

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110339	02-15-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110340	02-15-2020		--	TEXAS AFT PROFESSIONAL	70.00	N
110341	02-15-2020		--	DIBOLL ISD CAFETERIA FUND	932.03	N
110342	02-15-2020		--	T C T A	915.80	N
110343	02-15-2020		--	KAZDON INC	1,321.00	N
					6.00	N
				Check 110343 Total:	1,327.00	
110344	02-15-2020		--	AFLAC INSURANCE	276.12	N
110345	02-15-2020		--	TEXAS TEACHERS	435.00	N
110346	02-15-2020		--	ADVANCED FINANCIAL GROUP	1,535.00	N
					214.66	N
					148.50	N
					12,117.82	N
					4,602.95	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,100.00	N
					300.00	N
					850.00	N
					2,335.00	N
					75.00	N
					212.50	N
					1,279.78	N
					63.76	N
					229.52	N
					520.02	N
					2,146.00	N
					805.00	N
					5,391.26	N
					1,978.86	N
					152.94	N
					992.56	N
					3,208.80	N
					185.40	N
					362.62	N
					1,466.06	N
				Check 110346 Total:	44,284.01	
110347	02-15-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110348	02-15-2020		--	UNITED WAY	21.00	N
110349	02-15-2020		--	ATPE	28.10	N
110350	02-15-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
110351	02-15-2020		--	US Department of Education AWG	522.36	N
110377	02-26-2020		--	Diboll ISD	5,305.96	N
110378	02-26-2020		--	National Benefit Services, LLC	12,764.96	N
131353	02-07-2020		02-07-2020	A-1 National Fire Co. LLC, Summit	59.90	N
131354	02-07-2020		02-07-2020	ANGELINA COUNTY LANDFILL	21.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131355	02-07-2020		02-07-2020	ASCD	107.75	N
131356	02-07-2020		02-07-2020	BATTLE JIMMY	1,267.50	N
131357	02-07-2020		02-07-2020	BILLY LEE LOCKSMITH	95.00	N
131358	02-07-2020	0399860351	-- 02-07-2020	BORDEN DAIRY COMPANY	-12.35	N
					151.45	N
					338.75	N
					227.52	N
					213.39	N
					123.45	N
					605.53	N
					265.76	N
					261.08	N
				Check 131358 Total:	2,174.58	
131359	02-07-2020		02-07-2020	BROOKSHIRE BRO'S. INC.	104.68	N
					52.17	N
				Check 131359 Total:	156.85	
131360	02-07-2020		02-07-2020	V.J Bunner	238.00	N
131361	02-07-2020		02-07-2020	CENTURY AC SUPPLY	32.92	N
131362	02-07-2020		02-07-2020	LAURA CONNAGHAN	147.00	N
131363	02-07-2020		02-07-2020	LAURA CONNAGHAN	147.00	N
131364	02-07-2020		02-07-2020	CONSOLIDATED COMMUNICATIONS	144.95	N
131365	02-07-2020		02-07-2020	Cox Contractors Inc	5,766.84	N
131366	02-07-2020		02-07-2020	DIBOLL ACE HARDWARE	31.97	N
					57.97	N
					4.08	N
					99.98	N
					13.99	N
					5.29	N
					4.19	N
					7.29	N
					14.98	N
					12.99	N
					10.47	N
					23.99	N
					9.99	N
					131.44	N
				Check 131366 Total:	428.62	
131367	02-07-2020		02-07-2020	Didax Educational Resources Inc	108.94	N
131368	02-07-2020		02-07-2020	TODD DOCK	72.00	N
131369	02-07-2020		02-07-2020	DP SOLUTIONS INC.	122.64	N
131370	02-07-2020		02-07-2020	ELLIOTT ELECTRIC SUPPLY INC	98.90	N
131371	02-07-2020		02-07-2020	Ramona Elliott	144.00	N
131372	02-07-2020		02-07-2020	FERRARA'S HEATING & AIR CO.	340.00	N
131373	02-07-2020		02-07-2020	FOLLETT SCHOOL SOLUTIONS INC	863.56	N
