

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108462	02-23-2018		--	ANGELINA CO TEACHERS CR UN	106.00	N
108463	02-23-2018		--	TEXAS AFT PROFESSIONAL	97.88	N
108464	02-23-2018		--	DIBOLL ISD CAFETERIA FUND	1,105.00	N
108465	02-23-2018		--	T C T A	1,015.50	N
108466	02-23-2018		--	KAZDON INC	1,324.76	N
					12.00	N
				Check 108466 Total:	1,336.76	
108467	02-23-2018		--	AFLAC INSURANCE	171.93	N
					420.87	N
				Check 108467 Total:	592.80	
108468	02-23-2018		--	TEXAS TEACHERS	410.00	N
108469	02-23-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.75	N
					124.00	N
					626.40	N
					42.50	N
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					23.38	N
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					2,610.00	N
					75.00	N
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					417.06	N
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					139.23	N
					514.20	N
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					95.00	N
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					505.19	N
					297.00	N
					144.00	N
					133.00	N
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					1,436.24	N
					220.50	N
					1,091.10	N

* Indicates voided check

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108470	02-23-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108471	02-23-2018		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108472	02-23-2018		--	UNITED WAY	52.50	N
108473	02-23-2018		--	Trellis Company	433.60	N
108474	02-23-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108475	02-23-2018		--	TG	419.12	N
					316.00	N
				Check 108475 Total:	735.12	
108476	02-23-2018		--	ATPE	12.08	N
108477	02-23-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
124839	02-02-2018		02-02-2018	AJ BENNEFIELD	1,345.00	N
					900.00	N
					600.00	N
				Check 124839 Total:	2,845.00	
124840	02-02-2018		02-02-2018	SYNCB/AMAZON	716.00	N
					716.00	N
					219.10	N
					219.10	N
					125.48	N
					34.01	N
					5.28	N
					16.80	N
					24.78	N
					18.82	N
					129.80	N
					25.00	N
					38.59	N
					190.98	N
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					52.47	N
					101.95	N
					95.88	N
					38.23	N
					99.80	N
					28.01	N
					66.78	N
					243.54	N
					50.98	N
					176.58	N
				Check 124840 Total:	3,855.62	
124841	02-02-2018		02-02-2018	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
124842	02-02-2018		02-02-2018	AT&T MOBILITY	94.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124843	02-02-2018	0314313361	-- 02-02-2018	BORDEN DAIRY COMPANY	-95.90 274.00 466.20 1,098.85 392.77 311.00 388.00	N N N N N N N
		3143133359	--		-129.50	N
				Check 124843 Total:	2,705.42	
124844	02-02-2018		02-02-2018	BROOKSHIRE BRO'S. INC.	83.81	N
124845	02-02-2018		02-02-2018	Brothers Produce Inc	165.50 372.15 167.13	N N N
		R30924	--		-8.40	N
				Check 124845 Total:	696.38	
124846	02-02-2018		02-02-2018	CARLEX	179.30	N
124847	02-02-2018		02-02-2018	CENTER POINT ENERGY	12,048.69	N
124848	02-02-2018		02-02-2018	RODNEY CHESHIRE	105.00	N
124849	02-02-2018		02-02-2018	COBURNS WHOLESALE DISTRIBUTORS	26.23	N
124850	02-02-2018		02-02-2018	TARA COLE	99.19	N
124851	02-02-2018		02-02-2018	Cox Contractors Inc	15,568.60 1,200.80 7,349.87	N N N
				Check 124851 Total:	24,119.27	
124852	02-02-2018		02-02-2018	KATHERINA , CRAGER	307.52 248.52	N N
				Check 124852 Total:	556.04	
124853	02-02-2018		02-02-2018	CRAIG GERALD	144.00	N
124854	02-02-2018		02-02-2018	James Davis	217.00	N
124855	02-02-2018		02-02-2018	DEALERS ELECTRIC SUPPLY	28.02	N
124856	02-02-2018		02-02-2018	DIBOLL ISD CAFETERIA FUND	430.00 70.00 108.32 70.00	N N N N
				Check 124856 Total:	678.32	
124857	02-02-2018		02-02-2018	DIXIE PAPER CO -TYLER	72.89	N
		CM111721	--		-9.30	N
				Check 124857 Total:	63.59	
124858	02-02-2018		02-02-2018	Eric Dunkin	70.00	N
124859	02-02-2018		02-02-2018	East Texas Cosmetology Center LLC	15,400.00	N
124860	02-02-2018		02-02-2018	FERRARA'S HEATING & AIR CO.	85.00	N
124861	02-02-2018		02-02-2018	REGINA FINDEISEN	36.38 29.69	N N
				Check 124861 Total:	66.07	
124862	02-02-2018	0010800016	-- 02-02-2018	GLAZIER FOOD COMPANY	-105.04 978.82 14.09 3,081.09 361.61 912.93 44.59	N N N N N N N
					2,545.73	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					204.27	N
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					43.08	N
