

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110562	08-15-2020	--	--	T C T A	774.44	N
110563	08-15-2020	--	--	KAZDON INC	110.28	N
110564	08-15-2020	--	--	AFLAC INSURANCE	216.02	N
110565	08-15-2020	--	--	ADVANCED FINANCIAL GROUP	1,432.50	N
					214.66	N
					148.50	N
					11,392.82	N
					4,108.98	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,150.00	N
					200.00	N
					850.00	N
					1,885.00	N
					200.00	N
					900.00	N
					75.00	N
					212.50	N
					815.22	N
					63.76	N
					221.02	N
					453.14	N
					2,049.00	N
					704.00	N
					4,939.12	N
					1,782.08	N
					144.74	N
					892.60	N
					2,865.20	N
					171.90	N
					362.62	N
					1,376.76	N
				Check 110565 Total:	41,621.12	
110566	08-15-2020	--	--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110567	08-15-2020	--	--	UNITED WAY	6.00	N
110568	08-15-2020	--	--	ATPE	17.10	N
110569	08-15-2020	--	--	U.S. DEPARTMENT OF TREASURY	535.00	N
132342	08-06-2020		08-06-2020	A-1 National Fire Co. LLC, Summit	59.90	N
					529.00	N
					844.00	N
				Check 132342 Total:	1,432.90	
132343	08-06-2020		08-06-2020	Amp Your Good,Inc	1,025.00	N
132344	08-06-2020		08-06-2020	ANGELINA COLLEGE	500.00	N
132345	08-06-2020		08-06-2020	ANGELINA COLLEGE	54.26	N
					54.26	N
					54.26	N
					54.26	N
					54.26	N
					54.26	N
					54.26	N
					54.26	N
					54.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 132345 Total:	434.08
132346	08-06-2020		08-06-2020	CENTURY AC SUPPLY	4.70	N
						8.81
					Check 132346 Total:	13.51
132347	08-06-2020		08-06-2020	CHICK FIL A	155.71	N
132348	08-06-2020		08-06-2020	CHICK-FIL-A	320.04	N
132349	08-06-2020		08-06-2020	Coburns Supply Company, Inc	49.14	N
						21.28
					Check 132349 Total:	70.42
132350	08-06-2020		08-06-2020	CRAIG GERALD	140.00	N
132351	08-06-2020	0000102821	--	DIBOLL ACE HARDWARE	-17.39	N
						25.98
						26.97
						23.96
						15.98
						2.79
						62.98
						25.96
						114.65
						29.98
						84.69
					Check 132351 Total:	396.55
132352	08-06-2020		08-06-2020	DP SOLUTIONS INC.	456.68	N
						520.00
					Check 132352 Total:	976.68
132353	08-06-2020		08-06-2020	EAST TEXAS BAPTIST UNIVERSITY	54.26	N
						54.26
					Check 132353 Total:	108.52
132354	08-06-2020		08-06-2020	EAST TEXAS DRUG TESTING	100.00	N
132355	08-06-2020		08-06-2020	FERRARA'S HEATING & AIR CO.	13,607.88	N
						6,829.02
						10,395.00
					Check 132355 Total:	30,831.90
132356	08-06-2020		08-06-2020	Polly Goodier	700.00	N
132357	08-06-2020		08-06-2020	Hal O Branded Solutions, Inc	525.56	N
132358	08-06-2020		08-06-2020	HOBBY LOBBY STORES INC.	262.46	N
132359	08-06-2020		08-06-2020	The Home Depot Pro - Supply Works	136.35	N
						1,938.00
						1,938.00
						1,938.00
						969.00
						1,938.00
					Check 132359 Total:	8,857.35
