

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
005924 *	02-07-2019		09-25-2018	TX. ONCOLOGY-MT. PLEASANT CANCER CT	-180.00	N
005970	02-04-2019		02-04-2019	CORY HILES	20.00	N
					96.00	N
				<b>Check 005970 Total:</b>	<b>116.00</b>	
005972	02-11-2019		02-11-2019	DONNA BLACKERBY	15.00	N
					56.00	N
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005973	02-20-2019		02-20-2019	BIRCH COMMUNICATIONS	506.44	N
005974	02-27-2019		02-27-2019	SULPHUR SPRINGS HIGH SCHOOL	136.00	N
011221	02-04-2019		02-04-2019	UIL REGION 4 MUSIC EVENTS	143.00	N
011222	02-13-2019		02-13-2019	PLEASANT BOWL	35.00	N
011223	02-27-2019		02-27-2019	PLEASANT BOWL	35.00	N
011224	02-27-2019		02-27-2019	SOUTHWESTERN ELECTRIC POWER	164.93	N
013151	02-20-2019		--	ATPE	130.91	N
013152	02-20-2019		--	COMPANION LIFE INSURANCE CO.	279.30	N
013153	02-20-2019		--	HSA BANK	2,644.17	N
013154	02-20-2019		--	LEGAL CLUB OF AMERICA	140.00	N
013155	02-20-2019		--	LINCOLN FINANCIAL GROUP	2,047.00	N
					4,085.86	N
					261.30	N
					668.10	N
				<b>Check 013155 Total:</b>	<b>7,062.26</b>	
013156	02-20-2019		--	LINCOLN FINANCIAL GROUP	132.00	N
013157	02-20-2019		--	PEWITT CISD	305.77	N
013158	02-20-2019		--	STANDARD INSURANCE COMPANY	1,857.20	N
013159	02-20-2019		--	SUPERIOR VISION OF TEXAS	913.40	N
013160	02-20-2019		--	TCTA	70.74	N
013161	02-20-2019		--	TRANSAMERICA LIFE INS. CO.	597.95	N
013162	02-20-2019		--	TSTA	51.40	N
013163	02-20-2019		--	PEWITT CISD	616.25	N
027811 *	02-07-2019		08-17-2018	IXL LEARNING	-1,950.00	N
027980 *	02-07-2019		09-19-2018	NOLAN TRYON	-55.00	N
028274 *	02-07-2019		10-31-2018	TEP INC.	-256.10	N
028365 *	02-07-2019		11-15-2018	RONALD KULAK	-170.00	N
028594	01-11-2019		02-20-2019	TEP INC.	256.10	N
028692	02-07-2019		02-04-2019	ADVANCE REPAIR SERVICE	240.00	N
028693	02-07-2019		02-06-2019	AIRGAS USA, LLC	367.08	N
028694	02-07-2019		02-04-2019	ALPHA FOODS CO.	150.60	N
					26.57	N
					166.54	N
					10.63	N
					164.76	N
					12.40	N
				<b>Check 028694 Total:</b>	<b>531.50</b>	
028695	02-07-2019		02-04-2019	ARISTA BUSINESS EQUIPMENT, INC.	29.91	N
028696	02-07-2019		02-04-2019	BAXTER	818.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028697	02-07-2019		02-07-2019	BOBBY NEWSOME	155.00	N
028698	02-07-2019		02-04-2019	BRENT KIEFER	240.00	N
					504.00	N
				<b>Check 028698 Total:</b>	<b>744.00</b>	
028699	02-07-2019		02-04-2019	BUD'S PLUMBING	1,525.00	N
028700	02-07-2019		02-04-2019	BUMPER TO BUMPER	33.45	N
028701	02-07-2019		02-04-2019	CARE, LLC	2,000.00	N
028702	02-07-2019		02-05-2019	CAREER SAFE	225.00	N
028703	02-07-2019		02-04-2019	COMMUNITY COFFEE COMPANY, LLC	43.00	N
028704	02-07-2019		02-07-2019	CORY HILES	240.00	N
					120.00	N
				<b>Check 028704 Total:</b>	<b>360.00</b>	
028705	02-07-2019		02-04-2019	DARRELL GRUBBS	155.00	N
028706	02-07-2019		02-04-2019	DEKALB ATHLETIC DEPT.	650.00	N
028707	02-07-2019		02-04-2019	DWIGHT WHITE	155.00	N
028708	02-07-2019		02-04-2019	DYNASTUDY, INC	637.59	N
028709	02-07-2019		02-07-2019	EAGLE AUTO GLASS	210.00	N
