

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110604	12-15-2020		--	DIBOLL I S D	24.13	N
110605	12-15-2020		--	DIBOLL ISD CAFETERIA FUND	670.00	N
110606	12-15-2020		--	T C T A	944.42	N
110607	12-15-2020		--	KAZDON INC	15.00	N
					1,607.52	N
				Check 110607 Total:	1,622.52	
110608	12-15-2020		--	AFLAC INSURANCE	216.02	N
110609	12-15-2020		--	ADVANCED FINANCIAL GROUP	504.00	N
					1,545.00	N
					643.70	N
					10,713.64	N
					4,838.00	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,250.00	N
					200.00	N
					1,200.00	N
					1,885.00	N
					450.00	N
					50.00	N
					900.00	N
					75.00	N
					212.50	N
					1,196.88	N
					115.82	N
					257.14	N
					1,052.24	N
					2,233.00	N
					840.00	N
					5,055.10	N
					2,631.28	N
					162.96	N
					1,099.16	N
					3,464.30	N
					185.40	N
					604.26	N
					1,624.12	N
				Check 110609 Total:	46,998.50	
110610	12-15-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110611	12-15-2020		--	UNITED WAY	190.00	N
110612	12-15-2020		--	ATPE	31.16	N
110613	12-15-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
133202	12-02-2020		12-02-2020	Just Stop 788	46.50	N
133203	12-04-2020		12-04-2020	AAA TROPHY SHOP	19.71	N
133204	12-04-2020		12-04-2020	ADVANCED GRAPHICS	388.50	N
133205	12-04-2020		12-04-2020	Anderson Education Support Services	1,650.00	N
133206	12-04-2020		12-04-2020	ANGELINA PLUMBING SUPPLY	91.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133207	12-04-2020		12-04-2020	AT&T MOBILITY	279.96	N
133208	12-04-2020		12-04-2020	ATSSB REGION XXI	162.00	N
133209	12-04-2020		12-04-2020	AUNDREA'S ORIGINALS	288.00	N
					55.00	N
				Check 133209 Total:	343.00	
133211	12-04-2020		12-04-2020	BODACIOUS BBQ	575.65	N
133212	12-04-2020		12-04-2020	Brenham ISD	1,381.74	N
133213	12-04-2020		12-04-2020	BROOKSHIRE BRO'S. INC.	133.02	N
133214	12-04-2020		12-04-2020	CDW GOVERNMENT INC	1,875.00	N
					798.00	N
				Check 133214 Total:	2,673.00	
133215	12-04-2020		12-04-2020	CENTER POINT ENERGY	2,811.49	N
133216	12-04-2020		12-04-2020	CENTURY AC SUPPLY	54.75	N
133217	12-04-2020		12-04-2020	CITY OF DIBOLL	6,663.59	N
133218	12-04-2020		12-04-2020	Cleveland ISD	130.00	N
					375.00	N
				Check 133218 Total:	505.00	
133219	12-04-2020		12-04-2020	Coburns Supply Company, Inc	17.20	N
					1.00	N
				Check 133219 Total:	18.20	
133220	12-04-2020		12-04-2020	CONSOLIDATED COMMUNICATIONS	3,241.81	N
133221	12-04-2020		12-04-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
133222	12-04-2020		12-04-2020	Contellation NewEnergy, Inc	106.24	N
133223	12-04-2020		12-04-2020	James Davis	175.00	N
133224	12-04-2020		12-04-2020	DIBOLL ACE HARDWARE	27.10	N
					.99	N
					43.98	N
					99.00	N
					41.96	N
					19.99	N
					79.00	N
					29.98	N
					19.98	N
					10.58	N
					25.99	N
					9.99	N
					16.74	N
				Check 133224 Total:	425.28	
133225	12-04-2020		12-04-2020	TODD DOCK	630.00	N
133226	12-04-2020		12-04-2020	DRC/CTB	1,254.60	N
133227	12-04-2020		12-04-2020	EAST TEXAS DRUG TESTING	100.00	N
133228	12-04-2020		12-04-2020	ELLIOTT ELECTRIC SUPPLY INC	330.00	N
133229	12-04-2020		12-04-2020	ANDRE EMMONS	89.27	N
133230	12-04-2020		12-04-2020	ePlastics	7,600.00	N
133231	12-04-2020	0014624125	--	GLAZIER FOOD COMPANY	-22.72	N