132360	08-06-2020		08-06-2020	MARA PAIGE INGERSOLL	700.00	N
132361	08-06-2020		08-06-2020	Lamar University	54.26	N
132362	08-06-2020		08-06-2020	LCD SYSTEMS LLC	378.00	N
						414.00
						1,588.00
					Check 132362 Total:	2,380.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132363	08-06-2020		08-06-2020	Dalia S. Lee	400.00	N
132364	08-06-2020		08-06-2020	Lyon College	1,500.00	N
132365	08-06-2020		08-06-2020	MACGILL SCHOOL NURSE SUPPLY	1,499.80	N
132366	08-06-2020		08-06-2020	Trevor McCulley	400.00	N
132367	08-06-2020		08-06-2020	Macedonio Mucino	400.00	N
132368	08-06-2020		08-06-2020	NEUHAUS EDUCATION CENTER	1,020.00	N
132369	08-06-2020		08-06-2020	North Lake College	1,500.00	N
					54.26	N
				Check 132369 Total:	1,554.26	
132370	08-06-2020	0001026076	--	QUILL CORP	-643.18	N
		0001034484			-836.97	N
			08-06-2020		3,068.89	N
					336.68	N
					1,168.99	N
					9.54	N
					643.18	N
					836.97	N
					3.62	N
					8.40	N
					2.26	N
					14.99	N
				Check 132370 Total:	4,613.37	
132371	08-06-2020		08-06-2020	REAL GRAPHICS	65.00	N
132372	08-06-2020		08-06-2020	REGION VII ESC	400.00	N
					100.00	N
				Check 132372 Total:	500.00	
132373	08-06-2020		08-06-2020	INTERSTATE BILLING SERVICES INC	289.81	N
132374	08-06-2020		08-06-2020	SAM HOUSTON STATE UNIVERSITY	1,500.00	N
					54.26	N
				Check 132374 Total:	1,554.26	
132375	08-06-2020		08-06-2020	SHERWIN WILLIAMS	195.82	N
		3155-8	--		-10.45	N
				Check 132375 Total:	185.37	
132376	08-06-2020		08-06-2020	Southeastern Oklahoma St. Univ.	54.26	N
132377	08-06-2020		08-06-2020	Stephen F. Austin State University	1,500.00	N
132378	08-06-2020		08-06-2020	JEREMY STEWART	315.00	N
132379	08-06-2020		08-06-2020	JEREMY STEWART	315.00	N
132380	08-06-2020		08-06-2020	JEREMY STEWART	315.00	N
132381	08-06-2020		08-06-2020	Suddenlink Communications	20.28	N
132382	08-06-2020		08-06-2020	TASBO	135.00	N
132383	08-06-2020		08-06-2020	TEXAS A&M UNIVERSITY	1,000.00	N
					54.26	N
					54.26	N
				Check 132383 Total:	1,108.52	
132384	08-06-2020		08-06-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
132385	08-06-2020		08-06-2020	THE WRITING ACADEMY LLC	240.00	N
					240.00	N
				Check 132385 Total:	480.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132386	08-06-2020		08-06-2020	US BANK VOYAGERS FLEET SYS	1,192.02	N
132387	08-06-2020		08-06-2020	WAL-MART COMMUNITY/SYNB	50.60	N
					98.94	N
				Check 132387 Total:	149.54	
132388	08-06-2020		08-06-2020	Glynn Wells	600.00	N
132389	08-06-2020		08-06-2020	Worth Hydrochem of Houston	365.00	N
132390	08-06-2020		08-06-2020	Your Grad Shop LLC	1,273.50	N
132391	08-13-2020		08-13-2020	A-1 National Fire Co. LLC, Summit	386.96	N
					150.00	N
				Check 132391 Total:	536.96	
132392	08-13-2020		08-13-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
