDEN DAIRY COMPANY	74.07	N
					494.58	N
					207.17	N
					314.45	N
				Check 130421 Total:	1,090.27	
130422	10-18-2019		10-18-2019	BROOKSHIRE BRO'S. INC.	98.67	N
					79.82	N
				Check 130422 Total:	178.49	
130423	10-18-2019		10-18-2019	CARD SERVICE CENTER	432.05	N
					50.00	N
					739.00	N
					90.00	N
					503.88	N
				Check 130423 Total:	1,814.93	
130424	10-18-2019		10-18-2019	CENTURY AC SUPPLY	39.41	N
130425	10-18-2019		10-18-2019	CHESHIRE TAMMI	86.00	N
130426	10-18-2019		10-18-2019	CITIBANK	276.72	N
130427	10-18-2019		10-18-2019	Coburns Supply Company, Inc	20.64	N
					48.11	N
					98.00	N
					119.01	N
					140.20	N
					624.26	N
				Check 130427 Total:	1,050.22	
130428	10-18-2019		10-18-2019	KATHERINA CRAGER	99.19	N
130429	10-18-2019		10-18-2019	DEEP EAST TEXAS WORKER'S COMP	20,147.33	N
130430	10-18-2019		10-18-2019	DIBOLL ACE HARDWARE	17.99	N
					11.03	N
					9.18	N
					7.99	N
					7.99	N
					68.32	N
					17.99	N
					12.59	N
					9.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					22.99	N
					22.57	N
					27.57	N
					35.99	N
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130431	10-18-2019		10-18-2019	DIBOLL ISD CAFETERIA FUND	250.00	N
130432	10-18-2019		10-18-2019	TODD DOCK	819.10	N
130433	10-18-2019		10-18-2019	DP SOLUTIONS INC.	338.14	N
					272.57	N
					205.29	N
					350.47	N
					350.47	N
				Check 130433 Total:	1,516.94	
130434	10-18-2019		10-18-2019	Einchelbaum Wardell Hansen Powell &	300.00	N
130435	10-18-2019		10-18-2019	ELLIOTT ELECTRIC SUPPLY INC	81.54	N
					17.09	N
				Check 130435 Total:	98.63	
130436	10-18-2019		10-18-2019	FLINN SCIENTIFIC ,INC	55.89	N
130437	10-18-2019	0013379921	--	GLAZIER FOOD COMPANY	-38.21	N
		0013381668			-31.76	N
			10-18-2019		787.39	N
					71.62	N
					1,253.23	N
					149.93	N
					2,415.74	N
					180.10	N
					4,813.50	N
					64.14	N
					4,268.47	N
					259.45	N
					69.62	N
				Check 130437 Total:	14,263.22	
130438	10-18-2019		10-18-2019	BRENDA HERRADA	27.25	N
130439	10-18-2019		10-18-2019	The Home Depot Pro - Supply Works	1,338.44	N
					33.12	N
					2,565.13	N
				Check 130439 Total:	3,936.69	
130440	10-18-2019		10-18-2019	KRIS HUNT	1,155.00	N
130441	10-18-2019		10-18-2019	EdutainmentLIVE, LLC	529.00	N
130442	10-18-2019		10-18-2019	JEAN'S RESTAURANT SUPPLY	5,025.94	N
130443	10-18-2019		10-18-2019	KOMMERCIAL KITCHENS	156.00	N
130444	10-18-2019		10-18-2019	KURZ & COMPANY	46.19	N
					304.45	N
					170.85	N
				Check 130444 Total:	521.49	
130445	10-18-2019		10-18-2019	LCD SYSTEMS LLC	290.00	N
130446	10-18-2019		10-18-2019	LOPEZ DANIEL	35.97	N
130447	10-18-2019		10-18-2019	Dean Jeffery Lynn	140.00	N
130448	10-18-2019		10-18-2019	Brittany McCreary	99.19	N
					57.77	N
				Check 130448 Total:	156.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130449	10-18-2019		10-18-2019	Trevor McCulley	455.00	N
