

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
126812	09-04-2018	00221	ANGELINA COUNTY APPRAISAL D.	16,759.06	N
126813	09-04-2018	00012	CENTER POINT ENERGY	1,478.87	N
126814	09-04-2018	12136	CHRISTI STEPHENS	154.00	N
126815	09-04-2018	00059	CITY OF DIBOLL	8,232.29	N
126816	09-04-2018	10270	LAURA CONNAGHAN	371.00	N
126817	09-04-2018	10901	CONSOLIDATED COMMUNICATIONS	2,606.85	N
126818	09-04-2018	11147	CONSOLIDATED COMMUNICATIONS	4,050.00	N
126819	09-04-2018	42337	MARIA LEVERETT	91.94	N
126820	09-04-2018	42615	BLAKE MORRISON	490.00	N
126821	09-04-2018	41441	RESONSIVE LEARNING, LP	382.00	N
126822	09-04-2018	41213	JEREMY STEWART	315.00	N
126823	09-04-2018	41213	JEREMY STEWART	315.00	N
126825	09-04-2018	11660	TEXAS FCCLA	30.00	N
126826	09-04-2018	43159	TEXAS POLITICAL SUBDIVISIONS	104,761.00	N
126827	09-04-2018	42033	TEXAS SKYWARD USER GROUP	1,125.00	N
126828	09-04-2018	41905	MICHAELA WAGNER	140.00	N
126829	09-04-2018	43388	Shelby Weatherford	50.00	N
126830	09-07-2018	43107	AJ BENNEFIELD	1,050.00	N
126831	09-07-2018	42275	ANGELINA COLLEGE	4,677.00	N
126832	09-07-2018	41294	CHARLES RAY ANTHONY	525.00	N
126833	09-07-2018	00072	CHAMBERS LAURIE	131.00	N
126834	09-07-2018	00059	CITY OF DIBOLL	67.00	N
126835	09-07-2018	43003	Cory Clemens	420.00	N
126837	09-07-2018	42060	EDLIO INC	5,200.00	N
126838	09-07-2018	10981	ESTRADA FELIX	240.00	N
126839	09-07-2018	42869	Frontline Technologies Group, LLC	6,463.40	N
126840	09-07-2018	43233	Intergrated Systems Corporation	5,694.00	N
126841	09-07-2018	42782	ELIJAH WAYNE LENDERMAN	60.00	N
126842	09-07-2018	00114	MATHESON TRI- GAS INC	215.63	N
126843	09-07-2018	43391	Cody Matthews	140.00	N
126844	09-07-2018	43353	Gerardo Munoz	240.00	N
126845	09-07-2018	43214	Zachary Ryan Nick	140.00	N
126846	09-07-2018	43392	Andrew Noel	140.00	N
126847	09-07-2018	43397	Jackie Norris	35.00	N
126848	09-07-2018	41543	LAZARO ROBLES	480.00	N
126849	09-07-2018	43387	Isaias Rodriguez Jr	240.00	N
126850	09-07-2018	04426	SAFECO SECURITY SERVICES INC.	357.00	N
126851	09-07-2018	00997	SKILL PATH SEMINARS	210.90	N
126852	09-07-2018	41846	Skyward, Inc.	4,618.25	N
126853	09-07-2018	42085	SUCCESSEd, LLC	9,173.49	N
126854	09-07-2018	04434	TCASE	125.00	N
126855	09-07-2018	42580	Teladoc Inc	1,280.00	N
126856	09-07-2018	12311	UNITED SECURITY SERVICES	59.90	N
126857	09-07-2018	41737	WELLS FARGO BANK	500.00	N
126858	09-07-2018	43390	Christopher Shane Wheeler	120.00	N

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126860	09-13-2018	42615	BLAKE MORRISON	770.00	N
126861	09-13-2018	42615	BLAKE MORRISON	490.00	N
