

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110282	01-13-2020		--	DIBOLL I S D	48.25	N
110283	01-13-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110284	01-13-2020		--	TEXAS AFT PROFESSIONAL	70.00	N
110285	01-13-2020		--	DIBOLL ISD CAFETERIA FUND	1,070.00	N
110286	01-13-2020		--	T C T A	915.80	N
110287	01-13-2020		--	KAZDON INC	18.00	N
					961.58	N
				Check 110287 Total:	979.58	
110288	01-13-2020		--	AFLAC INSURANCE	276.12	N
110289	01-13-2020		--	TEXAS TEACHERS	435.00	N
110290	01-13-2020		--	ADVANCED FINANCIAL GROUP	1,414.42	N
					362.62	N
					186.60	N
					3,214.20	N
					992.56	N
					154.76	N
					2,012.12	N
					5,274.00	N
					815.00	N
					2,094.00	N
					511.92	N
					229.52	N
					63.76	N
					1,279.78	N
					212.50	N
					75.00	N
					2,535.00	N
					850.00	N
					300.00	N
					1,100.00	N
					910.00	N
					100.00	N
					250.00	N
					750.00	N
					4,547.27	N
					12,117.82	N
					148.50	N
					214.66	N
					1,552.50	N
				Check 110290 Total:	44,268.51	
110291	01-13-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110292	01-13-2020		--	UNITED WAY	81.00	N
110293	01-13-2020		--	ATPE	28.10	N
110294	01-13-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
110316	01-31-2020		--	ASHLEY RIOS	764.60	N
131054	01-07-2020		01-07-2020	AT&T MOBILITY	313.10	N
131055	01-07-2020		01-07-2020	CENTER POINT ENERGY	5,146.73	N
131056	01-07-2020		01-07-2020	CITY OF DIBOLL	6,084.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131057	01-07-2020		01-07-2020	CONSOLIDATED COMMUNICATIONS	3,336.98	N
131058	01-07-2020		01-07-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
131059	01-07-2020		01-07-2020	Contellation NewEnergy, Inc	1,304.46	N
131060	01-10-2020		01-10-2020	A-1 National Fire Co. LLC, Summit	59.90	N
131061	01-10-2020		01-10-2020	Athletic Supply	2,450.00	N
131062	01-10-2020		01-10-2020	BATTLE JIMMY	667.50	N
131063	01-10-2020		01-10-2020	Baxter	3,220.00	N
131064	01-10-2020	0396604392	--	BORDEN DAIRY COMPANY	-61.73	N
		0396604393			-79.50	N
		0396604395			-115.17	N
		0396604397			-241.93	N
			01-10-2020		250.21	N
					844.45	N
					420.97	N
					591.63	N
				Check 131064 Total:	1,608.93	
131065	01-10-2020		01-10-2020	Melinda Braswell	62.62	N
131066	01-10-2020		01-10-2020	BROOKSHIRE BRO'S. INC.	2.29	N
					18.15	N
					114.98	N
					31.92	N
					38.22	N
				Check 131066 Total:	205.56	
131067	01-10-2020		01-10-2020	CENTRAL HEIGHTS ISD	350.00	N
131068	01-10-2020		01-10-2020	CHAMBER OF COMMERCE	180.00	N
131069	01-10-2020		01-10-2020	CHEM-SERV, INC	251.80	N
131070	01-10-2020		01-10-2020	CHIRENO HIGH SCHOOL	525.00	N
131071	01-10-2020		01-10-2020	CHANEY CHITTUM	77.00	N
131072	01-10-2020		01-10-2020	Coburns Supply Company, Inc	1,960.43	N
131073	01-10-2020		01-10-2020	COMMITTEE FOR CHILDREN	3,419.00	N
131074	01-10-2020		01-10-2020	LAURA CONNAGHAN	588.00	N
131075	01-10-2020		01-10-2020	Courtney Davis	140.00	N
131076	01-10-2020		01-10-2020	DIBOLL ACE HARDWARE	28.99	N
					14.99	N
					18.99	N
					9.99	N
					14.99	N
					28.98	N
					34.57	N
					10.49	N
					3.98	N
					12.99	N
					6.99	N
					13.98	N
				Check 131076 Total:	199.93	
131077	01-10-2020		01-10-2020	DIBOLL HIGH SCHOOL	320.00	N
131078	01-10-2020		01-10-2020	DIBOLL ISD CAFETERIA FUND	8.00	N
