

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109238	11-15-2018		--	ANGELINA CO TEACHERS CR UN	230.00	N
109239	11-15-2018		--	TEXAS AFT PROFESSIONAL	66.00	N
109240	11-15-2018		--	DIBOLL ISD CAFETERIA FUND	1,865.00	N
109241	11-15-2018		--	T C T A	961.62	N
109242	11-15-2018		--	KAZDON INC	1,282.77	N
					24.00	N
				Check 109242 Total:	1,306.77	
109243	11-15-2018		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109243 Total:	405.80	
109244	11-15-2018		--	TEXAS TEACHERS	400.00	N
109245	11-15-2018		--	ADVANCED FINANCIAL GROUP	49.50	N
					180.02	N
					209.70	N
					689.26	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					13,656.88	N
					4,363.66	N
					750.00	N
					300.00	N
					995.00	N
					900.00	N
					300.00	N
					150.00	N
					2,510.00	N
					75.00	N
					100.00	N
					212.50	N
					396.88	N
					395.72	N
					278.08	N
					199.52	N
					674.40	N
					668.36	N
					146.60	N
					543.68	N
					2,389.00	N
					198.48	N
					401.56	N
					95.00	N
					228.02	N
					1,157.58	N
					297.00	N
					32.00	N
					133.00	N
					350.00	N
					1,988.64	N
					367.50	N
					1,309.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,302.98	N
					648.00	N
					156.00	N
					468.00	N
					660.00	N
				Check 109245 Total:	41,184.26	
109246	11-15-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109247	11-15-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109248	11-15-2018		--	UNITED WAY	755.00	N
109249	11-15-2018		--	Trellis Company	29.75	N
109250	11-15-2018		--	GENWORTH LIFE INSURANCE COMPANY	62.04	N
109251	11-15-2018		--	TG	419.12	N
					316.00	N
				Check 109251 Total:	735.12	
109252	11-15-2018		--	ATPE	17.10	N
109253	11-15-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109254	11-15-2018		--	ECAP Ltd.	425.00	N
					212.50	N
				Check 109254 Total:	637.50	
127533	11-02-2018		11-02-2018	AAA TROPHY SHOP	245.00	N
127534	11-02-2018		11-02-2018	Academy of Gymnastics & Dance Inc	24.00	N
127535	11-02-2018		11-02-2018	ADVANCED GRAPHICS	224.80	N
127536	11-02-2018		11-02-2018	AJ BENNEFIELD	225.00	N
127537	11-02-2018		11-02-2018	SYNCB/AMAZON	43.40	N
					74.00	N
					537.00	N
					150.60	N
					358.00	N
					358.00	N
					369.36	N
					357.47	N
					133.32	N
					32.08	N
					79.98	N
		6534479944	--		-19.98	N
		8898653485			-92.43	N
				Check 127537 Total:	2,380.80	
127538	11-02-2018		11-02-2018	SUPPLYWORKS	164.45	N
					225.00	N
					132.15	N
				Check 127538 Total:	521.60	
127539	11-02-2018		11-02-2018	ANGELINA COLLEGE COMMUNITY SERV	9,430.00	N
127540	11-02-2018		11-02-2018	AT&T MOBILITY	560.57	N
127541	11-02-2018		11-02-2018	ATSSB REGION 10	275.00	N
127542	11-02-2018		11-02-2018	Baxter	1,006.25	N
					143.75	N
				Check 127542 Total:	1,150.00	
127543	11-02-2018		11-02-2018	Courtney Shivers ,Biggs	38.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127544	11-02-2018		11-02-2018	BORDEN DAIRY COMPANY	109.60	N
					587.10	N
					299.50	N
					306.89	N
					137.00	N
					431.70	N
					286.25	N
					238.21	N
				Check 127544 Total:	2,396.25	
127545	11-02-2018		11-02-2018	BROOKSHIRE BRO'S. INC.	23.40	N
					26.35	N
				Check 127545 Total:	49.75	
127546	11-02-2018		11-02-2018	Brothers Produce Inc	76.23	N
					299.05	N
					96.80	N
				Check 127546 Total:	472.08	
127547	11-02-2018		11-02-2018	CAPERTON-BROWN & POOLE CONSULTING,	550.00	N
					1,100.00	N
				Check 127547 Total:	1,650.00	
127548	11-02-2018		11-02-2018	CARROT-TOP INDUSTRIES INC	218.80	N
127550	11-02-2018		11-02-2018	CHAMBLEE DONALD	210.00	N
127551	11-02-2018		11-02-2018	MVP CUSTOM SHIRTS	180.50	N
127552	11-02-2018		11-02-2018	CHRISTI STEPHENS	154.00	N
127553	11-02-2018		11-02-2018	CITY OF DIBOLL	8,611.97	N