131374	02-07-2020	0013951086	-- 02-07-2020	GLAZIER FOOD COMPANY	-33.66	N
					731.36	N
					43.58	N
				Check 131374 Total:	741.28	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131375	02-07-2020		02-07-2020	Polly Goodier	1,050.00	N
131376	02-07-2020		02-07-2020	Hardie's Fresh Foods	110.10	N
					118.52	N
					348.70	N
					262.58	N
				Check 131376 Total:	839.90	
131377	02-07-2020		02-07-2020	Hayland Hardy	105.00	N
131378	02-07-2020		02-07-2020	Hayland Hardy	210.00	N
131380	02-07-2020		02-07-2020	Harrell's Inc	2,900.00	N
131381	02-07-2020		02-07-2020	BRENDA HERRADA	29.98	N
131382	02-07-2020		02-07-2020	HOBBY LOBBY STORES INC.	44.48	N
131383	02-07-2020		02-07-2020	The Home Depot Pro - Supply Works	708.46	N
					20.65	N
					70.82	N
					190.89	N
					314.50	N
					228.00	N
				Check 131383 Total:	1,533.32	
131384	02-07-2020		02-07-2020	IBOSS INC	5,480.00	N
131385	02-07-2020		02-07-2020	INDOFF	341.49	N
					114.06	N
					250.83	N
					7.99	N
				Check 131385 Total:	714.37	
131386	02-07-2020		02-07-2020	Johnson Control	359.27	N
131387	02-07-2020		02-07-2020	MELISSA KAEMMERLING	189.00	N
131388	02-07-2020		02-07-2020	KRIS KIRLAND	600.00	N
131389	02-07-2020		02-07-2020	KOUNTZE ISD	250.00	N
131390	02-07-2020		02-07-2020	KURZ & COMPANY	54.49	N
					214.64	N
					103.60	N
				Check 131390 Total:	372.73	
131391	02-07-2020		02-07-2020	LCD SYSTEMS LLC	13,330.00	N
131392	02-07-2020		02-07-2020	NANCY LEE	140.00	N
131393	02-07-2020		02-07-2020	LIVINGSTON ATHLETIC DEPARTMENT	240.00	N
131394	02-07-2020		02-07-2020	LOPEZ DANIEL	99.19	N
					128.19	N
					356.52	N
				Check 131394 Total:	583.90	
131395	02-07-2020		02-07-2020	Los Jarritos Mexican Restaurant	39.90	N
131396	02-07-2020		02-07-2020	BARBARA LOVELADY	9.81	N
					7.63	N
				Check 131396 Total:	17.44	
131397	02-07-2020		02-07-2020	LOWE'S COMPANIES INC.	42.74	N
					84.19	N
					458.08	N
					92.96	N
					96.63	N
				Check 131397 Total:	774.60	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131398	02-07-2020		02-07-2020	LUFKIN ATHLETICS DEPT.	250.00	N
131399	02-07-2020		02-07-2020	Jason Menefee	1,344.00	N
131400	02-07-2020		02-07-2020	PATRICIA MIJARES	112.00	N
131401	02-07-2020		02-07-2020	New Monic Books Inc	99.95	N
131402	02-07-2020		02-07-2020	VICTORY CHEERLEADING/OMNI CHEER	449.50	N
131403	02-07-2020		02-07-2020	PIZZA HUNT#36510	111.09	N
131404	02-07-2020		02-07-2020	REGION VII ESC	800.00	N
131405	02-07-2020		02-07-2020	MATTHEW REPPOND	1,520.00	N
131406	02-07-2020		02-07-2020	SAM'S CLUB DIRECT	62.55	N
					66.88	N
					99.98	N
					51.76	N
				Check 131406 Total:	281.17	
131407	02-07-2020		02-07-2020	SCAN-TRON CORPORATION	325.46	N
131408	02-07-2020		02-07-2020	SCHOLASTIC INC	98.89	N
131409	02-07-2020		02-07-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	272.80	N
					15.40	N
					67.59	N
					77.90	N
				Check 131409 Total:	433.69	
131410	02-07-2020		02-07-2020	Sirius Education Solutions LLC	1,150.00	N
					1,620.00	N
					2,210.00	N
					660.00	N
				Check 131410 Total:	5,640.00	