131079	01-10-2020		01-10-2020	DP SOLUTIONS INC.	323.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131080	01-10-2020		01-10-2020	NARANJO MUSEUM OF NATURAL HISTORY	295.00	N
131081	01-10-2020		01-10-2020	East Texas Cosmetology Center LLC	13,750.00	N
131082	01-10-2020		01-10-2020	Kodee Ebarb	118.87	N
131083	01-10-2020		01-10-2020	ELLIOTT ELECTRIC SUPPLY INC	702.06	N
					55.60	N
					22.42	N
		22-80037-0	--		-307.28	N
				Check 131083 Total:	472.80	
131084	01-10-2020		01-10-2020	REGINA FINDEISEN	8.45	N
					11.99	N
				Check 131084 Total:	20.44	
131085	01-10-2020		01-10-2020	FLATT STATIONERS INC.	944.60	N
131086	01-10-2020		01-10-2020	GLAZIER FOOD COMPANY	77.74	N
					99.83	N
					2,986.64	N
					184.53	N
					569.89	N
					57.65	N
					1,952.18	N
					143.04	N
					2,874.12	N
					427.22	N
				Check 131086 Total:	9,372.84	
131087	01-10-2020		01-10-2020	Polly Goodier	1,050.00	N
131088	01-10-2020		01-10-2020	GOODWIN LASITER INC.	3,523.81	N
131089	01-10-2020		01-10-2020	GRAPELAND ISD	300.00	N
131090	01-10-2020		01-10-2020	GT DISTRIBUTORS	243.23	N
131091	01-10-2020		01-10-2020	Hardie's Fresh Foods	162.36	N
					710.32	N
					277.79	N
					374.13	N
				Check 131091 Total:	1,524.60	
131092	01-10-2020		01-10-2020	HEARTLAND SCHOOL SOLUTIONS	1,125.00	N
131093	01-10-2020		01-10-2020	HUDSON ATHLETICS	400.00	N
					350.00	N
				Check 131093 Total:	750.00	
131094	01-10-2020		01-10-2020	KRIS HUNT	13.99	N
					17.97	N
					27.99	N
					14.49	N
				Check 131094 Total:	74.44	
131095	01-10-2020		01-10-2020	INDOFF	399.95	N
131096	01-10-2020		01-10-2020	KELLY GLENDA	44.96	N
					40.06	N
					31.88	N
				Check 131096 Total:	116.90	
131097	01-10-2020		01-10-2020	KRIS KIRLAND	600.00	N
131098	01-10-2020		01-10-2020	LEHMAN'S PIPE & STEEL	1,273.66	N
131099	01-10-2020		01-10-2020	LOVING GUIDANCE INC	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131100	01-10-2020		01-10-2020	LOWE'S COMPANIES INC.	3,641.30	N
					368.24	N
				Check 131100 Total:	4,009.54	
131101	01-10-2020		01-10-2020	MACGILL SCHOOL NURSE SUPPLY	480.19	N
					31.54	N
				Check 131101 Total:	511.73	
131104	01-10-2020		01-10-2020	MidAmerica Books	79.80	N
					39.90	N
				Check 131104 Total:	119.70	
131105	01-10-2020		01-10-2020	MOORE DIANE	100.00	N
131106	01-10-2020		01-10-2020	MP2 Energy Texas LLC	28,259.69	N
131107	01-10-2020		01-10-2020	NEOFUNDS BY NEOPOST	1,000.00	N
131108	01-10-2020		01-10-2020	Neopost USA INC	217.68	N
131109	01-10-2020		01-10-2020	Sharla Oliver	37.06	N
					10.90	N
				Check 131109 Total:	47.96	
131110	01-10-2020		01-10-2020	OTC BRANDS ONC	108.67	N
					450.62	N
				Check 131110 Total:	559.29	
131111	01-10-2020		01-10-2020	PEARSON VUE	1,776.50	N
131112	01-10-2020		01-10-2020	PEDIATRIC REHABILITATION OF TX	1,042.75	N
					291.00	N
				Check 131112 Total:	1,333.75	
131113	01-10-2020		01-10-2020	PIONEER REVERE	15,680.00	N
131114	01-10-2020		01-10-2020	POULAND'S TIRE & FEED INC.	5.00	N
					480.00	N
				Check 131114 Total:	485.00	
131115	01-10-2020		01-10-2020	QUILL CORP	58.98	N
					50.12	N
					266.61	N
				Check 131115 Total:	375.71	
131116	01-10-2020		01-10-2020	REAL GRAPHICS	330.00	N
131117	01-10-2020		01-10-2020	REGION VII ESC	25.00	N
					300.00	N
				Check 131117 Total:	325.00	
131118	01-10-2020		01-10-2020	SAFECO SECURITY SERVICES INC.	357.00	N
131119	01-10-2020		01-10-2020	SAM'S CLUB DIRECT	30.84	N