127554	11-02-2018		11-02-2018	CITY OF LUFKIN	1,400.00	N
127555	11-02-2018		11-02-2018	Alex Carrillo-Compean	196.60	N
127556	11-02-2018		11-02-2018	CSM CANVAS MFG	787.23	N
127557	11-02-2018		11-02-2018	Courtney Davis	420.00	N
127558	11-02-2018		11-02-2018	DELANEY EDUCATIONAL ENTERPRISES INC	2,908.92	N
127559	11-02-2018		11-02-2018	DIBOLL ISD CAFETERIA FUND	275.00	N
					315.00	N
					140.00	N
				Check 127559 Total:	730.00	
127560	11-02-2018		11-02-2018	DJO, LLC	2,193.00	N
127561	11-02-2018		11-02-2018	Doorway To College Foundation Inc	390.00	N
					780.00	N
				Check 127561 Total:	1,170.00	
127562	11-02-2018		11-02-2018	DP SOLUTIONS INC.	484.00	N
					472.00	N
					519.00	N
					763.00	N
					348.47	N
				Check 127562 Total:	2,586.47	
127563	11-02-2018		11-02-2018	DRAMATIC PUBLISHING	201.85	N
127564	11-02-2018		11-02-2018	ECS LEARNING SYSTEMS	284.46	N
127565	11-02-2018		11-02-2018	EDUPHORIA	3,625.00	N
127566	11-02-2018		11-02-2018	JOANN GIBSON	210.00	N
127567	11-02-2018	0012109708	--	GLAZIER FOOD COMPANY	-390.21	N
		0012109779			-161.72	N
		0012109899			-170.83	N
		0012110103			-78.92	N
			11-02-2018		150.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,218.77	N
					73.47	N
					180.77	N
					2,799.71	N
					170.12	N
					428.29	N
					790.46	N
					52.19	N
					266.32	N
					3,492.18	N
					251.12	N
					813.89	N
					2,403.26	N
					178.51	N
				Check 127567 Total:	13,467.61	
127568	11-02-2018		11-02-2018	Polly Goodier	968.75	N
127569	11-02-2018		11-02-2018	HUDSON ATHLETICS	200.00	N
127570	11-02-2018		11-02-2018	KRIS HUNT	448.00	N
127571	11-02-2018		11-02-2018	KRIS HUNT	252.00	N
127572	11-02-2018		11-02-2018	KRIS HUNT	238.00	N
127573	11-02-2018		11-02-2018	INDOFF	37.85	N
					43.96	N
				Check 127573 Total:	81.81	
127574	11-02-2018		11-02-2018	Interquest Detection Caninesof NETX	225.00	N
127576	11-02-2018		11-02-2018	Karczewski,Bradhaw, Spalding L.L.P	122.50	N
127577	11-02-2018		11-02-2018	KURZ & COMPANY	58.68	N
					224.75	N
					94.02	N
					81.53	N
				Check 127577 Total:	458.98	
127578	11-02-2018		11-02-2018	Lead Your School	111,400.00	N
127579	11-02-2018		11-02-2018	LEARNING A-Z AND EXPLORE LEARNING	329.85	N
127580	11-02-2018		11-02-2018	LOPEZ DANIEL	99.19	N
					99.19	N
				Check 127580 Total:	198.38	
127581	11-02-2018		11-02-2018	WESTERN PSYCHOLOGICAL SERVICES	62.70	N
127582	11-02-2018		11-02-2018	ALLEN ANTI DRUG CONSORTIUM INC	1,904.00	N
127583	11-02-2018		11-02-2018	BLAKE MORRISON	490.00	N
127584	11-02-2018		11-02-2018	GERMAIYEA MOTT	210.00	N
127586	11-02-2018		11-02-2018	NACOGDOCHES ISD ATHLETICS	200.00	N
127587	11-02-2018		11-02-2018	National Association of Social	345.00	N
127588	11-02-2018		11-02-2018	National Scoreboard & Display	585.00	N
					540.00	N
				Check 127588 Total:	1,125.00	
127590	11-02-2018		11-02-2018	REAL GRAPHICS	125.00	N
127591	11-02-2018		11-02-2018	Red Ball Oxygen Company Inc	43.55	N
127592	11-02-2018		11-02-2018	SAFECO SECURITY SERVICES INC.	357.00	N
127593	11-02-2018		11-02-2018	SAM'S CLUB DIRECT	446.01	N
					39.24	N
					235.66	N
				Check 127593 Total:	720.91	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127594	11-02-2018		11-02-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	211.53	N
127595	11-02-2018		11-02-2018	Study .Com LLC	1,916.00	N
127596	11-02-2018		11-02-2018	TASSP	240.00	N
					240.00	N
				Check 127596 Total:	480.00	
127597	11-02-2018		11-02-2018	Texas Department of Public Safety	75.00	N
127598	11-02-2018		11-02-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
127599	11-02-2018		11-02-2018	Texas Pro Bowl	64.00	N
127600	11-02-2018		11-02-2018	MICHAELA WAGNER	140.00	N