028710	02-07-2019		02-04-2019	EMPIRE PAPER COMPANY	669.62	N
028711	02-07-2019		02-04-2019	FIRMIN'S OFFICE CITY	229.45	N
028712	02-07-2019		02-07-2019	FULL BLAST PRODUCTIONS	200.00	N
028713	02-07-2019		02-04-2019	GRAINGER	262.13	N
028714	02-07-2019		02-04-2019	HOOKS ATHLETIC DEPT.	300.00	N
028715	02-07-2019		02-04-2019	INTERSTATE BILLING SERVICE, INC.	1,704.43	N
028716	02-07-2019		02-04-2019	JEFFERSON ISD ATHLETICS	400.00	N
028717	02-07-2019		02-05-2019	LEAF	2,652.62	N
028718	02-07-2019		02-04-2019	LINDEN KILDARE ATHLETICS	350.00	N
028719	02-07-2019		02-04-2019	MCDONALD'S OF NEW BOSTON	27.96	N
					69.27	N
				<b>Check 028719 Total:</b>	<b>97.23</b>	
028720	02-07-2019		02-04-2019	MT. VERNON ATHLETIC DEPT.	400.00	N
028721	02-07-2019		02-07-2019	NAPLES HARDWARE & SUPPLIES	231.41	N
					159.57	N
					51.94	N
					43.93	N
				<b>Check 028721 Total:</b>	<b>486.85</b>	
028722	02-07-2019		02-05-2019	NAPLES WATER WORKS	1,500.00	N
028723	02-07-2019		02-07-2019	NEW BOSTON ISD ATHLETICS	300.00	N
028724	02-07-2019		02-04-2019	O'REILLY AUTO PARTS	1.19	N
			02-07-2019		52.96	N
					133.91	N
					41.93	N
				<b>Check 028724 Total:</b>	<b>229.99</b>	
028725	02-07-2019		02-06-2019	PILGRIM'S PRIDE CORPORATION	611.38	N
					125.22	N
					677.68	N
					58.92	N
					685.04	N
					51.56	N
				<b>Check 028725 Total:</b>	<b>2,209.80</b>	

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028726	02-07-2019		02-05-2019	PRO TURF	2,687.50	N
028727	02-07-2019		02-04-2019	QUILL CORPORATION	119.99	N
					232.41	N
					32.06	N
				<b>Check 028727 Total:</b>	<b>384.46</b>	
028728	02-07-2019		02-04-2019	SCHOOL SPECIALTY	147.68	N
					67.44	N
			02-07-2019		165.30	N
				<b>Check 028728 Total:</b>	<b>380.42</b>	
028729	02-07-2019		02-07-2019	SONIC DRIVE - IN #1908	37.24	N
028730	02-07-2019		02-04-2019	STEPHANIE LYNCH	118.84	N
028731	02-07-2019		02-04-2019	SWORD COMPANY	294.00	N
028732	02-07-2019		02-06-2019	TEXAS BLOOMS	77.95	N
028733	02-07-2019		02-06-2019	THE MONITOR	76.00	N
					266.00	N
				<b>Check 028733 Total:</b>	<b>342.00</b>	
028734	02-07-2019		02-04-2019	THE PRINTING FACTORY	48.50	N
028735	02-07-2019		02-04-2019	TURNER HOLDINGS, LLC.	328.49	N
					57.96	N
					363.27	N
					23.18	N
					1,113.43	N
					83.80	N
				<b>Check 028735 Total:</b>	<b>1,970.13</b>	
028736	02-07-2019		02-07-2019	UNIFIRST HOLDINGS, INC.	82.80	N
028737	02-07-2019		02-05-2019	VERIZON WIRELESS	11.05	N
028738	02-07-2019		02-05-2019	VST SERVICES LLC & MAZON ASSOC. INC	250.00	N
028739	02-07-2019		02-05-2019	W.O.I. PETROLEUM	2,460.52	N
028740	02-07-2019		02-07-2019	WILLIAM HENDERSON, JR.	155.00	N
028741	02-14-2019		02-11-2019	ADAMS AIRE	9,738.00	N
028742	02-14-2019		02-12-2019	BELINDA ABSTON	71.24	N
028743	02-14-2019		02-13-2019	BRYAN AARON	300.00	N
028744	02-14-2019		02-14-2019	CDW GOVERNMENT, INC.	1,800.50	N
028745	02-14-2019		02-13-2019	CHRISTY WILLIAMSON	88.00	N
					30.00	N
				<b>Check 028745 Total:</b>	<b>118.00</b>	
028746	02-14-2019		02-12-2019	CICI'S PIZZA #719	72.00	N