		0014729329			-52.60	N
			12-04-2020		263.00	N
					135.29	N
					703.76	N
					76.33	N
					4,468.26	N
					479.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,148.40	N
					133.98	N
					1,283.64	N
					110.24	N
					114.12	N
				Check 133231 Total:	9,841.06	
133232	12-04-2020		12-04-2020	Polly Goodier	1,050.00	N
133233	12-04-2020		12-04-2020	Hardie's Fresh Foods	158.27	N
					238.91	N
					371.47	N
					167.25	N
				Check 133233 Total:	935.90	
133234	12-04-2020		12-04-2020	The Home Depot Pro - Supply Works	44.58	N
					11,325.00	N
					114.76	N
					8,499.90	N
					230.65	N
					275.34	N
					965.36	N
				Check 133234 Total:	21,455.59	
133235	12-04-2020		12-04-2020	Karczewski,Bradhaw, Spalding L.L.P	2,687.25	N
					848.79	N
				Check 133235 Total:	3,536.04	
133236	12-04-2020		12-04-2020	KURZ & COMPANY	41.44	N
					124.45	N
					65.40	N
					154.85	N
				Check 133236 Total:	386.14	
133237	12-04-2020		12-04-2020	Lawn Appeal LLC	1,391.75	N
133238	12-04-2020		12-04-2020	LCD SYSTEMS LLC	189.00	N
133239	12-04-2020		12-04-2020	Live and Learn Therapy, LLC	1,300.00	N
133240	12-04-2020		12-04-2020	LONESTAR LEARNING	379.96	N
133241	12-04-2020		12-04-2020	BARBARA LOVELADY	7.09	N
					8.18	N
				Check 133241 Total:	15.27	
133242	12-04-2020		12-04-2020	LYONS LP GAS INC	24.00	N
133243	12-04-2020		12-04-2020	Maestre theatre Publications, LLC	30.00	N
133244	12-04-2020		12-04-2020	NATIONAL RESTAURANT ASSOCIATION SOL	1,157.74	N
133245	12-04-2020		12-04-2020	BORDEN DAIRY COMPANY	259.00	N
					887.99	N
					328.88	N
					313.67	N
				Check 133245 Total:	1,789.54	
133246	12-04-2020		12-04-2020	OFFICE DEPOT	30.79	N
					242.50	N
					575.00	N
					134.00	N
					18.79	N
				Check 133246 Total:	1,001.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133247	12-04-2020		12-04-2020	OverDrive Inc	140.15	N
133248	12-04-2020		12-04-2020	Pencil Ladies LLC	80.00	N
				Check 133248 Total:	5,180.00	
133249	12-04-2020		12-04-2020	PIONEER REVERE	4,000.00	N
133250	12-04-2020		12-04-2020	Pride Providers	250.00	N
133251	12-04-2020		12-04-2020	PRO-ED , INC	925.00	N
133252	12-04-2020		12-04-2020	Quadient Finance USA, INC	1,000.00	N
133253	12-04-2020		12-04-2020	REAL GRAPHICS	233.00	N
133254	12-04-2020		12-04-2020	REGION VII ESC	300.00	N
				Check 133254 Total:	700.00	
133255	12-04-2020		12-04-2020	Resources for Educators	363.50	N
133256	12-04-2020		12-04-2020	Robotics Education & Competition	350.00	N
133257	12-04-2020		12-04-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	338.67	N
133258	12-04-2020		12-04-2020	School Specialty	5,831.50	N
133259	12-04-2020		12-04-2020	SHERWIN WILLIAMS	44.26	N
				Check 133259 Total:	579.15	
133260	12-04-2020		12-04-2020	SHI GOVERNMENT SOLUTIONS INC.	1,687.00	N
133261	12-04-2020		12-04-2020	T&G MEDICAL BILLING, INC	809.86	N
133262	12-04-2020		12-04-2020	TASSP	255.00	N
133263	12-04-2020		12-04-2020	Texas Department of Public Safety	10.00	N
133264	12-04-2020		12-04-2020	Texas Document Solutions Inc	9.81	N
133265	12-04-2020		12-04-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
					494.70	N
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				Check 133265 Total:	2,805.45	
133266	12-04-2020		12-04-2020	THE LINCOLN ELECTRIC COMPANY	2,054.76	N