					46.60	N
					73.48	N
				Check 131119 Total:	150.92	
131120	01-10-2020		01-10-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	136.20	N
131121	01-10-2020		01-10-2020	SHI GOVERNMENT SOLUTIONS INC.	17,110.00	N
131122	01-10-2020		01-10-2020	Soccer Innovations	6,719.96	N
131123	01-10-2020		01-10-2020	STETSON AND ASSOCIATES	500.00	N
131124	01-10-2020		01-10-2020	Sturdisteel Company	4,775.00	N
131125	01-10-2020		01-10-2020	Suddenlink Communications	20.27	N
131126	01-10-2020		01-10-2020	T&G MEDICAL BILLING, INC	833.98	N
131127	01-10-2020		01-10-2020	TASB INC	1,643.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131128	01-10-2020		01-10-2020	TATUM MUSIC COMPANY INC.	109.89	N
					114.90	N
					67.20	N
					50.23	N
					161.60	N
					67.20	N
					10.00	N
					108.00	N
					31.50	N
					48.00	N
					65.00	N
					71.80	N
					30.00	N
					108.00	N
					108.00	N
					108.00	N
					55.00	N
					108.00	N
					31.00	N
					45.00	N
					26.50	N
					68.50	N
					68.50	N
					49.00	N
					35.00	N
					41.50	N
					45.00	N
					45.00	N
					35.00	N
					40.00	N
					26.50	N
					48.50	N
					70.10	N
					26.50	N
				Check 131128 Total:	2,123.92	
131130	01-10-2020		01-10-2020	Texas Document Solutions Inc	2.13	N
131131	01-10-2020		01-10-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
131132	01-10-2020		01-10-2020	TEXAS LIBRARY ASSOCIATION	167.00	N
					330.00	N
					330.00	N
				Check 131132 Total:	827.00	
131133	01-10-2020		01-10-2020	Kim Thomas	882.00	N
131134	01-10-2020		01-10-2020	THSPA	75.00	N
131135	01-10-2020		01-10-2020	THSWPA	75.00	N
131136	01-10-2020		01-10-2020	TRACTOR SUPPLY CREDIT PLAN	117.96	N
131137	01-10-2020		01-10-2020	UIL REGION 10	450.00	N
131138	01-10-2020		01-10-2020	Jesus Vasquez	175.00	N
131139	01-10-2020		01-10-2020	VISUAL TECHNIQUES INC	669.00	N
131140	01-10-2020		01-10-2020	US BANK VOYAGERS FLEET SYS	4,555.54	N
					545.48	N
				Check 131140 Total:	5,101.02	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131141	01-10-2020		01-10-2020	WAL-MART COMMUNITY/SYNB	18.07	N
					158.10	N
				Check 131141 Total:	176.17	
131142	01-10-2020		01-10-2020	KATHY WELLS	50.69	N
131143	01-10-2020		01-10-2020	WINDER'S SALES & SERVICE INC	83.30	N
131144	01-10-2020		01-10-2020	Yumi Ice Cream Inc	280.80	N
					387.84	N
				Check 131144 Total:	668.64	
131145	01-13-2020		01-13-2020	MADISONVILLE HIGH SCHOOL	400.00	N
131146	01-17-2020		01-17-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
131147	01-17-2020		01-17-2020	ABC AUTO PARTS INC.	75.92	N
131148	01-17-2020		01-17-2020	ACE MART RESTUARANT SUPPLY COMPANY	134.02	N
					123.65	N
				Check 131148 Total:	257.67	
131149	01-17-2020		01-17-2020	AMBER PRICE	331.36	N
131150	01-17-2020		01-17-2020	BORDEN DAIRY COMPANY	450.46	N
					336.64	N
					196.64	N
					74.07	N
					260.90	N
					672.06	N
					299.77	N
					234.73	N
				Check 131150 Total:	2,525.27	
131151	01-17-2020		01-17-2020	BROOKSHIRE BRO'S. INC.	53.59	N
					60.55	N
					18.96	N
				Check 131151 Total:	133.10	
131152	01-17-2020		01-17-2020	CANTU MARIA	20.17	N
131153	01-17-2020		01-17-2020	CARD SERVICE CENTER	80.00	N
					71.00	N
					19.00	N
					7.00	N
					113.26	N
					9.00	N
				Check 131153 Total:	299.26	
131154	01-17-2020		01-17-2020	CENTER HIGH SCHOOL	524.00	N
131155	01-17-2020		01-17-2020	CITIBANK	661.17	N