130451	10-18-2019		10-18-2019	MOORE DIANE	315.00	N
130452	10-18-2019		10-18-2019	SHAWNA NEAL	21.53	N
					37.33	N
					16.58	N
				Check 130452 Total:	75.44	
130453	10-18-2019		10-18-2019	OFFICE DEPOT	10.59	N
					18.98	N
					127.96	N
					533.67	N
					183.92	N
				Check 130453 Total:	875.12	
130454	10-18-2019		10-18-2019	PEDIATRIC REHABILITATION OF TX	315.00	N
					1,479.00	N
				Check 130454 Total:	1,794.00	
130455	10-18-2019		10-18-2019	POULAND'S TIRE & FEED INC.	10.00	N
130456	10-18-2019		10-18-2019	SHANNA POWERS	99.19	N
					335.39	N
				Check 130456 Total:	434.58	
130457	10-18-2019		10-18-2019	QUILL CORP	96.81	N
					7.31	N
					536.61	N
					34.44	N
					45.94	N
					10.63	N
					26.34	N
					178.43	N
				Check 130457 Total:	936.51	
130458	10-18-2019		10-18-2019	RAPTOR TECHNOLOGIES LLC	200.00	N
					100.00	N
				Check 130458 Total:	300.00	
130459	10-18-2019		10-18-2019	REAL GRAPHICS	1,239.43	N
					213.00	N
				Check 130459 Total:	1,452.43	
130460	10-18-2019		10-18-2019	REGION 12 ED SER CENTER	6,200.00	N
130461	10-18-2019		10-18-2019	RITTER LUMBER LUFKIN	959.98	N
130462	10-18-2019		10-18-2019	SAM'S CLUB DIRECT	121.08	N
					40.10	N
					167.54	N
					282.24	N
				Check 130462 Total:	610.96	
130463	10-18-2019		10-18-2019	SHI GOVERNMENT SOLUTIONS INC.	2,550.24	N
130464	10-18-2019		10-18-2019	STEPHEN F. AUSTIN STATE UNIVERSITY	22.50	N
					300.00	N
				Check 130464 Total:	322.50	
130465	10-18-2019		10-18-2019	JEREMY STEWART	315.00	N
130466	10-18-2019		10-18-2019	Supporting Success for Children	23.75	N
130467	10-18-2019		10-18-2019	TASSP	246.00	N
					246.00	N
				Check 130467 Total:	492.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130468	10-18-2019		10-18-2019	Mary K. Teutsch	16.35	N
130469	10-18-2019		10-18-2019	Texas Department of Public Safety	23.00	N
130470	10-18-2019		10-18-2019	Texas Document Solutions Inc	1,082.59	N
					523.32	N
					751.23	N
					1,133.21	N
					688.69	N
					810.66	N
					10.22	N
					69.25	N
				Check 130470 Total:	5,069.17	
130471	10-18-2019		10-18-2019	TEXAS EDUCATION NEWS	215.00	N
130472	10-18-2019		10-18-2019	THE MEDICINE SHOPPE	5.14	N
					5.14	N
					5.14	N
					5.14	N
					5.14	N
				Check 130472 Total:	25.70	
130473	10-18-2019		10-18-2019	THEATREFOLK LTD	62.95	N
130474	10-18-2019		10-18-2019	Geneva Thompson	17.08	N
					4.50	N
					8.80	N
				Check 130474 Total:	30.38	
130475	10-18-2019		10-18-2019	TROUT MAVIS	99.19	N
130476	10-18-2019		10-18-2019	TUNE IN	139.65	N
					53.65	N
					142.80	N
				Check 130476 Total:	336.10	
130477	10-18-2019		10-18-2019	WAL-MART COMMUNITY/SYNB	33.84	N
130478	10-18-2019		10-18-2019	WINDER'S SALES & SERVICE INC	5,995.00	N
130479	10-18-2019		10-18-2019	WORTHINGTON DIRECT	453.53	N
					1,633.17	N
				Check 130479 Total:	2,086.70	