133267	12-04-2020		12-04-2020	Britany Vinson	391.21	N
					47.83	N
				Check 133267 Total:	439.04	
133268	12-04-2020		12-04-2020	UIL Area C, Mike Bullock, Executive	350.00	N
133269	12-04-2020		12-04-2020	VocabularySpelling City, Writing	351.00	N
133270	12-04-2020		12-04-2020	US BANK VOYAGERS FLEET SYS	4,650.79	N
					586.54	N
				Check 133270 Total:	5,237.33	
133271	12-04-2020		12-04-2020	Glynn Wells	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133272	12-04-2020		12-04-2020	WINDER'S SALES & SERVICE INC	281.10	N
					3,210.00	N
					83.95	N
					2.75	N
				Check 133272 Total:	3,577.80	
133273	12-11-2020		12-11-2020	A-1 National Fire Co. LLC, Summit	59.90	N
133274	12-11-2020		12-11-2020	ALERT SERVICES	217.70	N
133275	12-11-2020		12-11-2020	ANGELINA COLLEGE	16,088.00	N
133276	12-11-2020		12-11-2020	ANGELINA GLASS CO.	173.88	N
133277	12-11-2020		12-11-2020	BATTLE JIMMY	918.75	N
133278	12-11-2020		12-11-2020	Baxter	966.00	N
133279	12-11-2020		12-11-2020	BILLY LEE LOCKSMITH	47.20	N
133280	12-11-2020		12-11-2020	BROOKSHIRE BRO'S. INC.	25.86	N
					56.18	N
				Check 133280 Total:	82.04	
133281	12-11-2020		12-11-2020	CARD SERVICE CENTER	2,500.00	N
					1.00	N
					30.00	N
				Check 133281 Total:	2,531.00	
133282	12-11-2020		12-11-2020	CHICK FIL A	440.05	N
133283	12-11-2020		12-11-2020	Children's Plus Inc.	2,476.73	N
133284	12-11-2020		12-11-2020	Coburns Supply Company, Inc	224.70	N
					361.05	N
				Check 133284 Total:	585.75	
133285	12-11-2020		12-11-2020	Sharon Collins	118.87	N
133286	12-11-2020		12-11-2020	CURRICULUM CENTER FOR FAMILY	800.00	N
133287	12-11-2020		12-11-2020	Courtney Davis	182.00	N
133289	12-11-2020		12-11-2020	DIBOLL ACE HARDWARE	6.99	N
					11.97	N
					3.59	N
					25.99	N
					18.78	N
					2.59	N
					16.17	N
					53.98	N
					13.18	N
					21.12	N
				Check 133289 Total:	174.36	
133290	12-11-2020		12-11-2020	DIBOLL ISD CAFETERIA FUND	156.18	N
					70.00	N
				Check 133290 Total:	226.18	
133291	12-11-2020		12-11-2020	Douglass ISD	150.00	N
133292	12-11-2020		12-11-2020	Molly Bowers Emery	510.00	N
133293	12-11-2020		12-11-2020	ANDRE EMMONS	151.51	N
133294	12-11-2020		12-11-2020	EverythingBranded USA Inc	1,450.00	N
133295	12-11-2020		12-11-2020	FERRARA'S HEATING & AIR CO.	1,492.50	N
					1,201.64	N
				Check 133295 Total:	2,694.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133296	12-11-2020		12-11-2020	GLAZIER FOOD COMPANY	1,790.49	N
					271.85	N
					4,591.00	N
					466.63	N
					116.85	N
					57.99	N
					2,140.91	N
					41.34	N
				Check 133296 Total:	9,477.06	
133297	12-11-2020		12-11-2020	Hardie's Fresh Foods	86.77	N
133298	12-11-2020		12-11-2020	HOBBY LOBBY STORES INC.	46.09	N
					143.37	N
				Check 133298 Total:	189.46	
133299	12-11-2020		12-11-2020	The Home Depot Pro - Supply Works	360.57	N
					1,557.40	N
					131.64	N
				Check 133299 Total:	2,049.61	
133300	12-11-2020		12-11-2020	J.W. PEPPER & SON, INC	189.99	N
133301	12-11-2020		12-11-2020	KURZ & COMPANY	105.88	N
133302	12-11-2020		12-11-2020	LEHMAN'S PIPE & STEEL	1,796.04	N
133303	12-11-2020		12-11-2020	LOWE'S COMPANIES INC.	339.15	N
					578.48	N
					132.05	N
					142.30	N
					78.08	N
					124.27	N
					234.25	N
					61.65	N
					1,130.50	N
					1,130.50	N
