

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110223	12-16-2019		--	ANGELINA CO TEACHERS CR UN	110.00	N
110224	12-16-2019		--	TEXAS AFT PROFESSIONAL	70.00	N
110225	12-16-2019		--	DIBOLL ISD CAFETERIA FUND	818.00	N
110226	12-16-2019		--	T C T A	915.80	N
110227	12-16-2019		--	KAZDON INC	1,229.41	N
					9.00	N
				Check 110227 Total:	1,238.41	
110228	12-16-2019		--	AFLAC INSURANCE	276.12	N
110229	12-16-2019		--	TEXAS TEACHERS	435.00	N
110230	12-16-2019		--	ADVANCED FINANCIAL GROUP	1,540.00	N
					214.66	N
					165.00	N
					12,434.82	N
					4,611.28	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,100.00	N
					300.00	N
					850.00	N
					2,535.00	N
					75.00	N
					212.50	N
					1,306.24	N
					63.76	N
					238.02	N
					511.92	N
					2,111.00	N
					815.00	N
					5,350.30	N
					2,056.16	N
					151.12	N
					992.56	N
					3,214.20	N
					184.80	N
					375.22	N
					1,414.42	N
				Check 110230 Total:	44,832.98	
110231	12-16-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110232	12-16-2019		--	UNITED WAY	486.00	N
110233	12-16-2019		--	ATPE	28.10	N
110234	12-16-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
130846	12-02-2019		12-02-2019	Ice Express	4,250.00	N
130847	12-02-2019		12-02-2019	Texas Entertainment Group	2,400.00	N
					625.00	N
				Check 130847 Total:	3,025.00	
130848	12-06-2019		12-06-2019	AAXION INC	88.16	N
					23.01	N
				Check 130848 Total:	111.17	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130849	12-06-2019		12-06-2019	AL'S Formal Wear	1,869.15	N
130850	12-06-2019		12-06-2019	CHANTEA ALLEN	227.27	N
130851	12-06-2019		12-06-2019	AMBER PRICE	140.00	N
130852	12-06-2019		12-06-2019	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
130853	12-06-2019		12-06-2019	AT&T MOBILITY	530.94	N
130854	12-06-2019		12-06-2019	ATSSB REGION 10	290.00	N
130855	12-06-2019		12-06-2019	Axley & Rode LLP	1,500.00	N
130856	12-06-2019		12-06-2019	Camilya Barnes	84.00	N
130857	12-06-2019		12-06-2019	BATTLE JIMMY	1,012.50	N
130858	12-06-2019		12-06-2019	Baxter	1,771.00	N
130859	12-06-2019		12-06-2019	BORDEN DAIRY COMPANY	49.38	N
					653.41	N
					138.67	N
					73.50	N
					162.14	N
					138.67	N
					229.34	N
					199.18	N
					744.63	N
					495.04	N
					605.81	N
				Check 130859 Total:	3,489.77	
130860	12-06-2019		12-06-2019	BROOKSHIRE BRO'S. INC.	21.36	N
					63.27	N
					81.24	N
					22.96	N
					89.57	N
					35.26	N
					52.73	N
					203.43	N
					186.66	N
				Check 130860 Total:	756.48	
130861	12-06-2019		12-06-2019	CANTU MARIA	26.71	N
130862	12-06-2019		12-06-2019	CARROT-TOP INDUSTRIES INC	121.93	N
130863	12-06-2019		12-06-2019	CENTER POINT ENERGY	3,560.69	N
130864	12-06-2019		12-06-2019	CHICK-FIL-A	490.72	N
130865	12-06-2019		12-06-2019	CITY OF DIBOLL	6,921.70	N
130866	12-06-2019		12-06-2019	Coburns Supply Company, Inc	64.75	N
					194.25	N
					13.78	N
				Check 130866 Total:	272.78	
130867	12-06-2019		12-06-2019	CONSOLIDATED COMMUNICATIONS	2,666.49	N
130868	12-06-2019		12-06-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
130869	12-06-2019		12-06-2019	Contellation NewEnergy, Inc	99.15	N