					770.11	N
					2,220.84	N
					99.38	N
				Check 124862 Total:	11,773.05	
124863	02-02-2018		02-02-2018	GOODWIN LASITER INC.	516.97	N
					646.21	N
				Check 124863 Total:	1,163.18	
124864	02-02-2018		02-02-2018	Destiny Handy	131.00	N
124865	02-02-2018		02-02-2018	CARRIE HIBBS	248.52	N
124866	02-02-2018		02-02-2018	ARTS & DANCE COMPANY	483.00	N
124867	02-02-2018		02-02-2018	HUDSON TENNIS	175.00	N
124868	02-02-2018		02-02-2018	KRIS HUNT	91.00	N
124869	02-02-2018		02-02-2018	INDOFF	241.98	N
124870	02-02-2018		02-02-2018	JASPER ISD ATHLETICS	250.00	N
124871	02-02-2018		02-02-2018	KRIS KIRLAND	600.00	N
124872	02-02-2018		02-02-2018	KURZ & COMPANY	236.65	N
					52.05	N
				Check 124872 Total:	288.70	
124873	02-02-2018		02-02-2018	LITTLE CEASARS	40.00	N
124874	02-02-2018		02-02-2018	LOWE'S COMPANIES INC.	6.58	N
					78.34	N
					52.23	N
					164.71	N
				Check 124874 Total:	301.86	
124875	02-02-2018		02-02-2018	MELODY HOUSE , INC.	912.00	N
124876	02-02-2018		02-02-2018	NEOFUNDS BY NEOPOST	39.00	N
124877	02-02-2018		02-02-2018	OTC BRANDS ONC	39.92	N
					552.41	N
		687441012-	--		-82.86	N
				Check 124877 Total:	509.47	
124878	02-02-2018		02-02-2018	OVERHEAD DOOR COM.OF GREATER LUFKIN	155.00	N
124879	02-02-2018		02-02-2018	Paleteria El Pibe	186.00	N
					126.25	N
				Check 124879 Total:	312.25	
124880	02-02-2018		02-02-2018	PAYNE ELECTRICAL CONTRACTORS	1,321.08	N
124881	02-02-2018		02-02-2018	POULAND'S TIRE & FEED INC.	76.50	N
124882	02-02-2018		02-02-2018	Eric Powell	72.00	N
124883	02-02-2018		02-02-2018	POWERS SHANNA	84.00	N
124884	02-02-2018		02-02-2018	QUILL CORP	36.71	N
					433.64	N
					34.25	N
					16.99	N
					277.84	N
					42.98	N
					25.49	N
				Check 124884 Total:	867.90	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124885	02-02-2018		02-02-2018	REALLY GOOD STUFF	36.94	N
124886	02-02-2018		02-02-2018	REGION VII ESC	1,446.00	N
124887	02-02-2018		02-02-2018	INTERSTATE BILLING SERVICES INC	868.40	N
124888	02-02-2018		02-02-2018	SAFECO SECURITY SERVICES INC.	357.00	N
124889	02-02-2018		02-02-2018	SAM'S CLUB DIRECT	1,201.04	N
124890	02-02-2018		02-02-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	81.12	N
124891	02-02-2018		02-02-2018	SCHOOL SPECIALTY SUPPLY INC	415.20	N
124892	02-02-2018		02-02-2018	Emanuel Silva	72.00	N
124893	02-02-2018		02-02-2018	SOUTHLAND FENCE COMPANYCO., INC	19,750.00	N
124894	02-02-2018		02-02-2018	TABC	120.00	N
124895	02-02-2018		02-02-2018	Texas Document Solutions Inc	6.98	N
124896	02-02-2018		02-02-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
124897	02-02-2018		02-02-2018	TEXAS GIRLS COACHES ASSOC.	240.00	N
124898	02-02-2018		02-02-2018	TEXAS HS BASEBALL COACHES ASSOC.	85.00	N
124899	02-02-2018		02-02-2018	UIL REGION 10	360.00	N
124900	02-02-2018		02-02-2018	VISUAL TECHNIQUES INC	68.00	N
124901	02-02-2018		02-02-2018	WAL-MART COMMUNITY/SYNB	199.37	N
124902	02-02-2018		02-02-2018	WINDER'S SALES & SERVICE INC	87.78	N
					1,243.50	N
					2,430.05	N
				Check 124902 Total:	3,761.33	
124903	02-07-2018		02-07-2018	MELISSA KAEMMERLING	350.00	N
124904	02-09-2018		02-09-2018	1000Bulbs.Com	201.76	N
124905	02-09-2018	16-625263	--	ABC AUTO PARTS INC.	-28.07	N
			02-09-2018		118.11	N
					27.98	N
					185.72	N
					3.78	N
					86.54	N
					29.92	N
					13.43	N
					7.78	N
					21.98	N
					79.86	N
					88.18	N
					190.30	N
					26.99	N
					400.18	N
					247.14	N
					55.44	N
					8.69	N
					173.34	N
					14.58	N
					19.98	N
					77.70	N
					105.35	N
					197.74	N
					298.86	N
					17.04	N
					126.05	N
					75.91	N
					5.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					4.49	N
					7.68	N
					59.87	N
					273.65	N
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					159.29	N
					231.02	N
					40.43	N
					87.22	N
				Check 124905 Total:	3,551.57	
124906	02-09-2018		02-09-2018	SCHOOL SPECIALITY	147.50	N
124907	02-09-2018		02-09-2018	ZACHARY D. ALLEN	115.00	N
124908	02-09-2018		02-09-2018	IT'S ELEMENTARY	50.95	N
124909	02-09-2018		02-09-2018	ANGELINA PLUMBING SUPPLY	62.77	N
					484.92	N
					95.88	N
					88.99	N
				Check 124909 Total:	732.56	
124910	02-09-2018		02-09-2018	BALFOUR	19.55	N
124911	02-09-2018		02-09-2018	BILLY LEE LOCKSMITH	315.50	N
					40.00	N
				Check 124911 Total:	355.50	
124912	02-09-2018	0315317008	--	BORDEN DAIRY COMPANY	-21.10	N
		0315317011			-13.99	N
			02-09-2018		164.40	N