				Check 133303 Total:	3,951.23	
133304	12-11-2020		12-11-2020	Trevor McCulley	300.00	N
133305	12-11-2020		12-11-2020	BLAKE MORRISON	111.86	N
133306	12-11-2020		12-11-2020	MP2 Energy Texas LLC	33,882.30	N
133307	12-11-2020		12-11-2020	Nalcom Wireless Communications	1,114.44	N
133308	12-11-2020		12-11-2020	BORDEN DAIRY COMPANY	77.70	N
					540.61	N
					227.38	N
					184.63	N
					51.80	N
					557.15	N
					251.18	N
					106.93	N
					496.16	N
				Check 133308 Total:	2,493.54	
133309	12-11-2020		12-11-2020	O'REILLY AUTO PARTS	634.70	N
					505.99	N
					448.73	N
					43.96	N
					13.98	N
					28.98	N
					39.98	N
					64.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 133309 Total:	1,780.78	
133310	12-11-2020		12-11-2020	OFFICE DEPOT	49.99	N
					31.33	N
				Check 133310 Total:	81.32	
133311	12-11-2020		12-11-2020	OFFICE DEPOT	19.55	N
133312	12-11-2020		12-11-2020	POULAND'S TIRE & FEED INC.	5.00	N
					22.00	N
				Check 133312 Total:	27.00	
133313	12-11-2020		12-11-2020	Nadya Latifah Pramono	300.00	N
					200.00	N
				Check 133313 Total:	500.00	
133314	12-11-2020		12-11-2020	REGION VII ESC	4,944.00	N
					105.00	N
					705.00	N
					1,500.00	N
					1,750.00	N
					1,000.00	N
					1,975.00	N
					3,854.00	N
					3,600.00	N
					677.25	N
					250.00	N
					2,638.00	N
					1,000.00	N
					1,340.00	N
					1,020.00	N
					250.00	N
					17,966.00	N
					8,784.00	N
					3,400.40	N
					200.00	N
					5,390.00	N
					2,790.40	N
					600.00	N
					910.00	N
					720.00	N
					2,600.00	N
					320.00	N
					4,090.00	N
					2,000.00	N
					1,722.80	N
					700.00	N
				Check 133314 Total:	78,801.85	
133315	12-11-2020		12-11-2020	MATTHEW REPPOND	1,200.00	N
133316	12-11-2020		12-11-2020	Resources for Educators	194.00	N
133317	12-11-2020		12-11-2020	SAFECO SECURITY SERVICES INC.	357.00	N
133318	12-11-2020		12-11-2020	SAM'S CLUB DIRECT	98.80	N
					320.74	N
				Check 133318 Total:	419.54	
133320	12-11-2020		12-11-2020	ABLES-LAND	29.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133321	12-11-2020		12-11-2020	Suddenlink Communications	20.28	N
133322	12-11-2020		12-11-2020	TEXAS ASCD	1,147.00	N
133323	12-11-2020		12-11-2020	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				Check 133323 Total:	2,729.66	
133324	12-11-2020		12-11-2020	WAL-MART COMMUNITY/SYNB	52.92	N
133325	12-11-2020		12-11-2020	WINDER'S SALES & SERVICE INC	1,824.00	N
133326	12-11-2020		12-11-2020	Yumi Ice Cream Inc	290.88	N
133327	12-17-2020		12-17-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
133328	12-17-2020		12-17-2020	CHANTEA ALLEN	209.83	N
133329	12-17-2020		12-17-2020	SYNCB/AMAZON	23.56	N
					97.11	N
					197.77	N
					25.96	N
					6.99	N
					364.00	N
					61.87	N
					80.01	N
					58.70	N
					131.71	N
					28.79	N
					25.08	N
					448.03	N
					116.18	N
					42.88	N
					322.84	N
					44.95	N
					172.38	N
					29.98	N
					143.96	N
					59.36	N
					63.48	N
					201.99	N
					158.39	N
					81.40	N
					87.08	N
					48.83	N
					53.67	N
					4.19	N
					75.65	N
					298.46	N
					181.39	N
					98.72	N
					104.99	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					1,061.85	N
					88.99	N
					61.90	N
					88.05	N
					239.86	N
					289.00	N
					66.60	N