					321.63	N
				Check 131155 Total:	982.80	
131156	01-17-2020		01-17-2020	LAURA CONNAGHAN	147.00	N
131157	01-17-2020		01-17-2020	LAURA CONNAGHAN	147.00	N
131158	01-17-2020		01-17-2020	Courtney Davis	140.00	N
131159	01-17-2020		01-17-2020	James Davis	245.00	N
131160	01-17-2020		01-17-2020	James Davis	245.00	N
131161	01-17-2020		01-17-2020	DEEP EAST TEXAS WORKER'S COMP	20,147.33	N
131163	01-17-2020		01-17-2020	DIBOLL ACE HARDWARE	.65	N
					33.75	N
					25.98	N
					41.12	N
					.59	N
					24.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					24.11	N
					19.77	N
					230.14	N
					14.78	N
					21.97	N
					14.99	N
					29.86	N
					6.59	N
					11.16	N
					35.97	N
					12.99	N
					14.99	N
					42.52	N
					17.99	N
					18.11	N
					14.09	N
				Check 131163 Total:	657.11	
131164	01-17-2020		01-17-2020	DIBOLL ISD CAFETERIA FUND	150.00	N
					122.50	N
					250.00	N
				Check 131164 Total:	522.50	
131165	01-17-2020		01-17-2020	TODD DOCK	98.00	N
131166	01-17-2020		01-17-2020	EAST TEXAS DRUG TESTING	230.00	N
131167	01-17-2020		01-17-2020	ANDRE EMMONS	144.00	N
131168	01-17-2020		01-17-2020	GLAZIER FOOD COMPANY	3,631.04	N
					31.64	N
					852.65	N
					606.86	N
					2,562.92	N
					114.90	N
					3,042.45	N
					168.37	N
					846.97	N
					79.52	N
					3,473.27	N
					392.52	N
					1,918.82	N
					215.57	N
					3,497.64	N
					268.72	N
					74.82	N
				Check 131168 Total:	21,778.68	
131169	01-17-2020		01-17-2020	GOODWIN LASITER INC.	2,944.79	N
131170	01-17-2020		01-17-2020	Hardie's Fresh Foods	197.21	N
					359.10	N
					150.00	N
					193.70	N
					37.00	N
					316.68	N
				Check 131170 Total:	1,253.69	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131171	01-17-2020		01-17-2020	HEARTLAND SCHOOL SOLUTIONS	1,200.00	N
131172	01-17-2020		01-17-2020	BRENDA HERRADA	24.53	N
131173	01-17-2020		01-17-2020	ARTS & DANCE COMPANY	50.00	N
					325.00	N
				Check 131173 Total:	375.00	
131174	01-17-2020		01-17-2020	The Home Depot Pro - Supply Works	160.90	N
					21.50	N
				Check 131174 Total:	182.40	
131175	01-17-2020		01-17-2020	Humphrys Coversports, Globe Canvas	2,428.23	N
131176	01-17-2020		01-17-2020	KRIS HUNT	672.00	N
131177	01-17-2020		01-17-2020	Interpreting Training & Consulting	3,082.50	N
131178	01-17-2020		01-17-2020	Interquest Group Inc	240.00	N
131179	01-17-2020		01-17-2020	KURZ & COMPANY	134.72	N
					135.40	N
					182.31	N
					29.80	N
					79.60	N
					162.85	N
					178.24	N
				Check 131179 Total:	902.92	
131180	01-17-2020		01-17-2020	LCD SYSTEMS LLC	184.00	N
131181	01-17-2020		01-17-2020	Los Jarritos Mexican Restaurant	74.60	N
131182	01-17-2020		01-17-2020	BARBARA LOVELADY	6.54	N
					8.18	N
				Check 131182 Total:	14.72	
131183	01-17-2020		01-17-2020	LOVING GUIDANCE INC	388.00	N
131184	01-17-2020		01-17-2020	LOWE'S COMPANIES INC.	1,043.10	N
131185	01-17-2020		01-17-2020	MCWILLIAMS & SON INC.	344.00	N
					597.48	N
				Check 131185 Total:	941.48	
131186	01-17-2020		01-17-2020	PIZZA HUNT#36510	85.92	N
131187	01-17-2020		01-17-2020	POULAND'S TIRE & FEED INC.	12.00	N
					130.00	N
				Check 131187 Total:	142.00	
131188	01-17-2020		01-17-2020	Red Ball Oxygen Company Inc	58.36	N
131189	01-17-2020		01-17-2020	INTERSTATE BILLING SERVICES INC	850.00	N
131190	01-17-2020		01-17-2020	SAM'S CLUB DIRECT	349.86	N
