

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110540	06-15-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110541	06-15-2020		--	TEXAS AFT PROFESSIONAL	52.50	N
110542	06-15-2020		--	DIBOLL ISD CAFETERIA FUND	3,984.74	N
110543	06-15-2020		--	T C T A	884.12	N
110544	06-15-2020		--	KAZDON INC	171.73	N
					3.00	N
				Check 110544 Total:	174.73	
110545	06-15-2020		--	AFLAC INSURANCE	216.02	N
110546	06-15-2020		--	TEXAS TEACHERS	435.00	N
110547	06-15-2020		--	ADVANCED FINANCIAL GROUP	1,490.00	N
					214.66	N
					148.50	N
					11,727.82	N
					4,355.62	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,050.00	N
					200.00	N
					850.00	N
					1,985.00	N
					75.00	N
					212.50	N
					1,007.22	N
					63.76	N
					221.02	N
					522.39	N
					2,069.00	N
					771.00	N
					5,164.81	N
					1,910.80	N
					150.67	N
					949.60	N
					3,113.10	N
					179.40	N
					362.62	N
					1,422.50	N
				Check 110547 Total:	42,226.99	
110548	06-15-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110549	06-15-2020		--	UNITED WAY	6.00	N
110550	06-15-2020		--	ATPE	28.10	N
110551	06-15-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
132051	06-03-2020		06-03-2020	ANGELINA PLUMBING SUPPLY	37.99	N
132052	06-03-2020		06-03-2020	CHARLES RAY ANTHONY	140.00	N
132053	06-03-2020		06-03-2020	Armstrong Repair Centers Inc	1,347.25	N
					940.00	N
					385.00	N
					1,109.20	N
				Check 132053 Total:	3,781.45	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132054	06-03-2020		06-03-2020	CENTURY AC SUPPLY	222.54	N
					306.00	N
					306.03	N
					122.76	N
				Check 132054 Total:	957.33	
132055	06-03-2020		06-03-2020	CITY OF DIBOLL	7,374.38	N
132056	06-03-2020		06-03-2020	CRAGER ERIC	136.00	N
132057	06-03-2020		06-03-2020	KATHERINA CRAGER	81.25	N
					88.75	N
					170.00	N
				Check 132057 Total:	340.00	
132058	06-03-2020		06-03-2020	DEMCO	80.63	N
132059	06-03-2020		06-03-2020	Lewis Joshna Denman	140.00	N
132060	06-03-2020		06-03-2020	DIBOLL ACE HARDWARE	17.98	N
					38.94	N
					17.98	N
					4.00	N
					4.59	N
					7.98	N
					44.98	N
					7.99	N
					8.99	N
					8.29	N
					21.98	N
					15.98	N
					31.99	N
					169.99	N
					22.97	N
					14.58	N
					21.98	N
					75.95	N
				Check 132060 Total:	537.14	
132061	06-03-2020		06-03-2020	Geoffrey Scot Gordon	140.00	N
132062	06-03-2020		06-03-2020	IMCAT	95.00	N
132063	06-03-2020	0003373086	--	INDOFF	-49.95	N
			06-03-2020		487.96	N
				Check 132063 Total:	438.01	
132064	06-03-2020		06-03-2020	Interpreting Training & Consulting	1,038.75	N
132065	06-03-2020		06-03-2020	KZLG LLC	300.00	N
132066	06-03-2020		06-03-2020	Learning Without Tears	2,720.00	N
132067	06-03-2020		06-03-2020	Jordon D.Long	140.00	N
132068	06-03-2020		06-03-2020	Gerardo Munoz	140.00	N
132069	06-03-2020		06-03-2020	Rodney Nash	140.00	N
132070	06-03-2020		06-03-2020	Andrew Noel	140.00	N
132071	06-03-2020		06-03-2020	OFFICE DEPOT	360.58	N
132072	06-03-2020		06-03-2020	Antonio Pantoja Jr.	140.00	N
132073	06-03-2020		06-03-2020	NCS PEARSON INC	304.24	N
132074	06-03-2020		06-03-2020	Quadient Finance USA, INC	3,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132075	06-03-2020		06-03-2020	QUILL CORP	288.40	N