028747	02-14-2019		02-12-2019	DAINGERFIELD COUNTRY CLUB	400.00	N
028748	02-14-2019		02-12-2019	DANNY BROUGHTON	155.00	N
028749	02-14-2019		02-12-2019	DARRELL GRUBBS	135.00	N
028750	02-14-2019		02-11-2019	DRAMATISTS PLAY SERVICE	160.00	N
028751	02-14-2019		02-11-2019	DATCS	446.84	N
					75.00	N
				<b>Check 028751 Total:</b>	<b>521.84</b>	
028752	02-14-2019		02-08-2019	FIRMIN'S OFFICE CITY	326.78	N
					38.32	N
					1,145.05	N
					414.02	N
					436.78	N
					.25	N
					54.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					325.92	N
					852.22	N
					395.22	N
					203.06	N
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028753	02-14-2019		02-13-2019	HALLSVILLE HIGH SCHOOL	221.00	N
028754	02-14-2019		02-12-2019	KAREN FRY	43.90	N
028755	02-14-2019		02-12-2019	LAKESHORE LEARNING MATERIALS	1,597.90	N
028756	02-14-2019		02-13-2019	LAUREN HARRISON	95.29	N
028757	02-14-2019		02-14-2019	MASTERY EDUCATION	426.34	N
					1,107.24	N
					520.25	N
					1,209.57	N
				<b>Check 028757 Total:</b>	<b>3,263.40</b>	
028758	02-14-2019		02-12-2019	MOUNT PLEASANT ATHLETICS	132.00	N
028759	02-14-2019		02-14-2019	NASCO	607.08	N
028760	02-14-2019		02-12-2019	NICOLE MYERS	49.01	N
028761	02-14-2019		02-08-2019	PERIPOLE, INC.	163.63	N
028762	02-14-2019		02-08-2019	QUILL CORPORATION	28.98	N
			02-13-2019		28.98	N
					53.38	N
				<b>Check 028762 Total:</b>	<b>111.34</b>	
028763	02-14-2019		02-08-2019	REGION 4 ESC	255.00	N
028764	02-14-2019		02-11-2019	REGION VII EDUCATION SERVICE CTR	600.00	N
028765	02-14-2019		02-11-2019	SCHOOL SPECIALTY	391.42	N
028766	02-14-2019		02-12-2019	SHAWN HALL	135.00	N
028767	02-14-2019		02-13-2019	SYSCO EAST TEXAS	2,708.02	N
					203.82	N
					531.18	N
					2,737.13	N
					174.70	N
					531.17	N
					7,070.75	N
					532.20	N
					1,542.10	N
				<b>Check 028767 Total:</b>	<b>16,031.07</b>	
028768	02-14-2019		02-12-2019	TMSCA EXECUTIVE SECRETARY	50.00	N
028769	02-14-2019		02-12-2019	TYLOR LESTER	155.00	N
028770	02-14-2019		02-08-2019	WASTE MANAGEMENT OF TEXAS INC.	209.84	N
028771	02-14-2019		02-12-2019	WILLIE T. HENDERSON	125.00	N
028779	02-22-2019		02-21-2019	ABIGAIL JONES	600.00	N
028780	02-22-2019		02-21-2019	AMY BARRON	75.76	N
028781	02-22-2019		02-19-2019	BRENT KIEFER	64.68	N
028782	02-22-2019		02-19-2019	BUSH REFRIGERATION	3,200.00	N
028783	02-22-2019		02-21-2019	CAPITAL ONE, N.A.	124.72	N
					15.16	N
					342.00	N
					838.00	N
					199.88	N
					81.01	N
					35.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					382.73	N
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					299.28	N
					155.00	N
					67.54	N
					55.76	N
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					125.00	N
					345.78	N
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					208.95	N
					57.75	N
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					391.62	N
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					156.50	N
					169.99	N
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028784	02-22-2019		02-18-2019	CDW GOVERNMENT, INC.	114.00	N