132393	08-13-2020		08-13-2020	ABC AUTO PARTS INC.	54.16	N
					20.89	N
					398.97	N
					417.42	N
					77.24	N
		38CR003888	--		-56.00	N
				Check 132393 Total:	912.68	
132394	08-13-2020		08-13-2020	SYNCB/AMAZON	2,917.22	N
					197.46	N
					122.93	N
					538.51	N
					343.43	N
					66.96	N
					66.98	N
					66.98	N
					66.98	N
					27.98	N
					25.66	N
					53.18	N
					3,599.76	N
				Check 132394 Total:	8,094.03	
132395	08-13-2020		08-13-2020	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
132396	08-13-2020		08-13-2020	ANGELINA COUNTY LANDFILL	27.17	N
					120.19	N
				Check 132396 Total:	147.36	
132397	08-13-2020		08-13-2020	ANGELINA PLUMBING SUPPLY	160.00	N
132398	08-13-2020		08-13-2020	CARD SERVICE CENTER	149.00	N
					60.62	N
					5.00	N
					20.00	N
					40.85	N
					35.00	N
					35.00	N
					35.00	N
				Check 132398 Total:	380.47	
132399	08-13-2020		08-13-2020	CENTURY AC SUPPLY	7.18	N
					20.54	N
				Check 132399 Total:	27.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132400	08-13-2020		08-13-2020	Contellation NewEnergy, Inc	88.30	N
132401	08-13-2020		08-13-2020	DIBOLL ACE HARDWARE	66.23	N
					24.96	N
					21.98	N
					7.59	N
					32.60	N
					46.99	N
					3.59	N
					3.59	N
					32.99	N
					53.98	N
					3.59	N
					3.69	N
					3.59	N
					8.99	N
					23.97	N
					95.96	N
				Check 132401 Total:	434.29	
132402	08-13-2020		08-13-2020	DP SOLUTIONS INC.	1,349.00	N
					359.00	N
				Check 132402 Total:	1,708.00	
132403	08-13-2020		08-13-2020	FERRARA'S HEATING & AIR CO.	787.00	N
132404	08-13-2020		08-13-2020	FLINN SCIENTIFIC ,INC	580.50	N
132405	08-13-2020		08-13-2020	Gary Freeman	2,900.00	N
132406	08-13-2020		08-13-2020	Fun & Function , LLC	2,598.00	N
					1,080.00	N
				Check 132406 Total:	3,678.00	
132407	08-13-2020		08-13-2020	The Home Depot Pro - Supply Works	5,385.60	N
132408	08-13-2020		08-13-2020	INDOFF	1,360.34	N
					39.00	N
					454.68	N
					139.44	N
				Check 132408 Total:	1,993.46	
132409	08-13-2020		08-13-2020	KRIS KIRLAND	600.00	N
132410	08-13-2020		08-13-2020	lead4ward LLC	195.00	N
132411	08-13-2020		08-13-2020	LEHMAN'S PIPE & STEEL	819.00	N
132412	08-13-2020	0000036303	--	LOWE'S COMPANIES INC.	-1,206.81	N
		0000090407			-103.55	N
			08-13-2020		1,493.51	N
					112.62	N
					89.99	N
					1,024.42	N
				Check 132412 Total:	1,410.18	
132413	08-13-2020		08-13-2020	THE MCGRAW-HILL LLC	4,995.00	N
132414	08-13-2020		08-13-2020	MCWILLIAMS & SON INC.	586.00	N
					95.00	N
					150.00	N
					250.00	N
					150.00	N
					100.00	N
					150.00	N
					355.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 132414 Total:	1,836.00
132415	08-13-2020		08-13-2020	MP2 Energy Texas LLC	70,430.63	N
132416	08-13-2020	1080340290	-- 08-13-2020	OFFICE DEPOT	-39.71	N
					Check 132416 Total:	280.00
