

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110552	07-15-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110553	07-15-2020		--	T C T A	885.38	N
110554	07-15-2020		--	KAZDON INC	144.90	N
110555	07-15-2020		--	AFLAC INSURANCE	216.02	N
110556	07-15-2020		--	ADVANCED FINANCIAL GROUP	1,376.76	N
					362.62	N
					172.20	N
					2,877.60	N
					902.60	N
					144.74	N
					1,803.64	N
					4,939.12	N
					704.00	N
					2,069.00	N
					453.14	N
					221.02	N
					63.76	N
					815.22	N
					212.50	N
					75.00	N
					900.00	N
					100.00	N
					1,885.00	N
					850.00	N
					200.00	N
					1,050.00	N
					910.00	N
					100.00	N
					250.00	N
					750.00	N
					4,148.98	N
					11,842.82	N
					148.50	N
					214.66	N
					1,435.00	N
				Check 110556 Total:	41,977.88	
110557	07-15-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110558	07-15-2020		--	UNITED WAY	6.00	N
110559	07-15-2020		--	ATPE	17.10	N
110560	07-15-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
132178	07-02-2020		07-02-2020	4IMPRINT	2,217.63	N
132179	07-02-2020		07-02-2020	A-1 National Fire Co. LLC, Summit	158.45	N
					244.35	N
					42.00	N
					175.00	N
					454.90	N
					483.00	N
					367.25	N
					576.10	N
					268.25	N
					689.80	N
					1,232.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 132179 Total:	4,691.30
132180	07-02-2020		07-02-2020	ADVANCED GRAPHICS	1,218.00	N
132181	07-02-2020		07-02-2020	ANGELINA PLUMBING SUPPLY	15.70	N
132182	07-02-2020		07-02-2020	AT&T MOBILITY	301.03	N
132183	07-02-2020		07-02-2020	Athletic Supply Inc	460.00	N
						1,085.00
					Check 132183 Total:	1,545.00
132184	07-02-2020		07-02-2020	MATHWARM-UPS.COM	615.00	N
						985.00
					Check 132184 Total:	1,600.00
132185	07-02-2020		07-02-2020	BORDEN DAIRY COMPANY	303.53	N
						222.21
						840.87
						658.24
					Check 132185 Total:	2,024.85
132186	07-02-2020		07-02-2020	CARD SERVICE CENTER	89.94	N
						341.60
						58.12
						200.00
						85.07
						119.70
						44.88
						31.36
						128.51
						5,044.34
						200.00
						270.20
						165.00
						5,500.00
						2,750.00
						127.00
						3.18
					Check 132186 Total:	15,158.90
132187	07-02-2020		07-02-2020	CENTER POINT ENERGY	1,114.03	N
132188	07-02-2020		07-02-2020	CENTURY AC SUPPLY	2,386.89	N
						486.92
						215.82
						14.35
						19.11
					Check 132188 Total:	3,123.09
132189	07-02-2020		07-02-2020	CHANEY CHITTUM	357.00	N
132190	07-02-2020		07-02-2020	CITY OF DIBOLL	5,986.22	N
132191	07-02-2020		07-02-2020	Coburns Supply Company, Inc	292.64	N
132192	07-02-2020		07-02-2020	CONSOLIDATED COMMUNICATIONS	3,155.16	N
132193	07-02-2020		07-02-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
132194	07-02-2020		07-02-2020	DIBOLL ACE HARDWARE	24.98	N
						7.58
						22.58
						1.39
						2.98
						25.98
						25.49
						75.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					23.77	N
					142.98	N
					9.99	N
					6.49	N
					26.98	N
					29.99	N
					27.99	N
					5.98	N
					6.59	N
					9.99	N
					3.69	N
					23.48	N
					5.59	N
					7.98	N
					5.99	N
					10.77	N
				Check 132194 Total:	534.86	
132195	07-02-2020		07-02-2020	DIBOLL MOTORS	98.00	N
132196	07-02-2020		07-02-2020	DP SOLUTIONS INC.	501.47	N
132197	07-02-2020		07-02-2020	Ed311	199.00	N
