

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108284	11-17-2017		--	DIBOLL I S D	47.00	N
108285	11-17-2017		--	TEXAS AFT PROFESSIONAL	97.88	N
108286	11-17-2017		--	DIBOLL ISD CAFETERIA FUND	1,165.00	N
108287	11-17-2017		--	T C T A	1,015.50	N
108288	11-17-2017		--	KAZDON INC	1,197.20	N
					15.00	N
				Check 108288 Total:	1,212.20	
108289	11-17-2017		--	AFLAC INSURANCE	171.93	N
					420.87	N
				Check 108289 Total:	592.80	
108290	11-17-2017		--	TEXAS TEACHERS	410.00	N
108291	11-17-2017		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.75	N
					124.00	N
					626.40	N
					42.50	N
					21.25	N
					23.38	N
					17.00	N
					76.50	N
					128.80	N
					10,943.55	N
					4,073.18	N
					750.00	N
					300.00	N
					1,030.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,610.00	N
					75.00	N
					100.00	N
					212.50	N
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					635.77	N
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					49.87	N
					764.32	N
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					141.05	N
					507.20	N
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					196.95	N
					411.26	N
					95.00	N
					228.02	N
					531.98	N
					324.00	N
					144.00	N
					133.00	N
					330.00	N
					1,546.72	N
					294.00	N
					1,091.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					486.00	N
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					273.00	N
					620.00	N
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108292	11-17-2017		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108293	11-17-2017		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108294	11-17-2017		--	UNITED WAY	427.50	N
108295	11-17-2017		--	TG STUDENT LOAN	433.60	N
108296	11-17-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108297	11-17-2017		--	TG	316.00	N
108298	11-17-2017		--	ATPE	12.08	N
108299	11-17-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
124126	11-02-2017		11-02-2017	ACTIVE PARENTING PUBLISHERS, INC	1,912.92	N
124127	11-02-2017		11-02-2017	AFFINITI, LLC	9,870.00	N
124128	11-02-2017		11-02-2017	AJ BENNEFIELD	1,345.00	N
124129	11-02-2017		11-02-2017	ALERT SERVICES	19.90	N
124130	11-02-2017		11-02-2017	ANGELINA PLUMBING SUPPLY	50.25	N
124131	11-02-2017		11-02-2017	AUS CENTRAL LOCKBOX	402.91	N
					140.65	N
				Check 124131 Total:	543.56	
124132	11-02-2017		11-02-2017	Area IX FFA Association	69.40	N
124133	11-02-2017		11-02-2017	AT&T MOBILITY	92.78	N
124134	11-02-2017		11-02-2017	ATTAINMENT COMPANY	134.40	N
124135	11-02-2017	0302132291	--	BORDEN DAIRY COMPANY	-21.37	N
		0302132294			-27.40	N
			11-02-2017		356.20	N
					583.11	N
					310.80	N
					210.09	N
					41.10	N
					291.48	N
					147.38	N
				Check 124135 Total:	1,891.39	
124136	11-02-2017		11-02-2017	BROOKSHIRE BRO'S. INC.	93.58	N
					106.93	N
					115.19	N
					122.75	N
					23.67	N
					9.28	N
					48.37	N
					112.08	N
					74.23	N
					95.58	N
				Check 124136 Total:	801.66	
124137	11-02-2017		11-02-2017	Brothers Produce Inc	95.20	N
					99.40	N
				Check 124137 Total:	194.60	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124138	11-02-2017		11-02-2017	CENTER HIGH SCHOOL	370.00	N