131191	01-17-2020		01-17-2020	SKILL PATH /NST Seminars	299.00	N
131192	01-17-2020		01-17-2020	STS360	236.97	N
131193	01-17-2020		01-17-2020	TASBO	225.00	N
131194	01-17-2020		01-17-2020	TCEA	339.00	N
131195	01-17-2020		01-17-2020	Teachers Synergy,LLC	36.38	N
131196	01-17-2020		01-17-2020	Technology Student Association	310.00	N
131197	01-17-2020		01-17-2020	Mary K. Teutsch	16.35	N
131198	01-17-2020		01-17-2020	Networks Inc / Texas Coaches Netwo	525.00	N
131199	01-17-2020		01-17-2020	Texas Department of Public Safety	18.00	N
131200	01-17-2020		01-17-2020	Texas Document Solutions Inc	602.99	N
					547.05	N
					461.67	N
					537.03	N
					443.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					477.51	N
					7.04	N
					12.86	N
				Check 131200 Total:	3,089.79	
131201	01-17-2020		01-17-2020	Kim Thomas	1,176.00	N
131202	01-17-2020		01-17-2020	Mirna Tovar	7.09	N
					2.18	N
				Check 131202 Total:	9.27	
131203	01-17-2020		01-17-2020	Jesus Vasquez	175.00	N
131204	01-17-2020		01-17-2020	WAL-MART COMMUNITY/SYNB	69.15	N
					5.88	N
					358.44	N
				Check 131204 Total:	433.47	
131205	01-17-2020		01-17-2020	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 131205 Total:	2,885.13	
131206	01-17-2020		01-17-2020	WINDER'S SALES & SERVICE INC	147.72	N
					63.42	N
				Check 131206 Total:	211.14	
131207	01-23-2020		01-23-2020	AJ BENNEFIELD	1,395.00	N
131208	01-23-2020		01-23-2020	AMBER PRICE	28.00	N
					208.38	N
				Check 131208 Total:	236.38	
131209	01-23-2020		01-23-2020	ANGELINA COLLEGE	636.00	N
131210	01-23-2020		01-23-2020	Baxter	2,093.00	N
131211	01-23-2020		01-23-2020	BORDEN DAIRY COMPANY	144.38	N
					274.90	N
					1,128.10	N
					417.53	N
					355.90	N
				Check 131211 Total:	2,320.81	
131212	01-23-2020		01-23-2020	BROOKSHIRE BRO'S. INC.	26.25	N
					7.44	N
				Check 131212 Total:	33.69	
131213	01-23-2020		01-23-2020	Coburns Supply Company, Inc	137.20	N
					596.62	N
				Check 131213 Total:	733.82	
131214	01-23-2020		01-23-2020	LAURA CONNAGHAN	147.00	N
131215	01-23-2020		01-23-2020	CONSOLIDATED COMMUNICATIONS	3,020.50	N
131216	01-23-2020		01-23-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131217	01-23-2020		01-23-2020	Custom Ink	24.05	N
131218	01-23-2020		01-23-2020	Courtney Davis	140.00	N
131219	01-23-2020		01-23-2020	James Davis	245.00	N
131220	01-23-2020		01-23-2020	DELANEY EDUCATIONAL ENTERPRISES INC	3,407.37	N
131221	01-23-2020		01-23-2020	DIBOLL ACE HARDWARE	160.34	N
131222	01-23-2020		01-23-2020	DP SOLUTIONS INC.	90.00	N
131223	01-23-2020		01-23-2020	Ed311	240.00	N
131224	01-23-2020		01-23-2020	FERRARA'S HEATING & AIR CO.	3,470.88	N
131225	01-23-2020		01-23-2020	Fluency Matters	750.00	N
131226	01-23-2020		01-23-2020	GOODWIN LASITER INC.	1,098.22	N
					1,283.07	N
					2,039.42	N
				Check 131226 Total:	4,420.71	
131227	01-23-2020		01-23-2020	Hardie's Fresh Foods	87.35	N
					116.68	N
					168.48	N
					304.19	N
				Check 131227 Total:	676.70	
131228	01-23-2020		01-23-2020	KRIS HUNT	133.00	N
131229	01-23-2020		01-23-2020	KRIS HUNT	350.00	N
131230	01-23-2020		01-23-2020	IMCAT	40.00	N
131231	01-23-2020		01-23-2020	INDOFF	22.95	N
131232	01-23-2020		01-23-2020	KURZ & COMPANY	66.42	N
					206.10	N
					306.66	N
				Check 131232 Total:	579.18	
131233	01-23-2020		01-23-2020	Lead Your School	5,000.00	N