132198	07-02-2020		07-02-2020	FERRARA'S HEATING & AIR CO.	322.10	N
					875.75	N
				Check 132198 Total:	1,197.85	
132199	07-02-2020		07-02-2020	GLAZIER FOOD COMPANY	2,166.20	N
					544.74	N
					1,820.77	N
					177.03	N
				Check 132199 Total:	4,708.74	
132200	07-02-2020		07-02-2020	Hardie's Fresh Foods	424.50	N
					1,563.50	N
					132.00	N
					418.60	N
				Check 132200 Total:	2,538.60	
132201	07-02-2020		07-02-2020	The Home Depot Pro - Supply Works	75.00	N
132202	07-02-2020		07-02-2020	HUDSON ISD/STUBBLEFIELD	18,036.75	N
132203	07-02-2020		07-02-2020	INDOFF	34.93	N
					165.99	N
					265.26	N
				Check 132203 Total:	466.18	
132204	07-02-2020		07-02-2020	KRIS KIRLAND	600.00	N
132205	07-02-2020		07-02-2020	Lawn Appeal LLC	1,391.75	N
132206	07-02-2020		07-02-2020	LCD SYSTEMS LLC	946.00	N
132207	07-02-2020		07-02-2020	LEARNING A-Z AND EXPLORE LEARNING	582.70	N
132208	07-02-2020		07-02-2020	MAC GILL DISCOUNT SCHOOL NURSE	3,749.50	N
					2,249.70	N
				Check 132208 Total:	5,999.20	
132209	07-02-2020		07-02-2020	Brittany McCreary	331.36	N
132210	07-02-2020		07-02-2020	POULAND'S TIRE & FEED INC.	14.00	N
132211	07-02-2020		07-02-2020	QUADIENT LEASING USA, INC.	217.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132212	07-02-2020		07-02-2020	QUILL CORP	368.71	N
132213	07-02-2020		07-02-2020	REAL GRAPHICS	320.00	N
					977.25	N
					221.25	N
				Check 132213 Total:	1,518.50	
132214	07-02-2020		07-02-2020	Red Ball Oxygen Company Inc	62.08	N
132215	07-02-2020		07-02-2020	RESONSIVE LEARNING, LP	283.50	N
					283.50	N
				Check 132215 Total:	567.00	
132216	07-02-2020		07-02-2020	RIDDELL ALL AMERICAN SPORTS CORP	1,592.15	N
132217	07-02-2020		07-02-2020	Riverside Insights	827.39	N
132218	07-02-2020		07-02-2020	SAFECO SECURITY SERVICES INC.	357.00	N
132219	07-02-2020		07-02-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	862.75	N
132220	07-02-2020		07-02-2020	STANDARD CHAIR OF GARDNER	2,386.60	N
132222	07-02-2020		07-02-2020	TASBO	555.00	N
					3,000.00	N
					150.00	N
					225.00	N
				Check 132222 Total:	3,930.00	
132223	07-02-2020		07-02-2020	TASPA	260.00	N
132224	07-02-2020		07-02-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
132226	07-02-2020		07-02-2020	The Lamar Companies	600.00	N
132227	07-02-2020		07-02-2020	US BANK VOYAGERS FLEET SYS	951.26	N
132228	07-02-2020		07-02-2020	WAL-MART COMMUNITY/SYNB	4.44	N
					6.66	N
				Check 132228 Total:	11.10	
132229	07-02-2020		07-02-2020	WINNING TROPHIES	327.60	N
132230	07-09-2020		07-09-2020	AUNDREA'S ORIGINALS	165.00	N
					220.00	N
					160.00	N
				Check 132230 Total:	545.00	
132231	07-09-2020		07-09-2020	Contellation NewEnergy, Inc	1,353.96	N
132232	07-09-2020		07-09-2020	Ed311	175.00	N
132233	07-09-2020		07-09-2020	FLINN SCIENTIFIC ,INC	903.30	N
132234	07-09-2020		07-09-2020	HOUGHTON MIFFLIN HARCOURT	74,692.00	N
132235	07-09-2020		07-09-2020	LAKESHORE LEARNING MATERIALS	200.38	N
132236	07-09-2020		07-09-2020	LOWE'S COMPANIES INC.	189.58	N
132237	07-09-2020		07-09-2020	LUFKIN DAILY NEWS THE	132.30	N
132238	07-09-2020		07-09-2020	n2y	99.00	N
132239	07-09-2020		07-09-2020	SHAWNA NEAL	72.47	N
					35.09	N
				Check 132239 Total:	107.56	
132240	07-09-2020		07-09-2020	Sharla Oliver	13.08	N
					8.72	N
				Check 132240 Total:	21.80	
132241	07-09-2020		07-09-2020	Quadient Finance USA, INC	1,000.00	N