124139	11-02-2017		11-02-2017	MVP CUSTOM SHIRTS	160.50	N
124140	11-02-2017		11-02-2017	CITY OF DIBOLL	11,654.62	N
124141	11-02-2017		11-02-2017	COBURNS WHOLESALE DISTRIBUTORS	3.77	N
					7.61	N
				Check 124141 Total:	11.38	
124142	11-02-2017		11-02-2017	COOK'S SAW SHOP INC.	39.64	N
124143	11-02-2017		11-02-2017	COUNCIL OF EDUCATORS FOR STUDENTS W/	325.00	N
124144	11-02-2017		11-02-2017	Court Solutions. LLC	610.00	N
124145	11-02-2017		11-02-2017	CROCKETT HIGH SCHOOL	365.00	N
124146	11-02-2017		11-02-2017	DIBOLL ACE HARDWARE	75.98	N
					47.25	N
					25.99	N
					1.00	N
					9.99	N
					6.99	N
					3.80	N
					27.75	N
					14.98	N
					4.49	N
					39.95	N
					119.99	N
					22.99	N
					4.59	N
					25.48	N
					24.99	N
					19.97	N
					7.98	N
					114.48	N
					19.96	N
					21.98	N
					6.99	N
				Check 124146 Total:	647.57	
124147	11-02-2017		11-02-2017	DIBOLL ISD CAFETERIA FUND	140.00	N
					140.00	N
					275.00	N
				Check 124147 Total:	555.00	
124148	11-02-2017		11-02-2017	DIXIE PAPER CO -TYLER	662.74	N
					18.36	N
					35.18	N
				Check 124148 Total:	716.28	
124149	11-02-2017		11-02-2017	CHRISTINA DUNKIN	108.00	N
124150	11-02-2017		11-02-2017	ECS LEARNING SYSTEMS	627.32	N
124151	11-02-2017		11-02-2017	ELLIOTT ELECTRIC SUPPLY INC	117.44	N
					40.65	N
				Check 124151 Total:	158.09	
124152	11-02-2017		11-02-2017	FERRARA'S HEATING & AIR CO.	555.00	N
124153	11-02-2017		11-02-2017	FITNESS FINDERS	180.97	N
124154	11-02-2017		11-02-2017	JOANN GIBSON	183.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124155	11-02-2017	0010496613	-- 11-02-2017	GLAZIER FOOD COMPANY	-23.49 1,066.28 74.03 1,289.28 131.98 4,509.94 397.02 1,233.97 59.85 2,833.11 168.13	N N N N N N N N N N N
Check 124155 Total:					11,740.10	
124156	11-02-2017		11-02-2017	Polly Goodier	75.00 843.75	N N
Check 124156 Total:					918.75	
124157	11-02-2017		11-02-2017	HEARTLAND SCHOOL SOLUTIONS	292.00	N
124158	11-02-2017		11-02-2017	KRIS HUNT	448.00	N
124159	11-02-2017		11-02-2017	Hough Mifflin Harcourt Publishing C	33.14	N
124160	11-02-2017		11-02-2017	INDOFF	159.99	N
124161	11-02-2017		11-02-2017	Phil Jowell	108.00	N
124162	11-02-2017		11-02-2017	MELISSA KAEMMERLING	196.00	N
124163	11-02-2017		11-02-2017	KRIS KIRLAND	600.00	N
124164	11-02-2017		11-02-2017	KURZ & COMPANY	46.83 435.96 46.23	N N N
Check 124164 Total:					529.02	
124165	11-02-2017		11-02-2017	LCD SYSTEMS LLC	340.00 598.00 535.00 295.00 863.00 160.00 1,160.00	N N N N N N N
Check 124165 Total:					3,951.00	
124166	11-02-2017		11-02-2017	LOPEZ DANIEL	32.10 32.10 32.10 32.10	N N N N
Check 124166 Total:					128.40	
124167	11-02-2017		11-02-2017	Los Jarritos Mexican Restaurant	110.00	N
124168	11-02-2017		11-02-2017	BARBARA LOVELADY	19.80	N
124169	11-02-2017		11-02-2017	LOWE'S COMPANIES INC.	232.43 68.42 4.87 38.03 13.28 1.51 131.54	N N N N N N N
Check 124169 Total:					490.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124170	11-02-2017		11-02-2017	THE MAILBOX MAGAZINE	29.95	N
124171	11-02-2017		11-02-2017	MARTIN VICKY	97.00	N
124172	11-02-2017		11-02-2017	McGee Bend FFA	175.00	N