					164.40	N
					501.84	N
					701.48	N
					164.42	N
					178.12	N
					316.33	N
					450.65	N
				Check 124912 Total:	2,606.55	
124913	02-09-2018		02-09-2018	BRADLEY CAROL	75.00	N
124914	02-09-2018		02-09-2018	BROOKSHIRE BRO'S. INC.	112.74	N
					114.70	N
					32.33	N
					79.59	N
					11.34	N
					54.90	N
					7.02	N
					29.53	N
					24.44	N
					92.09	N
					15.78	N
				Check 124914 Total:	574.46	
124915	02-09-2018		02-09-2018	Brothers Produce Inc	176.92	N
					19.25	N
					618.40	N
					75.83	N
					231.59	N
				Check 124915 Total:	1,121.99	

* Indicates voided check

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124916	02-09-2018		02-09-2018	MORGAN BRYAN	140.00	N
					140.00	N
					140.00	N
				Check 124916 Total:	420.00	
124917	02-09-2018		02-09-2018	MORGAN BRYAN	315.00	N
124918	02-09-2018		02-09-2018	Carthage Athletics	700.00	N
124919	02-09-2018		02-09-2018	CENTURY AC SUPPLY	183.61	N
					18.44	N
				Check 124919 Total:	202.05	
124920	02-09-2018		02-09-2018	Christina Wood	134.00	N
124921	02-09-2018		02-09-2018	CITY OF DIBOLL	9,419.35	N
124922	02-09-2018		02-09-2018	COBURNS WHOLESALE DISTRIBUTORS	212.00	N
124923	02-09-2018		02-09-2018	CROSS MEDICAL	12.00	N
124924	02-09-2018		02-09-2018	Courtney Davis	126.00	N
124925	02-09-2018		02-09-2018	Courtney Davis	126.00	N
124926	02-09-2018		02-09-2018	James Davis	238.00	N
124927	02-09-2018		02-09-2018	DELANEY EDUCATIONAL ENTERPRISES INC	255.66	N
124928	02-09-2018		02-09-2018	DEMCO	131.90	N
124929	02-09-2018		02-09-2018	DEMCO MEDIA	88.41	N
124930	02-09-2018		02-09-2018	DIBOLL ACE HARDWARE	13.08	N
					.50	N
					14.33	N
					11.12	N
					4.99	N
					250.96	N
					9.99	N
					12.98	N
					35.98	N
					4.49	N
					22.07	N
					8.49	N
					20.97	N
					18.48	N
					9.30	N
					12.48	N
					13.18	N
					9.56	N
					22.57	N
					39.96	N
					85.97	N
					12.45	N
					.92	N
					51.64	N
					.99	N
					79.99	N
				Check 124930 Total:	767.44	
124931	02-09-2018		02-09-2018	DIBOLL ISD CAFETERIA FUND	70.00	N
					87.50	N
					175.61	N
				Check 124931 Total:	333.11	

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124932	02-09-2018		02-09-2018	DIXIE PAPER CO -TYLER	223.53	N
					234.44	N
					174.02	N
		CM111722	--		-.64	N
		CM111825			-.10	N
Check 124932 Total:					631.25	
124933	02-09-2018		02-09-2018	TODD DOCK	134.00	N
124934	02-09-2018		02-09-2018	Satoya Dodd	122.00	N
124935	02-09-2018		02-09-2018	EAST TEXAS DRUG TESTING	250.00	N
124936	02-09-2018		02-09-2018	ELLIOTT ELECTRIC SUPPLY INC	105.99	N
					224.98	N
					324.65	N
Check 124936 Total:					655.62	
124937	02-09-2018		02-09-2018	SID EPPERSON	815.00	N
124938	02-09-2018	0010681463	--	GLAZIER FOOD COMPANY	-23.74	N
		0010800249			-22.99	N
			02-09-2018		127.08	N
					798.12	N
					22.39	N
					3,649.77	N
					287.44	N
					1,440.53	N
					186.99	N
					2,521.83	N
					126.48	N
					40.41	N
Check 124938 Total:					9,154.31	
124939	02-09-2018		02-09-2018	DAVID GOWER	155.20	N
					199.80	N
Check 124939 Total:					355.00	
124940	02-09-2018		02-09-2018	HERITAGE FOOD SERVICE GROUP INC	222.77	N
124941	02-09-2018		02-09-2018	HERMAN POWER TIRE	241.00	N
					75.98	N
					2,000.00	N
					157.48	N
Check 124941 Total:					2,474.46	
124942	02-09-2018		02-09-2018	HERMAN POWER TIRE SERVICE #2	459.92	N
124943	02-09-2018		02-09-2018	KRIS HUNT	252.00	N
124944	02-09-2018		02-09-2018	INDOFF	87.99	N
					230.36	N
					241.98	N
Check 124944 Total:					560.33	
124945	02-09-2018		02-09-2018	Interquest Detection Caninesof NETX	225.00	N
124946	02-09-2018		02-09-2018	JACKSONVILLE HIGH SCHOOL	500.00	N
124947	02-09-2018		02-09-2018	JOHNSON CHANCE	140.00	N
124948	02-09-2018		02-09-2018	KIRKLAND PHYLLIS	98.00	N
124949	02-09-2018		02-09-2018	KURZ & COMPANY	81.32	N
					34.77	N
					36.90	N
					116.09	N
Check 124949 Total:					269.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124950	02-09-2018		02-09-2018	LIVINGSTON HIGH SCHOOL	810.00	N
124951	02-09-2018		02-09-2018	LOPEZ DANIEL	248.52	N
					50.00	N
				Check 124951 Total:	298.52	
124952	02-09-2018		02-09-2018	LOWE'S COMPANIES INC.	322.96	N
					28.44	N
					123.44	N
				Check 124952 Total:	474.84	
124953	02-09-2018		02-09-2018	WESTERN PSYCHOLOGICAL SERVICES	173.80	N
					2,304.50	N
					62.70	N
				Check 124953 Total:	2,541.00	
124954	02-09-2018		02-09-2018	MATHESON TRI- GAS INC	195.48	N
