

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110025	09-19-2019		--	DIBOLL I S D	96.50	N
110026	09-19-2019		--	ANGELINA CO TEACHERS CR UN	110.00	N
110027	09-19-2019		--	TEXAS AFT PROFESSIONAL	70.00	N
110028	09-19-2019		--	DIBOLL ISD CAFETERIA FUND	464.54	N
110029	09-19-2019		--	T C T A	913.70	N
110030	09-19-2019		--	KAZDON INC	3.00	N
					140.04	N
				Check 110030 Total:	143.04	
110031	09-19-2019		--	AFLAC INSURANCE	276.12	N
110032	09-19-2019		--	TEXAS TEACHERS	435.00	N
110033	09-19-2019		--	ADVANCED FINANCIAL GROUP	1,436.20	N
					424.42	N
					185.40	N
					3,234.90	N
					992.56	N
					160.22	N
					2,122.68	N
					5,445.64	N
					842.00	N
					2,171.00	N
					522.80	N
					255.02	N
					63.76	N
					1,361.88	N
					212.50	N
					50.00	N
					75.00	N
					2,535.00	N
					400.00	N
					300.00	N
					1,100.00	N
					910.00	N
					100.00	N
					250.00	N
					750.00	N
					4,673.18	N
					12,317.82	N
					181.50	N
					232.44	N
					1,545.00	N
				Check 110033 Total:	44,850.92	
110034	09-19-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110035	09-19-2019		--	ATPE	28.10	N
110036	09-19-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
130012	09-03-2019		09-03-2019	AT&T MOBILITY	511.69	N
130013	09-03-2019		09-03-2019	CENTER POINT ENERGY	1,391.08	N
130014	09-03-2019		09-03-2019	CITY OF DIBOLL	6,722.11	N
130015	09-03-2019		09-03-2019	CONSOLIDATED COMMUNICATIONS	2,652.31	N
130016	09-03-2019		09-03-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N

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130017	09-03-2019		09-03-2019	Contellation NewEnergy, Inc	98.19	N
130018	09-03-2019		09-03-2019	Suddenlink Communications	20.28	N
130019	09-03-2019		09-03-2019	TEXAS POLITICAL SUBDIVISIONS	21,842.00	N
					92,931.00	N
				Check 130019 Total:	114,773.00	
130020	09-03-2019		09-03-2019	CHANTEA ALLEN	49.00	N
130022	09-03-2019		09-03-2019	BLAKE MORRISON	350.00	N
130023	09-03-2019		09-03-2019	JEREMY STEWART	315.00	N
130024	09-03-2019		09-03-2019	JEREMY STEWART	210.00	N
130025	09-03-2019		09-03-2019	JEREMY STEWART	210.00	N
130026	09-06-2019		09-06-2019	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
130027	09-06-2019		09-06-2019	ANGELINA COUNTY APPRAISAL D.	16,630.79	N
130028	09-06-2019		09-06-2019	ATSSB	100.00	N
130029	09-06-2019		09-06-2019	BORDEN DAIRY COMPANY	738.36	N
					39.29	N
					316.09	N
					249.71	N
					587.45	N
					1,088.20	N
				Check 130029 Total:	3,019.10	
130030	09-06-2019		09-06-2019	BROOKSHIRE BRO'S. INC.	56.61	N
130031	09-06-2019		09-06-2019	CENTURY AC SUPPLY	375.21	N
					165.33	N
				Check 130031 Total:	540.54	
130032	09-06-2019		09-06-2019	LAURA CONNAGHAN	385.00	N
130033	09-06-2019		09-06-2019	LAURA CONNAGHAN	385.00	N
130034	09-06-2019		09-06-2019	DEEP EAST TEXAS COUNCIL OF	450.00	N
130035	09-06-2019		09-06-2019	DIBOLL ACE HARDWARE	14.99	N
					39.74	N
				Check 130035 Total:	54.73	
130036	09-06-2019		09-06-2019	EDLIO INC	4,800.00	N
130037	09-06-2019		09-06-2019	ELLIOTT ELECTRIC SUPPLY INC	17.99	N