130870	12-06-2019		12-06-2019	CONTRACTOR'S SUPPLIES INC	960.00	N
130871	12-06-2019		12-06-2019	Courtney Davis	945.00	N
130872	12-06-2019		12-06-2019	James Davis	280.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130873	12-06-2019		12-06-2019	James Davis	420.00	N
130874	12-06-2019		12-06-2019	DEJESUS ELVA	99.19	N
130875	12-06-2019	0000083111	--	DIBOLL ACE HARDWARE	-19.00	N
		0000088571			-4.00	N
			12-06-2019		69.99	N
					45.98	N
					12.99	N
					47.41	N
					6.59	N
					5.35	N
					27.98	N
					32.94	N
					9.90	N
					76.98	N
					22.99	N
					16.18	N
					59.78	N
					23.98	N
					22.50	N
					32.36	N
					27.58	N
					11.99	N
					25.99	N
					7.99	N
					13.98	N
					15.96	N
					17.99	N
					4.18	N
					2.79	N
					17.99	N
					42.58	N
					62.90	N
				Check 130875 Total:	742.82	
130876	12-06-2019		12-06-2019	TODD DOCK	189.00	N
130877	12-06-2019		12-06-2019	ELLIOTT ELECTRIC SUPPLY INC	19.35	N
130878	12-06-2019		12-06-2019	FITNESS FINDERS	87.62	N
130879	12-06-2019		12-06-2019	FOLLETT SCHOOL SOLUTIONS INC	925.63	N
130880	12-06-2019	0013762865	--	GLAZIER FOOD COMPANY	-23.91	N
		0013762867			-30.81	N
			12-06-2019		891.65	N
					118.04	N
					3,606.74	N
					422.46	N
					3,098.65	N
					49.38	N
					3,798.14	N
					74.82	N
					3,434.24	N
					281.01	N
					628.45	N
					46.42	N
					2,741.09	N
					234.16	N
					2,205.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					508.15	N
					171.78	N
				Check 130880 Total:	22,256.41	
130881	12-06-2019		12-06-2019	Polly Goodier	1,050.00	N
130882	12-06-2019		12-06-2019	GT DISTRIBUTORS	675.13	N
130883	12-06-2019	0000392694	--	Hardie's Fresh Foods	-1.85	N
		0000982083			-160.51	N
			12-06-2019		210.55	N
					387.94	N
					226.26	N
					187.27	N
				Check 130883 Total:	849.66	
130884	12-06-2019		12-06-2019	Chelsea Havard	200.00	N
130885	12-06-2019		12-06-2019	Hit A Double	367.44	N
130886	12-06-2019		12-06-2019	HOBBY LOBBY STORES INC.	281.24	N
					80.92	N
					2.68	N
					281.53	N
				Check 130886 Total:	646.37	
130887	12-06-2019		12-06-2019	The Home Depot Pro - Supply Works	1,893.25	N
					687.75	N
				Check 130887 Total:	2,581.00	
130888	12-06-2019		12-06-2019	INDOFF	349.95	N
					216.70	N
					262.22	N
				Check 130888 Total:	828.87	
130889	12-06-2019		12-06-2019	KRIS KIRLAND	600.00	N
130890	12-06-2019		12-06-2019	KURZ & COMPANY	25.12	N
					196.55	N
					127.58	N
					29.59	N
				Check 130890 Total:	378.84	
130891	12-06-2019		12-06-2019	LAKESHORE LEARNING MATERIALS	151.90	N
130892	12-06-2019		12-06-2019	LONESTAR LEARNING	709.92	N
130893	12-06-2019		12-06-2019	LOPEZ DANIEL	35.97	N
130894	12-06-2019		12-06-2019	Los Jarritos Mexican Restaurant	69.00	N
130895	12-06-2019		12-06-2019	LOVING GUIDANCE INC	500.25	N
130896	12-06-2019		12-06-2019	LOWE'S COMPANIES INC.	235.65	N
					1,366.98	N
				Check 130896 Total:	1,602.63	
130897	12-06-2019		12-06-2019	Lufkin High School	40.00	N
130898	12-06-2019		12-06-2019	MACGILL SCHOOL NURSE SUPPLY	485.00	N
					299.72	N
				Check 130898 Total:	784.72	
130899	12-06-2019		12-06-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,442.00	N