					Check 132416 Total:	240.29
132417	08-13-2020		08-13-2020	POULAND'S TIRE & FEED INC.	16.00	N
						16.95
					Check 132417 Total:	32.95
132418	08-13-2020		08-13-2020	PROJECT GRADUATION	1,000.00	N
132419	08-13-2020		08-13-2020	QUILL CORP	14.16	N
132420	08-13-2020		08-13-2020	Red Ball Oxygen Company Inc	62.08	N
132421	08-13-2020		08-13-2020	REGION VII ESC	400.00	N
						180.00
						15.00
					Check 132421 Total:	595.00
132422	08-13-2020		08-13-2020	Robert V. Reim Company	180.00	N
132423	08-13-2020		08-13-2020	SAM'S CLUB DIRECT	141.12	N
132424	08-13-2020		08-13-2020	JEREMY STEWART	315.00	N
132425	08-13-2020		08-13-2020	JEREMY STEWART	210.00	N
132426	08-13-2020		08-13-2020	Sun coast Resources, Inc	518.13	N
132427	08-13-2020		08-13-2020	TATUM MUSIC COMPANY INC.	150.40	N
						150.00
						140.00
						220.00
						140.00
						140.00
						240.00
						175.00
						150.00
						140.00
						97.00
					Check 132427 Total:	1,742.40
132428	08-13-2020		08-13-2020	TEXAS DEPT OF LICENSING	40.00	N
132429	08-13-2020		08-13-2020	TSNAP	40.00	N
132430	08-13-2020		08-13-2020	Unmanned Safety Institute, Inc	15,213.00	N
132431	08-13-2020		08-13-2020	WELLS FARGO FINANCIAL LEASING	544.54	N
						509.59
						544.54
						216.78
						544.54
						66.28
						51.04
						66.28
						78.52
						27.48
						235.54
					Check 132431 Total:	2,885.13
132432	08-18-2020		08-18-2020	KERRI SANFORD	490.00	N
132433	08-21-2020		08-21-2020	ABC AUTO PARTS INC.	130.41	N
						1,252.26
						7.96
						208.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		38CR004083	--		62.11	N
		38CR004120			-196.00	N
					-84.00	N
				Check 132433 Total:	1,381.18	
132434	08-21-2020		08-21-2020	ADVANCED GRAPHICS	441.00	N
132435	08-21-2020		08-21-2020	AssetGenie Inc	2,541.80	N
132436	08-21-2020		08-21-2020	SYNCB/AMAZON	19.58	N
					231.28	N
				Check 132436 Total:	250.86	
132437	08-21-2020		08-21-2020	Basic Cleaning Service	4,600.00	N
132438	08-21-2020		08-21-2020	Baxter	644.00	N
132439	08-21-2020		08-21-2020	BORDEN DAIRY COMPANY	582.75	N
					233.10	N
					388.50	N
					194.25	N
				Check 132439 Total:	1,398.60	
132440	08-21-2020		08-21-2020	BROOKSHIRE BRO'S. INC.	15.91	N
132441	08-21-2020		08-21-2020	CENTURY AC SUPPLY	14.60	N
					992.71	N
				Check 132441 Total:	1,007.31	
132442	08-21-2020		08-21-2020	CONTRACTOR'S SUPPLIES INC	2,088.00	N
132443	08-21-2020		08-21-2020	Cox Contractors Inc	3,011.85	N
132444	08-21-2020		08-21-2020	CRISIS PREVENTION INSTITUTE	990.00	N
					440.00	N
				Check 132444 Total:	1,430.00	
132445	08-21-2020		08-21-2020	James Davis	118.87	N
132446	08-21-2020		08-21-2020	DEEP EAST TEXAS WORKER'S COMP	2,843.08	N
132447	08-21-2020		08-21-2020	DIBOLL ACE HARDWARE	9.37	N
					17.99	N
					9.94	N
					19.98	N
					19.99	N
					61.96	N