127601	11-02-2018		11-02-2018	WAL-MART COMMUNITY/SYNB	39.80	N
127602	11-02-2018		11-02-2018	Cadey Widacki	99.19	N
127603	11-02-2018		11-02-2018	WILLEY RICHARD	210.00	N
127604	11-02-2018		11-02-2018	WINDER'S SALES & SERVICE INC	334.62	N
					78.70	N
					298.45	N
				Check 127604 Total:	711.77	
127605	11-06-2018		11-06-2018	CHANTEA ALLEN	3,815.00	N
127606	11-06-2018		11-06-2018	NARANJO MUSEUM OF NATURAL HISTORY	505.00	N
127607	11-06-2018		11-06-2018	CHANTEA ALLEN	70.00	N
127608	11-09-2018		11-09-2018	ABC AUTO PARTS INC.	3.99	N
					19.99	N
					103.98	N
					11.98	N
					1.36	N
					4.46	N
					1,392.02	N
					15.99	N
					5.97	N
					21.98	N
					18.99	N
					8.99	N
					29.46	N
					16.99	N
					11.91	N
					9.19	N
					21.98	N
					73.78	N
					23.50	N
					16.90	N
					3.76	N
					5.94	N
					73.62	N
				Check 127608 Total:	1,896.73	
127609	11-09-2018		11-09-2018	Academy of Gymnastics & Dance Inc	45.00	N
					48.00	N
				Check 127609 Total:	93.00	
127610	11-09-2018		11-09-2018	Academy of Gymnastics & Dance Inc	375.00	N
127611	11-09-2018		11-09-2018	ADVANCED APPLIANCE REPAIR INC	179.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127612	11-09-2018		11-09-2018	CHANTEA ALLEN	714.00	N
127613	11-09-2018		11-09-2018	ALLIED MOBILE HEALTH TRAINING	185.00	N
127614	11-09-2018		11-09-2018	SUPPLYWORKS	562.50	N
					1,595.45	N
				Check 127614 Total:	2,157.95	
127615	11-09-2018		11-09-2018	ANGELINA COLLEGE	295.63	N
127616	11-09-2018		11-09-2018	ANGELINA PLUMBING SUPPLY	148.12	N
127617	11-09-2018		11-09-2018	BATTLE JIMMY	1,642.50	N
127618	11-09-2018		11-09-2018	BAUDVILLE INC	50.99	N
127619	11-09-2018		11-09-2018	Tony Beam	7.00	N
127620	11-09-2018		11-09-2018	BILLY LEE LOCKSMITH	60.00	N
127621	11-09-2018		11-09-2018	BORDEN DAIRY COMPANY	137.00	N
					205.50	N
					470.55	N
					488.03	N
					411.28	N
					368.45	N
					651.85	N
					258.85	N
					304.67	N
				Check 127621 Total:	3,296.18	
127622	11-09-2018		11-09-2018	BROOKSHIRE BRO'S. INC.	49.61	N
					13.10	N
					13.47	N
					7.66	N
					12.87	N
				Check 127622 Total:	96.71	
127623	11-09-2018		11-09-2018	Brothers Produce Inc	123.59	N
					151.95	N
				Check 127623 Total:	275.54	
127624	11-09-2018		11-09-2018	Kim Buckley	99.19	N
127625	11-09-2018		11-09-2018	CANTU MARIA	32.42	N
127626	11-09-2018		11-09-2018	Robert Castillo	7.00	N
127627	11-09-2018		11-09-2018	CDW GOVERNMENT INC	108.00	N
					549.00	N
					76.47	N
					549.00	N
					549.00	N
				Check 127627 Total:	1,831.47	
127628	11-09-2018		11-09-2018	CHRISTI STEPHENS	154.00	N
127629	11-09-2018		11-09-2018	Contellation NewEnergy, Inc	85.74	N
127630	11-09-2018		11-09-2018	COOK'S SAW SHOP INC.	6.48	N
127631	11-09-2018		11-09-2018	DAVIS STACIE	99.19	N
127632	11-09-2018		11-09-2018	Courtney Davis	175.00	N
127634	11-09-2018		11-09-2018	DIBOLL ACE HARDWARE	23.99	N
					23.35	N
					18.96	N
					6.84	N
					4.99	N
					2.99	N
					16.99	N
					7.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					26.62	N
					20.97	N
					14.58	N
				Check 127634 Total:	168.26	
127635	11-09-2018		11-09-2018	TODD DOCK	196.00	N
127636	11-09-2018		11-09-2018	DP SOLUTIONS INC.	400.00	N
					92.00	N
					364.00	N
					65.00	N
					931.00	N
				Check 127636 Total:	1,852.00	
127637	11-09-2018		11-09-2018	EAST TEXAS DRUG TESTING	100.00	N
127638	11-09-2018		11-09-2018	ELLIOTT ELECTRIC SUPPLY INC	91.54	N
					80.65	N
					1,752.58	N
					141.69	N
		22-62586-0	--		-152.08	N
				Check 127638 Total:	1,914.38	
127639	11-09-2018		11-09-2018	Enabling Devices	59.95	N
127640	11-09-2018		11-09-2018	FAIRFIELD ATHLETICS	250.00	N
127641	11-09-2018		11-09-2018	FERRARA'S HEATING & AIR CO.	255.00	N