130900	12-06-2019		12-06-2019	NEOFUNDS BY NEOPOST	1,000.00	N
130901	12-06-2019		12-06-2019	Neopost USA INC	217.68	N
130902	12-06-2019		12-06-2019	NEUHAUS EDUCATION CENTER	140.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130903	12-06-2019		12-06-2019	SHANNA POWERS	155.42	N
130904	12-06-2019		12-06-2019	SHANNA POWERS	52.00	N
130905	12-06-2019		12-06-2019	QUILL CORP	45.89	N
					289.56	N
					521.79	N
					59.45	N
					59.45	N
					22.90	N
				Check 130905 Total:	999.04	
130906	12-06-2019		12-06-2019	REAL GRAPHICS	280.00	N
130907	12-06-2019		12-06-2019	Red Ball Oxygen Company Inc	348.71	N
130908	12-06-2019		12-06-2019	REGION VI	2,148.75	N
130909	12-06-2019		12-06-2019	REGION VII ESC	25.00	N
					100.00	N
					25.00	N
				Check 130909 Total:	150.00	
130910	12-06-2019		12-06-2019	SAFECO SECURITY SERVICES INC.	357.00	N
130911	12-06-2019		12-06-2019	SAM'S CLUB DIRECT	160.32	N
					486.94	N
					120.68	N
					164.20	N
					189.98	N
					161.12	N
					154.18	N
					539.46	N
					77.74	N
					47.60	N
				Check 130911 Total:	2,102.22	
130912	12-06-2019		12-06-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	258.82	N
					157.56	N
				Check 130912 Total:	416.38	
130913	12-06-2019		12-06-2019	SOUND TECHS INC.	840.00	N
130914	12-06-2019		12-06-2019	GINA SOUTO	63.00	N
130915	12-06-2019		12-06-2019	GINA SOUTO	364.00	N
130916	12-06-2019		12-06-2019	STS360	194.00	N
130917	12-06-2019		12-06-2019	Suddenlink Communications	20.27	N
130918	12-06-2019		12-06-2019	Sunbelt Imports, Inc	49.11	N
130919	12-06-2019		12-06-2019	T&G MEDICAL BILLING, INC	934.16	N
130920	12-06-2019		12-06-2019	Janelle Talbert	3,780.00	N
					135.00	N
				Check 130920 Total:	3,915.00	
130921	12-06-2019		12-06-2019	TAYLOR MADE & THE SIGN SHOP TOO	513.50	N
130922	12-06-2019		12-06-2019	Teachers Synergy,LLC	57.99	N
130923	12-06-2019		12-06-2019	Texas Department of Public Safety	44.00	N
130924	12-06-2019		12-06-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
130925	12-06-2019		12-06-2019	TEXAS LIBRARY ASSOCIATION	167.00	N
					330.00	N
				Check 130925 Total:	497.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130926	12-06-2019		12-06-2019	TRACTOR SUPPLY CREDIT PLAN	241.33	N
					127.96	N
				Check 130926 Total:	369.29	
130927	12-06-2019		12-06-2019	US BANK VOYAGERS FLEET SYS	8,540.34	N
					653.25	N
				Check 130927 Total:	9,193.59	
130928	12-06-2019		12-06-2019	WAL-MART COMMUNITY/SYNB	101.59	N
					136.77	N
					45.84	N
					24.84	N
					107.96	N
					22.23	N
					75.63	N
					224.97	N
				Check 130928 Total:	739.83	
130929	12-06-2019		12-06-2019	WALSH,GALLEGOS,TREVINO RUSSO &	1,100.00	N
130930	12-06-2019		12-06-2019	WINDER'S SALES & SERVICE INC	1,265.00	N
					689.00	N
					230.18	N
					188.29	N
				Check 130930 Total:	2,372.47	
130931	12-06-2019		12-06-2019	WOODVILLE ISD	661.90	N
130932	12-06-2019		12-06-2019	AJ BENNEFIELD	1,395.00	N
130933	12-13-2019		12-13-2019	A-1 National Fire Co. LLC, Summit	59.90	N
130934	12-13-2019		12-13-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
130935	12-13-2019		12-13-2019	ABC AUTO PARTS INC.	161.57	N