132242	07-09-2020		07-09-2020	QUILL CORP	26.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132243	07-09-2020		07-09-2020	REALLY GOOD STUFF	10,811.50	N
132244	07-09-2020		07-09-2020	Phillip Richard	29.15	N
132245	07-09-2020		07-09-2020	Riverside Insights	101.71	N
132246	07-09-2020		07-09-2020	Steven Nash	6.23	N
132247	07-09-2020		07-09-2020	Suddenlink Communications	20.28	N
132248	07-09-2020		07-09-2020	SUPER DUPER PUBLICATIONS	1,508.00	N
					455.78	N
				Check 132248 Total:	1,963.78	
132249	07-09-2020		07-09-2020	T&G MEDICAL BILLING, INC	33.91	N
132250	07-09-2020		07-09-2020	TCASE	295.00	N
132251	07-09-2020		07-09-2020	Texas Document Solutions Inc	66.48	N
					79.66	N
					24.04	N
					89.33	N
					32.86	N
					361.75	N
					4.63	N
					14.54	N
				Check 132251 Total:	673.29	
132252	07-09-2020		07-09-2020	Texas Pro Bowl	642.00	N
132253	07-09-2020		07-09-2020	Rhonda Thompson	17.65	N
132254	07-16-2020		07-16-2020	A Furniture Fetish LLC	380.00	N
132255	07-16-2020		07-16-2020	CHANTEA ALLEN	210.00	N
132256	07-16-2020		07-16-2020	AUNDREA'S ORIGINALS	105.00	N
132257	07-16-2020		07-16-2020	BORDEN DAIRY COMPANY	337.61	N
					449.92	N
				Check 132257 Total:	787.53	
132258	07-16-2020		07-16-2020	CARD SERVICE CENTER	25.00	N
					182.02	N
					215.42	N
					61.50	N
					56.70	N
				Check 132258 Total:	540.64	
132259	07-16-2020		07-16-2020	COMMITTEE FOR CHILDREN	219.00	N
132260	07-16-2020		07-16-2020	Cox Contractors Inc	5,167.77	N
132261	07-16-2020		07-16-2020	GLAZIER FOOD COMPANY	2,208.07	N
					42.85	N
					283.50	N
				Check 132261 Total:	2,534.42	
132262	07-16-2020		07-16-2020	Hardie's Fresh Foods	42.45	N
					803.05	N
				Check 132262 Total:	845.50	
132263	07-16-2020		07-16-2020	The Home Depot Pro - Supply Works	115.00	N
132264	07-16-2020		07-16-2020	LCD SYSTEMS LLC	241.00	N
132265	07-16-2020		07-16-2020	LOWE'S COMPANIES INC.	236.55	N
132266	07-16-2020		07-16-2020	MACGILL SCHOOL NURSE SUPPLY	1,796.06	N
132267	07-16-2020		07-16-2020	OFFICE DEPOT	8.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132268	07-16-2020		07-16-2020	OFFICE DEPOT	620.66	N
					1,188.00	N
					29.70	N
					377.00	N
					1,642.70	N
					407.00	N
					7,658.02	N
					650.00	N
					731.22	N
					227.50	N
					1,035.32	N
					6,527.32	N
					1,876.17	N
					20.80	N
					235.20	N
					699.15	N
					907.20	N
					316.80	N
					530.67	N
					1,993.50	N
					377.40	N
					10,883.65	N
					1,772.62	N
					85.00	N
					1,620.00	N
					78.00	N
					650.00	N
					650.00	N
					449.50	N
					997.89	N
					1,096.78	N
					351.50	N
					963.00	N
					332.63	N
					6,707.64	N
					646.80	N
					1,214.66	N
					1,137.88	N
					94.49	N
					906.50	N
					806.40	N
					201.50	N
					650.00	N
					197.78	N
					3.91	N
					997.89	N
					2,255.19	N
					369.34	N
					377.96	N
				Check 132268 Total:	64,549.84	
132269	07-16-2020		07-16-2020	VICTORY CHEERLEADING/OMNI CHEER	187.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132270	07-16-2020		07-16-2020	NCS PEARSON INC	48.08	N
					226.47	N
					556.47	N
				Check 132270 Total:	831.02	
132271	07-16-2020		07-16-2020	PAR INC	100.00	N
					1,329.92	N
				Check 132271 Total:	1,429.92	
132272	07-16-2020		07-16-2020	QUILL CORP	359.94	N
					219.18	N
					67.99	N