127642	11-09-2018		11-09-2018	REGINA FINDEISEN	49.81	N
					99.19	N
				Check 127642 Total:	149.00	
127643	11-09-2018		11-09-2018	Fun & Function , LLC	53.94	N
127644	11-09-2018	0011075252	--	GLAZIER FOOD COMPANY	-.32	N
		0011568334			-56.90	N
		0011593552			-25.06	N
		0012005011			-49.35	N
			11-09-2018		828.67	N
					187.06	N
					2,839.35	N
					483.02	N
					2,962.15	N
					315.65	N
					2,485.84	N
					206.85	N
					36.59	N
				Check 127644 Total:	10,213.55	
127645	11-09-2018		11-09-2018	MELINDA C HARTMAN	36.24	N
127646	11-09-2018		11-09-2018	Darlene Havard	122.00	N
127647	11-09-2018		11-09-2018	Darlene Havard	35.97	N
127648	11-09-2018		11-09-2018	Darlene Havard	99.19	N
127649	11-09-2018		11-09-2018	REBECCA HERNANDEZ	60.77	N
127650	11-09-2018		11-09-2018	BRENDA HERRADA	15.26	N
127651	11-09-2018		11-09-2018	HOBBY LOBBY STORES INC.	66.19	N
127652	11-09-2018		11-09-2018	HUDSON ATHLETICS	350.00	N
127653	11-09-2018		11-09-2018	INDOFF	959.58	N
					99.96	N
				Check 127653 Total:	1,059.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127654	11-09-2018		11-09-2018	J.W. PEPPER & SON, INC	106.99	N
127655	11-09-2018		11-09-2018	JEAN'S RESTAURANT SUPPLY	154.32	N
					102.19	N
				Check 127655 Total:	256.51	
127656	11-09-2018		11-09-2018	KELLY GLENDA	68.29	N
127657	11-09-2018		11-09-2018	KRIS KIRLAND	600.00	N
127658	11-09-2018		11-09-2018	KURZ & COMPANY	126.02	N
					103.74	N
					106.88	N
				Check 127658 Total:	336.64	
127659	11-09-2018		11-09-2018	LCD SYSTEMS LLC	827.52	N
127660	11-09-2018		11-09-2018	LOPEZ DANIEL	44.69	N
127661	11-09-2018		11-09-2018	Los Jarritos Mexican Restaurant	34.39	N
127662	11-09-2018		11-09-2018	BARBARA LOVELADY	22.34	N
127663	11-09-2018		11-09-2018	LOWE'S COMPANIES INC.	26.57	N
127664	11-09-2018		11-09-2018	LUFKIN DAILY NEWS THE	215.60	N
					208.00	N
				Check 127664 Total:	423.60	
127665	11-09-2018		11-09-2018	MACGILL SCHOOL NURSE SUPPLY	323.65	N
127666	11-09-2018		11-09-2018	BLAKE MORRISON	700.00	N
127667	11-09-2018		11-09-2018	BLAKE MORRISON	700.00	N
127668	11-09-2018		11-09-2018	SHAWNA NEAL	265.61	N
127669	11-09-2018		11-09-2018	OFFICE DEPOT	194.91	N
					39.98	N
				Check 127669 Total:	234.89	
127670	11-09-2018		11-09-2018	VICTORY CHEERLEADING/OMNI CHEER	203.90	N
127671	11-09-2018		11-09-2018	NCS PEARSON INC	159.20	N
127672	11-09-2018		11-09-2018	PEDIATRIC REHABILITATION OF TX	1,333.75	N
127673	11-09-2018		11-09-2018	SHANNA POWERS	99.19	N
127674	11-09-2018		11-09-2018	PRO-ED , INC	85.80	N
127675	11-09-2018		11-09-2018	Pyramid Educational Consultants Inc	118.80	N
127676	11-09-2018		11-09-2018	QUILL CORP	57.36	N
					56.98	N
					72.15	N
					151.10	N
					838.87	N
					159.98	N
				Check 127676 Total:	1,336.44	
127677	11-09-2018		11-09-2018	REAL GRAPHICS	220.00	N
127678	11-09-2018		11-09-2018	REGION VII ESC	5.00	N
					10.00	N
					5.00	N
					75.00	N
					10.00	N
					10.00	N
					5.00	N
				Check 127678 Total:	120.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127679	11-09-2018		11-09-2018	LAZARO ROBLES	135.00	N
127680	11-09-2018		11-09-2018	AIDE , ROCHA	34.88	N
127681	11-09-2018		11-09-2018	SAM'S CLUB DIRECT	60.96	N
					40.84	N
					621.64	N
					77.14	N
					164.97	N
					19.46	N
				Check 127681 Total:	985.01	
127682	11-09-2018		11-09-2018	SEW JUNKIES	966.00	N
127683	11-09-2018		11-09-2018	SHI GOVERNMENT SOLUTIONS INC.	3,727.50	N
127684	11-09-2018		11-09-2018	SIKES STEVE	135.00	N
127685	11-09-2018		11-09-2018	Carol Spivey	34.88	N
127686	11-09-2018		11-09-2018	TASBO	295.00	N
127687	11-09-2018		11-09-2018	Teladoc Inc	1,500.00	N
127688	11-09-2018		11-09-2018	Texas Pro Bowl	60.00	N
127689	11-09-2018		11-09-2018	The Spud Too	30.16	N