					359.99	N
					205.86	N
					175.80	N
					484.64	N
		38CR002126	--		-18.00	N
				Check 130935 Total:	1,369.86	
130936	12-13-2019		12-13-2019	aha ! Process, Inc	486.00	N
130937	12-13-2019		12-13-2019	Athletic Supply	1,830.00	N
130938	12-13-2019		12-13-2019	BORDEN DAIRY COMPANY	74.07	N
					353.82	N
					334.56	N
					282.45	N
					236.21	N
					682.91	N
					322.21	N
					156.58	N
				Check 130938 Total:	2,442.81	
130939	12-13-2019		12-13-2019	BROOKSHIRE BRO'S. INC.	16.95	N
					11.07	N
				Check 130939 Total:	28.02	
130940	12-13-2019		12-13-2019	CHICK FIL A	173.00	N
130941	12-13-2019		12-13-2019	CHANEY CHITTUM	77.00	N
130942	12-13-2019		12-13-2019	CITIBANK	354.28	N
					600.00	N
					600.00	N
					600.00	N
					600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 130942 Total:	2,754.28
130943	12-13-2019		12-13-2019	Courtney Davis	140.00	N
130944	12-13-2019		12-13-2019	Courtney Davis	140.00	N
130945	12-13-2019		12-13-2019	Courtney Davis	140.00	N
130946	12-13-2019		12-13-2019	James Davis	420.00	N
130947	12-13-2019		12-13-2019	James Davis	210.00	N
130948	12-13-2019		12-13-2019	James Davis	210.00	N
130949	12-13-2019		12-13-2019	DELANEY EDUCATIONAL ENTERPRISES INC	3,067.86	N
130950	12-13-2019		12-13-2019	DIBOLL ACE HARDWARE	42.99	N
						1.60
						14.49
						25.17
						41.94
						8.99
						26.52
						13.77
						5.36
						2.29
						20.97
						32.98
						2.70
						13.99
						29.98
						119.96
					Check 130950 Total:	403.70
130951	12-13-2019		12-13-2019	DIBOLL ISD CAFETERIA FUND	175.00	N
						122.50
						63.00
						100.00
					Check 130951 Total:	460.50
130952	12-13-2019		12-13-2019	Ed311	175.00	N
130953	12-13-2019		12-13-2019	GLAZIER FOOD COMPANY	37.41	N
						210.95
						234.49
						3,398.86
						140.32
						2,752.38
						130.41
						4,741.86
						450.99
						74.59
						1,345.02
					Check 130953 Total:	13,517.28
130954	12-13-2019		12-13-2019	Hardie's Fresh Foods	41.11	N
						167.15
						269.54
						139.44
					Check 130954 Total:	617.24
130955	12-13-2019		12-13-2019	HEARTLAND SCHOOL SOLUTIONS	578.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130956	12-13-2019		12-13-2019	REBECCA HERNANDEZ	64.58	N
130957	12-13-2019		12-13-2019	BRENDA HERRADA	23.16	N
130958	12-13-2019		12-13-2019	HUDSON ISD/STUBBLEFIELD	18,036.75	N
130959	12-13-2019		12-13-2019	Interpreting Training & Consulting	5,433.75	N
					3,097.50	N
					1,042.50	N
				Check 130959 Total:	9,573.75	
130960	12-13-2019		12-13-2019	Interquest Group Inc	240.00	N
130961	12-13-2019		12-13-2019	KURZ & COMPANY	92.95	N
					62.60	N
				Check 130961 Total:	155.55	
130962	12-13-2019		12-13-2019	LCD SYSTEMS LLC	410.00	N
130963	12-13-2019		12-13-2019	LOPEZ DANIEL	320.00	N
					440.91	N
					99.19	N
				Check 130963 Total:	860.10	
130964	12-13-2019		12-13-2019	Los Jarritos Mexican Restaurant	63.30	N
130965	12-13-2019		12-13-2019	LOWE'S COMPANIES INC.	242.61	N
					18.99	N
				Check 130965 Total:	261.60	
130966	12-13-2019		12-13-2019	LUFKIN DAILY NEWS THE	585.90	N
130967	12-13-2019		12-13-2019	MACGILL SCHOOL NURSE SUPPLY	334.96	N