131411	02-07-2020		02-07-2020	CHRISTI STEPHENS	182.00	N
131412	02-07-2020		02-07-2020	Janelle Talbert	1,845.00	N
					45.00	N
					135.00	N
					80.00	N
					1,900.00	N
				Check 131412 Total:	4,005.00	
131413	02-07-2020		02-07-2020	TASBO	385.00	N
131414	02-07-2020		02-07-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
131415	02-07-2020		02-07-2020	TRPS Books	390.00	N
131416	02-07-2020		02-07-2020	TRACTOR SUPPLY CREDIT PLAN	449.90	N
131417	02-07-2020		02-07-2020	Jesus Vasquez	175.00	N
131418	02-07-2020		02-07-2020	Jesus Vasquez	175.00	N
131419	02-07-2020		02-07-2020	US BANK VOYAGERS FLEET SYS	4,765.72	N
					190.54	N
				Check 131419 Total:	4,956.26	
131420	02-07-2020		02-07-2020	WINDER'S SALES & SERVICE INC	6.85	N
131421	02-07-2020		02-07-2020	Yumi Ice Cream Inc	337.44	N
131422	02-14-2020		02-14-2020	A-1 National Fire Co. LLC, Summit	90.00	N
131423	02-14-2020		02-14-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
131424	02-14-2020		02-14-2020	ABC AUTO PARTS INC.	62.34	N
					116.77	N
					325.26	N
					54.99	N
					200.19	N
					84.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,251.42	N
					16.99	N
					754.00	N
		27CR003143	--		-162.63	N
		38CR002571			-100.00	N
				Check 131424 Total:	2,603.52	
131425	02-14-2020		02-14-2020	AMBER PRICE	154.00	N
131426	02-14-2020		02-14-2020	APPLE INC	598.00	N
131427	02-14-2020		02-14-2020	AUNDREA'S ORIGINALS	385.00	N
131428	02-14-2020		02-14-2020	Big Tex Trailerworld Inc	2,535.49	N
131429	02-14-2020		02-14-2020	BORDEN DAIRY COMPANY	98.76	N
					564.12	N
					110.82	N
					246.03	N
					123.45	N
					579.34	N
					235.18	N
					269.83	N
				Check 131429 Total:	2,227.53	
131430	02-14-2020		02-14-2020	Melinda Braswell	1,218.00	N
131431	02-14-2020		02-14-2020	BROOKSHIRE BRO'S. INC.	43.53	N
					20.96	N
					27.58	N
				Check 131431 Total:	92.07	
131432	02-14-2020		02-14-2020	V.J Bunner	238.00	N
131433	02-14-2020		02-14-2020	CANTU MARIA	32.43	N
131434	02-14-2020		02-14-2020	CARD SERVICE CENTER	108.64	N
					229.95	N
					385.66	N
					12.00	N
					140.00	N
		8517530DBL	--		-108.64	N
				Check 131434 Total:	767.61	
131435	02-14-2020		02-14-2020	CENTURY AC SUPPLY	11.44	N
131436	02-14-2020		02-14-2020	CHEM-SERV, INC	479.65	N
131437	02-14-2020		02-14-2020	CHANEY CHITTUM	56.00	N
131438	02-14-2020		02-14-2020	LAURA CONNAGHAN	147.00	N
131439	02-14-2020		02-14-2020	Cox Contractors Inc	36,111.78	N
131440	02-14-2020		02-14-2020	James Davis	245.00	N
131441	02-14-2020		02-14-2020	DELANEY EDUCATIONAL ENTERPRISES INC	2,517.69	N
					7,764.54	N
				Check 131441 Total:	10,282.23	
131442	02-14-2020		02-14-2020	DIBOLL ACE HARDWARE	54.66	N
					45.81	N
					23.85	N
					121.88	N
					17.75	N
					1.19	N
					2.38	N
					6.76	N
					41.99	N
					3.18	N
					9.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					39.74	N
					53.50	N
					39.16	N
				Check 131442 Total:	461.84	
131443	02-14-2020		02-14-2020	Didax Educational Resources Inc	7.99	N
131444	02-14-2020		02-14-2020	Satoya Dodd	50.00	N
131445	02-14-2020		02-14-2020	DP SOLUTIONS INC.	734.00	N