					20.40	N
					1,922.50	N
				Check 127689 Total:	1,973.06	
127690	11-09-2018		11-09-2018	TRACTOR SUPPLY CREDIT PLAN	243.86	N
127691	11-09-2018		11-09-2018	UNITED SECURITY SERVICES	59.90	N
127692	11-09-2018		11-09-2018	US BANK VOYAGERS FLEET SYS	9,688.33	N
					1,011.60	N
				Check 127692 Total:	10,699.93	
127693	11-09-2018		11-09-2018	Christopher Shane Wheeler	135.00	N
127694	11-09-2018		11-09-2018	WINDER'S SALES & SERVICE INC	4,808.25	N
					44.70	N
					119.50	N
				Check 127694 Total:	4,972.45	
127695	11-09-2018		11-09-2018	Worth Hydrochem of Houston	350.00	N
127696	11-09-2018		11-09-2018	Kristin Wright	99.19	N
127697	11-09-2018		11-09-2018	Yumi Ice Cream Inc	159.36	N
127698	11-15-2018		11-15-2018	AMBER PRICE	110.00	N
127699	11-15-2018		11-15-2018	ANGELINA PLUMBING SUPPLY	26.05	N
					28.14	N
				Check 127699 Total:	54.19	
127700	11-15-2018		11-15-2018	Armstrong Repair Centers Inc	527.18	N
					646.25	N
				Check 127700 Total:	1,173.43	
127701	11-15-2018		11-15-2018	Axley & Rode LLP	10,000.00	N
127702	11-15-2018		11-15-2018	MATHWARM-UPS.COM	895.00	N
127703	11-15-2018		11-15-2018	BORDEN DAIRY COMPANY	379.90	N
					82.20	N
					181.55	N
					205.50	N
					388.59	N
					240.11	N
					615.18	N
				Check 127703 Total:	2,093.03	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127704	11-15-2018		11-15-2018	BROOKSHIRE BRO'S. INC.	50.95	N
					66.00	N
					85.96	N
					72.19	N
					9.74	N
					21.05	N
					11.67	N
					41.63	N
					9.43	N
				Check 127704 Total:	368.62	
127705	11-15-2018		11-15-2018	Brothers Produce Inc	136.50	N
					120.34	N
					322.25	N
					61.05	N
				Check 127705 Total:	640.14	
127706	11-15-2018		11-15-2018	CARD SERVICE CENTER	1.00	N
					1.00	N
					438.00	N
					111.02	N
					1,969.96	N
					550.00	N
					150.00	N
					183.96	N
					32.21	N
					557.00	N
					1,242.00	N
					499.99	N
					79.00	N
				Check 127706 Total:	5,815.14	
127707	11-15-2018		11-15-2018	CDW GOVERNMENT INC	241.89	N
					565.80	N
				Check 127707 Total:	807.69	
127708	11-15-2018		11-15-2018	CHRISTI STEPHENS	154.00	N
127709	11-15-2018		11-15-2018	CHRISTI STEPHENS	147.00	N
127710	11-15-2018		11-15-2018	CITIBANK	184.08	N
					248.10	N
					261.21	N
					261.21	N
					248.10	N
					246.18	N
					267.79	N
					476.40	N
					3,386.00	N
					518.00	N
					225.89	N
					230.44	N
					243.55	N
					243.55	N
					156.28	N
					257.00	N
					347.60	N
					246.17	N
					316.10	N
					246.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					165.85	N
					165.85	N
					165.85	N
		5531020827	--		-9.79	N
		5542135830			-17.66	N
				Check 127710 Total:	9,079.93	
127711	11-15-2018		11-15-2018	COBURNS WHOLESALE DISTRIBUTORS	188.65	N
					71.49	N
				Check 127711 Total:	260.14	
127712	11-15-2018		11-15-2018	Courtney Davis	175.00	N
127713	11-15-2018		11-15-2018	Courtney Davis	315.00	N
127714	11-15-2018		11-15-2018	DEMCO	114.69	N
127715	11-15-2018		11-15-2018	DIBOLL ACE HARDWARE	32.55	N
					20.72	N
					18.13	N
					28.99	N
					94.97	N
					11.64	N
					2.79	N
					14.85	N
					16.57	N
					2.36	N
					25.20	N
					23.88	N
					27.98	N
					4.40	N
					14.57	N
					80.97	N
					12.57	N
					63.98	N
					28.17	N
					22.98	N
					20.44	N
					31.96	N
					25.99	N
					17.99	N
				Check 127715 Total:	644.65	
127716	11-15-2018		11-15-2018	DIBOLL ISD FAMILY EDUCATION CTR	150.00	N
127717	11-15-2018		11-15-2018	DP SOLUTIONS INC.	328.69	N
					831.47	N
					366.47	N
				Check 127717 Total:	1,526.63	
127718	11-15-2018		11-15-2018	ANDRE EMMONS	268.15	N
127719	11-15-2018		11-15-2018	FLINN SCIENTIFIC ,INC	3,121.13	N
127720	11-15-2018		11-15-2018	FOLLETT SCHOOL SOLUTIONS INC	760.16	N