130038	09-06-2019		09-06-2019	EQUITY CENTER	1,959.00	N
130039	09-06-2019		09-06-2019	ESTRADA FELIX	140.00	N
					140.00	N
					140.00	N
				Check 130039 Total:	420.00	
130040	09-06-2019		09-06-2019	ETEDA	50.00	N
130041	09-06-2019		09-06-2019	FERRARA'S HEATING & AIR CO.	2,794.00	N
					5,908.12	N
				Check 130041 Total:	8,702.12	
130042	09-06-2019		09-06-2019	Frontline Technologies Group, LLC	6,915.84	N
130043	09-06-2019		09-06-2019	AGILE SPORTS TECHNOLOGIES	800.00	N
					800.00	N
					1,799.00	N
				Check 130043 Total:	3,399.00	
130044	09-06-2019		09-06-2019	KRIS HUNT	147.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130045	09-06-2019		09-06-2019	Intergrated Systems Corporation	5,640.00	N
130046	09-06-2019		09-06-2019	NANCY LEE	210.00	N
130047	09-06-2019		09-06-2019	LOPEZ DANIEL	99.19	N
130048	09-06-2019		09-06-2019	MATHESON TRI- GAS INC	255.93	N
130049	09-06-2019		09-06-2019	MOORE DIANE	100.00	N
130050	09-06-2019		09-06-2019	Gerardo Munoz	140.00	N
					140.00	N
					140.00	N
				Check 130050 Total:	420.00	
130051	09-06-2019		09-06-2019	REGION VII ESC	15.00	N
130052	09-06-2019		09-06-2019	Skyward, Inc.	4,630.50	N
					14,269.20	N
				Check 130052 Total:	18,899.70	
130053	09-06-2019		09-06-2019	TASB INC	1,000.00	N
					1,000.00	N
					1,250.00	N
				Check 130053 Total:	3,250.00	
130054	09-06-2019		09-06-2019	Texas Document Solutions Inc	3.87	N
130055	09-06-2019		09-06-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
130056	09-06-2019		09-06-2019	TEXAS MUSIC EDUCATORS ASSN	300.00	N
130057	09-06-2019		09-06-2019	UNITED SECURITY SERVICES	2,950.00	N
130058	09-06-2019		09-06-2019	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,600.00	N
130059	09-06-2019		09-06-2019	WINDER'S SALES & SERVICE INC	200.99	N
130060	09-06-2019		09-06-2019	Diboll Dazzlers Booster Club	40.00	N
130061	09-11-2019		09-11-2019	AAXION INC	347.65	N
130062	09-11-2019		09-11-2019	CARD SERVICE CENTER	80.00	N
					194.30	N
					.01	N
				Check 130062 Total:	274.31	
130063	09-11-2019		09-11-2019	CITIBANK	2,052.47	N
					581.01	N
					790.25	N
				Check 130063 Total:	3,423.73	
130064	09-11-2019		09-11-2019	EAST TEXAS DRUG TESTING	200.00	N
130065	09-11-2019		09-11-2019	GLAZIER FOOD COMPANY	141.23	N
130066	09-11-2019		09-11-2019	HEARTLAND SCHOOL SOLUTIONS	6,825.00	N
130067	09-11-2019		09-11-2019	The Home Depot Pro - Supply Works	50.75	N
130068	09-11-2019		09-11-2019	INTERSTATE BILLING SERVICES INC	49.90	N
130069	09-11-2019		09-11-2019	Texas Document Solutions Inc	3,144.93	N
130070	09-11-2019		09-11-2019	US BANK VOYAGERS FLEET SYS	3,499.23	N
130071	09-11-2019		09-11-2019	WORTHINGTON DIRECT	711.82	N
130073	09-13-2019		09-13-2019	ANGELINA COUNTY & CITIES HEALT	660.00	N
					1,200.00	N
				Check 130073 Total:	1,860.00	
130074	09-13-2019		09-13-2019	Sara Baker	1.80	N
130075	09-13-2019		09-13-2019	BILLY LEE LOCKSMITH	50.00	N
130076	09-13-2019		09-13-2019	BORDEN DAIRY COMPANY	130.95	N
					66.38	N
					497.53	N
					889.46	N
					444.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					400.21	N