130968	12-13-2019		12-13-2019	Trevor McCulley	140.00	N
130969	12-13-2019		12-13-2019	MOORE DIANE	190.00	N
130970	12-13-2019		12-13-2019	MP2 Energy Texas LLC	31,081.31	N
130971	12-13-2019		12-13-2019	Macedonio Mucino	80.00	N
130972	12-13-2019		12-13-2019	SHAWNA NEAL	52.19	N
130973	12-13-2019		12-13-2019	Sharla Oliver	33.79	N
130974	12-13-2019		12-13-2019	PEDIATRIC REHABILITATION OF TX	242.50	N
					1,212.50	N
				Check 130974 Total:	1,455.00	
130975	12-13-2019		12-13-2019	SHANNA POWERS	99.19	N
130976	12-13-2019		12-13-2019	QUILL CORP	389.80	N
					10.04	N
				Check 130976 Total:	399.84	
130977	12-13-2019		12-13-2019	REGION VII ESC	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					9,104.00	N
					3,167.20	N
					284.80	N
					600.00	N
					500.00	N
					400.00	N
					590.00	N
					540.00	N
					200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					4,590.00	N
					2,848.00	N
					600.00	N
					910.00	N
					720.00	N
					2,600.00	N
					320.00	N
					4,164.00	N
					2,000.00	N
					1,160.00	N
					4,992.00	N
					105.00	N
					3,891.00	N
					250.00	N
					2,550.00	N
					1,000.00	N
					1,349.00	N
					1,020.00	N
					16,949.00	N
				Check 130977 Total:	67,604.00	
130978	12-13-2019		12-13-2019	INTERSTATE BILLING SERVICES INC	965.00	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
					208.50	N
				Check 130978 Total:	3,973.00	
130979	12-13-2019		12-13-2019	SAM'S CLUB DIRECT	183.62	N
					191.75	N
				Check 130979 Total:	375.37	
130980	12-13-2019		12-13-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	25.59	N
130981	12-13-2019		12-13-2019	SHERWIN WILLIAMS	222.75	N
130982	12-13-2019		12-13-2019	TEPSA	339.00	N
130983	12-13-2019		12-13-2019	Mary K. Teutsch	15.26	N
130984	12-13-2019		12-13-2019	Texas Document Solutions Inc	608.94	N
					572.88	N
					604.29	N
					1,050.53	N
					594.95	N
					4.43	N
					22.79	N
					604.41	N
				Check 130984 Total:	4,063.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130985	12-13-2019		12-13-2019	TEXAS EDUCATION NEWS	215.00	N
130986	12-13-2019		12-13-2019	Jesus Vasquez	175.00	N
130987	12-13-2019		12-13-2019	VocabularySpelling City, Writing	378.00	N
130988	12-13-2019		12-13-2019	WAL-MART COMMUNITY/SYNB	438.40	N
					124.11	N
					32.88	N
				Check 130988 Total:	595.39	
130989	12-13-2019		12-13-2019	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 130989 Total:	2,885.13	
130990	12-13-2019		12-13-2019	WINDER'S SALES & SERVICE INC	3,210.00	N
					509.74	N
					75.87	N
				Check 130990 Total:	3,795.61	
130991	12-13-2019		12-13-2019	Yumi Ice Cream Inc	411.84	N
130992	12-19-2019		12-19-2019	A-1 PARTY RENTAL	976.00	N
130993	12-19-2019		12-19-2019	AJ BENNEFIELD	1,395.00	N
130994	12-19-2019		12-19-2019	SYNCB/AMAZON	146.12	N
					159.67	N
					23.98	N
					43.71	N
					8.99	N
					66.96	N
					8.75	N
					196.64	N
					62.59	N
					159.50	N
					317.00	N
					161.22	N
					56.39	N
					127.92	N
					695.00	N
					29.60	N
					3.42	N
					50.67	N
					119.96	N
					126.75	N
					45.21	N
					155.79	N
					60.93	N
					126.56	N
					296.76	N
					358.00	N
					176.94	N