					19.97	N
					25.87	N
				Check 132447 Total:	185.07	
132448	08-21-2020		08-21-2020	Drama Education Network	191.85	N
132449	08-21-2020		08-21-2020	Education Service Center Region 10	75.00	N
132450	08-21-2020		08-21-2020	EKON-O-PAC, INC	879.50	N
					879.50	N
					1,642.50	N
					657.00	N
				Check 132450 Total:	4,058.50	
132451	08-21-2020		08-21-2020	FASTENAL	170.80	N
132452	08-21-2020		08-21-2020	Frontline Technologies Group, LLC	9,121.75	N
132453	08-21-2020		08-21-2020	GLAZIER FOOD COMPANY	2,396.81	N
					387.25	N
					11,096.56	N
					1,125.26	N
					11,461.65	N
					1,847.98	N
					1,117.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 132453 Total:	29,432.91
132454	08-21-2020		08-21-2020	Polly Goodier	425.00	N
132455	08-21-2020	0000417114	-- 08-21-2020	Hardie's Fresh Foods	-10.60 510.45	N N
						1,695.15 868.14 713.02
					Check 132455 Total:	3,776.16
132456	08-21-2020		08-21-2020	HEARTLAND SCHOOL SOLUTIONS	2,400.00	N
132457	08-21-2020		08-21-2020	HOBBY LOBBY STORES INC.	248.39	N
						26.94
					Check 132457 Total:	275.33
132458	08-21-2020		08-21-2020	The Home Depot Pro - Supply Works	325.92	N
						424.80
					Check 132458 Total:	750.72
132459	08-21-2020		08-21-2020	AGILE SPORTS TECHNOLOGIES	8,700.00	N
132460	08-21-2020		08-21-2020	KRIS KIRLAND	600.00	N
132461	08-21-2020		08-21-2020	KURZ & COMPANY	114.21	N
						320.65 326.46
					Check 132461 Total:	761.32
132462	08-21-2020		08-21-2020	LCD SYSTEMS LLC	280.00	N
132463	08-21-2020		08-21-2020	LOGGINS PLUMBING	3,599.28	N
132464	08-21-2020		08-21-2020	Los Jarritos Mexican Restaurant	371.30	N
132465	08-21-2020		08-21-2020	LOWE'S COMPANIES INC.	1,345.55	N
						28.49
					Check 132465 Total:	1,374.04
132466	08-21-2020		08-21-2020	WESTERN PSYCHOLOGICAL SERVICES	50.00	N
132467	08-21-2020		08-21-2020	MONTROY SUPPLY COMPANY	3,944.00	N
132468	08-21-2020		08-21-2020	NEUHAUS EDUCATION CENTER	140.00	N
132469	08-21-2020		08-21-2020	OFFICE DEPOT	73.98	N
132470	08-21-2020		08-21-2020	OFFICE DEPOT	312.20	N
						140.00
					Check 132470 Total:	452.20
132471	08-21-2020		08-21-2020	PEDIATRIC REHABILITATION OF TX	97.00	N
132472	08-21-2020		08-21-2020	PAR INC	277.56	N
132473	08-21-2020		08-21-2020	QUADIENT LEASING USA, INC.	217.68	N
132474	08-21-2020		08-21-2020	QUILL CORP	37.35	N
						6.38 580.09 469.98 720.32 229.99
					Check 132474 Total:	3,224.10
132475	08-21-2020		08-21-2020	REAL GRAPHICS	575.59	N
						1,000.00
					Check 132475 Total:	1,575.59

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132476	08-21-2020		08-21-2020	REGION VII ESC	50.00	N
					100.00	N
					50.00	N
				Check 132476 Total:	200.00	
132477	08-21-2020		08-21-2020	SAM'S CLUB DIRECT	323.12	N
					311.00	N
					439.68	N
				Check 132477 Total:	1,073.80	
132478	08-21-2020		08-21-2020	Sergeant Laboratories, Inc	11,718.59	N