126862	09-13-2018	41213	JEREMY STEWART	315.00	N
126863	09-13-2018	41905	MICHAELA WAGNER	112.00	N
126864	09-14-2018	05079	AAA TROPHY SHOP	20.00	N
126865	09-14-2018	00417	BATTLE JIMMY	400.00	N
126866	09-14-2018	11372	BORDEN DAIRY COMPANY	3,173.69	N
126867	09-14-2018	00027	BROOKSHIRE BRO'S. INC.	120.68	N
126868	09-14-2018	42971	Brothers Produce Inc	2,067.28	N
126869	09-14-2018	11943	CANTU MARIA	11.45	N
126870	09-14-2018	01326	CENTURY AC SUPPLY	20.82	N
126871	09-14-2018	43288	CHASTANG FORD	43,452.00	N
126872	09-14-2018	12136	CHRISTI STEPHENS	154.00	N
126873	09-14-2018	11611	CLAY EWELL EDUCATIONAL SERVICE	790.00	N
126874	09-14-2018	10270	LAURA CONNAGHAN	371.00	N
126875	09-14-2018	04448	COOK'S SAW SHOP INC.	1,228.70	N
126876	09-14-2018	01228	CROCKETT I S D	30.57	N
126877	09-14-2018	05513	DEEP EAST TEXAS COUNCIL OF	450.00	N
126878	09-14-2018	42749	DIBOLL ACE HARDWARE	699.95	N
126879	09-14-2018	43227	TODD DOCK	364.00	N
126880	09-14-2018	10142	MELINDA DOVER	131.00	N
126881	09-14-2018	43037	East Texas Cosmetology Center LLC	15,360.00	N
126882	09-14-2018	41569	Edgenuity Inc	11,084.00	N
126883	09-14-2018	11374	GLAZIER FOOD COMPANY	14,643.54	N
126884	09-14-2018	11470	GROVETON ISD	500.00	N
126885	09-14-2018	43228	BRENDA HERRADA	5.72	N
126886	09-14-2018	42087	CARRIE HIBBS	54.50	N
126887	09-14-2018	42548	AGILE SPORTS TECHNOLOGIES	1,583.00	N
126888	09-14-2018	43384	GLENDA KELLEY	198.38	N
126889	09-14-2018	41487	KURZ & COMPANY	1,070.08	N
126890	09-14-2018	41767	NANCY LEE	294.00	N
126891	09-14-2018	11720	LONESTAR LEARNING	709.89	N
126892	09-14-2018	07418	LOWE'S COMPANIES INC.	462.25	N
126893	09-14-2018	04887	MCWILLIAMS & SON INC.	25,628.00	N
126894	09-14-2018	42615	BLAKE MORRISON	490.00	N
126895	09-14-2018	42851	MP2 Energy Texas LLC	42,105.27	N
126896	09-14-2018	00291	QUILL CORP	100.72	N
126897	09-14-2018	04336	SAM'S CLUB DIRECT	388.15	N
126898	09-14-2018	41235	KERRI SANFORD	99.19	N
126899	09-14-2018	42585	SCHOOL NUTRITION ASSOCIATION	172.00	N
126900	09-14-2018	41636	S&S KRAZY KREATIONS	104.00	N
126901	09-14-2018	00569	SOUND TECHS INC.	640.90	N
126902	09-14-2018	43395	Southern Tractor	9,093.16	N
126903	09-14-2018	41213	JEREMY STEWART	315.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
126904	09-14-2018	42902	STS360	192.00	N
126905	09-14-2018	43307	Tactical Medics Group LLC	200.00	N
126906	09-14-2018	07422	TASB INC	3,250.00	N
126907	09-14-2018	01404	TASB INC.	1,150.00	N
126908	09-14-2018	43016	Teachers Synergy,LLC	251.99	N
126909	09-14-2018	43243	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