					29.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					24.99	N
					749.50	N
					44.32	N
					28.33	N
					25.99	N
					38.88	N
					91.20	N
					254.97	N
					70.25	N
					34.14	N
					55.10	N
					44.96	N
					47.84	N
					731.35	N
					79.63	N
					54.94	N
					20.98	N
					76.96	N
					236.82	N
					26.99	N
					12.59	N
					122.43	N
					237.17	N
					25.68	N
					9.98	N
					26.90	N
					11.97	N
					11.43	N
					8.83	N
					84.95	N
					14.52	N
					21.68	N
					231.71	N
					25.56	N
					9.98	N
		4489873734	--		-36.20	N
		4663589876			-17.59	N
		5397633866			-40.00	N
		5756947768			-34.99	N
		7458686537			-23.99	N
		7567663983			-13.55	N
		9959963866			-9.98	N
				Check 130994 Total:	7,232.24	
130995	12-19-2019		12-19-2019	American Speech-Language Hearing	225.00	N
130996	12-19-2019		12-19-2019	ANGELINA ARTS ALLIANCE	2,800.00	N
130997	12-19-2019		12-19-2019	BODACIOUS BBQ	421.62	N
130998	12-19-2019		12-19-2019	BORDEN DAIRY COMPANY	432.70	N
					334.56	N
					235.18	N
					222.21	N
					796.57	N
					335.59	N
					166.97	N
				Check 130998 Total:	2,523.78	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130999	12-19-2019		12-19-2019	BROOKSHIRE BRO'S. INC.	51.94	N
					22.46	N
					57.80	N
					59.27	N
					22.46	N
					69.46	N
					51.40	N
				Check 130999 Total:	334.79	
131000	12-19-2019		12-19-2019	Bonnie Caldwell	76.00	N
131001	12-19-2019		12-19-2019	CARD SERVICE CENTER	325.00	N
					140.00	N
					33.92	N
					373.45	N
					882.00	N
					492.00	N
					636.50	N
					411.65	N
					649.00	N
					130.00	N
					250.00	N
					81.19	N
					381.88	N
					100.00	N
					1,442.12	N
					90.00	N
					180.00	N
					110.00	N
					18.00	N
				Check 131001 Total:	6,726.71	
131002	12-19-2019		12-19-2019	CHICK-FIL-A	305.23	N
					211.87	N
					74.88	N
				Check 131002 Total:	591.98	
131003	12-19-2019		12-19-2019	CHANEY CHITTUM	77.00	N
131004	12-19-2019		12-19-2019	Coburns Supply Company, Inc	149.11	N
					127.93	N
					15.31	N
				Check 131004 Total:	292.35	
131005	12-19-2019		12-19-2019	LAURA CONNAGHAN	441.00	N
131006	12-19-2019		12-19-2019	Cox Contractors Inc	30,942.03	N
131007	12-19-2019		12-19-2019	Kathleen Cruz	20.00	N
131008	12-19-2019	0000003908	--	DEEP EAST TEXAS SELF INSURANCE	-62.06	N
		0000003909			-34.98	N
			12-19-2019		875.51	N
					53.98	N
					392.79	N
				Check 131008 Total:	1,225.24	
131009	12-19-2019		12-19-2019	Dessert First	438.90	N
131010	12-19-2019		12-19-2019	DIBOLL ACE HARDWARE	2.78	N
					24.16	N
					20.38	N
					9.99	N
					21.17	N
					5.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					11.98	N
					7.99	N
					30.02	N
				Check 131010 Total:	134.46	
131011	12-19-2019		12-19-2019	DIBOLL ISD CAFETERIA FUND	72.00	N
131012	12-19-2019		12-19-2019	eSpecial Needs, LLC	119.95	N
131013	12-19-2019		12-19-2019	REGINA FINDEISEN	1.64	N
					17.99	N
				Check 131013 Total:	19.63	
131014	12-19-2019		12-19-2019	Hardie's Fresh Foods	160.63	N
					332.65	N
					133.17	N
				Check 131014 Total:	626.45	
131015	12-19-2019		12-19-2019	HOBBY LOBBY STORES INC.	36.15	N