130480	10-18-2019		10-18-2019	Kristin Wright	99.19	N
130481	10-18-2019		10-18-2019	Yumi Ice Cream Inc	343.68	N
					514.32	N
				Check 130481 Total:	858.00	
130482	10-24-2019		10-24-2019	MELISSA KAEMMERLING	343.00	N
130483	10-25-2019		10-25-2019	A-1 National Fire Co. LLC, Summit	59.90	N
130484	10-25-2019		10-25-2019	Academy of Gymnastics & Dance Inc	27.00	N
					57.00	N
					60.00	N
				Check 130484 Total:	144.00	
130485	10-25-2019		10-25-2019	ACE MART RESTUARANT SUPPLY COMPANY	15.81	N
130486	10-25-2019		10-25-2019	AJ BENNEFIELD	1,395.00	N
					1,250.00	N
				Check 130486 Total:	2,645.00	
130487	10-25-2019		10-25-2019	SYNCB/AMAZON	144.19	N
					39.63	N
					5.96	N
					134.50	N
					537.00	N
					176.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					28.90	N
				Check 130487 Total:	1,066.18	
130488	10-25-2019		10-25-2019	ANGELINA COUNTY & CITIES HEALT	255.00	N
130489	10-25-2019		10-25-2019	APPLE COMPUTER INC	5.00	N
130490	10-25-2019		10-25-2019	Area IX FFA Association	100.00	N
130491	10-25-2019		10-25-2019	Camilya Barnes	63.00	N
130492	10-25-2019		10-25-2019	BORDEN DAIRY COMPANY	123.45	N
					202.64	N
					522.27	N
					147.26	N
					186.83	N
					725.82	N
					473.06	N
					396.28	N
					288.83	N
					359.25	N
					619.53	N
					213.18	N
				Check 130492 Total:	4,258.40	
130493	10-25-2019		10-25-2019	BROOKSHIRE BRO'S. INC.	2.97	N
					21.34	N
					74.85	N
				Check 130493 Total:	99.16	
130494	10-25-2019		10-25-2019	XELLO	900.00	N
					1,600.00	N
				Check 130494 Total:	2,500.00	
130495	10-25-2019		10-25-2019	CENTURY AC SUPPLY	9.80	N
					10.02	N
					290.56	N
					38.35	N
					2.06	N
					3.21	N
				Check 130495 Total:	354.00	
130496	10-25-2019		10-25-2019	CHANEY CHITTUM	98.00	N
130497	10-25-2019		10-25-2019	Coburns Supply Company, Inc	12.87	N
130498	10-25-2019		10-25-2019	LAURA CONNAGHAN	160.00	N
130499	10-25-2019		10-25-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
130500	10-25-2019		10-25-2019	COOK'S SAW SHOP INC.	250.30	N
130501	10-25-2019		10-25-2019	COUNCIL OF EDUCTORS FOR STUDENTS W/	360.00	N
130502	10-25-2019		10-25-2019	CTAT	375.00	N
130503	10-25-2019		10-25-2019	DELANEY EDUCATIONAL ENTERPRISES INC	3,619.26	N
					1,481.38	N
				Check 130503 Total:	5,100.64	
130504	10-25-2019		10-25-2019	Dessert First	120.00	N
130505	10-25-2019		10-25-2019	DIBOLL ACE HARDWARE	57.86	N
					3.98	N
					7.74	N
					3.67	N
					13.46	N
					12.48	N
					31.42	N
					15.99	N
					19.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					21.16	N
					34.96	N
					20.58	N
					28.35	N
					9.99	N
					30.31	N
					33.24	N
					3.99	N
					18.98	N
					1.60	N
					34.95	N
					4.98	N
					37.17	N
					32.97	N
					23.94	N
					109.95	N
					16.47	N
					3.59	N
					13.18	N
					179.97	N
					23.98	N
					1.59	N
					21.68	N
					13.99	N