				Check 130076 Total:	2,428.95	
130077	09-13-2019		09-13-2019	CENTRAL I S D	250.00	N
130078	09-13-2019		09-13-2019	CENTURY AC SUPPLY	328.29	N
130079	09-13-2019		09-13-2019	CLAY EWELL EDUCATIONAL SERVICE	460.00	N
130080	09-13-2019		09-13-2019	CORRIGAN HIGH SCHOOL	300.00	N
130081	09-13-2019		09-13-2019	DIBOLL ACE HARDWARE	139.99	N
					15.17	N
					41.98	N
					65.56	N
					9.98	N
				Check 130081 Total:	272.68	
130082	09-13-2019		09-13-2019	TODD DOCK	329.36	N
130083	09-13-2019		09-13-2019	DP SOLUTIONS INC.	145.29	N
130084	09-13-2019		09-13-2019	ESGI, LLC	1,288.00	N
130085	09-13-2019	0013260640	--	GLAZIER FOOD COMPANY	-22.95	N
		0013264685			-167.55	N
			09-13-2019		1,439.35	N
					228.63	N
					3,145.33	N
					857.78	N
					3,129.15	N
					54.06	N
					2,103.28	N
					64.89	N
					720.55	N
				Check 130085 Total:	11,552.52	
130086	09-13-2019	0000378762	--	Hardie's Fresh Foods	-28.80	N
			09-13-2019		676.23	N
					368.85	N
					539.03	N
					520.08	N
					385.59	N
					574.52	N
					362.77	N
				Check 130086 Total:	3,398.27	
130087	09-13-2019		09-13-2019	Alandria Harris	118.87	N
130088	09-13-2019		09-13-2019	HOBBY LOBBY STORES INC.	16.09	N
130089	09-13-2019		09-13-2019	The Home Depot Pro - Supply Works	361.00	N
130090	09-13-2019		09-13-2019	HUDSON ATHLETICS	200.00	N
130091	09-13-2019		09-13-2019	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
130092	09-13-2019		09-13-2019	Innovative Performance Productions	210.00	N
130093	09-13-2019		09-13-2019	J.Paul Craig Electric & Rental	31.28	N
130094	09-13-2019		09-13-2019	MELISSA KAEMMERLING	47.52	N
130095	09-13-2019		09-13-2019	KURZ & COMPANY	164.80	N
					124.34	N
					77.51	N
					156.30	N
					408.20	N
					78.60	N
					51.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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130096	09-13-2019		09-13-2019	LCD SYSTEMS LLC	736.00	N
130097	09-13-2019		09-13-2019	Liberty Source, LP	2,940.00	N
130098	09-13-2019		09-13-2019	LOPEZ DANIEL	99.19	N
130099	09-13-2019		09-13-2019	Savanha Maddox	.75	N
					30.00	N
				Check 130099 Total:	30.75	
130100	09-13-2019		09-13-2019	MCWILLIAMS & SON INC.	150.00	N
					655.00	N
					250.00	N
					150.00	N
				Check 130100 Total:	1,205.00	
130101	09-13-2019		09-13-2019	MOORE DIANE	50.00	N
130102	09-13-2019		09-13-2019	MP2 Energy Texas LLC	41,052.00	N
130103	09-13-2019		09-13-2019	Gerardo Munoz	140.00	N
130104	09-13-2019		09-13-2019	Overton Fisheries Inc	250.00	N
130105	09-13-2019		09-13-2019	Chris Page	50.00	N
130106	09-13-2019		09-13-2019	PEARSON VUE	162.50	N
					543.75	N
				Check 130106 Total:	706.25	
130107	09-13-2019		09-13-2019	QUILL CORP	322.15	N
130108	09-13-2019		09-13-2019	REGION VII ESC	180.00	N
					50.00	N
				Check 130108 Total:	230.00	
130110	09-13-2019		09-13-2019	SAFECO SECURITY SERVICES INC.	357.00	N
130111	09-13-2019		09-13-2019	SAM'S CLUB DIRECT	36.78	N
					36.78	N
					36.78	N
					36.78	N
					200.00	N
					36.78	N
					124.78	N
				Check 130111 Total:	508.68	
130112	09-13-2019		09-13-2019	SCHOOL NUTRITION ASSOCIATION	172.50	N