126910	09-14-2018	42033	TEXAS SKYWARD USER GROUP	375.00	N
126911	09-14-2018	05129	TREADWAY JOYCE	72.00	N
126912	09-14-2018	02219	TROUT MAVIS	72.00	N
126913	09-14-2018	00063	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,600.00	N
126914	09-14-2018	42877	US BANK VOYAGERS FLEET SYS	3,797.58	N
126915	09-14-2018	41905	MICHAELA WAGNER	140.00	N
126916	09-14-2018	00293	WAL-MART COMMUNITY/SYNB	99.59	N
126917	09-14-2018	01001	WELLS FARGO FINANCIAL LEASING	2,885.13	N
126918	09-14-2018	42383	KATHY WELLS	5.95	N
126919	09-14-2018	08422	WINDER'S SALES & SERVICE INC	370.91	N
126920	09-17-2018	11307	TRACY MURRAY	238.00	N
126921	09-21-2018	00681	ABC AUTO PARTS INC.	2,003.63	N
126922	09-21-2018	42714	Elizabeth A.Adams	500.00	N
126923	09-21-2018	12489	SUPPLYWORKS	228.20	N
126924	09-21-2018	43405	Ancira, Aracely	86.00	N
126925	09-21-2018	01245	ANGELINA COUNTY & CITIES HEALT	1,860.00	N
126926	09-21-2018	41294	CHARLES RAY ANTHONY	480.00	N
126928	09-21-2018	41145	Athletic Supply	12,194.00	N
126930	09-21-2018	01076	BILLY LEE LOCKSMITH	75.00	N
126931	09-21-2018	11372	BORDEN DAIRY COMPANY	4,820.31	N
126932	09-21-2018	42726	BRAZOS ELEVATOR COMPANY, LLC	420.00	N
126933	09-21-2018	00027	BROOKSHIRE BRO'S. INC.	267.36	N
126934	09-21-2018	42971	Brothers Produce Inc	288.86	N
126935	09-21-2018	43404	Ruby Burnaman	50.00	N
126936	09-21-2018	42263	C&C DESIGNS	336.00	N
126937	09-21-2018	41138	C&G WHOLESALERS	278.00	N
126939	09-21-2018	00385	CENTRAL I S D	250.00	N
126940	09-21-2018	42255	CITIBANK	3,919.64	N
126941	09-21-2018	43003	Cory Clemens	240.00	N
126942	09-21-2018	10371	COBURNS WHOLESALE DISTRIBUTORS	2,317.37	N
126943	09-21-2018	10401	COMMUNICAN	564.55	N
126944	09-21-2018	41433	COMPANION CORPORATION	3,006.00	N
126945	09-21-2018	43300	CONTROL PRODUCTS	6,814.68	N
126946	09-21-2018	43205	COUNCIL OF EDUCATORS FOR	345.00	N
126947	09-21-2018	43005	Tyrum Curry	130.00	N
126948	09-21-2018	11379	DEJESUS NOE	60.00	N
126949	09-21-2018	43186	Satoya Dodd	86.11	N
126950	09-21-2018	01760	ELLIOTT ELECTRIC SUPPLY INC	1,529.47	N
126951	09-21-2018	04593	SID EPPERSON	585.00	N

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126952	09-21-2018	10981	ESTRADA FELIX	180.00	N
126953	09-21-2018	12093	FERRARA'S HEATING & AIR CO.	85.00	N
126954	09-21-2018	41463	LADONNA GARZA	51.00	N
126955	09-21-2018	43401	HCTAUSA	110.00	N
126956	09-21-2018	11482	HUDSON ATHLETICS	200.00	N
126957	09-21-2018	42744	KRIS HUNT	112.00	N
126958	09-21-2018	42744	KRIS HUNT	35.00	N
126959	09-21-2018	12172	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
126960	09-21-2018	12586	INDOFF	1,372.36	N