028785	02-22-2019		02-21-2019	CICI'S PIZZA #719	120.00	N
028786	02-22-2019		02-18-2019	DAINGERFIELD-LONE STAR ISD	26,023.95	N
028787	02-22-2019		02-21-2019	DEWAYNE GRAY	85.00	N
028788	02-22-2019		02-15-2019	EAST TEXAS COACHES ASSOCIATION	100.00	N
028789	02-22-2019		02-18-2019	FIELDHOUSE SPORTS	336.00	N
028790	02-22-2019		02-18-2019	FIRMIN'S OFFICE CITY	101.70	N
028791	02-22-2019		02-18-2019	HOOKS ATHLETIC BOOSTER CLUB	84.00	N
					120.00	N
				<b>Check 028791 Total:</b>	<b>204.00</b>	
028792	02-22-2019		02-21-2019	HUGHES SPRINGS ISD	350.00	N
028793	02-22-2019		02-15-2019	INTERSTATE BILLING SERVICE, INC.	490.26	N
028794	02-22-2019		02-20-2019	J.W. PEPPER & SON, INC.	50.00	N
					60.00	N
				<b>Check 028794 Total:</b>	<b>110.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028795	02-22-2019		02-18-2019	JAMF SOFTWARE, LLC	2,980.00	N
028796	02-22-2019		02-21-2019	JOHN TOPPINGS	85.00	N
028797	02-22-2019		02-18-2019	KELVIN	421.80	N
028798	02-22-2019		02-21-2019	LAUREN HARRISON	480.00	N
028799	02-22-2019		02-22-2019	MAUD ATHLETICS	200.00	N
					24.00	N
				<b>Check 028799 Total:</b>	<b>224.00</b>	
028800	02-22-2019		02-18-2019	MCKELVEY ENTERPRISES, INC.	1,543.52	N
028801	02-22-2019		02-19-2019	MELISSA PERKINS	94.15	N
028802	02-22-2019		02-15-2019	NAPLES HARDWARE & SUPPLIES	17.14	N
028803	02-22-2019		02-18-2019	NEW BOSTON BAND BOOSTERS	300.00	N
028804	02-22-2019		02-18-2019	PEWITT BAND BOOSTER	106.38	N
028805	02-22-2019		02-21-2019	PEWITT JR. CLASS	50.00	N
028806	02-22-2019		02-18-2019	PEWITT PAYROLL ACCOUNT	3.00	N
028807	02-22-2019		02-21-2019	PSAT / NMSQT	144.00	N
028808	02-22-2019		02-18-2019	QUILL CORPORATION	185.15	N
028809	02-22-2019		02-15-2019	SANDLIN MOTORS, INC.	127.99	N
028810	02-22-2019		02-18-2019	SOUTHWESTERN ELECTRIC POWER	14,318.33	N
028811	02-22-2019		02-18-2019	TASC DISTRICT 19	50.00	N
028812	02-22-2019		02-18-2019	TCEA	289.00	N
					289.00	N
					603.00	N
					289.00	N
				<b>Check 028812 Total:</b>	<b>1,470.00</b>	
028813	02-22-2019		02-21-2019	TEXARKANA BASEBALL CHAPTER	75.00	N
028814	02-22-2019		02-18-2019	TEXAS STATE BILLING SERVICES, INC.	433.70	N
028815	02-22-2019		02-18-2019	TITUS COUNTY APPRAISAL DISTRICT	492.75	N
028816	02-22-2019		02-19-2019	TRACY JARVIS	90.78	N
028817	02-22-2019		02-15-2019	UNIFIRST HOLDINGS, INC.	82.80	N
NBS01	02-01-2019		--	NATIONAL BENEFIT SERVICES	25.00	N
					300.00	N
					400.00	N
					50.00	N
					300.00	N
					1,280.00	N
					400.00	N
				<b>Check NBS01 Total:</b>	<b>2,755.00</b>	
NBS02	02-20-2019		--	NATIONAL BENEFIT SERVICES	25.00	N
					300.00	N
					400.00	N
					50.00	N
					300.00	N
					1,280.00	N
					400.00	N
				<b>Check NBS02 Total:</b>	<b>2,755.00</b>	
OAG01	02-01-2019		--	OFFICE OF THE ATTORNEY GENERAL	466.50	N
OAG02	02-20-2019		--	OFFICE OF THE ATTORNEY GENERAL	336.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
TASC01	02-01-2019		--	TASC	741.66	N
TASC02	02-20-2019		--	TASC	741.66	N
<b>Grand Totals</b>					<b>158,244.01</b>	

End of Report

\* Indicates voided check