131234	01-23-2020		01-23-2020	LOWE'S COMPANIES INC.	412.66	N
					42.72	N
					312.55	N
				Check 131234 Total:	767.93	
131235	01-23-2020		01-23-2020	ALLEN ANTI DRUG CONSORTIUM INC	1,903.00	N
131236	01-23-2020		01-23-2020	SHAWNA NEAL	13.63	N
					2.73	N
					99.19	N
				Check 131236 Total:	115.55	
131237	01-23-2020		01-23-2020	Neopost USA INC	217.68	N
131238	01-23-2020		01-23-2020	OFFICE DEPOT	54.25	N
131239	01-23-2020		01-23-2020	PERMA-BOUND	1,384.98	N
131240	01-23-2020		01-23-2020	PIONEER DRAMA SERVICE	316.00	N
131241	01-23-2020		01-23-2020	Pitsco Inc	299.20	N
131242	01-23-2020		01-23-2020	QUILL CORP	185.88	N
					465.93	N
					56.94	N
				Check 131242 Total:	708.75	
131243	01-23-2020		01-23-2020	SAM'S CLUB DIRECT	90.08	N
131244	01-23-2020		01-23-2020	Seidlitz Education,LLC	2,300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131245	01-23-2020		01-23-2020	TCASE	445.00	N
					520.00	N
				Check 131245 Total:	965.00	
131246	01-23-2020		01-23-2020	TEXAS COUNSELING ASSOCIATION	170.00	N
131247	01-23-2020		01-23-2020	TEXAS LIBRARY ASSOCIATION	330.00	N
131248	01-23-2020		01-23-2020	Tipton Ford Inc	27,728.00	N
					38,433.00	N
					38,433.00	N
					21,103.00	N
				Check 131248 Total:	125,697.00	
131249	01-23-2020		01-23-2020	Yumi Ice Cream Inc	191.52	N
131250	01-31-2020		01-31-2020	A-1 National Fire Co. LLC, Summit	897.60	N
131251	01-31-2020		01-31-2020	Elizabeth A.Adams	500.00	N
131252	01-31-2020		01-31-2020	ALERT SERVICES	51.95	N
131253	01-31-2020		01-31-2020	SYNCB/AMAZON	16.34	N
					97.97	N
					60.70	N
					111.72	N
					600.90	N
					99.99	N
					35.00	N
					41.99	N
					91.89	N
					13.70	N
					67.43	N
					135.48	N
					50.23	N
					150.94	N
					335.15	N
					39.99	N
					536.19	N
					55.67	N
					9.95	N
					339.98	N
					57.35	N
					268.43	N
					25.78	N
					18.98	N
					9.98	N
					144.08	N
					14.40	N
					80.64	N
					23.99	N
					79.00	N
				Check 131253 Total:	3,613.84	
131254	01-31-2020		01-31-2020	ANGELINA COLLEGE	20,922.10	N
131255	01-31-2020		01-31-2020	ANGELINA GLASS CO.	534.61	N
					261.88	N
					317.00	N
					730.79	N
				Check 131255 Total:	1,844.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131256	01-31-2020		01-31-2020	ANGELINA PLUMBING SUPPLY	21.45	N
					139.40	N
				Check 131256 Total:	160.85	
131257	01-31-2020		01-31-2020	AT&T MOBILITY	305.57	N
131258	01-31-2020		01-31-2020	Athletic Supply	1,976.00	N
131259	01-31-2020		01-31-2020	BILLY LEE LOCKSMITH	115.20	N
131260	01-31-2020	0398992373	--	BORDEN DAIRY COMPANY	-49.38	N
			01-31-2020		292.69	N
					242.71	N
					517.56	N
					199.18	N
					604.03	N
					233.39	N
					163.59	N
				Check 131260 Total:	2,203.77	
131261	01-31-2020		01-31-2020	BROOKSHIRE BRO'S. INC.	14.78	N
					64.46	N
					62.07	N
					16.77	N
					11.48	N
				Check 131261 Total:	169.56	
131262	01-31-2020		01-31-2020	CAREER CENTER - LAMAR UNIVERSI	150.00	N
131263	01-31-2020		01-31-2020	CARLEX	102.06	N
131264	01-31-2020		01-31-2020	CENTER POINT ENERGY	5,485.87	N
131265	01-31-2020		01-31-2020	CENTURY AC SUPPLY	75.91	N
					31.68	N
				Check 131265 Total:	107.59	
131266	01-31-2020		01-31-2020	CHEM-SERV, INC	162.25	N
131267	01-31-2020		01-31-2020	CHANEY CHITTUM	56.00	N
131268	01-31-2020		01-31-2020	CITY OF DIBOLL	6,038.08	N
131269	01-31-2020		01-31-2020	JOHN CLEMENTS	86.00	N