126961	09-21-2018	41487	KURZ & COMPANY	376.22	N
126962	09-21-2018	01974	LAKESHORE LEARNING MATERIALS	341.99	N
126963	09-21-2018	42261	LCD SYSTEMS LLC	179.00	N
126964	09-21-2018	00390	LEGAL DIGEST	175.00	N
126965	09-21-2018	42782	ELIJAH WAYNE LENDERMAN	60.00	N
126966	09-21-2018	11720	LONESTAR LEARNING	1,259.82	N
126967	09-21-2018	01964	LOPEZ DANIEL	129.71	N
126968	09-21-2018	00023	LUFKIN DAILY NEWS THE	396.90	N
126969	09-21-2018	12481	MEGAN BALDREE	99.19	N
126970	09-21-2018	41561	MinMor Industries LLC	341.46	N
126971	09-21-2018	11103	MOORE DIANE	97.01	N
126972	09-21-2018	42770	Swank Movie Licensing USA	2,255.00	N
126973	09-21-2018	43353	Gerardo Munoz	240.00	N
126974	09-21-2018	43261	National Speech &Debate Association	149.00	N
126975	09-21-2018	11260	ROCHESTER 100 INC	202.50	N
126976	09-21-2018	43256	PDQ.COM CORPORATION	1,000.00	N
126977	09-21-2018	11951	NCS PEARSON INC	260.00	N
126978	09-21-2018	11398	REGION VII DIRECTORS OF SP ED	40.00	N
126979	09-21-2018	01532	RENAISSANCE LEARNING INC.	40,167.61	N
126980	09-21-2018	00348	RIDDELL ALL AMERICAN SPORTS CORP	4,315.90	N
126981	09-21-2018	41543	LAZARO ROBLES	360.00	N
126982	09-21-2018	43387	Isaias Rodriguez Jr	360.00	N
126983	09-21-2018	11257	SAATP	150.00	N
126984	09-21-2018	04336	SAM'S CLUB DIRECT	1,428.12	N
126985	09-21-2018	42021	SFA CROSS COUNTRY	250.00	N
126986	09-21-2018	01993	SHI GOVERNMENT SOLUTIONS INC.	8,975.22	N
126987	09-21-2018	43181	Christopher Siple	130.00	N
126988	09-21-2018	42472	STEPHEN F AUSTIN STATE UNIVERSITY	155.00	N
126989	09-21-2018	41213	JEREMY STEWART	315.00	N
126990	09-21-2018	41213	JEREMY STEWART	315.00	N
126991	09-21-2018	00057	TATUM MUSIC COMPANY INC.	2,725.00	N
126992	09-21-2018	01094	TCEA	289.00	N
126993	09-21-2018	43016	Teachers Synergy,LLC	491.96	N
126994	09-21-2018	42580	Teladoc Inc	1,445.00	N
126995	09-21-2018	00517	TEXAS EDUCATION NEWS	215.00	N
126996	09-21-2018	43305	The Spud Too	110.81	N

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126997	09-21-2018	43398	To The Max Stereos and Accessories	1,665.00	N
126998	09-21-2018	42384	UNITED RENTALS (NORTH AMERICA)	1,400.59	N
126999	09-21-2018	00293	WAL-MART COMMUNITY/SYNB	94.25	N
127000	09-21-2018	08422	WINDER'S SALES & SERVICE INC	439.98	N
127002	09-21-2018	42516	Axley & Rode LLP	9,000.00	N
127003	09-21-2018	42952	CARD SERVICE CENTER	1,439.80	N
127004	09-24-2018	43410	Beth Due	86.00	N
127005	09-24-2018	43409	Erin Evett	86.00	N
127006	09-28-2018	43386	360Training.Com,Inc	399.70	N
127007	09-28-2018	05440	A.R.A. EXTERMINATING CO. INC.	650.00	N