124173	11-02-2017		11-02-2017	n2y	589.78	N
					589.78	N
					589.78	N
				Check 124173 Total:	1,769.34	
124174	11-02-2017		11-02-2017	NEOFUNDS BY NEOPOST	1,000.00	N
124175	11-02-2017		11-02-2017	RANDI NOSEWORTHY	16.00	N
124176	11-02-2017		11-02-2017	OFFICE DEPOT	80.95	N
124177	11-02-2017		11-02-2017	OTC BRANDS ONC	69.96	N
124178	11-02-2017		11-02-2017	PAUL STEVE	182.00	N
124179	11-02-2017		11-02-2017	QUILL CORP	72.66	N
124180	11-02-2017		11-02-2017	REGION 20	75.00	N
124181	11-02-2017		11-02-2017	REGION VI	60.00	N
					60.00	N
					60.00	N
				Check 124181 Total:	180.00	
124182	11-02-2017		11-02-2017	REGION VII ESC	75.00	N
124183	11-02-2017		11-02-2017	RESONSIVE LEARNING, LP	175.00	N
124184	11-02-2017		11-02-2017	SAM'S CLUB DIRECT	248.53	N
					147.46	N
					279.84	N
				Check 124184 Total:	675.83	
124185	11-02-2017		11-02-2017	SCHOLASTIC INC.	161.79	N
124186	11-02-2017		11-02-2017	STAT	370.00	N
124187	11-02-2017		11-02-2017	StateFoodSafety.com	85.00	N
124188	11-02-2017		11-02-2017	STEPHEN F. AUSTIN STATE UNIVERSITY	100.00	N
124189	11-02-2017		11-02-2017	STS360	339.90	N
124190	11-02-2017		11-02-2017	TASA	145.00	N
					145.00	N
					145.00	N
				Check 124190 Total:	435.00	
124191	11-02-2017		11-02-2017	TechSmith Corporation	169.00	N
124192	11-02-2017		11-02-2017	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
124193	11-02-2017		11-02-2017	SONJA A. THOMAS	190.22	N
124194	11-02-2017		11-02-2017	US BANK VOYAGERS FLEET SYS	7,993.68	N
					1,102.69	N
				Check 124194 Total:	9,096.37	
124195	11-02-2017		11-02-2017	WAL-MART COMMUNITY/SYNB	48.62	N
					34.84	N
					160.07	N
					93.22	N
				Check 124195 Total:	336.75	
124196	11-02-2017		11-02-2017	WINDER'S SALES & SERVICE INC	2,487.00	N
					2,559.20	N
					149.70	N
					104.20	N
					27.90	N
				Check 124196 Total:	5,328.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124197	11-10-2017		11-10-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
124198	11-10-2017		11-10-2017	AAXION INC	24.10	N
124199	11-10-2017		11-10-2017	Academy of Gymnastics & Dance Inc	456.00	N
124200	11-10-2017		11-10-2017	ACE MART RESTUARANT SUPPLY COMPANY	2,100.09	N
124201	11-10-2017		11-10-2017	AGParts	1,363.50	N
124202	11-10-2017		11-10-2017	AJ BENNEFIELD	3,000.00	N
124203	11-10-2017		11-10-2017	ANGELINA COUNTY APPRAISAL D.	16,759.06	N
124205	11-10-2017		11-10-2017	ANGELINA PLUMBING SUPPLY	171.60	N
					19.74	N
				Check 124205 Total:	191.34	
124206	11-10-2017		11-10-2017	BILLY LEE LOCKSMITH	12.50	N
124207	11-10-2017		11-10-2017	Bio-Rad Laboratories, Inc	430.83	N
124208	11-10-2017		11-10-2017	Candi Blackmon	864.45	N
					843.20	N
				Check 124208 Total:	1,707.65	
124209	11-10-2017	0302673542	--	BORDEN DAIRY COMPANY	-41.10	N
			11-10-2017		137.00	N
					232.90	N
					495.06	N
					1,207.76	N
					333.39	N
					292.29	N
					289.59	N
					393.20	N
				Check 124209 Total:	3,340.09	
124210	11-10-2017		11-10-2017	BROOKSHIRE BRO'S. INC.	43.67	N
					8.97	N
					20.40	N
					95.62	N
					83.96	N
					94.67	N
					83.94	N
					20.86	N
				Check 124210 Total:	452.09	
124211	11-10-2017		11-10-2017	Brothers Produce Inc	235.30	N
					217.70	N