					97.04	N
					64.08	N
					29.96	N
					53.98	N
					25.86	N
					48.42	N
					47.97	N
					41.68	N
					34.17	N
					68.71	N
					6.00	N
					99.50	N
					23.82	N
					26.98	N
					105.99	N
					13.01	N
					204.99	N
					19.98	N
					53.72	N
					17.96	N
					74.95	N
					54.99	N
					39.99	N
					20.99	N
					31.98	N
					54.66	N
					403.28	N
					318.22	N
					65.21	N
					80.04	N
					25.00	N
					238.00	N
					170.28	N
					188.94	N
					100.26	N
					107.33	N
					50.97	N
					18.98	N
					48.03	N
					29.98	N
					2.00	N
					116.96	N
					389.89	N
					117.96	N
					64.90	N
					14.95	N
					18.99	N
					245.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					59.99	N
					62.49	N
					1,232.99	N
					54.66	N
					119.78	N
		4573464546	--		-1,232.99	N
		4595974757			-14.59	N
		9867936547			-.81	N
				Check 133329 Total:	10,295.20	
133330	12-17-2020		12-17-2020	Anderson Education Support Services	1,312.50	N
133331	12-17-2020		12-17-2020	ATSSB REGION XXI	148.50	N
133332	12-17-2020		12-17-2020	AUNDREA'S ORIGINALS	450.00	N
					50.00	N
				Check 133332 Total:	500.00	
133333	12-17-2020		12-17-2020	Axley & Rode LLP	8,000.00	N
133334	12-17-2020		12-17-2020	Baxter	1,288.00	N
133335	12-17-2020		12-17-2020	Board and Grazing Lufkin	555.00	N
133336	12-17-2020		12-17-2020	BROOKSHIRE BRO'S. INC.	54.25	N
133338	12-17-2020		12-17-2020	CHAMBER OF COMMERCE	180.00	N
133339	12-17-2020		12-17-2020	CITIBANK	226.72	N
					226.72	N
				Check 133339 Total:	453.44	
133340	12-17-2020		12-17-2020	Courtney Davis	182.00	N
133341	12-17-2020		12-17-2020	Courtney Davis	182.00	N
133342	12-17-2020		12-17-2020	Courtney Davis	182.00	N
133343	12-17-2020		12-17-2020	James Davis	175.00	N
133344	12-17-2020		12-17-2020	James Davis	175.00	N
133345	12-17-2020		12-17-2020	James Davis	175.00	N
133346	12-17-2020		12-17-2020	DIBOLL ACE HARDWARE	47.07	N
					16.48	N
					20.97	N
					22.99	N
					3.99	N
					7.58	N
					13.18	N
					21.98	N
					16.98	N
					143.93	N
					6.99	N
					22.48	N
				Check 133346 Total:	344.62	
133347	12-17-2020		12-17-2020	DIBOLL JACKBACKERS	107.00	N
					108.00	N
				Check 133347 Total:	215.00	
133348	12-17-2020		12-17-2020	DP SOLUTIONS INC.	568.00	N
133349	12-17-2020		12-17-2020	ELLIOTT ELECTRIC SUPPLY INC	21.28	N
					112.22	N
					34.98	N
					14.31	N
				Check 133349 Total:	182.79	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133350	12-17-2020		12-17-2020	EFORCE Software	25,305.16	N
133351	12-17-2020		12-17-2020	FERRARA'S HEATING & AIR CO.	260.00	N
133352	12-17-2020		12-17-2020	GLAZIER FOOD COMPANY	1,144.45	N
					152.02	N
					43.58	N
					2,158.21	N
					462.83	N
					5,560.00	N
					535.58	N
					1,469.39	N
					567.60	N
					997.95	N
					98.53	N
					3,078.80	N
					557.13	N
					1,912.51	N
					27.14	N
					1,159.35	N
					74.81	N
				Check 133352 Total:	19,999.88	
133353	12-17-2020		12-17-2020	Hardie's Fresh Foods	32.17	N
133354	12-17-2020		12-17-2020	HOBBY LOBBY STORES INC.	80.84	N
133355	12-17-2020		12-17-2020	The Home Depot Pro - Supply Works	89.97	N
133356	12-17-2020		12-17-2020	INDOFF	719.92	N
					726.92	N
				Check 133356 Total:	1,446.84	
133357	12-17-2020		12-17-2020	Interquest Group Inc	250.00	N