132479	08-21-2020		08-21-2020	SHELBURNE ADVERTISING INC	293.19	N
132480	08-21-2020		08-21-2020	TASB INC	198.65	N
132481	08-21-2020		08-21-2020	Texas Department of Public Safety	9.00	N
132482	08-21-2020		08-21-2020	Texas Document Solutions Inc	22.42	N
					1.90	N
					.64	N
					59.32	N
					3.56	N
					385.76	N
					7.76	N
					1.51	N
				Check 132482 Total:	482.87	
132483	08-21-2020		08-21-2020	Texas Fleet Wash	2,250.00	N
					490.00	N
					720.00	N
					2,350.00	N
				Check 132483 Total:	5,810.00	
132484	08-21-2020		08-21-2020	The bou*TEE*que	4,056.00	N
					675.00	N
				Check 132484 Total:	4,731.00	
132485	08-21-2020		08-21-2020	Upstaging, Inc	24,872.50	N
132486	08-21-2020		08-21-2020	WAL-MART COMMUNITY/SYNB	49.56	N
					47.68	N
				Check 132486 Total:	97.24	
132487	08-21-2020		08-21-2020	KATHY WELLS	92.92	N
132488	08-21-2020		08-21-2020	WINDER'S SALES & SERVICE INC	278.33	N
					48.46	N
				Check 132488 Total:	326.79	
132489	08-21-2020		08-21-2020	Yumi Ice Cream Inc	426.24	N
132490	08-26-2020		08-26-2020	A-1 National Fire Co. LLC, Summit	380.00	N
					150.00	N
					400.00	N
					484.00	N
				Check 132490 Total:	1,414.00	
132491	08-26-2020		08-26-2020	AAXION INC	87.51	N
132492	08-26-2020		08-26-2020	SYNCB/AMAZON	140.75	N
					1,469.88	N
					80.04	N
				Check 132492 Total:	1,690.67	
132493	08-26-2020		08-26-2020	ANGELINA COLLEGE	20,491.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132494	08-26-2020		08-26-2020	BILLY LEE LOCKSMITH	212.76	N
132495	08-26-2020		08-26-2020	BORDEN DAIRY COMPANY	354.75	N
					915.50	N
					107.06	N
					259.00	N
				Check 132495 Total:	1,636.31	
132496	08-26-2020		08-26-2020	BRAZOS ELEVATOR COMPANY, LLC	420.00	N
132497	08-26-2020		08-26-2020	CARD SERVICE CENTER	124.88	N
					119.80	N
				Check 132497 Total:	244.68	
132498	08-26-2020	0010487906	-- 08-26-2020	CENTURY AC SUPPLY	-65.45	N
					1,917.79	N
					52.01	N
					56.84	N
					76.97	N
					280.30	N
				Check 132498 Total:	2,318.46	
132499	08-26-2020		08-26-2020	COOK'S SAW SHOP INC.	1,000.00	N
132500	08-26-2020		08-26-2020	Laurie Cordray	1,920.00	N
132501	08-26-2020		08-26-2020	CRAIG GERALD	276.00	N
132502	08-26-2020		08-26-2020	DIBOLL ACE HARDWARE	79.00	N
					9.99	N
					39.98	N
					9.18	N
					18.99	N
					13.18	N
					22.96	N
					21.96	N
					4.77	N
					34.99	N
					13.99	N
					13.58	N
					119.37	N
					23.58	N
					12.49	N
					73.55	N
					13.77	N
					9.88	N
					7.99	N
					27.95	N
				Check 132502 Total:	571.15	
132503	08-26-2020		08-26-2020	DIBOLL ISD CAFETERIA FUND	24.50	N
					84.00	N
					63.00	N
					84.00	N
					24.50	N
				Check 132503 Total:	280.00	
132504	08-26-2020		08-26-2020	DIBOLL MOTORS	56.00	N
132505	08-26-2020		08-26-2020	ELLIOTT ELECTRIC SUPPLY INC	13.28	N