124955	02-09-2018		02-09-2018	JOSHUA MAYO	812.00	N
124956	02-09-2018		02-09-2018	MCWILLIAMS & SON INC.	1,300.00	N
					2,823.50	N
				Check 124956 Total:	4,123.50	
124957	02-09-2018		02-09-2018	MELODY'S SOUTHWEST CONSORTIUM	1,399.00	N
124958	02-09-2018		02-09-2018	MENTORING MINDS	4,438.50	N
124959	02-09-2018		02-09-2018	MIJARES PATRICIA	175.00	N
124960	02-09-2018		02-09-2018	Danny Montgomery	189.00	N
124961	02-09-2018		02-09-2018	NACOGDOCHES ISD ATHLETICS	550.00	N
124962	02-09-2018		02-09-2018	OFFICE DEPOT	59.71	N
124963	02-09-2018		02-09-2018	OTIS ELEVATOR COMPANY	8,119.92	N
124964	02-09-2018		02-09-2018	POWERS SHANNA	287.36	N
124965	02-09-2018		02-09-2018	PSAT/NMSQT	2,368.00	N
124966	02-09-2018		02-09-2018	QUILL CORP	164.53	N
					76.59	N
					129.11	N
					87.99	N
				Check 124966 Total:	458.22	
124967	02-09-2018		02-09-2018	COLTONE RADKE	75.00	N
124968	02-09-2018		02-09-2018	RAPTOR TECHNOLOGIES LLC	400.00	N
124969	02-09-2018		02-09-2018	Read180	2,650.00	N
124970	02-09-2018		02-09-2018	REGION VI	120.00	N
124971	02-09-2018		02-09-2018	Remind101, Inc	3,334.00	N
124972	02-09-2018		02-09-2018	Chris Rodriguez	115.80	N
124973	02-09-2018		02-09-2018	REYNALDO RODRIGUEZ	105.00	N
124974	02-09-2018		02-09-2018	SAM'S CLUB DIRECT	71.13	N
					70.65	N
					92.11	N
					149.94	N
					163.69	N
					29.46	N
					116.31	N
				Check 124974 Total:	693.29	
124975	02-09-2018		02-09-2018	SCHOOL SPECIALITY	52.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124976	02-09-2018		02-09-2018	SCHOOL SPECIALTY SUPPLY	2,725.50	N
124977	02-09-2018		02-09-2018	SPIRIT EVEN COORDINATORS	281.50	N
124978	02-09-2018		02-09-2018	STEPHEN F. AUSTIN STATE UNIV.	170.00	N
124979	02-09-2018		02-09-2018	STEPHEN F. AUSTIN STATE UNIV.	1,790.00	N
124980	02-09-2018		02-09-2018	T&G MEDICAL BILLING, INC	1,079.87	N
124981	02-09-2018		02-09-2018	TASSP	259.00	N
124982	02-09-2018		02-09-2018	Teladoc Inc	1,480.00	N
124983	02-09-2018		02-09-2018	TEXAS COUNSELING ASSOCIATION	145.00	N
124984	02-09-2018		02-09-2018	TEXAS LETTER JACKETS	1,000.00	N
124985	02-09-2018		02-09-2018	THE WRITING ACADEMY LLC	3,638.00	N
					4,916.00	N
				Check 124985 Total:	8,554.00	
124986	02-09-2018		02-09-2018	CHRISTI TRAWICK	108.00	N
124987	02-09-2018		02-09-2018	UNITED SECURITY SERVICES	59.90	N
124988	02-09-2018		02-09-2018	University of Texas at San Antonio	175.00	N
124989	02-09-2018		02-09-2018	US BANK VOYAGERS FLEET SYS	3,471.73	N
					523.05	N
				Check 124989 Total:	3,994.78	
124990	02-09-2018		02-09-2018	WAL-MART COMMUNITY/SYNB	83.17	N
					75.85	N
					5.38	N
					59.12	N
					248.74	N
					68.80	N
					93.15	N
				Check 124990 Total:	634.21	
124991	02-09-2018		02-09-2018	WALSH,GALLEGOS,TREVINO RUSSO &	150.00	N
124992	02-09-2018		02-09-2018	BRANDI WALTZ	147.00	N
124993	02-09-2018		02-09-2018	WINDER'S SALES & SERVICE INC	1,243.50	N
124995	02-14-2018		02-14-2018	AGParts	244.75	N
124996	02-14-2018		02-14-2018	Roger D.Allen	189.98	N
124997	02-14-2018		02-14-2018	Athletic Supply	4,828.00	N
124998	02-14-2018		02-14-2018	Candi Blackmon	212.50	N
124999	02-14-2018		02-14-2018	JENNIFER BRADLEY	50.00	N
125000	02-14-2018		02-14-2018	Brothers Produce Inc	251.23	N
					912.75	N
					151.20	N
					158.55	N
					197.24	N
				Check 125000 Total:	1,670.97	
125001	02-14-2018		02-14-2018	MORGAN BRYAN	840.00	N
125002	02-14-2018		02-14-2018	MORGAN BRYAN	210.00	N
125003	02-14-2018		02-14-2018	MORGAN BRYAN	210.00	N
125004	02-14-2018		02-14-2018	MORGAN BRYAN	210.00	N
125005	02-14-2018		02-14-2018	CHANDLER LACEY	26.00	N
125006	02-14-2018		02-14-2018	COBURNS WHOLESALE DISTRIBUTORS	235.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125007	02-14-2018		02-14-2018	Kyle Cormier	280.00	N
125008	02-14-2018		02-14-2018	Kyle Cormier	280.00	N
125010	02-14-2018		02-14-2018	James Davis	140.00	N
125012	02-14-2018		02-14-2018	DIBOLL ISD CAFETERIA FUND	14.00	N
					105.00	N
				Check 125012 Total:	119.00	
125013	02-14-2018		02-14-2018	Satoya Dodd	122.00	N
					99.19	N
				Check 125013 Total:	221.19	
125014	02-14-2018		02-14-2018	SID EPPERSON	930.00	N
125015	02-14-2018		02-14-2018	REGINA FINDEISEN	31.88	N
125016	02-14-2018		02-14-2018	MINDY FLOWERS	50.00	N
125017	02-14-2018		02-14-2018	Polly Goodier	431.25	N
125018	02-14-2018		02-14-2018	MELINDA C HARTMAN	33.79	N
125019	02-14-2018		02-14-2018	REBECCA HERNANDEZ	46.87	N
125020	02-14-2018		02-14-2018	BRENDA HERRADA	8.18	N