131016	12-19-2019		12-19-2019	The Home Depot Pro - Supply Works	348.00	N
					212.50	N
				Check 131016 Total:	560.50	
131017	12-19-2019	0003317101	--	INDOFF	-39.99	N
			12-19-2019		537.61	N
					27.98	N
					37.82	N
					39.99	N
				Check 131017 Total:	603.41	
131018	12-19-2019		12-19-2019	ISONAS, INC	2,015.80	N
131019	12-19-2019		12-19-2019	JUNIOR LIBRARY GUILD	182.40	N
131020	12-19-2019		12-19-2019	MARK KETTERING	89.60	N
131021	12-19-2019		12-19-2019	KURZ & COMPANY	128.20	N
					126.70	N
					74.15	N
					163.27	N
				Check 131021 Total:	492.32	
131022	12-19-2019		12-19-2019	LAKESHORE LEARNING MATERIALS	303.92	N
131023	12-19-2019		12-19-2019	LCD SYSTEMS LLC	4,600.00	N
					309.00	N
				Check 131023 Total:	4,909.00	
131024	12-19-2019		12-19-2019	Lead Your School	10,000.00	N
131025	12-19-2019		12-19-2019	LOWE'S COMPANIES INC.	609.39	N
131026	12-19-2019		12-19-2019	MACGILL SCHOOL NURSE SUPPLY	767.72	N
131027	12-19-2019	0003666797	--	MCCOYS BUILDING SUPPLY CENTER	-506.00	N
			12-19-2019		1,327.59	N
				Check 131027 Total:	821.59	
131028	12-19-2019		12-19-2019	Morpho Trust USA,LLC	48.25	N
131029	12-19-2019		12-19-2019	TRACY MURRAY	140.00	N
					147.00	N
				Check 131029 Total:	287.00	
131030	12-19-2019		12-19-2019	Nalcom Wireless Communications	669.94	N
131031	12-19-2019		12-19-2019	NASCO	168.80	N
131032	12-19-2019		12-19-2019	NATIONAL EDUCATORS LAW INST.	260.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131033	12-19-2019	0003338314	-- 12-19-2019	NCS PEARSON INC	-10.25 1,137.75	N N
					Check 131033 Total:	1,127.50
131034	12-19-2019		12-19-2019	SHAWNA NEAL	16.90 2.73	N N
					Check 131034 Total:	19.63
131035	12-19-2019		12-19-2019	NEW CANEY ISD	334.50	N
131036	12-19-2019		12-19-2019	NEWK'S EATERY #1119	256.00	N
131037	12-19-2019		12-19-2019	NCS PEARSON INC	304.24 608.48	N N
					Check 131037 Total:	912.72
131038	12-19-2019		12-19-2019	PIZZA HUNT#36510	43.53	N
131039	12-19-2019		12-19-2019	SHANNA POWERS	248.52	N
131040	12-19-2019		12-19-2019	PRO-ED , INC	312.40	N
131041	12-19-2019		12-19-2019	REAL GRAPHICS	218.00	N
131042	12-19-2019		12-19-2019	Red Ball Oxygen Company Inc	1,475.00 58.36	N N
					Check 131042 Total:	1,533.36
131043	12-19-2019		12-19-2019	SAM'S CLUB DIRECT	460.48 54.90 111.00 113.76 60.98 291.41 154.23	N N N N N N N
					Check 131043 Total:	1,246.76
131044	12-19-2019		12-19-2019	SOUND TECHS INC.	108.00	N
131045	12-19-2019		12-19-2019	Sunbelt Imports, Inc	47.00 356.70 71.95 81.00	N N N N
					Check 131045 Total:	556.65
131046	12-19-2019		12-19-2019	TCEA	339.00	N
131047	12-19-2019		12-19-2019	TEPSA	389.00	N
131048	12-19-2019		12-19-2019	Texas Document Solutions Inc	11.29	N
131049	12-19-2019		12-19-2019	TRPS Books	108.00	N
131050	12-19-2019		12-19-2019	58 Junction	1,413.00	N
131051	12-19-2019		12-19-2019	Voyager Sopris Learning	726.00 703.76	N N
					Check 131051 Total:	1,429.76
131052	12-19-2019		12-19-2019	WAL-MART COMMUNITY/SYNB	99.83 90.19	N N
					Check 131052 Total:	190.02
131053	12-19-2019		12-19-2019	WINDER'S SALES & SERVICE INC	15.42 720.64	N N
					Check 131053 Total:	736.06
					Grand Totals	433,138.52

End of Report