131270	01-31-2020		01-31-2020	Coburns Supply Company, Inc	38.35	N
					140.09	N
					96.49	N
					112.54	N
				Check 131270 Total:	387.47	
131272	01-31-2020		01-31-2020	Contellation NewEnergy, Inc	103.75	N
131273	01-31-2020		01-31-2020	KATHERINA CRAGER	99.19	N
					198.24	N
				Check 131273 Total:	297.43	
131274	01-31-2020		01-31-2020	Courtney Davis	140.00	N
131275	01-31-2020		01-31-2020	Courtney Davis	140.00	N
131276	01-31-2020		01-31-2020	James Davis	245.00	N
131277	01-31-2020		01-31-2020	James Davis	245.00	N
131278	01-31-2020		01-31-2020	DECKER INC.	188.82	N
131279	01-31-2020		01-31-2020	DIBOLL ACE HARDWARE	21.30	N
					4.59	N
					30.95	N
					10.48	N
					4.59	N
					4.99	N
					15.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					9.99	N
					33.95	N
					35.91	N
					43.96	N
					20.77	N
					8.99	N
					23.98	N
					3.75	N
					5.58	N
					14.07	N
					15.99	N
					67.97	N
					34.36	N
					17.58	N
					39.96	N
					23.99	N
					9.99	N
					9.99	N
					24.99	N
					12.99	N
					9.91	N
					19.98	N
					50.03	N
					3.99	N
				Check 131279 Total:	635.56	
131280	01-31-2020		01-31-2020	DIBOLL ISD CAFETERIA FUND	84.00	N
					87.50	N
				Check 131280 Total:	171.50	
131282	01-31-2020		01-31-2020	TODD DOCK	301.00	N
131283	01-31-2020		01-31-2020	DP SOLUTIONS INC.	259.00	N
131284	01-31-2020		01-31-2020	Kodee Ebarb	86.00	N
131285	01-31-2020		01-31-2020	OLIVIA FANT	50.00	N
131286	01-31-2020		01-31-2020	FERRARA'S HEATING & AIR CO.	170.00	N
131287	01-31-2020		01-31-2020	REGINA FINDEISEN	64.00	N
131288	01-31-2020	0013947658	--	GLAZIER FOOD COMPANY	-19.95	N
			01-31-2020		2,287.55	N
					136.47	N
					2,362.11	N
					181.32	N
					3,269.00	N
					1,119.09	N
					29.59	N
					3,233.64	N
					243.97	N
					1,732.57	N
					2,682.89	N
					116.48	N
					316.63	N
					3,249.73	N
				Check 131288 Total:	20,941.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131289	01-31-2020		01-31-2020	MINDY HAMILTON	170.00	N
131290	01-31-2020		01-31-2020	Hardie's Fresh Foods	218.39	N
					96.02	N
					187.00	N
					149.50	N
				Check 131290 Total:	650.91	
131291	01-31-2020		01-31-2020	Hayland Hardy	105.00	N
131292	01-31-2020		01-31-2020	ALICIA HERNANDEZ	86.00	N
131293	01-31-2020		01-31-2020	The Home Depot Pro - Supply Works	20.65	N
					355.62	N
				Check 131293 Total:	376.27	
131294	01-31-2020		01-31-2020	HUDSON ATHLETICS	350.00	N
131295	01-31-2020		01-31-2020	HUDSON ISD GOLF TEAM	350.00	N
131296	01-31-2020		01-31-2020	HUDSON SOFTBALL BOOSTER CLUB	400.00	N
131297	01-31-2020		01-31-2020	HUDSON TENNIS	175.00	N
131298	01-31-2020		01-31-2020	INDOFF	485.85	N
131299	01-31-2020		01-31-2020	KRISTINA INMAN	134.00	N
131300	01-31-2020		01-31-2020	INTERGRA INSURANCE SERVICES	803.00	N
131301	01-31-2020		01-31-2020	JASPER ISD ATHLETICS	350.00	N
131302	01-31-2020		01-31-2020	CHANCE JOHNSON	140.00	N
131303	01-31-2020		01-31-2020	Karczewski,Bradhaw, Spalding L.L.P	490.00	N
131304	01-31-2020		01-31-2020	CATHY KETTERING	134.00	N
131305	01-31-2020		01-31-2020	MARK KETTERING	134.00	N
131306	01-31-2020		01-31-2020	KIRBYVILLE CISD	552.64	N
131307	01-31-2020		01-31-2020	KURZ & COMPANY	33.80	N
					159.55	N
					205.10	N
					152.70	N
				Check 131307 Total:	551.15	
131308	01-31-2020		01-31-2020	NANCY LEE	134.00	N
131309	01-31-2020		01-31-2020	LIVINGSTON ATHLETIC DEPARTMENT	210.00	N