125021	02-14-2018		02-14-2018	HOBBS LAURA	248.52	N
125022	02-14-2018		02-14-2018	HOUGHTON MIFFLIN HARCOURT	98.90	N
125023	02-14-2018		02-14-2018	INDOFF	815.33	N
125024	02-14-2018		02-14-2018	J.W. PEPPER & SON, INC	74.99	N
					73.99	N
					204.99	N
				Check 125024 Total:	353.97	
125025	02-14-2018		02-14-2018	JOHNSON CHANCE	140.00	N
125026	02-14-2018		02-14-2018	KAMICO	299.50	N
125027	02-14-2018		02-14-2018	KETTERING MARK	248.52	N
125028	02-14-2018		02-14-2018	Alicia Kirkland	248.52	N
125029	02-14-2018		02-14-2018	KURZ & COMPANY	42.22	N
					29.52	N
					83.61	N
				Check 125029 Total:	155.35	
125030	02-14-2018		02-14-2018	LCD SYSTEMS LLC	140.00	N
					289.00	N
					278.00	N
					1,465.00	N
					566.00	N
				Check 125030 Total:	2,738.00	
125031	02-14-2018		02-14-2018	BARBARA LOVELADY	14.17	N
125032	02-14-2018		02-14-2018	LOWE'S COMPANIES INC.	284.05	N
125033	02-14-2018		02-14-2018	ARTURO MANDUJANO	180.15	N
					180.15	N
				Check 125033 Total:	360.30	
125034	02-14-2018		02-14-2018	Jason Menefee	700.00	N
125035	02-14-2018		02-14-2018	Danny Montgomery	189.00	N
125036	02-14-2018		02-14-2018	SHAWNA NEAL	132.71	N
125037	02-14-2018		02-14-2018	OFFICE DEPOT	53.33	N
					21.99	N
				Check 125037 Total:	75.32	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125038	02-14-2018		02-14-2018	OTC BRANDS ONC	318.69	N
125039	02-14-2018		02-14-2018	CATHY PAVLIC	52.59	N
125040	02-14-2018		02-14-2018	PEARSON EDUCATIONAL MEASUREMEN	156.20	N
125041	02-14-2018		02-14-2018	QUILL CORP	61.11	N
					67.30	N
					15.19	N
					11.38	N
					144.45	N
				Check 125041 Total:	299.43	
125042	02-14-2018		02-14-2018	REGION VII ESC	8,526.00	N
					214.90	N
					420.00	N
					437.50	N
					350.00	N
					516.25	N
					420.00	N
					4,403.35	N
					2,347.10	N
					350.00	N
					796.25	N
					210.00	N
					3,620.75	N
					980.00	N
					2,105.25	N
				Check 125042 Total:	25,697.35	
125043	02-14-2018		02-14-2018	SAM'S CLUB DIRECT	214.17	N
					184.64	N
				Check 125043 Total:	398.81	
125044	02-14-2018		02-14-2018	SCHOOL NUTRITION ASSOCIATION	120.00	N
125045	02-14-2018		02-14-2018	Lesley , Scott	50.00	N
125046	02-14-2018		02-14-2018	Kim Solis	50.00	N
125047	02-14-2018		02-14-2018	Carol Spivey	13.08	N
125048	02-14-2018		02-14-2018	STAFF DEVELOPEMNT FOR EDUCATORS INC	419.00	N
					419.00	N
					419.00	N
				Check 125048 Total:	1,257.00	
125049	02-14-2018		02-14-2018	Sturdistee Company	4,535.00	N
125050	02-14-2018		02-14-2018	TASBO	875.00	N
125051	02-14-2018		02-14-2018	TASSP	225.00	N
					225.00	N
				Check 125051 Total:	450.00	
125052	02-14-2018		02-14-2018	TATUM MUSIC COMPANY INC.	40.00	N
					38.00	N
					45.00	N
					131.50	N
					30.00	N
					35.00	N
					26.50	N
					40.00	N
					40.00	N
					34.50	N
				Check 125052 Total:	460.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125053	02-14-2018		02-14-2018	Texas Document Solutions Inc	576.39	N
					285.84	N
					583.69	N
					272.92	N
					617.84	N
					407.05	N
					4.27	N
					15.44	N
				Check 125053 Total:	2,763.44	
125054	02-14-2018		02-14-2018	TEXAS LIBRARY ASSOCIATION	149.00	N
125055	02-14-2018		02-14-2018	TOURAY ANSU M.	180.15	N
					180.15	N
				Check 125055 Total:	360.30	
125056	02-14-2018		02-14-2018	VISUAL TECHNIQUES INC	728.00	N
125057	02-14-2018		02-14-2018	BRANDI WALTZ	154.00	N
125058	02-14-2018		02-14-2018	KATHY WELLS	13.63	N
125059	02-14-2018		02-14-2018	WINDER'S SALES & SERVICE INC	1,131.00	N
125060	02-14-2018		02-14-2018	ROBBY YOUNG	1,353.32	N
125061	02-23-2018		02-23-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
125062	02-23-2018		02-23-2018	AAA TROPHY SHOP	150.00	N
125063	02-23-2018		02-23-2018	AAXION INC	97.61	N
125064	02-23-2018		02-23-2018	Elizabeth A.Adams	325.00	N
125065	02-23-2018		02-23-2018	AJ BENNEFIELD	1,345.00	N
125066	02-23-2018		02-23-2018	SYNCB/AMAZON	81.60	N
					59.18	N
					37.42	N
					154.12	N
					209.16	N
				Check 125066 Total:	541.48	
125067	02-23-2018		02-23-2018	IT'S ELEMENTARY	388.29	N
125068	02-23-2018		02-23-2018	ANGELINA PLUMBING SUPPLY	117.05	N
125069	02-23-2018		02-23-2018	Courtney Shivers ,Biggs	11.72	N
					101.81	N
				Check 125069 Total:	113.53	
125070	02-23-2018		02-23-2018	BILLY LEE LOCKSMITH	61.90	N
					30.00	N
				Check 125070 Total:	91.90	
125071	02-23-2018	0316783789	--	BORDEN DAIRY COMPANY	-19.43	N
		0316783794			-15.34	N
		0317785037			-27.40	N
			02-23-2018		219.20	N