				Check 132272 Total:	647.11	
132273	07-16-2020		07-16-2020	RobotLAB Inc.	7,742.00	N
132274	07-16-2020		07-16-2020	SHERWIN WILLIAMS	19.51	N
					121.79	N
				Check 132274 Total:	141.30	
132275	07-16-2020		07-16-2020	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 132275 Total:	2,885.13	
132276	07-16-2020		07-16-2020	WOODBURN PRESS LTD.	3,202.20	N
132277	07-21-2020		07-21-2020	4IMPRINT	390.52	N
132278	07-21-2020		07-21-2020	A-1 National Fire Co. LLC, Summit	59.90	N
132279	07-21-2020		07-21-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
132280	07-21-2020		07-21-2020	ABC AUTO PARTS INC.	233.81	N
132281	07-21-2020		07-21-2020	AdFab Signs	85.00	N
132282	07-21-2020		07-21-2020	CENTURY AC SUPPLY	176.22	N
132283	07-21-2020		07-21-2020	Coburns Supply Company, Inc	236.80	N
132284	07-21-2020		07-21-2020	CONSOLIDATED COMMUNICATIONS	3,205.93	N
132285	07-21-2020		07-21-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
132286	07-21-2020		07-21-2020	DIBOLL ACE HARDWARE	29.95	N
					46.99	N
					6.59	N
					14.99	N
					13.58	N
					33.98	N
					14.99	N
					11.18	N
					19.99	N
				Check 132286 Total:	192.24	
132287	07-21-2020		07-21-2020	DP SOLUTIONS INC.	497.00	N
132288	07-21-2020		07-21-2020	EAST TEXAS DRUG TESTING	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132289	07-21-2020		07-21-2020	FERRARA'S HEATING & AIR CO.	5,572.00	N
					5,498.54	N
				Check 132289 Total:	11,070.54	
132290	07-21-2020		07-21-2020	GLAZIER FOOD COMPANY	3,309.38	N
					1,560.83	N
					346.45	N
				Check 132290 Total:	5,216.66	
132291	07-21-2020		07-21-2020	GOODWIN LASITER INC.	993.31	N
132292	07-21-2020		07-21-2020	Hardie's Fresh Foods	220.00	N
					294.15	N
					607.50	N
				Check 132292 Total:	1,121.65	
132293	07-21-2020		07-21-2020	HOBBY LOBBY STORES INC.	205.60	N
132294	07-21-2020		07-21-2020	The Home Depot Pro - Supply Works	119.60	N
					812.00	N
				Check 132294 Total:	931.60	
132295	07-21-2020		07-21-2020	POSITIVE PROMOTIONS INC	665.00	N
132296	07-21-2020		07-21-2020	POULAND'S TIRE & FEED INC.	5.00	N
132297	07-21-2020		07-21-2020	QUADIENT LEASING USA, INC.	217.68	N
132298	07-21-2020		07-21-2020	REAL GRAPHICS	65.00	N
132299	07-21-2020		07-21-2020	Red Ball Oxygen Company Inc	60.40	N
132300	07-21-2020		07-21-2020	Robert V. Reim Company	1,035.00	N
132301	07-21-2020		07-21-2020	SOUND TECHS INC.	3,500.00	N
132302	07-21-2020		07-21-2020	STATE COMPTROLLER	100.00	N
132303	07-21-2020		07-21-2020	WAL-MART COMMUNITY/SYNB	286.15	N
132304	07-30-2020		07-30-2020	A-1 PARTY RENTAL	631.95	N
132305	07-30-2020		07-30-2020	SYNCB/AMAZON	83.76	N
					105.51	N
					449.85	N
					245.97	N
					221.91	N
					112.22	N
					23.47	N
					549.00	N
					59.70	N
					164.94	N
					75.53	N
					64.99	N
					237.00	N
					273.73	N
					274.90	N
					629.58	N
					370.48	N
					70.21	N
					59.06	N
					66.19	N
					2,862.16	N
					209.70	N
					474.00	N
					49.99	N
					249.95	N
					74.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 132305 Total:	8,058.05	
132306	07-30-2020		07-30-2020	AT&T MOBILITY	279.99	N
132307	07-30-2020		07-30-2020	Athletic Supply Inc	1,495.00	N
					3,960.00	N
				Check 132307 Total:	5,455.00	
132308	07-30-2020		07-30-2020	AUNDREA'S ORIGINALS	300.00	N
132309	07-30-2020		07-30-2020	BORDEN DAIRY COMPANY	323.75	N
					522.51	N