					19.37	N
				Check 130505 Total:	907.44	
130506	10-25-2019		10-25-2019	TODD DOCK	598.08	N
130507	10-25-2019		10-25-2019	TODD DOCK	480.00	N
130508	10-25-2019		10-25-2019	DP SOLUTIONS INC.	332.47	N
					1,281.47	N
				Check 130508 Total:	1,613.94	
130509	10-25-2019		10-25-2019	Editorial Projects in Education Inc	89.94	N
130510	10-25-2019		10-25-2019	ELLIOTT ELECTRIC SUPPLY INC	75.54	N
130511	10-25-2019	0013474599	--	GLAZIER FOOD COMPANY	-34.70	N
			10-25-2019		5,014.49	N
					227.61	N
					61.80	N
					3,006.09	N
					372.01	N
					4,102.07	N
					540.98	N
					796.54	N
					64.24	N
					617.22	N
					71.62	N
					72.86	N
					3,211.94	N
					461.93	N
					97.85	N
					2,435.08	N
					4,342.92	N
					451.70	N
				Check 130511 Total:	25,914.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130512	10-25-2019		10-25-2019	GRAFIX SHOPPE	918.00	N
130513	10-25-2019		10-25-2019	Hardie's Fresh Foods	136.80	N
					311.25	N
					252.19	N
					471.21	N
					126.85	N
					520.78	N
					203.01	N
					334.46	N
				Check 130513 Total:	2,356.55	
130514	10-25-2019		10-25-2019	HOBBY LOBBY STORES INC.	31.49	N
					343.22	N
				Check 130514 Total:	374.71	
130515	10-25-2019	0003301847	--	INDOFF	-63.98	N
			10-25-2019		299.95	N
					835.83	N
					214.85	N
					21.98	N
					527.46	N
				Check 130515 Total:	1,836.09	
130516	10-25-2019		10-25-2019	Interpreting Training & Consulting	5,175.00	N
130517	10-25-2019		10-25-2019	Interquest Group Inc	240.00	N
130518	10-25-2019		10-25-2019	JANA COULTER	99.19	N
130519	10-25-2019		10-25-2019	JR ACHIEVEMENT OF ANGELINA COUNT/	200.00	N
130520	10-25-2019		10-25-2019	KRIS KIRLAND	600.00	N
130521	10-25-2019		10-25-2019	KNG Inc	375.90	N
					473.58	N
				Check 130521 Total:	849.48	
130522	10-25-2019		10-25-2019	KURZ & COMPANY	45.45	N
					82.70	N
					77.70	N
					147.84	N
					92.60	N
					22.35	N
				Check 130522 Total:	468.64	
130523	10-25-2019		10-25-2019	LAKESHORE LEARNING MATERIALS	128.20	N
130524	10-25-2019		10-25-2019	LCD SYSTEMS LLC	388.00	N
130525	10-25-2019		10-25-2019	LOWE'S COMPANIES INC.	302.10	N
					37.89	N
					23.22	N
				Check 130525 Total:	363.21	
130526	10-25-2019		10-25-2019	Lufkin Farm Supply	244.60	N
130527	10-25-2019		10-25-2019	VICKY MARTIN	248.52	N
130528	10-25-2019		10-25-2019	McGee Bend FFA	251.00	N
130529	10-25-2019		10-25-2019	Scarlett McMahan	133.00	N
130530	10-25-2019		10-25-2019	MESSAGE LOGIX INC	305.00	N
					305.00	N
					305.00	N
					305.00	N
					305.00	N
				Check 130530 Total:	1,525.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130531	10-25-2019		10-25-2019	BLAKE MORRISON	490.00	N
130532	10-25-2019		10-25-2019	MP2 Energy Texas LLC	48,885.46	N
130533	10-25-2019		10-25-2019	NASCO	518.89	N
130534	10-25-2019		10-25-2019	O'REILLY AUTO PARTS	109.23	N