127721	11-15-2018		11-15-2018	Formative Loop,Inc	1,771.00	N
127722	11-15-2018		11-15-2018	HOBBY LOBBY STORES INC.	60.00	N
					124.85	N
				Check 127722 Total:	184.85	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127723	11-15-2018		11-15-2018	Jacob Ryan Hopper	135.00	N
127724	11-15-2018		11-15-2018	KRIS HUNT	147.00	N
127725	11-15-2018		11-15-2018	INDOFF	209.97	N
					33.99	N
				Check 127725 Total:	243.96	
127726	11-15-2018		11-15-2018	KURZ & COMPANY	200.52	N
					118.36	N
					102.23	N
				Check 127726 Total:	421.11	
127727	11-15-2018		11-15-2018	Learning Without Tears	109.20	N
127728	11-15-2018		11-15-2018	LIFETOUCH NSS	234.61	N
127729	11-15-2018		11-15-2018	LOWE'S COMPANIES INC.	1,475.18	N
					336.15	N
					110.43	N
					75.47	N
					22.53	N
					337.51	N
					14.58	N
				Check 127729 Total:	2,371.85	
127730	11-15-2018		11-15-2018	SALVADOR, LUNA	52.74	N
127731	11-15-2018		11-15-2018	MADDUX BUILDING MATERIAL INC.	599.06	N
127732	11-15-2018		11-15-2018	MATHESON TRI- GAS INC	215.63	N
127733	11-15-2018		11-15-2018	METTLEN CAROL	25.10	N
127734	11-15-2018		11-15-2018	MP2 Energy Texas LLC	40,064.45	N
127735	11-15-2018		11-15-2018	NATIONAL FFA ORGANIZATION	85.00	N
127736	11-15-2018		11-15-2018	Jackie Norris	140.00	N
127737	11-15-2018		11-15-2018	PEARSON EDUCATION	61.74	N
127738	11-15-2018		11-15-2018	POCKET NURSE	189.11	N
					448.83	N
					213.18	N
					182.61	N
				Check 127738 Total:	1,033.73	
127739	11-15-2018		11-15-2018	Popcornopolis LLC	2,578.50	N
127740	11-15-2018		11-15-2018	POSITIVE PROMOTIONS INC	302.41	N
127741	11-15-2018		11-15-2018	REAL GRAPHICS	50.00	N
127742	11-15-2018		11-15-2018	REALLY GOOD STUFF	80.53	N
127743	11-15-2018		11-15-2018	Red Ball Oxygen Company Inc	36.73	N
127744	11-15-2018		11-15-2018	SAM'S CLUB DIRECT	395.84	N
					71.96	N
					103.59	N
					87.92	N
					51.38	N
					41.34	N
				Check 127744 Total:	752.03	
127745	11-15-2018		11-15-2018	SCHOLASTIC BOOK FAIR	623.59	N
127746	11-15-2018		11-15-2018	Janelle Talbert	3,847.50	N
127747	11-15-2018		11-15-2018	TAYLOR MADE & THE SIGN SHOP TOO	1,137.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127748	11-15-2018		11-15-2018	TCEA	289.00	N
					289.00	N
					289.00	N
				Check 127748 Total:	867.00	
127749	11-15-2018		11-15-2018	Mary K. Teutsch	23.33	N
127750	11-15-2018		11-15-2018	Texas Document Solutions Inc	969.52	N
					782.03	N
					581.16	N
					1,260.36	N
					1,030.44	N
					828.65	N
					14.45	N
					18.67	N
				Check 127750 Total:	5,485.28	
127751	11-15-2018		11-15-2018	Kim Thompson	35.97	N
127752	11-15-2018		11-15-2018	58 Junction	1,512.00	N
127753	11-15-2018		11-15-2018	Vector Sales, Inc.	16,295.66	N
127754	11-15-2018		11-15-2018	VEX Robotics, Inc	1,316.63	N
127755	11-15-2018		11-15-2018	MICHAELA WAGNER	140.00	N
127756	11-15-2018		11-15-2018	WAL-MART COMMUNITY/SYNB	20.48	N
					171.24	N
					18.30	N
					88.72	N
					15.20	N
					23.59	N
				Check 127756 Total:	337.53	
127757	11-15-2018		11-15-2018	Cadey Widacki	99.19	N
127758	11-15-2018		11-15-2018	WINDER'S SALES & SERVICE INC	185.75	N
					76.15	N
				Check 127758 Total:	261.90	
127759	11-15-2018		11-15-2018	Kristin Wright	103.55	N
127760	11-26-2018		11-26-2018	Evelyn Hood	80.00	N
127761	11-30-2018		11-30-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
127762	11-30-2018		11-30-2018	AAA TROPHY SHOP	225.00	N
127763	11-30-2018		11-30-2018	ACE MART RESTUARANT SUPPLY COMPANY	103.29	N
127764	11-30-2018		11-30-2018	AFFINITI, LLC	8,721.00	N
127765	11-30-2018		11-30-2018	AGParts	94.95	N
					99.70	N
				Check 127765 Total:	194.65	
127766	11-30-2018		11-30-2018	AJ BENNEFIELD	60.00	N
					1,345.00	N
				Check 127766 Total:	1,405.00	