					399.00	N
					260.47	N
					270.25	N
					270.25	N
					269.25	N
					471.24	N
					472.67	N
				Check 131445 Total:	3,147.13	
131446	02-14-2020		02-14-2020	EAST TEXAS DRUG TESTING	390.00	N
131447	02-14-2020		02-14-2020	Kodee Ebarb	248.52	N
131448	02-14-2020		02-14-2020	ANDRE EMMONS	248.52	N
131449	02-14-2020		02-14-2020	GLAZIER FOOD COMPANY	1,182.55	N
					56.61	N
					279.98	N
					3,100.19	N
					1,805.97	N
					147.22	N
					24.55	N
					2,549.88	N
					141.61	N
					76.08	N
					29.73	N
				Check 131449 Total:	9,394.37	
131450	02-14-2020	0000401895	-- 02-14-2020	Hardie's Fresh Foods	-18.35	N
					110.10	N
					137.54	N
					13.35	N
					149.63	N
				Check 131450 Total:	392.27	
131451	02-14-2020		02-14-2020	Hayland Hardy	840.00	N
131452	02-14-2020		02-14-2020	Hayland Hardy	140.00	N
131453	02-14-2020		02-14-2020	HERITAGE FOOD SERVICE GROUP INC	225.52	N
131454	02-14-2020		02-14-2020	REBECCA HERNANDEZ	40.88	N
					29.43	N
					44.96	N
				Check 131454 Total:	115.27	
131455	02-14-2020		02-14-2020	The Home Depot Pro - Supply Works	216.27	N
131456	02-14-2020		02-14-2020	HOUGHTON MIFFLIN HARCOURT	2,037.38	N
131457	02-14-2020		02-14-2020	HUBERT COMPANY, LLC	246.50	N
131458	02-14-2020		02-14-2020	HUDSON TENNIS	200.00	N
131459	02-14-2020		02-14-2020	INDOFF	32.28	N
131460	02-14-2020		02-14-2020	Interquest Group Inc	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131461	02-14-2020		02-14-2020	CHANCE JOHNSON	140.00	N
131462	02-14-2020		02-14-2020	KURZ & COMPANY	73.80	N
					73.80	N
					364.50	N
				Check 131462 Total:	512.10	
131463	02-14-2020		02-14-2020	Maricela Lara	13.90	N
131464	02-14-2020		02-14-2020	LCD SYSTEMS LLC	215.00	N
					485.00	N
				Check 131464 Total:	700.00	
131465	02-14-2020		02-14-2020	LUCY LOPEZ	15.75	N
131466	02-14-2020		02-14-2020	Los Jarritos Mexican Restaurant	57.91	N
131467	02-14-2020		02-14-2020	LUFKIN DAILY NEWS THE	75.60	N
131468	02-14-2020		02-14-2020	Lyrics2learn LLC	150.00	N
131469	02-14-2020		02-14-2020	MP2 Energy Texas LLC	29,967.86	N
131470	02-14-2020		02-14-2020	SHAWNA NEAL	17.71	N
					3.54	N
					51.88	N
				Check 131470 Total:	73.13	
131471	02-14-2020		02-14-2020	Sharla Oliver	45.78	N
131472	02-14-2020		02-14-2020	PEDIATRIC REHABILITATION OF TX	1,818.75	N
					339.50	N
				Check 131472 Total:	2,158.25	
131473	02-14-2020		02-14-2020	POSITIVE PROMOTIONS INC	69.95	N
131474	02-14-2020		02-14-2020	SHANNA POWERS	248.52	N
131475	02-14-2020		02-14-2020	QUILL CORP	15.29	N
					390.35	N
					12.87	N
				Check 131475 Total:	418.51	
131476	02-14-2020		02-14-2020	REGION VII ESC	25.00	N
					25.00	N
				Check 131476 Total:	50.00	
131477	02-14-2020		02-14-2020	MARIA RODRIGUEZ	15.75	N
131478	02-14-2020		02-14-2020	SHI GOVERNMENT SOLUTIONS INC.	3,060.70	N
					3,012.50	N
					3,012.50	N
				Check 131478 Total:	9,085.70	
131479	02-14-2020		02-14-2020	SPIRIT EVEN COORDINATORS	402.00	N
131480	02-14-2020		02-14-2020	Suddenlink Communications	19.76	N
131481	02-14-2020		02-14-2020	T&G MEDICAL BILLING, INC	599.86	N