130113	09-13-2019		09-13-2019	Southern Tractor	10,275.00	N
130114	09-13-2019		09-13-2019	JEREMY STEWART	315.00	N
130115	09-13-2019		09-13-2019	Sunbelt Imports, Inc	189.94	N
130116	09-13-2019		09-13-2019	TASB INC	1,150.00	N
130117	09-13-2019		09-13-2019	Teachers Synergy,LLC	367.99	N
130118	09-13-2019		09-13-2019	TEDA - TEXAS EDUCATIONAL DIAG ASSOC	345.00	N
130119	09-13-2019		09-13-2019	TEXAS DEPARTMENT OF STATE HEALTH SR	217.00	N
130120	09-13-2019		09-13-2019	The Women's Center of Tarrant	350.00	N
130121	09-13-2019		09-13-2019	Mirna Tovar	11.99	N
130122	09-13-2019		09-13-2019	UIL REGION 10	400.00	N
130123	09-13-2019		09-13-2019	WARREN ISD	250.00	N
130124	09-13-2019		09-13-2019	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 130124 Total:	2,885.13	
130125	09-13-2019		09-13-2019	Christopher Shane Wheeler	140.00	N
130126	09-13-2019		09-13-2019	WINDER'S SALES & SERVICE INC	149.17	N
130127	09-13-2019		09-13-2019	WORTHINGTON DIRECT	3,283.65	N
130128	09-13-2019		09-13-2019	Yumi Ice Cream Inc	491.28	N
130131	09-19-2019		09-19-2019	AAXION INC	89.45	N
130132	09-19-2019		09-19-2019	AssetGenie Inc	547.25	N
130133	09-19-2019		09-19-2019	AJ BENNEFIELD	250.00	N
130134	09-19-2019		09-19-2019	ANGELINA COLLEGE	116.00	N
					338.00	N
				Check 130134 Total:	454.00	
130135	09-19-2019		09-19-2019	ANGELINA PLUMBING SUPPLY	54.65	N
130136	09-19-2019		09-19-2019	APPLE INC	1,373.75	N
					2,372.75	N
					1,373.75	N
					10,051.00	N
					1,373.75	N
				Check 130136 Total:	16,545.00	
130137	09-19-2019		09-19-2019	Athletic Supply	1,575.00	N
					9,363.00	N
				Check 130137 Total:	10,938.00	
130138	09-19-2019		09-19-2019	BORDEN DAIRY COMPANY	297.34	N
					383.86	N
					92.57	N
					261.46	N
					9.51	N
					209.52	N
					482.08	N
					529.26	N
				Check 130138 Total:	2,265.60	
130139	09-19-2019		09-19-2019	CENTURY AC SUPPLY	220.66	N
					22.95	N
					109.39	N
				Check 130139 Total:	353.00	
130140	09-19-2019		09-19-2019	CHICK-FIL-A	323.27	N
130141	09-19-2019		09-19-2019	Coburns Supply Company, Inc	928.57	N
130142	09-19-2019		09-19-2019	LAURA CONNAGHAN	385.00	N
130143	09-19-2019		09-19-2019	LAURA CONNAGHAN	385.00	N
130144	09-19-2019		09-19-2019	CROCKETT I S D	20.00	N
130145	09-19-2019		09-19-2019	SIMPLE SIMON'S PIZZA	95.88	N
130146	09-19-2019		09-19-2019	DIBOLL ACE HARDWARE	13.18	N
					19.99	N
				Check 130146 Total:	33.17	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130148	09-19-2019		09-19-2019	DIBOLL JACKBACKERS	598.00	N
130149	09-19-2019		09-19-2019	DP SOLUTIONS INC.	820.00	N
					184.00	N
				Check 130149 Total:	1,004.00	
130150	09-19-2019		09-19-2019	Edgenuity Inc	11,084.00	N
130151	09-19-2019		09-19-2019	EDMENTUM, INC	6,879.90	N
130152	09-19-2019		09-19-2019	ELLIOTT ELECTRIC SUPPLY INC	454.22	N
					43.90	N
					115.00	N
				Check 130152 Total:	613.12	
130153	09-19-2019		09-19-2019	ESTRADA FELIX	140.00	N
130154	09-19-2019		09-19-2019	FRUHAUF UNIFORMS, INC	189.46	N
130155	09-19-2019	0013291770	--	GLAZIER FOOD COMPANY	-23.90	N
			09-19-2019		1,096.30	N