					191.80	N
					754.42	N
					259.00	N
					174.34	N
					206.63	N
					261.53	N
					272.55	N
					191.80	N
					164.40	N
					746.08	N
					731.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					173.55	N
					226.46	N
					348.13	N
					245.01	N
				Check 125071 Total:	5,104.46	
125072	02-23-2018		02-23-2018	BROOKSHIRE BRO'S. INC.	34.89	N
					16.65	N
					18.50	N
					17.89	N
					46.88	N
					61.56	N
					92.72	N
					32.42	N
				Check 125072 Total:	321.51	
125073	02-23-2018		02-23-2018	Brothers Produce Inc	107.03	N
					919.75	N
					128.55	N
					262.58	N
				Check 125073 Total:	1,417.91	
125074	02-23-2018		02-23-2018	MORGAN BRYAN	140.00	N
125075	02-23-2018		02-23-2018	MORGAN BRYAN	140.00	N
125076	02-23-2018		02-23-2018	MORGAN BRYAN	140.00	N
125077	02-23-2018		02-23-2018	TANYA CALDERON	17.35	N
125078	02-23-2018		02-23-2018	CARD SERVICE CENTER	280.00	N
					840.00	N
					108.92	N
					33.62	N
					24.98	N
					4.99	N
				Check 125078 Total:	1,292.51	
125079	02-23-2018		02-23-2018	CENTER ATHLETICS	400.00	N
125080	02-23-2018		02-23-2018	CENTER POINT ENERGY	8,764.83	N
125081	02-23-2018		02-23-2018	CENTRAL BASEBALL	285.00	N
125082	02-23-2018		02-23-2018	CITIBANK	1,574.59	N
					273.98	N
					263.98	N
					1,144.42	N
					127.12	N
					567.06	N
					1,048.52	N
					129.00	N
					166.61	N
					184.26	N
					184.26	N
					191.07	N
				Check 125082 Total:	5,854.87	
125083	02-23-2018		02-23-2018	CLAY EWELL EDUCATIONAL SERVICE	71.00	N
					30.00	N
					6.00	N
					50.00	N
				Check 125083 Total:	157.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125084	02-23-2018		02-23-2018	CONSOLIDATED COMMUNICATIONS	2,639.54	N
125085	02-23-2018		02-23-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
125086	02-23-2018		02-23-2018	Kyle Cormier	420.00	N
125087	02-23-2018		02-23-2018	Kyle Cormier	420.00	N
125088	02-23-2018		02-23-2018	KATHERINA , CRAGER	122.00	N
125089	02-23-2018		02-23-2018	DIBOLL ACE HARDWARE	50.57	N
					51.03	N
					149.37	N
					7.18	N
					11.98	N
					11.98	N
					27.17	N
					116.98	N
					7.99	N
					66.45	N
					11.97	N
					107.35	N
					6.59	N
					16.97	N
					1.99	N
					83.73	N
					19.98	N
					2.00	N
					3.89	N
					13.99	N
					47.98	N
					58.54	N
				Check 125089 Total:	875.68	
125090	02-23-2018		02-23-2018	DIBOLL ISD CAFETERIA FUND	275.00	N
					80.50	N
					70.00	N
					24.50	N
					105.00	N
					131.70	N
					91.00	N
					70.00	N
					300.00	N
					140.00	N
					94.11	N
					127.99	N
				Check 125090 Total:	1,509.80	
125091	02-23-2018		02-23-2018	DIXIE PAPER CO -TYLER	2.23	N
					1,816.75	N
					141.78	N
				Check 125091 Total:	1,960.76	
125092	02-23-2018		02-23-2018	Satoya Dodd	185.22	N
125093	02-23-2018		02-23-2018	DP SOLUTIONS INC.	824.00	N
125094	02-23-2018		02-23-2018	Educational Leadership Consultants	744.95	N
125095	02-23-2018		02-23-2018	ERATE CONSULTING SPECIALISTS	1,750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125096	02-23-2018		02-23-2018	FOLLETT SCHOOL SOLUTIONS INC	429.64	N
125097	02-23-2018	0010820996	--	GLAZIER FOOD COMPANY	-207.80	N
		0010866500			-17.70	N
			02-23-2018		880.80	N
					53.37	N
					3,393.11	N
					462.72	N
					2,368.77	N
					2,184.30	N
					62.33	N
					4,665.70	N
					579.17	N
					1,155.75	N
					41.42	N
					2,065.46	N
					200.30	N
					962.81	N
					124.87	N
				Check 125097 Total:	18,975.38	
125098	02-23-2018		02-23-2018	GOODWIN LASITER INC.	2,762.38	N
					328.50	N
				Check 125098 Total:	3,090.88	
125099	02-23-2018		02-23-2018	GAYLON POWELL	1,509.00	N
					1,132.22	N
				Check 125099 Total:	2,641.22	
125100	02-23-2018		02-23-2018	H & H PIPE AND STEEL	123.15	N
125101	02-23-2018		02-23-2018	Darlene Havard	99.19	N
125102	02-23-2018		02-23-2018	HEARTLAND SCHOOL SOLUTIONS	274.00	N
125103	02-23-2018		02-23-2018	LEA ANN HENDRICK	122.00	N
125104	02-23-2018		02-23-2018	HUDSON TENNIS	200.00	N
125105	02-23-2018		02-23-2018	Huffman ISD	150.00	N
125106	02-23-2018		02-23-2018	KRIS HUNT	336.00	N
125107	02-23-2018		02-23-2018	KRIS HUNT	7.00	N
125108	02-23-2018		02-23-2018	INDOFF	127.34	N
125109	02-23-2018		02-23-2018	JEAN'S RESTAURANT SUPPLY	84.71	N
125110	02-23-2018		02-23-2018	JOHNSON CHANCE	140.00	N
125111	02-23-2018		02-23-2018	JOHNSON CHANCE	140.00	N
125112	02-23-2018		02-23-2018	MELISSA KAEMMERLING	525.00	N
125113	02-23-2018		02-23-2018	MELISSA KAEMMERLING	350.00	N