127767	11-30-2018		11-30-2018	SYNCB/AMAZON	55.44	N
					26.94	N
					8.99	N
					54.36	N
					27.11	N
					713.28	N
					596.23	N
					34.11	N
					47.13	N
					90.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					10.49	N
					51.79	N
					7.62	N
					65.38	N
					36.25	N
					3,304.94	N
					27.59	N
					251.60	N
					192.00	N
					29.98	N
					123.54	N
					19.59	N
					291.85	N
					107.94	N
					240.89	N
					63.95	N
					41.99	N
					30.99	N
					214.56	N
					34.20	N
					44.99	N
					12.34	N
					313.54	N
					78.98	N
					1,309.00	N
					111.18	N
					367.68	N
					3,169.00	N
					62.42	N
					46.62	N
					147.50	N
					149.10	N
					59.96	N
					41.37	N
					13.99	N
					50.98	N
					13.55	N
					27.97	N
					440.87	N
					119.44	N
					164.18	N
		4365749663	--		-89.34	N
		4833635473			-107.43	N
		7395447963			-25.43	N
				Check 127767 Total:	13,324.18	
127768	11-30-2018		11-30-2018	AMBER PRICE	147.00	N
127769	11-30-2018		11-30-2018	Anderson Education Support Services	2,070.00	N
127770	11-30-2018		11-30-2018	ANGELINA PLUMBING SUPPLY	173.87	N
127771	11-30-2018		11-30-2018	APPLE INC	2,880.00	N
127772	11-30-2018		11-30-2018	AT&T MOBILITY	560.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127773	11-30-2018		11-30-2018	Athletic Supply	2,265.00	N
127774	11-30-2018		11-30-2018	BATTLE JIMMY	1,342.50	N
127775	11-30-2018		11-30-2018	Baxter	1,443.50	N
127776	11-30-2018		11-30-2018	Courtney Shivers ,Biggs	26.71	N
127777	11-30-2018		11-30-2018	BORDEN DAIRY COMPANY	219.20	N
					137.00	N
					289.25	N
					703.65	N
					324.68	N
					452.38	N
					198.38	N
					307.98	N
				Check 127777 Total:	2,632.52	
127778	11-30-2018		11-30-2018	Brothers Produce Inc	353.15	N
					93.45	N
					131.85	N
				Check 127778 Total:	578.45	
127779	11-30-2018		11-30-2018	Kim Buckley	37.44	N
127780	11-30-2018		11-30-2018	CDW GOVERNMENT INC	549.00	N
					549.00	N
				Check 127780 Total:	1,098.00	
127781	11-30-2018		11-30-2018	CENTER POINT ENERGY	6,233.86	N
127782	11-30-2018		11-30-2018	COBURNS WHOLESALE DISTRIBUTORS	109.10	N
					316.96	N
				Check 127782 Total:	426.06	
127783	11-30-2018		11-30-2018	CONSOLIDATED COMMUNICATIONS	2,653.75	N
127784	11-30-2018		11-30-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
127785	11-30-2018		11-30-2018	CRISIS PREVENTION INSTITUTE	150.00	N
127786	11-30-2018		11-30-2018	Courtney Davis	175.00	N
127787	11-30-2018		11-30-2018	Courtney Davis	945.00	N
127788	11-30-2018		11-30-2018	James Davis	175.00	N
127789	11-30-2018		11-30-2018	DELANEY EDUCATIONAL ENTERPRISES INC	9,369.14	N
127790	11-30-2018		11-30-2018	Diboll ISD	7.00	N
127791	11-30-2018		11-30-2018	DIBOLL ACE HARDWARE	15.14	N
					51.25	N
					2.79	N
					2.79	N
					57.98	N
					9.98	N
				Check 127791 Total:	139.93	
127793	11-30-2018		11-30-2018	EXPERIENCE BRYAN COLLEGE	300.00	N
127794	11-30-2018		11-30-2018	OLIVIA FANT	28.00	N
127795	11-30-2018		11-30-2018	GLAZIER FOOD COMPANY	1,009.38	N
					49.66	N
					2,672.05	N
					164.63	N
					258.67	N
					475.24	N
					894.15	N
					2,855.00	N
					41.19	N
					54.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 127795 Total:					8,474.08	
127796	11-30-2018		11-30-2018	HOBART CORPORATION	1,203.20	N
127797	11-30-2018		11-30-2018	LAURA HOBBS	99.19	N
127798	11-30-2018		11-30-2018	HOBBY LOBBY STORES INC.	26.99	N
					81.79	N
					371.73	N
Check 127798 Total:					480.51	
127799	11-30-2018		11-30-2018	Evelyn Hood	7.00	N
127800	11-30-2018		11-30-2018	HOUGHTON MIFFLIN HARCOURT	856.90	N
127801	11-30-2018		11-30-2018	HOUSTON LIVESTOCK SHOW & RODEO	667.00	N
127802	11-30-2018		11-30-2018	AGILE SPORTS TECHNOLOGIES	622.46	N
127803	11-30-2018		11-30-2018	INDOFF	714.23	N