					79.56	N
					3,708.82	N
					247.43	N
					4,193.69	N
					65.84	N
					6,286.50	N
					596.72	N
					27.11	N
					105.33	N
					2,901.11	N
					179.23	N
					1,090.94	N
					50.49	N
					84.18	N
					4,202.69	N
				Check 130155 Total:	24,892.04	
130156	09-19-2019		09-19-2019	Hardie's Fresh Foods	224.65	N
					259.40	N
					245.09	N
					173.84	N
				Check 130156 Total:	902.98	
130157	09-19-2019		09-19-2019	HOBBY LOBBY STORES INC.	81.92	N
130158	09-19-2019	0511677064	--	The Home Depot Pro - Supply Works	-120.20	N
			09-19-2019		556.50	N
				Check 130158 Total:	436.30	
130159	09-19-2019		09-19-2019	INDOFF	1,334.16	N
					243.47	N
					256.51	N
				Check 130159 Total:	1,834.14	
130160	09-19-2019		09-19-2019	Interpreting Training & Consulting	1,293.75	N
130161	09-19-2019		09-19-2019	Istation	1,295.00	N
130162	09-19-2019		09-19-2019	J.Paul Craig Electric & Rental	460.00	N
					240.00	N
				Check 130162 Total:	700.00	
130163	09-19-2019		09-19-2019	KURZ & COMPANY	360.68	N
					182.02	N
					85.29	N
				Check 130163 Total:	627.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130164	09-19-2019		09-19-2019	LOPEZ DANIEL	25.00	N
					74.19	N
				Check 130164 Total:	99.19	
130165	09-19-2019		09-19-2019	LUFKIN CROSS COUNTRY	225.00	N
130166	09-19-2019		09-19-2019	MACGILL SCHOOL NURSE SUPPLY	100.17	N
					150.00	N
				Check 130166 Total:	250.17	
130167	09-19-2019		09-19-2019	MADDUX BUILDING MATERIAL INC.	156.83	N
130168	09-19-2019		09-19-2019	Morpho Trust USA,LLC	48.25	N
130169	09-19-2019		09-19-2019	BLAKE MORRISON	525.00	N
130170	09-19-2019		09-19-2019	Swank Movie Licensing USA	2,482.00	N
130171	09-19-2019		09-19-2019	NATIONAL FFA ORGANIZATION	1,111.00	N
130172	09-19-2019		09-19-2019	Neopost USA INC	217.68	N
130173	09-19-2019		09-19-2019	Sharla Oliver	99.19	N
130174	09-19-2019		09-19-2019	PIONEER REVERE	3,480.00	N
130175	09-19-2019		09-19-2019	POULAND'S TIRE & FEED INC.	5.00	N
130176	09-19-2019		09-19-2019	QUILL CORP	133.39	N
					258.19	N
					29.99	N
					242.36	N
					251.79	N
				Check 130176 Total:	915.72	
130177	09-19-2019		09-19-2019	REAL GRAPHICS	280.00	N
130178	09-19-2019		09-19-2019	RIDDELL ALL AMERICAN SPORTS CORP	6,852.00	N
130179	09-19-2019		09-19-2019	Robert V. Reim Company	225.00	N
130180	09-19-2019		09-19-2019	SAM'S CLUB DIRECT	138.92	N
130181	09-19-2019		09-19-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	84.49	N
					358.08	N
				Check 130181 Total:	442.57	
130182	09-19-2019		09-19-2019	TAGT CONFERENCE	800.00	N
130183	09-19-2019		09-19-2019	Teachers Synergy,LLC	61.79	N
130184	09-19-2019		09-19-2019	TEXAS EDUCATION NEWS	215.00	N
130185	09-19-2019		09-19-2019	Texthelp Inc	3,150.00	N
130186	09-19-2019		09-19-2019	The Little Sign Company Inc	220.00	N
130187	09-19-2019		09-19-2019	VEX Robotics, Inc	1,177.66	N
130188	09-19-2019		09-19-2019	WAL-MART COMMUNITY/SYNB	165.32	N
					67.89	N
					165.79	N
				Check 130188 Total:	399.00	
130189	09-19-2019		09-19-2019	Christopher Shane Wheeler	140.00	N
130193	09-20-2019		09-20-2019	AAA TROPHY SHOP	37.50	N