127008	09-28-2018	42995	Abecedarian	71.00	N
127009	09-28-2018	02544	AdFab Signs	498.00	N
127010	09-28-2018	43107	AJ BENNEFIELD	3,368.75	N
127011	09-28-2018	43107	AJ BENNEFIELD	1,345.00	N
127012	09-28-2018	12489	SUPPLYWORKS	337.50	N
127013	09-28-2018	41281	ANGELINA PLUMBING SUPPLY	52.99	N
127014	09-28-2018	01076	BILLY LEE LOCKSMITH	262.22	N
127015	09-28-2018	43412	Linda Stark Bobo	200.00	N
127016	09-28-2018	11372	BORDEN DAIRY COMPANY	2,760.38	N
127017	09-28-2018	00027	BROOKSHIRE BRO'S. INC.	117.32	N
127018	09-28-2018	42971	Brothers Produce Inc	384.40	N
127019	09-28-2018	05059	CHARLOTTE MORRIS CARTER	226.02	N
127020	09-28-2018	07955	CDW GOVERNMENT INC	2,882.00	N
127021	09-28-2018	00012	CENTER POINT ENERGY	1,639.34	N
127022	09-28-2018	01326	CENTURY AC SUPPLY	529.92	N
127023	09-28-2018	10401	COMMUNICAN	175.00	N
127024	09-28-2018	10270	LAURA CONNAGHAN	371.00	N
127025	09-28-2018	10901	CONSOLIDATED COMMUNICATIONS	2,656.86	N
127026	09-28-2018	11147	CONSOLIDATED COMMUNICATIONS	4,050.00	N
127027	09-28-2018	04448	COOK'S SAW SHOP INC.	323.24	N
127028	09-28-2018	41468	KATHERINA CRAGER	291.08	N
127029	09-28-2018	02068	CRAIG GERALD	108.00	N
127030	09-28-2018	42749	DIBOLL ACE HARDWARE	715.28	N
127031	09-28-2018	41309	DIBOLL MOTORS	119.98	N
127032	09-28-2018	10110	DISCOUNT SCHOOL SUPPLY	176.76	N
127033	09-28-2018	11347	EDMENTUM, INC	6,390.00	N
127034	09-28-2018	01760	ELLIOTT ELECTRIC SUPPLY INC	516.09	N
127035	09-28-2018	08578	EPS IITERACY & INTERVENTION	183.68	N
127036	09-28-2018	08102	FOLLETT SCHOOL SOLUTIONS INC	1,860.44	N
127037	09-28-2018	43417	La Donna Frost	75.00	N
127038	09-28-2018	11374	GLAZIER FOOD COMPANY	20,391.56	N
127039	09-28-2018	42373	MINDY HAMILTON	131.00	N
127040	09-28-2018	11974	HATCH-EARLY CHILDHOOD SOLUTIONS	151.00	N
127041	09-28-2018	43182	Darlene Havard	99.19	N
127042	09-28-2018	43401	HCTAUSA	110.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
127043	09-28-2018	11703	HERMAN POWER TIRE	1,187.68	N
127044	09-28-2018	42410	HUBERT COMPANY, LLC	3.56	N
127045	09-28-2018	42996	Inti Board of Credentialing &Contin	199.00	N
127046	09-28-2018	12586	INDOFF	1,026.16	N
127047	09-28-2018	43121	MARA PAIGE INGERSOLL	750.00	N
127048	09-28-2018	42756	Istation	1,698.30	N
127049	09-28-2018	43415	Tina Jowell	92.00	N
127050	09-28-2018	00343	JUNIOR LIBRARY GUILD	2,250.22	N
127051	09-28-2018	41977	MELISSA KAEMMERLING	98.00	N
127052	09-28-2018	04781	KIMBALL MIDWEST	977.97	N
127053	09-28-2018	41487	KURZ & COMPANY	435.82	N
127054	09-28-2018	01974	LAKESHORE LEARNING MATERIALS	331.53	N
127055	09-28-2018	42261	LCD SYSTEMS LLC	802.52	N