				Check 124211 Total:	453.00	
124212	11-10-2017		11-10-2017	Bryan College Station Convention &	250.00	N
124213	11-10-2017		11-10-2017	C&C DESIGNS	998.00	N
124214	11-10-2017		11-10-2017	CANTU MARIA	22.47	N
124215	11-10-2017		11-10-2017	CDW GOVERNMENT INC	918.00	N
124216	11-10-2017		11-10-2017	CENTURY AC SUPPLY	53.59	N
					209.44	N
				Check 124216 Total:	263.03	
124218	11-10-2017		11-10-2017	JOHN CLEMENTS	116.63	N
124219	11-10-2017		11-10-2017	COBURNS WHOLESALE DISTRIBUTORS	84.69	N
					245.00	N
				Check 124219 Total:	329.69	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124220	11-10-2017		11-10-2017	COLLEGE BOARD	400.00	N
124221	11-10-2017		11-10-2017	COOK'S SAW SHOP INC.	63.05	N
124222	11-10-2017		11-10-2017	KATHERINA , CRAGER	272.84	N
124223	11-10-2017		11-10-2017	Courtney Davis	315.00	N
124224	11-10-2017		11-10-2017	Dessert First	66.00	N
124225	11-10-2017		11-10-2017	DIBOLL ACE HARDWARE	7.99	N
					30.98	N
					18.99	N
					29.57	N
					17.98	N
					4.49	N
					15.98	N
					85.97	N
					24.83	N
					118.90	N
					4.29	N
				Check 124225 Total:	359.97	
124226	11-10-2017		11-10-2017	DIBOLL HIGH SCHOOL	90.00	N
124227	11-10-2017		11-10-2017	DIBOLL ISD FAMILY EDUCATION CTR	240.00	N
					150.00	N
				Check 124227 Total:	390.00	
124228	11-10-2017		11-10-2017	DIXIE PAPER CO -TYLER	191.40	N
					138.56	N
					350.53	N
					411.98	N
		CM110616	--		-17.58	N
		CM110661			-157.50	N
				Check 124228 Total:	917.39	
124229	11-10-2017		11-10-2017	Satoya Dodd	97.37	N
					97.37	N
				Check 124229 Total:	194.74	
124230	11-10-2017		11-10-2017	EAST TEXAS DRUG TESTING	200.00	N
124231	11-10-2017		11-10-2017	FACEMAKERS INC.	2,652.00	N
					229.00	N
				Check 124231 Total:	2,881.00	
124232	11-10-2017		11-10-2017	FAIRFIELD ATHLETICS	250.00	N
124233	11-10-2017		11-10-2017	REGINA FINDEISEN	33.44	N
124234	11-10-2017		11-10-2017	GLAZIER FOOD COMPANY	3,335.22	N
					442.84	N
					409.66	N
					56.15	N
					1,057.56	N
					43.70	N
				Check 124234 Total:	5,345.13	
124236	11-10-2017		11-10-2017	Traci Hall	208.65	N
124237	11-10-2017		11-10-2017	MELINDA C HARTMAN	40.93	N
					50.83	N
				Check 124237 Total:	91.76	
124238	11-10-2017		11-10-2017	LEA ANN HENDRICK	46.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124239	11-10-2017		11-10-2017	BRENDA HERRADA	11.77	N
124240	11-10-2017		11-10-2017	CARRIE HIBBS	296.93	N
124241	11-10-2017		11-10-2017	KRIS HUNT	33.00	N
124242	11-10-2017		11-10-2017	INDOFF	414.96	N
					59.80	N
					276.93	N
				Check 124242 Total:	751.69	
124243	11-10-2017		11-10-2017	Interquest Detection Caninesof NETX	225.00	N
124244	11-10-2017		11-10-2017	MELISSA KAEMMERLING	126.00	N
124245	11-10-2017		11-10-2017	Karczewski/Bradshaw L.L.P	245.00	N
124246	11-10-2017		11-10-2017	KURZ & COMPANY	81.25	N
					51.80	N
					20.86	N
				Check 124246 Total:	153.91	
124247	11-10-2017		11-10-2017	LAKESHORE LEARNING MATERIALS	82.49	N
					360.00	N
				Check 124247 Total:	442.49	
124248	11-10-2017		11-10-2017	LCD SYSTEMS LLC	245.00	N
					683.00	N
					3,200.00	N
				Check 124248 Total:	4,128.00	
124249	11-10-2017		11-10-2017	LEHMAN'S PIPE & STEEL	1,367.77	N
124250	11-10-2017		11-10-2017	LONESTAR LEARNING	979.86	N