					60.00	N
				Check 131309 Total:	270.00	
131310	01-31-2020		01-31-2020	LONESTAR LEARNING	34.99	N
131311	01-31-2020		01-31-2020	LOPEZ DANIEL	99.19	N
					99.19	N
					99.19	N
				Check 131311 Total:	297.57	
131312	01-31-2020		01-31-2020	Los Jarritos Mexican Restaurant	69.61	N
					96.01	N
					61.55	N
				Check 131312 Total:	227.17	
131313	01-31-2020		01-31-2020	LOVING GUIDANCE INC	1,790.55	N
131315	01-31-2020		01-31-2020	MCWILLIAMS & SON INC.	204.00	N
					89.00	N
					20.00	N
				Check 131315 Total:	313.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131316	01-31-2020		01-31-2020	MELODY HOUSE , INC.	840.00	N
131317	01-31-2020		01-31-2020	MILLER NIKKI	297.57	N
131318	01-31-2020		01-31-2020	Model Me Kids, LLC	215.75	N
131319	01-31-2020		01-31-2020	NACOGDOCHES HIGH SCHOOL	350.00	N
131320	01-31-2020		01-31-2020	SHAWNA NEAL	28.99	N
131321	01-31-2020		01-31-2020	OTIS ELEVATOR COMPANY	8,636.52	N
131322	01-31-2020		01-31-2020	NCS PEARSON INC	633.04	N
131323	01-31-2020		01-31-2020	Amber Pesek	134.00	N
131324	01-31-2020		01-31-2020	PIZZA HUNT#36510	66.19	N
131325	01-31-2020		01-31-2020	SHANNA POWERS	64.00	N
131326	01-31-2020		01-31-2020	PRAIRIE VIEW A&M UNIVERSITY	175.00	N
131327	01-31-2020		01-31-2020	QUILL CORP	889.48	N
					414.96	N
					66.23	N
					1,130.89	N
					282.96	N
					62.04	N
					99.99	N
				Check 131327 Total:	2,946.55	
131328	01-31-2020		01-31-2020	REALLY GOOD STUFF	611.30	N
131329	01-31-2020		01-31-2020	REGION VII ESC	25.00	N
					1,400.00	N
				Check 131329 Total:	1,425.00	
131330	01-31-2020		01-31-2020	SAFECO SECURITY SERVICES INC.	357.00	N
131331	01-31-2020		01-31-2020	SAM HOUSTON STATE UNIVERSITY	200.00	N
131332	01-31-2020		01-31-2020	SAM'S CLUB DIRECT	269.94	N
					130.04	N
					91.48	N
				Check 131332 Total:	491.46	
131333	01-31-2020		01-31-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	112.79	N
131334	01-31-2020		01-31-2020	SOUTHLAND FENCE COMPANYCO., INC	4,355.00	N
131335	01-31-2020		01-31-2020	GINA SOUTO	170.00	N
131336	01-31-2020		01-31-2020	STEPHEN F. AUSTIN STATE UNIV.	155.00	N
131337	01-31-2020		01-31-2020	STEPHEN F. AUSTIN STATE UNIV.	60.00	N
					2,400.00	N
				Check 131337 Total:	2,460.00	
131338	01-31-2020		01-31-2020	TABC	50.00	N
131339	01-31-2020		01-31-2020	TASA-ADMIN. .	545.00	N
131340	01-31-2020		01-31-2020	TAYLOR MADE & THE SIGN SHOP TOO	425.00	N
					425.00	N
				Check 131340 Total:	850.00	
131341	01-31-2020		01-31-2020	TCEA	339.00	N
131342	01-31-2020		01-31-2020	TAMU	200.00	N
131343	01-31-2020		01-31-2020	Texas Department of Public Safety	5.00	N
131344	01-31-2020		01-31-2020	Texas Document Solutions Inc	8.38	N
131345	01-31-2020		01-31-2020	THE WRITING ACADEMY LLC	8,884.00	N
131346	01-31-2020		01-31-2020	THOMAS BUS GULF COAST	854.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131347	01-31-2020		01-31-2020	TRACTOR SUPPLY CREDIT PLAN	449.90	N
131348	01-31-2020		01-31-2020	UIL REGION 10	450.00	N
131349	01-31-2020		01-31-2020	UNIVERSITY OF TEXAS AT AUSTIN	207.00	N
131350	01-31-2020		01-31-2020	Jesus Vasquez	175.00	N
131351	01-31-2020		01-31-2020	WAL-MART COMMUNITY/SYNB	42.03	N
131352	01-31-2020		01-31-2020	WINDER'S SALES & SERVICE INC	6,155.00	N
					80.00	N
					132.54	N
				Check 131352 Total:	6,367.54	
				Grand Totals	592,807.63	

End of Report

* Indicates voided check