131482	02-14-2020		02-14-2020	Janelle Talbert	3,780.00	N
					135.00	N
				Check 131482 Total:	3,915.00	
131483	02-14-2020		02-14-2020	TATUM MUSIC COMPANY INC.	35.00	N
131484	02-14-2020		02-14-2020	Mary K. Teutsch	16.35	N
131485	02-14-2020		02-14-2020	Texas Department of Public Safety	7.00	N
131486	02-14-2020		02-14-2020	Texas Document Solutions Inc	957.38	N
					757.33	N
					564.27	N
					840.85	N
					656.68	N
					595.49	N
					8.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					21.52	N
				Check 131486 Total:	4,402.23	
131487	02-14-2020		02-14-2020	THE LINCOLN ELECTRIC COMPANY	309.20	N
131488	02-14-2020		02-14-2020	Jesus Vasquez	175.00	N
131489	02-14-2020		02-14-2020	WAL-MART COMMUNITY/SYNB	232.87	N
131490	02-14-2020		02-14-2020	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 131490 Total:	2,885.13	
131491	02-14-2020		02-14-2020	WINDER'S SALES & SERVICE INC	162.00	N
131492	02-14-2020		02-14-2020	Yumi Ice Cream Inc	230.64	N
131493	02-21-2020		02-21-2020	A-1 National Fire Co. LLC, Summit	240.00	N
131494	02-21-2020		02-21-2020	BORDEN DAIRY COMPANY	958.44	N
					276.59	N
					243.02	N
					237.21	N
					222.21	N
				Check 131494 Total:	1,937.47	
131495	02-21-2020		02-21-2020	BROOKE CURTIS	24.00	N
131496	02-21-2020		02-21-2020	BROOKSHIRE BRO'S. INC.	2.50	N
					12.99	N
					46.40	N
				Check 131496 Total:	61.89	
131497	02-21-2020		02-21-2020	V.J Bunner	238.00	N
131498	02-21-2020		02-21-2020	V.J Bunner	357.00	N
131499	02-21-2020		02-21-2020	V.J Bunner	238.00	N
131500	02-21-2020		02-21-2020	CENTER ATHLETICS	150.00	N
131501	02-21-2020		02-21-2020	CENTER POINT ENERGY	948.40	N
131502	02-21-2020		02-21-2020	CENTRAL BASEBALL	250.00	N
131503	02-21-2020		02-21-2020	CHANEY CHITTUM	56.00	N
131504	02-21-2020		02-21-2020	JOHN CLEMENTS	297.57	N
131505	02-21-2020		02-21-2020	COLMESNEIL ISD	350.00	N
131506	02-21-2020		02-21-2020	KATHERINA CRAGER	300.71	N
131507	02-21-2020		02-21-2020	CROWN AWARDS	516.87	N
131508	02-21-2020		02-21-2020	James Davis	140.00	N
131509	02-21-2020		02-21-2020	James Davis	140.00	N
131510	02-21-2020		02-21-2020	DIBOLL ACE HARDWARE	60.55	N
					75.96	N
					19.99	N
					17.99	N
					1.58	N
					27.99	N
					133.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					39.47	N
					19.98	N
					84.53	N
					87.84	N
					13.99	N
				Check 131510 Total:	583.44	
131511	02-21-2020		02-21-2020	DP SOLUTIONS INC.	469.24	N
131512	02-21-2020		02-21-2020	Kodee Ebarb	21.69	N
131513	02-21-2020		02-21-2020	ELLIOTT ELECTRIC SUPPLY INC	56.10	N
					56.00	N
					79.40	N
				Check 131513 Total:	191.50	
131514	02-21-2020		02-21-2020	ERATE CONSULTING SPECIALISTS	1,750.00	N
131515	02-21-2020		02-21-2020	Gimkit, LLC	299.94	N
131516	02-21-2020		02-21-2020	GLAZIER FOOD COMPANY	1,702.07	N
					79.92	N
					1,063.74	N
					29.59	N
					3,422.57	N
					266.78	N
					74.82	N
					3,977.62	N
					264.44	N
				Check 131516 Total:	10,881.55	
131517	02-21-2020		02-21-2020	GOODWIN LASITER INC.	2,769.02	N
131518	02-21-2020		02-21-2020	Melanie Goodwin	24.00	N