127056	09-28-2018	07418	LOWE'S COMPANIES INC.	242.65	N
127057	09-28-2018	11397	MAC GILL DISCOUNT SCHOOL NURSE	1,002.52	N
127058	09-28-2018	11777	MACGILL SCHOOL NURSE SUPPLY	340.39	N
127059	09-28-2018	41972	MAILFINANCE INC	1,042.29	N
127060	09-28-2018	10727	METTLEN CAROL	99.19	N
127061	09-28-2018	43413	Sanford E.Miller	200.00	N
127062	09-28-2018	11103	MOORE DIANE	300.00	N
127063	09-28-2018	41421	SHAWNA NEAL	99.19	N
127064	09-28-2018	42018	NEOFUNDS BY NEOPOST	1,000.00	N
127065	09-28-2018	11260	ROCHESTER 100 INC	375.00	N
127066	09-28-2018	43397	Jackie Norris	35.00	N
127067	09-28-2018	01747	PAYNE ELECTRICAL CONTRACTORS	2,544.53	N
127068	09-28-2018	42595	PEARSON VUE	362.50	N
127069	09-28-2018	42880	PIONEER DRAMA SERVICE	121.50	N
127070	09-28-2018	12505	SHANNA POWERS	99.19	N
127071	09-28-2018	00291	QUILL CORP	7,857.32	N
127072	09-28-2018	01425	REGION VII ESC	550.00	N
127073	09-28-2018	41441	RESONSIVE LEARNING, LP	350.00	N
127074	09-28-2018	43088	DONNA RIVERS	50.00	N
127075	09-28-2018	43030	Robotics Education & Competition	450.00	N
127076	09-28-2018	41217	INTERSTATE BILLING SERVICES INC	287.80	N
127077	09-28-2018	04426	SAFECO SECURITY SERVICES INC.	357.00	N
127078	09-28-2018	04336	SAM'S CLUB DIRECT	350.01	N
127079	09-28-2018	43414	Flor Silva	88.33	N
127080	09-28-2018	41716	GINA SOUTO	108.00	N
127081	09-28-2018	10530	STATE BOARD/EDUCATOR CERT	57.00	N
127082	09-28-2018	43160	StateFoodSafety.com	170.00	N
127083	09-28-2018	41213	JEREMY STEWART	315.00	N
127084	09-28-2018	42902	STS360	1,011.08	N
127085	09-28-2018	11790	T&G MEDICAL BILLING, INC	13.83	N
127086	09-28-2018	07422	TASB INC	103.96	N
127087	09-28-2018	02917	TASPA	175.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
127088	09-28-2018	01094	TCEA	289.00	N
127089	09-28-2018	12515	TEDA - TEXAS EDUCATIONAL DIAG	80.00	N
127090	09-28-2018	41256	TEKSING TOWARD TAKS INC	781.80	N
127091	09-28-2018	11764	TEXAS ASCD	199.00	N
127092	09-28-2018	41142	Texas Department of Public Safety	57.00	N
127093	09-28-2018	43070	Texas Document Solutions Inc	3,993.16	N
127094	09-28-2018	43402	The Little Sign Company Inc	210.00	N
127095	09-28-2018	43305	The Spud Too	76.90	N
127096	09-28-2018	43400	Therapro Inc	229.90	N
127097	09-28-2018	43370	Kim Thompson	92.00	N
127098	09-28-2018	42551	UIL REGION 10	400.00	N
127099	09-28-2018	00293	WAL-MART COMMUNITY/SYNB	598.02	N
127100	09-28-2018	43388	Shelby Weatherford	248.52	N
127101	09-28-2018	08422	WINDER'S SALES & SERVICE INC	7,613.36	N
127102	09-28-2018	43365	Yumi Ice Cream Inc	.60	N
Grand Totals:				608,751.99	

End of Report