125114	02-23-2018		02-23-2018	MELISSA KAEMMERLING	175.00	N
125115	02-23-2018		02-23-2018	KURZ & COMPANY	258.28	N
					148.30	N
					184.76	N
					36.90	N
					73.94	N
				Check 125115 Total:	702.18	
125116	02-23-2018		02-23-2018	LAKESHORE LEARNING MATERIALS	906.91	N
125117	02-23-2018		02-23-2018	LCD SYSTEMS LLC	3,846.00	N
					549.00	N
				Check 125117 Total:	4,395.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125118	02-23-2018		02-23-2018	NANCY LEE	420.00	N
125119	02-23-2018		02-23-2018	Sophia Lee	350.00	N
125120	02-23-2018		02-23-2018	LIBERTY ATHLETICS	300.00	N
125121	02-23-2018		02-23-2018	LIVINGSTON ISD	450.00	N
125122	02-23-2018		02-23-2018	LOPEZ DANIEL	88.29	N
					33.44	N
					33.42	N
					33.42	N
				Check 125122 Total:	188.57	
125123	02-23-2018		02-23-2018	LOWE'S COMPANIES INC.	470.43	N
					28.93	N
					39.80	N
					40.72	N
				Check 125123 Total:	579.88	
125124	02-23-2018		02-23-2018	MACGILL SCHOOL NURSE SUPPLY	152.19	N
125125	02-23-2018		02-23-2018	Danny Montgomery	189.00	N
125126	02-23-2018		02-23-2018	MOORE DIANE	150.00	N
125127	02-23-2018		02-23-2018	MORRISON SUPPLY COMPANY	3,709.66	N
125128	02-23-2018		02-23-2018	MP2 Energy Texas LLC	32,077.79	N
125129	02-23-2018		02-23-2018	MURRAY TRACY	55.52	N
125130	02-23-2018		02-23-2018	Paeteria El Pibe	240.00	N
125131	02-23-2018		02-23-2018	NCS PEARSON INC	461.79	N
125132	02-23-2018		02-23-2018	PEEQ TECHNOLOGIES INC	375.00	N
					191.00	N
				Check 125132 Total:	566.00	
125133	02-23-2018		02-23-2018	TERESA PHILLIPS	2,850.00	N
125134	02-23-2018	0000117966	--	QUILL CORP	-53.54	N
			02-23-2018		61.19	N
					101.24	N
					55.74	N
					53.54	N
					35.99	N
				Check 125134 Total:	254.16	
125135	02-23-2018		02-23-2018	Christine Ragona	155.20	N
125136	02-23-2018		02-23-2018	REAL GRAPHICS	45.00	N
125137	02-23-2018		02-23-2018	REGION VII ESC	5.00	N
					70.00	N
					10.00	N
					15.00	N
				Check 125137 Total:	100.00	
125138	02-23-2018		02-23-2018	Saavsus Inc	99.00	N
125139	02-23-2018		02-23-2018	SAM'S CLUB DIRECT	99.86	N
					34.70	N
					124.57	N
					115.84	N
				Check 125139 Total:	374.97	
125140	02-23-2018		02-23-2018	SCHOOL SPECIALITY	436.74	N
125141	02-23-2018		02-23-2018	SKYLINE EQUIPMENT COMPANY INC	402.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125142	02-23-2018		02-23-2018	SMITH PATRICIA	33.07	N
					33.06	N
					33.06	N
				Check 125142 Total:	99.19	
125143	02-23-2018		02-23-2018	STEPHENS CHRISTI	55.52	N
125144	02-23-2018		02-23-2018	Cris Stump	420.00	N
125145	02-23-2018		02-23-2018	TASPA	60.00	N
125146	02-23-2018		02-23-2018	Texas Department of Public Safety	5.00	N
125147	02-23-2018		02-23-2018	TEXAS LETTER JACKETS	150.00	N
					300.00	N
					250.00	N
					150.00	N
				Check 125147 Total:	850.00	
125148	02-23-2018		02-23-2018	TEXAS SCOREBOARD SERVICES	410.00	N
125149	02-23-2018		02-23-2018	The Spud	90.06	N
125150	02-23-2018		02-23-2018	Data Management	1,798.00	N
125151	02-23-2018		02-23-2018	TRACTOR SUPPLY CREDIT PLAN	2,259.97	N
125152	02-23-2018		02-23-2018	CHRISTI TRAWICK	30.44	N
125153	02-23-2018		02-23-2018	TRIUMPH LEARNING	2,848.61	N
125154	02-23-2018		02-23-2018	VERITIV OPERATING COMPANY	118.00	N
					1,180.00	N
				Check 125154 Total:	1,298.00	
125155	02-23-2018		02-23-2018	VIRCO MFG. CORPORATION	1,785.00	N
					5,088.60	N
				Check 125155 Total:	6,873.60	
125157	02-23-2018		02-23-2018	BRANDI WALTZ	87.09	N
125158	02-23-2018		02-23-2018	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 125158 Total:	2,885.13	
125159	02-23-2018		02-23-2018	KATHY WELLS	122.00	N
125160	02-23-2018		02-23-2018	WINDER'S SALES & SERVICE INC	96.40	N
					149.70	N
					100.00	N
					227.20	N
				Check 125160 Total:	573.30	
125161	02-23-2018		02-23-2018	Worth Hydrochem of Houston	350.00	N
125162	02-28-2018		02-28-2018	ANGELINA COUNTY LANDFILL	57.52	N
125163	02-28-2018		02-28-2018	ANGELINA GLASS CO.	125.00	N
125164	02-28-2018		02-28-2018	ANGELINA PLUMBING SUPPLY	44.27	N
					202.92	N
				Check 125164 Total:	247.19	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125165	02-28-2018		02-28-2018	AT&T MOBILITY	92.77	N
125166	02-28-2018	0318786062	--	BORDEN DAIRY COMPANY	-1.42	N
			02-28-2018		82.20	N
					419.71	N
					125.99	N
					263.12	N
					191.80	N
					736.34	N
					264.89	N
					448.10	N
				Check 125166 Total:	2,530.73	
125167	02-28-2018		02-28-2018	BROOKSHIRE BRO'S. INC.	15.61	N