130535	10-25-2019		10-25-2019	OUTREACH YOUTH EMPOWERMENT LLC	264.90	N
130536	10-25-2019		10-25-2019	OVERHEAD DOOR COM.OF GREATER LUFKIN	2,957.50	N
130537	10-25-2019		10-25-2019	PIONEER REVERE	318.00	N
130538	10-25-2019		10-25-2019	POSITIVE PROMOTIONS INC	120.20	N
130539	10-25-2019		10-25-2019	QUILL CORP	2,515.88	N
					300.01	N
					91.78	N
				Check 130539 Total:	2,907.67	
130540	10-25-2019		10-25-2019	REAL GRAPHICS	250.00	N
130541	10-25-2019		10-25-2019	Red Ball Oxygen Company Inc	21.70	N
130542	10-25-2019		10-25-2019	REGION VII ESC	50.00	N
					50.00	N
					50.00	N
				Check 130542 Total:	150.00	
130543	10-25-2019		10-25-2019	RENAISSANCE LEARNING INC.	639.00	N
					3.50	N
				Check 130543 Total:	642.50	
130544	10-25-2019		10-25-2019	Resources for Educators	354.00	N
130545	10-25-2019		10-25-2019	INTERSTATE BILLING SERVICES INC	1,795.00	N
					670.79	N
					994.90	N
				Check 130545 Total:	3,460.69	
130546	10-25-2019		10-25-2019	Rush Bus Centers	102,385.00	N
130547	10-25-2019		10-25-2019	SAM'S CLUB DIRECT	162.88	N
					201.40	N
					53.44	N
					203.48	N
				Check 130547 Total:	621.20	
130548	10-25-2019		10-25-2019	SCHOLASTIC INC	263.67	N
130549	10-25-2019		10-25-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	28.45	N
130550	10-25-2019		10-25-2019	SHSU	220.00	N
130551	10-25-2019		10-25-2019	CHRISTI STEPHENS	189.00	N
130552	10-25-2019		10-25-2019	CHRISTI STEPHENS	91.00	N
130553	10-25-2019		10-25-2019	Sunbelt Imports, Inc	35.26	N
130554	10-25-2019		10-25-2019	TASBO	285.00	N
130555	10-25-2019		10-25-2019	TATUM MUSIC COMPANY INC.	350.40	N
					88.80	N
					1,869.60	N
					95.98	N
					398.48	N
					38.40	N
					32.80	N
					174.08	N
				Check 130555 Total:	3,048.54	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130556	10-25-2019		10-25-2019	TEACHER'S DISCOVERY	74.97	N
130557	10-25-2019		10-25-2019	TEXAS FFA ASSOCIATION	2,303.25	N
					20.00	N
					10.00	N
				Check 130557 Total:	2,333.25	
130558	10-25-2019		10-25-2019	Texas Premier Communications LLC	1,724.00	N
130559	10-25-2019		10-25-2019	THEATREFOLK LTD	70.95	N
130560	10-25-2019		10-25-2019	TRPS Books	200.00	N
130561	10-25-2019		10-25-2019	UIL Area C, Mike Bullock, Executive	300.00	N
130562	10-25-2019		10-25-2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	69.00	N
130563	10-25-2019		10-25-2019	WAL-MART COMMUNITY/SYNB	156.96	N
130564	10-25-2019		10-25-2019	CLINTON WALKER	154.00	N
130565	10-25-2019		10-25-2019	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
				Check 130565 Total:	2,885.13	
130566	10-25-2019		10-25-2019	WILLIAMS SONONA	300.00	N
130567	10-25-2019		10-25-2019	WINDER'S SALES & SERVICE INC	102.11	N
					90.12	N
					260.02	N
				Check 130567 Total:	452.25	
130568	10-25-2019		10-25-2019	Yumi Ice Cream Inc	266.88	N
				Grand Totals	847,442.98	

End of Report

* Indicates voided check