132506	08-26-2020		08-26-2020	EverythingBranded USA Inc	2,330.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132507	08-26-2020		08-26-2020	FERRARA'S HEATING & AIR CO.	702.84	N
132508	08-26-2020		08-26-2020	GLAZIER FOOD COMPANY	10,184.30	N
132509	08-26-2020		08-26-2020	Hardie's Fresh Foods	10.60	N
132510	08-26-2020		08-26-2020	HEARTLAND SCHOOL SOLUTIONS	5,250.00	N
132511	08-26-2020	0000618748	--	The Home Depot Pro - Supply Works	-45.00	N
		0566809125			-1,170.00	N
			08-26-2020		495.60	N
					22.20	N
					1,819.94	N
					190.76	N
					156.50	N
					23.64	N
					232.43	N
					4,279.94	N
					6,354.38	N
					8,000.00	N
					11,199.86	N
					14,399.92	N
					309.60	N
					201.50	N
					196.80	N
					1,409.00	N
					1,170.00	N
					2,368.50	N
					1,327.50	N
				Check 132511 Total:	52,943.07	
132512	08-26-2020		08-26-2020	HUBERT COMPANY, LLC	345.35	N
					1,320.45	N
					299.79	N
					1,761.33	N
					719.24	N
				Check 132512 Total:	4,446.16	
132513	08-26-2020		08-26-2020	INDOFF	249.99	N
132514	08-26-2020		08-26-2020	KURZ & COMPANY	287.60	N
132515	08-26-2020		08-26-2020	Lawn Appeal LLC	1,391.75	N
132516	08-26-2020		08-26-2020	LOGGINS PLUMBING	7,138.00	N
132517	08-26-2020	0000005628	--	LOWE'S COMPANIES INC.	-62.66	N
			08-26-2020		65.30	N
					266.38	N
					748.37	N
				Check 132517 Total:	1,017.39	
132518	08-26-2020		08-26-2020	LUFKIN DAILY NEWS THE	396.90	N
132519	08-26-2020		08-26-2020	Newton ISD	520.50	N
					738.38	N
				Check 132519 Total:	1,258.88	
132520	08-26-2020		08-26-2020	OFFICE DEPOT	8.37	N
132521	08-26-2020		08-26-2020	OFFICE DEPOT	599.50	N
					97.94	N
				Check 132521 Total:	697.44	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132522	08-26-2020		08-26-2020	PIONEER REVERE	14,896.00	N
132523	08-26-2020		08-26-2020	POULAND'S TIRE & FEED INC.	10.00	N
					3,576.00	N
				Check 132523 Total:	3,586.00	
132525	08-26-2020		08-26-2020	REAL GRAPHICS	569.26	N
132526	08-26-2020		08-26-2020	REGION VI	75.00	N
					2,148.75	N
				Check 132526 Total:	2,223.75	
132527	08-26-2020		08-26-2020	MATTHEW REPPOND	1,200.00	N
132528	08-26-2020		08-26-2020	Rev19 PayK12 LLC	3,774.00	N
132529	08-26-2020		08-26-2020	SHI GOVERNMENT SOLUTIONS INC.	1,901.27	N
132530	08-26-2020		08-26-2020	STAR AUTISM SUPPORT	867.70	N
132531	08-26-2020		08-26-2020	TASB INC	1,131.53	N
					60.00	N
				Check 132531 Total:	1,191.53	
132532	08-26-2020		08-26-2020	Texas Department of Public Safety	32.00	N
132533	08-26-2020		08-26-2020	TEXAS FFA ASSOCIATION	500.00	N
132534	08-26-2020		08-26-2020	WALSH,GALLEGOS,TREVINO RUSSO &	607.00	N
132535	08-26-2020		08-26-2020	WINDER'S SALES & SERVICE INC	250.00	N
					191.39	N
					3,210.00	N
				Check 132535 Total:	3,651.39	
132536	08-26-2020		08-26-2020	Zearn Inc	2,500.00	N
				Grand Totals	557,298.44	

End of Report