131519	02-21-2020		02-21-2020	GROVETON ISD	350.00	N
131520	02-21-2020		02-21-2020	Hardie's Fresh Foods	90.95	N
					180.35	N
					208.09	N
					122.50	N
					78.48	N
					30.35	N
					167.27	N
				Check 131520 Total:	877.99	
131521	02-21-2020		02-21-2020	Hayland Hardy	2,243.38	N
131522	02-21-2020		02-21-2020	ALICIA HERNANDEZ	14.00	N
131523	02-21-2020		02-21-2020	The Home Depot Pro - Supply Works	192.00	N
					3,168.00	N
					488.56	N
					95.82	N
				Check 131523 Total:	3,944.38	
131524	02-21-2020		02-21-2020	KRIS HUNT	182.00	N
131525	02-21-2020		02-21-2020	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
131526	02-21-2020		02-21-2020	MELISSA KAEMMERLING	189.00	N
131527	02-21-2020		02-21-2020	KAPLAN EARLY LEARNING CO.	182.36	N
131528	02-21-2020		02-21-2020	KURZ & COMPANY	54.33	N
					35.78	N
					14.90	N
					105.38	N
				Check 131528 Total:	210.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131529	02-21-2020		02-21-2020	LAKESHORE LEARNING MATERIALS	1,064.91	N
131530	02-21-2020		02-21-2020	NANCY LEE	350.00	N
131531	02-21-2020		02-21-2020	LONESTAR LEARNING	2,199.55	N
131532	02-21-2020		02-21-2020	LONGVIEW PARD	375.00	N
131533	02-21-2020		02-21-2020	LUCY ROSALES	25.08	N
131534	02-21-2020		02-21-2020	MCDONALDS/CARTHAGE	106.79	N
131535	02-21-2020		02-21-2020	Scarlett McMahon	99.19	N
131536	02-21-2020		02-21-2020	MCWILLIAMS & SON INC.	89.00	N
131537	02-21-2020		02-21-2020	MILLER NIKKI	99.19	N
131538	02-21-2020		02-21-2020	Neopost USA INC	217.68	N
131539	02-21-2020		02-21-2020	PIZZA HUNT#36510	140.00	N
131540	02-21-2020		02-21-2020	PROJECT GRADUATION	500.00	N
131541	02-21-2020		02-21-2020	QUILL CORP	877.89	N
131542	02-21-2020		02-21-2020	Kimberly Ramirez	7.74	N
131543	02-21-2020		02-21-2020	RAPTOR TECHNOLOGIES LLC	100.00	N
131544	02-21-2020		02-21-2020	REGION VII ESC	56.27	N
					60.00	N
					7,966.00	N
					2,771.30	N
					249.20	N
					525.00	N
					437.50	N
					350.00	N
					516.25	N
					472.50	N
					175.00	N
					4,016.25	N
					2,492.00	N
					525.00	N
					796.25	N
					630.00	N
					2,275.00	N
					280.00	N
					3,643.50	N
					1,750.00	N
					1,015.00	N
				Check 131544 Total:	31,002.02	
131545	02-21-2020		02-21-2020	RUSK ATHLETICS	325.00	N
131546	02-21-2020		02-21-2020	SAM'S CLUB DIRECT	61.85	N
					73.92	N
				Check 131546 Total:	135.77	
131547	02-21-2020		02-21-2020	Lesley , Scott	23.63	N
131548	02-21-2020		02-21-2020	SKYLINE EQUIPMENT COMPANY INC	9,370.00	N
131549	02-21-2020		02-21-2020	SOUND TECHS INC.	2,528.95	N
					5,435.95	N
				Check 131549 Total:	7,964.90	
131550	02-21-2020		02-21-2020	TEXAS ALTERNATOR STARTER SERVICE	645.00	N
131551	02-21-2020		02-21-2020	Texas TSA	210.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131552	02-21-2020		02-21-2020	TROUT MAVIS	99.19	N
131554	02-21-2020		02-21-2020	WINDER'S SALES & SERVICE INC	76.00	N
					91.42	N
					1,771.00	N
					379.00	N
				Check 131554 Total:	2,317.42	
131555	02-21-2020		02-21-2020	WINNING TROPHIES	327.60	N
					78.85	N
				Check 131555 Total:	406.45	