124251	11-10-2017		11-10-2017	LOWE'S COMPANIES INC.	259.33	N
					48.19	N
					37.90	N
					32.69	N
					122.94	N
					105.43	N
					365.56	N
				Check 124251 Total:	972.04	
124252	11-10-2017		11-10-2017	LUFKIN DAILY NEWS THE	208.00	N
124253	11-10-2017		11-10-2017	MATHESON TRI- GAS INC	195.48	N
124254	11-10-2017		11-10-2017	BLAKE MORRISON	595.00	N
124255	11-10-2017		11-10-2017	MP2 Energy Texas LLC	43,741.68	N
124256	11-10-2017		11-10-2017	SHAWNA NEAL	82.00	N
124257	11-10-2017		11-10-2017	OFFICE DEPOT	446.29	N
					6.19	N
					699.98	N
				Check 124257 Total:	1,152.46	
124258	11-10-2017		11-10-2017	OTC BRANDS ONC	207.24	N
					143.84	N
				Check 124258 Total:	351.08	
124259	11-10-2017		11-10-2017	Paeteria El Pibe	249.55	N
					154.90	N
				Check 124259 Total:	404.45	
124260	11-10-2017		11-10-2017	CATHY PAVLIC	60.73	N
124261	11-10-2017		11-10-2017	PEARSON EDUCATIONAL MEASUREMEN	42.05	N
					1,564.09	N
				Check 124261 Total:	1,606.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124262	11-10-2017		11-10-2017	PEDIATRIC REHABILITATION OF TX	1,416.00	N
124263	11-10-2017		11-10-2017	QUILL CORP	689.47	N
					295.76	N
					28.54	N
					119.08	N
					16.96	N
				Check 124263 Total:	1,149.81	
124264	11-10-2017		11-10-2017	REAL GRAPHICS	107.00	N
					424.00	N
					214.00	N
				Check 124264 Total:	745.00	
124265	11-10-2017		11-10-2017	Red Ball Oxygen Company Inc	397.30	N
124266	11-10-2017		11-10-2017	REGION 13	37.62	N
124267	11-10-2017		11-10-2017	REGION IV	35.00	N
					35.00	N
					35.00	N
					35.00	N
				Check 124267 Total:	140.00	
124268	11-10-2017		11-10-2017	REGION VI	120.00	N
					5,300.00	N
				Check 124268 Total:	5,420.00	
124269	11-10-2017		11-10-2017	APRIL RICHARD	126.00	N
124270	11-10-2017		11-10-2017	AIDE , ROCHA	33.97	N
124271	11-10-2017		11-10-2017	KENNETH RODGERS	35.51	N
124272	11-10-2017		11-10-2017	SAM'S CLUB DIRECT	299.76	N
					15.94	N
					178.08	N
					349.98	N
				Check 124272 Total:	843.76	
124273	11-10-2017		11-10-2017	SCHOOL SPECIALTY SUPPLY	79.16	N
124274	11-10-2017		11-10-2017	Carol Spivey	115.03	N
124275	11-10-2017		11-10-2017	STEPHENS CHRISTI	168.00	N
124276	11-10-2017		11-10-2017	TAYLOR BROS PAINTING & FLOOR	18,240.00	N
124277	11-10-2017		11-10-2017	TEACHER'S DISCOVERY	458.56	N
124278	11-10-2017		11-10-2017	Teladoc Inc	1,490.00	N
124279	11-10-2017		11-10-2017	TEPSA	334.00	N
124280	11-10-2017		11-10-2017	Texas Document Solutions Inc	913.83	N
					11.82	N
					394.46	N
					813.26	N
					780.36	N
					657.35	N
					597.33	N
					14.17	N
					37.93	N
				Check 124280 Total:	4,220.51	
124281	11-10-2017		11-10-2017	TFLA	35.00	N
124283	11-10-2017		11-10-2017	Britany Vinson	172.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124284	11-10-2017		11-10-2017	58 Junction	1,416.00	N
124285	11-10-2017		11-10-2017	Twotrees Technologies, LLC	5,126.40	N
124286	11-10-2017		11-10-2017	UNITED SECURITY SERVICES	59.90	N
124287	11-10-2017		11-10-2017	VEX Robotics, Inc	619.95	N
124288	11-10-2017		11-10-2017	WAL-MART COMMUNITY/SYNB	120.22	N
					62.86	N
					43.24	N
					50.00	N
					47.56	N
					166.38	N
				Check 124288 Total:	490.26	