133358	12-17-2020		12-17-2020	IXL Learning, Inc	1,840.00	N
133359	12-17-2020		12-17-2020	J.W. PEPPER & SON, INC	25.98	N
133360	12-17-2020		12-17-2020	Johnson Control	359.27	N
133361	12-17-2020		12-17-2020	JUNIOR LIBRARY GUILD	182.40	N
133362	12-17-2020		12-17-2020	Karczewski,Bradhaw, Spalding L.L.P	692.50	N
133363	12-17-2020		12-17-2020	KRIS KIRLAND	600.00	N
133364	12-17-2020		12-17-2020	KURZ & COMPANY	88.16	N
					324.91	N
					158.09	N
				Check 133364 Total:	571.16	
133365	12-17-2020		12-17-2020	LYONS LP GAS INC	12.00	N
133366	12-17-2020		12-17-2020	Morpho Trust USA,LLC	48.25	N
133367	12-17-2020		12-17-2020	BORDEN DAIRY COMPANY	518.00	N
					225.12	N
					326.62	N
					766.01	N
					51.80	N
					129.50	N
					589.98	N
					181.60	N
					214.88	N
					259.15	N
					129.50	N
				Check 133367 Total:	3,392.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133368	12-17-2020		12-17-2020	NEW READERS PRESS INC.	207.50	N
133369	12-17-2020		12-17-2020	PEDIATRIC REHABILITATION OF TX	218.25	N
					485.00	N
				Check 133369 Total:	703.25	
133370	12-17-2020		12-17-2020	QUILL CORP	38.22	N
					401.26	N
					522.71	N
					427.63	N
					443.90	N
					22.09	N
				Check 133370 Total:	1,855.81	
133371	12-17-2020		12-17-2020	REAL GRAPHICS	319.95	N
133372	12-17-2020		12-17-2020	Red Ball Oxygen Company Inc	1,475.00	N
					60.40	N
				Check 133372 Total:	1,535.40	
133373	12-17-2020		12-17-2020	REGION IV	125.00	N
133374	12-17-2020		12-17-2020	REGION VI	4,297.50	N
133375	12-17-2020		12-17-2020	Interstate Billing Service	611.50	N
					705.00	N
				Check 133375 Total:	1,316.50	
133376	12-17-2020		12-17-2020	SAM'S CLUB DIRECT	659.40	N
133377	12-17-2020		12-17-2020	Jaimie Lynne Smith	200.00	N
133378	12-17-2020		12-17-2020	JEREMY STEWART	154.00	N
133379	12-17-2020		12-17-2020	JEREMY STEWART	154.00	N
133380	12-17-2020		12-17-2020	STS360	767.18	N
133381	12-17-2020		12-17-2020	TASB INC	3,989.30	N
133382	12-17-2020		12-17-2020	TATUM MUSIC COMPANY INC.	60.00	N
					36.00	N
					35.00	N
					35.00	N
					40.00	N
					30.00	N
					35.00	N
					55.00	N
					101.94	N
				Check 133382 Total:	427.94	
133383	12-17-2020		12-17-2020	Texas Department of Public Safety	7.00	N
133384	12-17-2020		12-17-2020	Texas Document Solutions Inc	397.52	N
					413.03	N
					707.63	N
					826.88	N
					474.11	N
					581.96	N
					3.05	N
					29.28	N
					5.36	N
				Check 133384 Total:	3,438.82	
133385	12-17-2020		12-17-2020	TEXAS LIBRARY ASSOCIATION	167.00	N
133386	12-17-2020		12-17-2020	Mirna Tovar	12.81	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133387	12-17-2020	0000003307	-- 12-17-2020	WAL-MART COMMUNITY/SYNB	-103.92 173.06 254.76	N N N
					Check 133387 Total:	323.90
133388	12-17-2020		12-17-2020	WINDER'S SALES & SERVICE INC	1,518.00 137.78 16.50	N N N
					Check 133388 Total:	1,672.28
133389	12-17-2020		12-17-2020	CENTURY AC SUPPLY	221.40 72.27 236.08	N N N
					Check 133389 Total:	529.75
133390	12-17-2020		12-17-2020	DIBOLL ISD CAFETERIA FUND	150.00	N
133391	12-17-2020		12-17-2020	FERRARA'S HEATING & AIR CO.	467.50	N
133392	12-17-2020		12-17-2020	GLAZIER FOOD COMPANY	315.60 263.00	N N
					Check 133392 Total:	578.60
133393	12-17-2020		12-17-2020	Riverside Insights	846.48	N
					Grand Totals	451,765.11

End of Report