					1,118.60	N
					789.98	N
					209.98	N
					32.97	N
Check 127803 Total:					2,865.76	
127804	11-30-2018		11-30-2018	Interquest Detection Caninesof NETX	225.00	N
127805	11-30-2018		11-30-2018	EdutainmentLIVE, LLC	1,677.90	N
127806	11-30-2018		11-30-2018	JASPER ISD	1,332.38	N
127807	11-30-2018		11-30-2018	Karczewski,Bradhaw, Spalding L.L.P	180.00	N
127808	11-30-2018		11-30-2018	KRIS KIRLAND	600.00	N
127809	11-30-2018		11-30-2018	KURZ & COMPANY	111.12	N
					170.58	N
					159.30	N
					25.83	N
Check 127809 Total:					466.83	
127810	11-30-2018		11-30-2018	LCD SYSTEMS LLC	1,345.00	N
127811	11-30-2018		11-30-2018	LONESTAR LEARNING	79.99	N
					79.99	N
Check 127811 Total:					159.98	
127812	11-30-2018		11-30-2018	LOVING GUIDANCE INC	59.00	N
					473.80	N
					220.80	N
Check 127812 Total:					753.60	
127813	11-30-2018		11-30-2018	GEORGE F. MOTT	210.00	N
127814	11-30-2018		11-30-2018	OFFICE DEPOT	171.79	N
127815	11-30-2018		11-30-2018	OFFICE DEPOT	170.31	N
127816	11-30-2018		11-30-2018	OTC BRANDS ONC	572.42	N
127817	11-30-2018		11-30-2018	OUTREACH YOUTH EMPOWERMENT LLC	4,979.43	N
127818	11-30-2018	0000398901	--	QUILL CORP	-206.89	N
			11-30-2018		561.32	N
					72.90	N
					54.81	N
					24.79	N
					81.50	N
					30.59	N
Check 127818 Total:					619.02	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127819	11-30-2018		11-30-2018	REAL GRAPHICS	380.00	N
					29.99	N
				Check 127819 Total:	409.99	
127820	11-30-2018		11-30-2018	REGION VI	5,400.00	N
127821	11-30-2018		11-30-2018	REGION VII ESC	15.00	N
					112.33	N
					1,358.50	N
					9,424.00	N
				Check 127821 Total:	10,909.83	
127822	11-30-2018		11-30-2018	Riverlink	8.10	N
					8.10	N
				Check 127822 Total:	16.20	
127823	11-30-2018		11-30-2018	LAZARO ROBLES	165.00	N
127824	11-30-2018		11-30-2018	INTERSTATE BILLING SERVICES INC	230.00	N
					895.00	N
				Check 127824 Total:	1,125.00	
127825	11-30-2018		11-30-2018	SAFECO SECURITY SERVICES INC.	357.00	N
127826	11-30-2018		11-30-2018	SAM'S CLUB DIRECT	29.98	N
					21.98	N
					141.12	N
					118.86	N
					15.00	N
				Check 127826 Total:	326.94	
127827	11-30-2018		11-30-2018	SEW JUNKIES	469.00	N
127828	11-30-2018		11-30-2018	SHI GOVERNMENT SOLUTIONS INC.	17,110.00	N
					4,784.00	N
					16,872.00	N
				Check 127828 Total:	38,766.00	
127829	11-30-2018		11-30-2018	SLAUGHTER & SON INC	36.65	N
127830	11-30-2018		11-30-2018	TASB INC	3,781.52	N
127831	11-30-2018	0000286887	--	TATUM MUSIC COMPANY INC.	-4.80	N
		0000286891			-5.96	N
		0000288102			-3.46	N
			11-30-2018		28.50	N
					55.00	N
					138.00	N
					105.00	N
					43.50	N
					59.50	N
					186.50	N
					178.50	N
					45.00	N
					178.50	N
					153.60	N
				Check 127831 Total:	1,157.38	
127832	11-30-2018		11-30-2018	TCEA	289.00	N
127833	11-30-2018		11-30-2018	Teachers Synergy,LLC	7.95	N
					77.89	N
				Check 127833 Total:	85.84	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127834	11-30-2018		11-30-2018	KHRISTINA TEER	99.19	N
127835	11-30-2018		11-30-2018	Texas Document Solutions Inc	12.32	N
127836	11-30-2018		11-30-2018	TEXAS FCCLA	390.00	N
127837	11-30-2018		11-30-2018	VISUAL TECHNIQUES INC	10,271.00	N
127838	11-30-2018		11-30-2018	WELLS FARGO BANK	1,000.00	N
127839	11-30-2018		11-30-2018	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 127839 Total:	2,885.13	
127840	11-30-2018		11-30-2018	West Hardin CCISD	825.00	N
127841	11-30-2018		11-30-2018	WILLEY RICHARD	210.00	N
127842	11-30-2018		11-30-2018	WINDER'S SALES & SERVICE INC	62.01	N
127843	11-30-2018		11-30-2018	Diboll ISD	96.00	N
127844	11-30-2018		11-30-2018	Emergency Ice Inc.	6,290.00	N
				Grand Totals	605,321.88	

End of Report