131556	02-21-2020		02-21-2020	Worth Hydrochem of Houston	365.00	N
131557	02-21-2020		02-21-2020	Yumi Ice Cream Inc	225.36	N
131558	02-28-2020		02-28-2020	AJ BENNEFIELD	1,395.00	N
131559	02-28-2020		02-28-2020	SYNCB/AMAZON	20.16	N
					85.38	N
					125.97	N
					91.20	N
					25.59	N
					165.60	N
					21.98	N
					16.38	N
		6367679634	--		-17.17	N
				Check 131559 Total:	535.09	
131560	02-28-2020		02-28-2020	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
131561	02-28-2020		02-28-2020	ANGELINA COUNTY APPRAISAL D.	16,476.80	N
131562	02-28-2020		02-28-2020	Athletic Supply	2,250.00	N
131563	02-28-2020		02-28-2020	Baxter	1,288.00	N
131564	02-28-2020		02-28-2020	BORDEN DAIRY COMPANY	123.45	N
					446.70	N
					307.47	N
					243.09	N
					148.14	N
					701.13	N
					330.50	N
					325.07	N
				Check 131564 Total:	2,625.55	
131565	02-28-2020		02-28-2020	V.J Bunner	357.00	N
131566	02-28-2020		02-28-2020	V.J Bunner	357.00	N
131567	02-28-2020		02-28-2020	CENTER POINT ENERGY	7,140.43	N
131568	02-28-2020		02-28-2020	CENTURY AC SUPPLY	5.16	N
131569	02-28-2020		02-28-2020	CHANEY CHITTUM	7.00	N
131570	02-28-2020		02-28-2020	CHANEY CHITTUM	56.00	N
131571	02-28-2020		02-28-2020	CITIBANK	714.30	N
					119.77	N
					101.76	N
					313.56	N
					938.96	N
					938.96	N
					938.96	N
					138.75	N
					367.37	N
					256.23	N
					112.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					118.99	N
					132.09	N
					132.09	N
					139.23	N
					132.09	N
				Check 131571 Total:	5,595.78	
131572	02-28-2020		02-28-2020	Coburns Supply Company, Inc	160.65	N
					351.14	N
				Check 131572 Total:	511.79	
131573	02-28-2020		02-28-2020	LAURA CONNAGHAN	147.00	N
131574	02-28-2020		02-28-2020	KATHERINA CRAGER	423.36	N
131575	02-28-2020		02-28-2020	KRYSTAL DANIEL	45.61	N
131576	02-28-2020		02-28-2020	James Davis	140.00	N
131577	02-28-2020		02-28-2020	James Davis	210.00	N
131578	02-28-2020		02-28-2020	James Davis	1,260.00	N
131579	02-28-2020		02-28-2020	DIBOLL ACE HARDWARE	28.17	N
					39.50	N
					17.14	N
					6.49	N
					43.77	N
					4.59	N
					1.99	N
					4.99	N
					9.99	N
					76.92	N
					7.58	N
					32.99	N
				Check 131579 Total:	274.12	
131580	02-28-2020		02-28-2020	DIBOLL ISD CAFETERIA FUND	115.00	N
					24.50	N
				Check 131580 Total:	139.50	
131581	02-28-2020		02-28-2020	Jack A. Eaddy, Jr	225.00	N
131582	02-28-2020		02-28-2020	ELLIOTT ELECTRIC SUPPLY INC	23.54	N
131583	02-28-2020		02-28-2020	Ramona Elliott	331.36	N
131584	02-28-2020		02-28-2020	OLIVIA FANT	22.31	N
131585	02-28-2020		02-28-2020	GLAZIER FOOD COMPANY	2,166.26	N
					180.03	N
					676.64	N
					33.66	N
					2,432.38	N
					87.61	N
					3,543.00	N
					323.33	N
				Check 131585 Total:	9,442.91	
131586	02-28-2020		02-28-2020	Hardie's Fresh Foods	200.84	N
					214.89	N
					160.12	N
					274.12	N
				Check 131586 Total:	849.97	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131587	02-28-2020		02-28-2020	Hayland Hardy	840.00	N
131588	02-28-2020		02-28-2020	HEMPHILL ATHLETICS	285.00	N
131589	02-28-2020		02-28-2020	KAREN HODGES	99.19	N