					97.99	N
					41.93	N
					78.52	N
					24.18	N
				Check 125167 Total:	258.23	
125168	02-28-2018		02-28-2018	Brothers Produce Inc	233.14	N
					749.50	N
					249.18	N
					229.47	N
				Check 125168 Total:	1,461.29	
125169	02-28-2018		02-28-2018	BURKE CENTER	60.00	N
125170	02-28-2018		02-28-2018	CARD SERVICE CENTER	74.14	N
125171	02-28-2018		02-28-2018	CENTER POINT ENERGY	5,234.51	N
125172	02-28-2018		02-28-2018	CENTURY AC SUPPLY	340.29	N
125173	02-28-2018		02-28-2018	CHICK-FIL-A	211.70	N
					222.65	N
				Check 125173 Total:	434.35	
125174	02-28-2018		02-28-2018	COBURNS WHOLESALE DISTRIBUTORS	855.10	N
125175	02-28-2018		02-28-2018	Kyle Cormier	420.00	N
125176	02-28-2018		02-28-2018	Kyle Cormier	140.00	N
125177	02-28-2018		02-28-2018	KATHERINA , CRAGER	178.00	N
					99.19	N
				Check 125177 Total:	277.19	
125178	02-28-2018		02-28-2018	CRISIS PREVENTION INSTITUTE	150.00	N
125179	02-28-2018		02-28-2018	DIBOLL ACE HARDWARE	27.46	N
					46.51	N
					16.98	N
					60.58	N
					5.99	N
					8.27	N
					4.32	N
					22.99	N
					6.08	N
					50.43	N
					8.99	N
					7.98	N
					4.99	N
				Check 125179 Total:	271.57	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125180	02-28-2018		02-28-2018	DIBOLL ISD CAFETERIA FUND	24.50	N
					70.00	N
				Check 125180 Total:	94.50	
125181	02-28-2018		02-28-2018	DIBOLL MOTORS	63.00	N
125182	02-28-2018		02-28-2018	DIXIE PAPER CO -TYLER	21.30	N
					888.40	N
				Check 125182 Total:	909.70	
125183	02-28-2018		02-28-2018	DP SOLUTIONS INC.	1,164.00	N
125184	02-28-2018		02-28-2018	SID EPPERSON	460.00	N
125185	02-28-2018		02-28-2018	ORLANDO ESTRADA	450.00	N
125186	02-28-2018		02-28-2018	ETEDA	30.00	N
125187	02-28-2018		02-28-2018	REGINA FINDEISEN	99.19	N
125188	02-28-2018		02-28-2018	Leonard Harris	12.50	N
125189	02-28-2018		02-28-2018	Hedgehog Learning	883.95	N
125190	02-28-2018		02-28-2018	HOBBY LOBBY STORES INC.	251.69	N
					705.82	N
				Check 125190 Total:	957.51	
125191	02-28-2018		02-28-2018	HUDSON BASEBALL	200.00	N
125192	02-28-2018		02-28-2018	KRIS HUNT	18.00	N
125193	02-28-2018		02-28-2018	HURLEY NITA	350.00	N
125194	02-28-2018		02-28-2018	INDOFF	44.99	N
					124.45	N
				Check 125194 Total:	169.44	
125195	02-28-2018		02-28-2018	Interquest Detection Caninesof NETX	225.00	N
125196	02-28-2018		02-28-2018	JASPER ISD ATHLETICS	400.00	N
125197	02-28-2018		02-28-2018	JEAN'S RESTAURANT SUPPLY	128.00	N
125198	02-28-2018		02-28-2018	KURZ & COMPANY	192.72	N
					44.42	N
					44.28	N
				Check 125198 Total:	281.42	
125199	02-28-2018		02-28-2018	LAKESHORE LEARNING MATERIALS	327.71	N
125200	02-28-2018		02-28-2018	LEGAL DIGEST	57.00	N
125201	02-28-2018		02-28-2018	Danny Montgomery	189.00	N
125202	02-28-2018		02-28-2018	NATIONAL CENTER FOR FAMILY LIT	399.00	N
125203	02-28-2018		02-28-2018	NEOFUNDS BY NEOPOST	1,000.00	N
125204	02-28-2018		02-28-2018	OTC BRANDS ONC	54.96	N
125205	02-28-2018		02-28-2018	Paleteria El Pibe	131.25	N
					130.50	N
					227.75	N
				Check 125205 Total:	489.50	
125206	02-28-2018		02-28-2018	RD360 Educational Consulting, LLC	2,500.00	N
125207	02-28-2018		02-28-2018	REGION 12 ED SER CENTER	180.00	N
125208	02-28-2018		02-28-2018	REGION VII ESC	46.90	N
					70.00	N
				Check 125208 Total:	116.90	
125209	02-28-2018		02-28-2018	SAFECO SECURITY SERVICES INC.	357.00	N
125210	02-28-2018		02-28-2018	SAM'S CLUB DIRECT	248.57	N
					53.64	N
					646.34	N
					264.51	N
					1,190.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					39.68	N
					274.77	N
					93.04	N
					169.55	N
					59.53	N
				Check 125210 Total:	3,040.16	
125211	02-28-2018		02-28-2018	SCANTRON CORPORATION	299.04	N
125212	02-28-2018		02-28-2018	SCHOLASTIC INC	2,027.02	N
125213	02-28-2018		02-28-2018	STATE FCCLA	222.00	N
125214	02-28-2018		02-28-2018	Cris Stump	490.00	N
125215	02-28-2018		02-28-2018	Texas Document Solutions Inc	10.61	N
125216	02-28-2018		02-28-2018	The Spud	45.29	N
					277.90	N
				Check 125216 Total:	323.19	
125217	02-28-2018		02-28-2018	WAL-MART COMMUNITY/SYNB	86.80	N
					82.56	N
					152.46	N
					37.40	N
					35.73	N
					84.27	N
					35.06	N
					141.95	N
				Check 125217 Total:	656.23	
125218	02-28-2018		02-28-2018	WINDER'S SALES & SERVICE INC	88.98	N
					230.62	N
					132.00	N
					19.02	N
					83.20	N
					399.98	N
				Check 125218 Total:	953.80	
				Grand Totals	497,468.57	

End of Report

* Indicates voided check