				Check 132309 Total:	846.26	
132310	07-30-2020		07-30-2020	CENTER POINT ENERGY	997.79	N
132311	07-30-2020		07-30-2020	CENTURY AC SUPPLY	56.93	N
					228.70	N
				Check 132311 Total:	285.63	
132312	07-30-2020		07-30-2020	CITY OF DIBOLL	6,927.28	N
132313	07-30-2020		07-30-2020	Coburns Supply Company, Inc	22.00	N
132314	07-30-2020		07-30-2020	COLLEGE BOARD	1,043.00	N
132315	07-30-2020		07-30-2020	CRAIG GERALD	1,008.00	N
132316	07-30-2020		07-30-2020	DIBOLL ACE HARDWARE	19.97	N
					44.24	N
					9.57	N
					4.28	N
					38.99	N
				Check 132316 Total:	117.05	
132317	07-30-2020		07-30-2020	EverythingBranded USA Inc	8,276.00	N
132318	07-30-2020		07-30-2020	FERRARA'S HEATING & AIR CO.	507.50	N
					5,869.81	N
				Check 132318 Total:	6,377.31	
132319	07-30-2020		07-30-2020	GLAZIER FOOD COMPANY	367.57	N
132320	07-30-2020	0000591108	--	The Home Depot Pro - Supply Works	-345.00	N
		0562303180			-57.50	N
			07-30-2020		345.00	N
					345.00	N
				Check 132320 Total:	287.50	
132321	07-30-2020		07-30-2020	Inti Board of Credentialing &Contin	295.00	N
132322	07-30-2020		07-30-2020	Johnson Control	351.13	N
132323	07-30-2020		07-30-2020	Lawn Appeal LLC	1,391.75	N
132324	07-30-2020		07-30-2020	lead4ward LLC	500.00	N
132325	07-30-2020		07-30-2020	Kenneth Lee	193.75	N
132326	07-30-2020		07-30-2020	LOWE'S COMPANIES INC.	42.60	N
132327	07-30-2020		07-30-2020	LUFKIN PRINTING CO	80.79	N
					80.79	N
				Check 132327 Total:	161.58	
132328	07-30-2020		07-30-2020	WESTERN PSYCHOLOGICAL SERVICES	44.00	N
132329	07-30-2020		07-30-2020	National Scoreboard & Display	777.50	N
132330	07-30-2020	1045718900	--	OFFICE DEPOT	-1,657.04	N
		1059461970			-279.00	N
		1060282350			-198.55	N
		1068315820			-637.00	N
		1084573130			-39.71	N
		1088585870			-79.42	N
		1088686260			-39.71	N
		1088725000			-516.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		1099716950			-794.20	N
		1099719010			-833.91	N
			07-30-2020		407.76	N
					694.78	N
					643.50	N
					1,657.04	N
					406.12	N
					3,217.50	N
				Check 132330 Total:	1,951.93	
132331	07-30-2020		07-30-2020	POULAND'S TIRE & FEED INC.	5.00	N
132332	07-30-2020		07-30-2020	QUILL CORP	273.40	N
					208.49	N
					32.29	N
					15.59	N
					15.63	N
					90.75	N
					135.60	N
					239.24	N
					12.12	N
					20.84	N
					118.95	N
					42.49	N
					19.49	N
					67.98	N
					15.63	N
				Check 132332 Total:	1,308.49	
132333	07-30-2020		07-30-2020	RAPTOR TECHNOLOGIES LLC	794.00	N
132334	07-30-2020		07-30-2020	RIDDELL ALL AMERICAN SPORTS CORP	3,264.91	N
					3,909.95	N
				Check 132334 Total:	7,174.86	
132335	07-30-2020		07-30-2020	SAFECO SECURITY SERVICES INC.	357.00	N
132336	07-30-2020		07-30-2020	Texas Document Solutions Inc	4.40	N
					70.83	N
					13.57	N
					23.76	N
					185.34	N
					556.07	N
					23.94	N
					3.72	N
					61.20	N
				Check 132336 Total:	942.83	
132337	07-30-2020		07-30-2020	THE BROKERAGE STORE INC	20,484.00	N
132338	07-30-2020		07-30-2020	THE MAILBOX PRESCHOOL	29.95	N
132339	07-30-2020		07-30-2020	WELLS FARGO BANK	500.00	N
132340	07-30-2020		07-30-2020	WINDER'S SALES & SERVICE INC	100.00	N
					239.00	N
					679.50	N
				Check 132340 Total:	1,018.50	
132341	07-30-2020		07-30-2020	Your Grad Shop LLC	480.00	N
				Grand Totals	448,440.68	

End of Report

* Indicates voided check