130194	09-20-2019		09-20-2019	CHANEY CHITTUM	98.00	N
130195	09-20-2019		09-20-2019	TODD DOCK	560.70	N
130196	09-20-2019		09-20-2019	CHRISTI STEPHENS	196.00	N
130197	09-20-2019		09-20-2019	WINDER'S SALES & SERVICE INC	82.55	N
					6.85	N
					338.37	N
					2,833.50	N
				Check 130197 Total:	3,261.27	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130198	09-20-2019		09-20-2019	Yumi Ice Cream Inc	379.92	N
130199	09-27-2019		09-27-2019	A-1 National Fire Co. LLC, Summit	59.90	N
					225.00	N
				Check 130199 Total:	284.90	
130200	09-27-2019		09-27-2019	AAXION INC	135.03	N
					161.51	N
				Check 130200 Total:	296.54	
130201	09-27-2019		09-27-2019	AJ BENNEFIELD	1,395.00	N
130202	09-27-2019		09-27-2019	ALERT SERVICES	4,434.90	N
					69.95	N
				Check 130202 Total:	4,504.85	
130203	09-27-2019		09-27-2019	BORDEN DAIRY COMPANY	234.15	N
					363.53	N
					118.76	N
					657.02	N
					721.44	N
					234.73	N
					406.85	N
					196.43	N
				Check 130203 Total:	2,932.91	
130204	09-27-2019		09-27-2019	BROOKSHIRE BRO'S. INC.	59.94	N
					16.34	N
					49.99	N
					59.97	N
				Check 130204 Total:	186.24	
130205	09-27-2019		09-27-2019	CDW GOVERNMENT INC	594.00	N
130206	09-27-2019		09-27-2019	CHEM-SERV, INC	1,534.25	N
130207	09-27-2019		09-27-2019	CHANEY CHITTUM	105.00	N
130208	09-27-2019		09-27-2019	Coburns Supply Company, Inc	874.62	N
					164.40	N
					93.42	N
					3.76	N
				Check 130208 Total:	1,136.20	
130209	09-27-2019		09-27-2019	COMPANION CORPORATION	699.00	N
					699.00	N
					699.00	N
					699.00	N
				Check 130209 Total:	2,796.00	
130210	09-27-2019	0000082501	-- 09-27-2019	DIBOLL ACE HARDWARE	-18.00	N
					19.99	N
					21.96	N
					7.99	N
					11.98	N
					17.99	N
					499.64	N
					8.47	N
					30.54	N
					17.99	N
					42.54	N
					2.99	N
					32.53	N
					3.18	N
					5.99	N
					17.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					12.27	N
					12.99	N
					2.29	N
					51.96	N
					19.81	N
					21.52	N
					13.99	N
					58.22	N
					31.37	N
					18.94	N
					28.55	N
					2.40	N
					5.99	N
					11.98	N
					22.99	N
					16.18	N
					17.54	N
					13.99	N
					6.59	N
					27.97	N
					5.99	N
					20.97	N
					7.99	N
					4.59	N
				Check 130210 Total:	1,160.81	
130211	09-27-2019		09-27-2019	DIBOLL BUSINESS ASSOCIATION	30.00	N
130212	09-27-2019		09-27-2019	TODD DOCK	598.08	N
130213	09-27-2019		09-27-2019	DP SOLUTIONS INC.	196.78	N
					310.57	N
					889.69	N
				Check 130213 Total:	1,397.04	
130214	09-27-2019		09-27-2019	ELLIOTT ELECTRIC SUPPLY INC	197.20	N
130215	09-27-2019		09-27-2019	ANDRE EMMONS	63.00	N
130216	09-27-2019		09-27-2019	Fluency Matters	54.95	N
130217	09-27-2019		09-27-2019	GLAZIER FOOD COMPANY	3,099.92	N
					221.52	N
				Check 130217 Total:	3,321.44	
130218	09-27-2019		09-27-2019	GOODWIN LASITER INC.	11,887.02	N
130219	09-27-2019	0000381171	--	Hardie's Fresh Foods	-106.33	N
		0000381172			-120.57	N
		0000381173			-286.33	N
		0000381174			-305.45	N
			09-27-2019		286.33	N
					305.45	N
					106.33	N
					120.57	N