124289	11-10-2017		11-10-2017	BRANDI WALTZ	140.00	N
124290	11-10-2017		11-10-2017	BRANDI WALTZ	77.00	N
124291	11-10-2017		11-10-2017	KATHY WELLS	123.85	N
124292	11-10-2017		11-10-2017	WINDER'S SALES & SERVICE INC	318.40	N
124293	11-15-2017		11-15-2017	CICI'S PIZZA/MUNCHO PIZZA TX/MD	90.00	N
124294	11-15-2017		11-15-2017	The Hidden Escape	300.00	N
124295	11-16-2017		11-16-2017	ABC AUTO PARTS INC.	1.89	N
					121.60	N
					21.54	N
					68.80	N
					21.76	N
					121.18	N
					91.15	N
					8.40	N
					16.00	N
					14.12	N
					420.15	N
					10.38	N
					11.32	N
					49.95	N
					15.99	N
					19.99	N
					17.99	N
					149.96	N
					234.34	N
					344.64	N
					77.08	N
					201.28	N
					8.48	N
				Check 124295 Total:	2,047.99	
124296	11-16-2017		11-16-2017	AJ BENNEFIELD	1,640.00	N
124297	11-16-2017		11-16-2017	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
124298	11-16-2017		11-16-2017	ANGELINA COUNTY LANDFILL	79.09	N
124299	11-16-2017		11-16-2017	AUS CENTRAL LOCKBOX	5,317.60	N
124300	11-16-2017		11-16-2017	Axley & Rode LLP	3,000.00	N
124301	11-16-2017		11-16-2017	BORDEN DAIRY COMPANY	287.70	N
					82.20	N
					535.30	N
					744.68	N
					91.35	N
					210.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					286.77	N
					371.63	N
				Check 124301 Total:	2,609.72	
124302	11-16-2017		11-16-2017	BROOKSHIRE BRO'S. INC.	8.75	N
124303	11-16-2017		11-16-2017	Brothers Produce Inc	597.30	N
					118.85	N
					122.15	N
				Check 124303 Total:	838.30	
124304	11-16-2017		11-16-2017	CARD SERVICE CENTER	1,250.46	N
					80.00	N
					80.00	N
					199.00	N
					199.00	N
					79.00	N
					4.99	N
					50.95	N
				Check 124304 Total:	1,943.40	
124305	11-16-2017		11-16-2017	DANNY CHAVERA	400.00	N
124306	11-16-2017		11-16-2017	CITIBANK	114.18	N
					667.50	N
					596.01	N
					337.60	N
					401.82	N
					136.85	N
					574.37	N
					113.87	N
					113.87	N
					113.87	N
					109.42	N
					109.42	N
					109.42	N
					823.64	N
					823.64	N
					823.64	N
					248.40	N
					248.40	N
					248.40	N
				Check 124306 Total:	6,714.32	
124307	11-16-2017		11-16-2017	Cox Contractors Inc	30,678.05	N
124309	11-16-2017		11-16-2017	Courtney Davis	175.00	N
124310	11-16-2017		11-16-2017	Courtney Davis	175.00	N
124311	11-16-2017		11-16-2017	DP SOLUTIONS INC.	602.89	N
124312	11-16-2017		11-16-2017	Ed311	17.95	N
124313	11-16-2017		11-16-2017	SID EPPERSON	1,160.00	N
					815.00	N
				Check 124313 Total:	1,975.00	
124314	11-16-2017		11-16-2017	REGINA FINDEISEN	97.37	N
124315	11-16-2017		11-16-2017	Frontline Technologies Group, LLC	5,335.00	N
124316	11-16-2017	0010529738	--	GLAZIER FOOD COMPANY	-76.14	N
		0010552671			-89.04	N
			11-16-2017		1,193.55	N
					782.10	N
					534.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					204.00	N
					1,368.06	N
					35.63	N
					134.79	N
					211.05	N
					3,950.11	N
					238.14	N
					171.00	N
					789.67	N
					549.62	N
					2,982.65	N
					316.48	N
					85.58	N
					137.65	N
					269.74	N
					676.58	N
					2,048.54	N
					119.85	N
					3,231.19	N
					203.40	N
					14.04	N
					28.50	N
					75.36	N
					3,396.54	N
					238.51	N