131590	02-28-2020		02-28-2020	KRIS HUNT	637.00	N
131591	02-28-2020		02-28-2020	KRIS HUNT	203.00	N
131592	02-28-2020		02-28-2020	JANA COULTER	42.00	N
131593	02-28-2020		02-28-2020	CHANCE JOHNSON	70.00	N
131594	02-28-2020		02-28-2020	MELISSA KAEMMERLING	364.00	N
131595	02-28-2020		02-28-2020	MELISSA KAEMMERLING	546.00	N
131596	02-28-2020		02-28-2020	KURZ & COMPANY	205.10	N
					159.55	N
					33.80	N
					152.70	N
					40.21	N
					141.20	N
					14.90	N
					92.91	N
				Check 131596 Total:	840.37	
131597	02-28-2020		02-28-2020	Learning Without Tears	673.70	N
131598	02-28-2020		02-28-2020	Brenda Kay Legendre	250.00	N
131599	02-28-2020		02-28-2020	LOPEZ DANIEL	99.19	N
					35.97	N
					232.11	N
				Check 131599 Total:	367.27	
131600	02-28-2020		02-28-2020	Los Jarritos Mexican Restaurant	155.88	N
131601	02-28-2020	0000070151	--	LOWE'S COMPANIES INC.	-41.78	N
		0018427880			-75.20	N
		0036358415			-42.50	N
			02-28-2020		242.72	N
					41.78	N
					137.00	N
					42.50	N
					75.20	N
				Check 131601 Total:	379.72	
131602	02-28-2020		02-28-2020	Malakoff ISD	70.00	N
131603	02-28-2020		02-28-2020	Trevor McCulley	255.00	N
131604	02-28-2020		02-28-2020	TRACY MURRAY	21.55	N
131605	02-28-2020		02-28-2020	National Scoreboard & Display	435.00	N
131606	02-28-2020		02-28-2020	NEOFUNDS BY NEOPOST	1,000.00	N
131607	02-28-2020		02-28-2020	Kylie Pinner	54.89	N
131608	02-28-2020		02-28-2020	PIZZA HUNT#36510	58.48	N
131609	02-28-2020		02-28-2020	Sherry Poteet	250.00	N
131610	02-28-2020		02-28-2020	SHANNA POWERS	19.99	N
131611	02-28-2020		02-28-2020	Karen Ramos	46.53	N
131612	02-28-2020		02-28-2020	REGION VII ESC	25.00	N
131613	02-28-2020		02-28-2020	ASHLEY RIOS	99.19	N
131614	02-28-2020		02-28-2020	SAFECO SECURITY SERVICES INC.	357.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131615	02-28-2020		02-28-2020	SALAZAR CUSTOM PAINT & BODY	1,248.49	N
131616	02-28-2020		02-28-2020	SAM'S CLUB DIRECT	162.12	N
					249.16	N
					185.00	N
					35.00	N
					35.00	N
					35.00	N
					35.00	N
					32.56	N
				Check 131616 Total:	768.84	
131617	02-28-2020		02-28-2020	Sator Soccer/The AYSO Store	113.47	N
131618	02-28-2020		02-28-2020	Lesley , Scott	45.16	N
131619	02-28-2020		02-28-2020	Sirius Education Solutions LLC	1,280.00	N
131620	02-28-2020		02-28-2020	SPIRIT EVEN COORDINATORS	297.00	N
131621	02-28-2020		02-28-2020	SPIRIT EVEN COORDINATORS	342.00	N
131622	02-28-2020		02-28-2020	Jason Taylor	420.00	N
131623	02-28-2020		02-28-2020	Jason Taylor	350.00	N
131624	02-28-2020		02-28-2020	Scott Taylor	14.00	N
131625	02-28-2020		02-28-2020	TINA TERRELL	19.69	N
131626	02-28-2020		02-28-2020	Data Management	12,600.00	N
131627	02-28-2020		02-28-2020	Jesus Vasquez	175.00	N
131628	02-28-2020		02-28-2020	VISUAL TECHNIQUES INC	1,369.98	N
131629	02-28-2020		02-28-2020	WAL-MART COMMUNITY/SYNB	87.42	N
					166.14	N
				Check 131629 Total:	253.56	
131630	02-28-2020		02-28-2020	WINDER'S SALES & SERVICE INC	105.67	N
					9.00	N
					115.00	N
				Check 131630 Total:	229.67	
				Grand Totals	441,575.75	

End of Report