				Check 130219 Total:	-.00	
130220	09-27-2019		09-27-2019	The Home Depot Pro - Supply Works	267.40	N
					2,451.86	N
				Check 130220 Total:	2,719.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130221	09-27-2019		09-27-2019	INDOFF	12.43	N
130222	09-27-2019		09-27-2019	J.W. PEPPER & SON, INC	314.94	N
130223	09-27-2019		09-27-2019	KIMBALL MIDWEST	795.05	N
130224	09-27-2019		09-27-2019	KURZ & COMPANY	31.08	N
					144.95	N
					96.15	N
					59.60	N
				Check 130224 Total:	331.78	
130226	09-27-2019		09-27-2019	LCD SYSTEMS LLC	394.00	N
					394.00	N
					394.00	N
					304.00	N
				Check 130226 Total:	1,486.00	
130227	09-27-2019		09-27-2019	LEHMAN'S PIPE & STEEL	2,529.28	N
130228	09-27-2019		09-27-2019	LOPEZ DANIEL	33.25	N
					33.23	N
					33.25	N
					33.25	N
				Check 130228 Total:	132.98	
130229	09-27-2019		09-27-2019	LOWE'S COMPANIES INC.	75.38	N
130230	09-27-2019		09-27-2019	MCWILLIAMS & SON INC.	150.00	N
					350.00	N
					287.00	N
					248.50	N
				Check 130230 Total:	1,035.50	
130231	09-27-2019		09-27-2019	Mollie Gregory Tower,LLC	134.99	N
130232	09-27-2019		09-27-2019	Morpho Trust USA,LLC	48.25	N
130233	09-27-2019		09-27-2019	TRACY MURRAY	287.00	N
130234	09-27-2019	0000013631	--	Piraino Consulting Inc	-375.63	N
			09-27-2019		810.00	N
				Check 130234 Total:	434.37	
130235	09-27-2019		09-27-2019	POULAND'S TIRE & FEED INC.	50.00	N
					140.00	N
				Check 130235 Total:	190.00	
130236	09-27-2019		09-27-2019	QUILL CORP	305.31	N
					1,177.40	N
					450.52	N
					32.58	N
					17.98	N
					17.56	N
					762.71	N
					11.18	N
					522.76	N
					1,891.00	N
					78.31	N
					151.34	N
				Check 130236 Total:	5,418.65	
130237	09-27-2019		09-27-2019	INTERSTATE BILLING SERVICES INC	462.90	N
130238	09-27-2019		09-27-2019	SAM'S CLUB DIRECT	138.26	N
					144.48	N
					112.29	N
					251.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 130238 Total:					646.36	
130239	09-27-2019		09-27-2019	SCHOLASTIC INC	1,359.63	N
130240	09-27-2019		09-27-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	141.60	N
130241	09-27-2019		09-27-2019	SPORTS DECALS	372.00	N
130242	09-27-2019		09-27-2019	CHRISTI STEPHENS	182.00	N
130243	09-27-2019		09-27-2019	JEREMY STEWART	315.00	N
130244	09-27-2019		09-27-2019	JEREMY STEWART	315.00	N
130245	09-27-2019		09-27-2019	SUCCESSEd, LLC	6,118.75	N
					3,915.91	N
					1,750.00	N
Check 130245 Total:					11,784.66	
130246	09-27-2019		09-27-2019	TASBO	295.00	N
130247	09-27-2019		09-27-2019	TASN	20.00	N
					900.00	N
Check 130247 Total:					920.00	
130248	09-27-2019		09-27-2019	TCEA	69.00	N
					339.00	N
					339.00	N
					339.00	N
Check 130248 Total:					1,425.00	
130249	09-27-2019		09-27-2019	US Ticket	102.94	N
130250	09-27-2019		09-27-2019	WINDER'S SALES & SERVICE INC	34.74	N
					34.74	N
					3,100.36	N
Check 130250 Total:					3,169.84	
130251	09-27-2019		09-27-2019	Your Grad Shop LLC	352.00	N
130252	09-27-2019		09-27-2019	Yumi Ice Cream Inc	362.84	N
130253	09-27-2019		09-27-2019	ZANER-BLOSER	215.76	N
Grand Totals					564,636.00	

End of Report