				Check 124316 Total:	23,821.75	
124317	11-16-2017		11-16-2017	MELINDA C HARTMAN	97.37	N
124318	11-16-2017		11-16-2017	Darlene Havard	62.49	N
124319	11-16-2017		11-16-2017	REBECCA HERNANDEZ	48.15	N
124321	11-16-2017	0003032211	--	INDOFF	-349.99	N
			11-16-2017		349.99	N
					609.97	N
				Check 124321 Total:	609.97	
124322	11-16-2017		11-16-2017	MARA PAIGE INGERSOLL	750.00	N
124323	11-16-2017		11-16-2017	KAPLAN EARLY LEARNING CO.	144.84	N
124324	11-16-2017		11-16-2017	Victoria Kenock	400.00	N
124325	11-16-2017		11-16-2017	KURZ & COMPANY	46.69	N
					250.90	N
					44.28	N
					53.93	N
				Check 124325 Total:	395.80	
124326	11-16-2017		11-16-2017	LAKESHORE LEARNING MATERIALS	76.98	N
124328	11-16-2017		11-16-2017	LEXIA LEARNING SYSTEM INC	4,250.00	N
					4,250.00	N
				Check 124328 Total:	8,500.00	
124329	11-16-2017		11-16-2017	LOPEZ DANIEL	82.92	N
					188.94	N
					82.92	N
				Check 124329 Total:	354.78	
124330	11-16-2017		11-16-2017	MCWILLIAMS & SON INC.	350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124331	11-16-2017		11-16-2017	MELODY'S SOUTHWEST CONSORTIUM	1,344.00	N
124332	11-16-2017		11-16-2017	Jason Menefee	72.00	N
124334	11-16-2017		11-16-2017	My Doc Productions LLC	650.00	N
124335	11-16-2017		11-16-2017	NACOGDOCHES DRAGON ATH BOOSTER CLUB	350.00	N
124336	11-16-2017		11-16-2017	SHAWNA NEAL	97.37	N
124337	11-16-2017		11-16-2017	OFFICE DEPOT	264.42	N
					65.98	N
				Check 124337 Total:	330.40	
124338	11-16-2017		11-16-2017	OTC BRANDS ONC	76.89	N
124339	11-16-2017		11-16-2017	Paeteria El Pibe	227.30	N
					209.05	N
				Check 124339 Total:	436.35	
124340	11-16-2017		11-16-2017	TERESA PHILLIPS	3,990.00	N
124341	11-16-2017		11-16-2017	POWERS SHANNA	106.00	N
124342	11-16-2017		11-16-2017	QUILL CORP	1,550.32	N
124343	11-16-2017		11-16-2017	Jose Alonso Salinas	135.00	N
124344	11-16-2017		11-16-2017	SAM'S CLUB DIRECT	187.43	N
					49.98	N
					71.56	N
					68.82	N
				Check 124344 Total:	377.79	
124345	11-16-2017		11-16-2017	KERRI SANFORD	86.00	N
124346	11-16-2017		11-16-2017	SCHOLASTIC BOOK FAIRS INC.	1,020.66	N
124347	11-16-2017		11-16-2017	SCHOOL SPECIALITY	99.18	N
124348	11-16-2017		11-16-2017	SIKES STEVE	135.00	N
124349	11-16-2017		11-16-2017	T&G MEDICAL BILLING, INC	1,405.69	N
124350	11-16-2017		11-16-2017	TATUM MUSIC COMPANY INC.	3,592.00	N
124351	11-16-2017		11-16-2017	TAYLOR MADE & THE SIGH SHOP TOO	58.00	N
124352	11-16-2017		11-16-2017	TEXAS ASSO. OF MID SIZE SCHOOL	400.00	N
124353	11-16-2017		11-16-2017	Texas Document Solutions Inc	984.91	N
					528.91	N
					1,056.23	N
					987.46	N
					790.05	N
					514.34	N
					9.80	N
					24.89	N
				Check 124353 Total:	4,896.59	
124354	11-16-2017		11-16-2017	UT-AUSTIN/UIIL	30.00	N
124355	11-16-2017		11-16-2017	NCA/NDA	500.00	N
124356	11-16-2017		11-16-2017	VERITIV OPERATING COMPANY	62.94	N
					62.93	N
					62.93	N
					188.80	N
					188.80	N
					188.80	N
					188.80	N
					1,180.00	N
					708.00	N
				Check 124356 Total:	2,832.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124357	11-16-2017		11-16-2017	James Wasstaff	120.00	N
124358	11-16-2017		11-16-2017	WAL-MART COMMUNITY/SYNB	92.50	N
					37.89	N
				Check 124358 Total:	130.39	
124359	11-16-2017		11-16-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 124359 Total:	2,885.13	
124360	11-16-2017		11-16-2017	KATHY WELLS	281.00	N
124361	11-16-2017		11-16-2017	KATHY WELLS	86.00	N
124362	11-16-2017	0000273371	--	WINDER'S SALES & SERVICE INC	-11.92	N
			11-16-2017		69.50	N
					58.33	N
					69.50	N
				Check 124362 Total:	185.41	
124363	11-16-2017		11-16-2017	WOODVILLE ISD	486.09	N
124364	11-17-2017		11-17-2017	Sophia Lee	700.00	N
124365	11-30-2017		11-30-2017	AJ BENNEFIELD	1,345.00	N
124366	11-30-2017		11-30-2017	SYNCB/AMAZON	36.93	N
					226.98	N
					107.98	N
					159.99	N
					23.17	N
					63.99	N
					14.93	N
					479.90	N
					159.20	N
					38.20	N
					199.36	N
					12.25	N
					31.98	N
					63.17	N
					69.70	N
					307.99	N
					73.63	N
					99.99	N
					244.05	N
					66.20	N
					16.98	N
					159.00	N
					239.99	N
					239.99	N
					202.40	N
					13.09	N
					8.33	N
					5.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					186.04	N
					19.99	N
					7.25	N
					89.99	N
					13.62	N
					21.59	N
					154.65	N
					135.79	N
					20.90	N
					63.94	N
					76.37	N
					82.38	N
					37.95	N
					27.41	N
					64.00	N
					6.94	N
					126.46	N
					11.67	N
					18.47	N
					181.87	N
					140.00	N
					27.61	N
					8.70	N
				Check 124366 Total:	4,888.21	
124367	11-30-2017		11-30-2017	America's Nationwide Netting Inc	2,000.00	N
124368	11-30-2017		11-30-2017	AT&T MOBILITY	92.78	N
124369	11-30-2017		11-30-2017	Courtney Shivers ,Biggs	24.61	N
124370	11-30-2017		11-30-2017	CENTER POINT ENERGY	4,070.40	N
124371	11-30-2017		11-30-2017	CITY OF DIBOLL	11,656.48	N
124372	11-30-2017		11-30-2017	CONSOLIDATED COMMUNICATIONS	2,614.67	N
124373	11-30-2017		11-30-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
124374	11-30-2017		11-30-2017	Cox Contractors Inc	37,080.70	N
124375	11-30-2017		11-30-2017	Courtney Davis	945.00	N
124376	11-30-2017		11-30-2017	Courtney Davis	315.00	N
124377	11-30-2017		11-30-2017	James Davis	336.00	N
124378	11-30-2017		11-30-2017	James Davis	238.00	N
124379	11-30-2017		11-30-2017	James Davis	175.00	N
124380	11-30-2017		11-30-2017	CHRISTINA DUNKIN	85.00	N
124381	11-30-2017		11-30-2017	OLIVIA FANT	28.00	N
124382	11-30-2017		11-30-2017	GOODWIN LASITER INC.	1,187.18	N
					3,044.06	N
					532.97	N
				Check 124382 Total:	4,764.21	
124383	11-30-2017		11-30-2017	Michael Kane	318.86	N
124384	11-30-2017		11-30-2017	Jason Menefee	50.00	N
124385	11-30-2017		11-30-2017	MobyMax, LLC	297.00	N
124386	11-30-2017		11-30-2017	MURRAY TRACY	301.00	N
124387	11-30-2017		11-30-2017	NEOFUNDS BY NEOPOST	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124388	11-30-2017		11-30-2017	PAUL STEVE	7.00	N
124389	11-30-2017		11-30-2017	REGION VI	1,000.00	N
124390	11-30-2017	0080609677	-- 11-30-2017	SCHOOL SPECIALITY	-300.84 309.42	N N
Check 124390 Total:					8.58	
124391	11-30-2017		11-30-2017	TAYLOR BROS PAINTING & FLOOR	2,103.25	N
Check 124391 Total:					10,028.75	N
Check 124391 Total:					12,132.00	
124392	11-30-2017		11-30-2017	Texas Document Solutions Inc	2.93	N
Grand Totals					490,324.44	

End of Report