132076	06-03-2020		06-03-2020	Ana Reyes	113.50	N
132078	06-03-2020		06-03-2020	Jose Alonso Salinas	140.00	N
132079	06-03-2020		06-03-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	272.80	N
					473.16	N
				Check 132079 Total:	745.96	
132080	06-03-2020		06-03-2020	Suddenlink Communications	20.28	N
132081	06-03-2020		06-03-2020	T&G MEDICAL BILLING, INC	989.08	N
132082	06-03-2020		06-03-2020	Texas Department of Public Safety	11.00	N
132083	06-03-2020		06-03-2020	Texas Document Solutions Inc	3.44	N
132084	06-03-2020		06-03-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
132085	06-03-2020		06-03-2020	Texas Fleet Wash	1,500.00	N
132086	06-03-2020		06-03-2020	TFH-USA	453.00	N
132087	06-03-2020		06-03-2020	UNITED RENTALS (NORTH AMERICA) INC	537.02	N
132088	06-03-2020		06-03-2020	WILLIAM GEORGE INC	51.43	N
132089	06-03-2020		06-03-2020	WINDER'S SALES & SERVICE INC	6,682.00	N
					3,921.15	N
				Check 132089 Total:	10,603.15	
132090	06-03-2020		06-03-2020	WORTHINGTON DIRECT	3,816.42	N
					738.09	N
				Check 132090 Total:	4,554.51	
132091	06-11-2020		06-11-2020	ABC AUTO PARTS INC.	27.45	N
					286.32	N
					280.32	N
					143.76	N
				Check 132091 Total:	737.85	
132092	06-11-2020		06-11-2020	Allen, Michael	120.00	N
132093	06-11-2020		06-11-2020	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
132094	06-11-2020		06-11-2020	AUBREY DANIEL ANDERS	120.00	N
132095	06-11-2020		06-11-2020	BILLY LEE LOCKSMITH	94.40	N
132096	06-11-2020		06-11-2020	BORDEN DAIRY COMPANY	816.02	N
132097	06-11-2020		06-11-2020	CENTURY AC SUPPLY	245.52	N
					36.43	N
					235.67	N
				Check 132097 Total:	517.62	
132098	06-11-2020		06-11-2020	DGS Advertising, Inc	762.50	N
					2,000.00	N
				Check 132098 Total:	2,762.50	
132099	06-11-2020		06-11-2020	DIBOLL ACE HARDWARE	15.96	N
					14.49	N
					27.76	N
					16.99	N
				Check 132099 Total:	75.20	
132100	06-11-2020		06-11-2020	DIBOLL ISD CAFETERIA FUND	140.00	N
					350.00	N
					140.00	N
				Check 132100 Total:	630.00	
132101	06-11-2020		06-11-2020	DP SOLUTIONS INC.	266.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132102	06-11-2020		06-11-2020	EAST TEXAS DRUG TESTING	50.00	N
132103	06-11-2020		06-11-2020	ELLIOTT ELECTRIC SUPPLY INC	8.69	N
					30.73	N
					353.25	N
					40.27	N
					248.30	N
					40.74	N
				Check 132103 Total:	721.98	
132104	06-11-2020		06-11-2020	GLAZIER FOOD COMPANY	3,303.17	N
132105	06-11-2020		06-11-2020	The Home Depot Pro - Supply Works	1,053.05	N
					460.00	N
					22.25	N
				Check 132105 Total:	1,535.30	
132106	06-11-2020		06-11-2020	HOUGHTON MIFFLIN HARCOURT	520.00	N
					1,280.00	N
				Check 132106 Total:	1,800.00	
132107	06-11-2020		06-11-2020	INDOFF	1,797.00	N
					39.75	N
				Check 132107 Total:	1,836.75	
132108	06-11-2020		06-11-2020	KENNITH R. JONES	120.00	N
132109	06-11-2020		06-11-2020	Jostens Inc	1,870.53	N
132110	06-11-2020		06-11-2020	LAKESHORE LEARNING MATERIALS	527.11	N
					47.49	N
					70.28	N
				Check 132110 Total:	644.88	
132111	06-11-2020		06-11-2020	LCD SYSTEMS LLC	1,212.00	N
					4,685.00	N
				Check 132111 Total:	5,897.00	
132112	06-11-2020		06-11-2020	LOWE'S COMPANIES INC.	166.24	N
					172.86	N
				Check 132112 Total:	339.10	
132113	06-11-2020		06-11-2020	LUFKIN DAILY NEWS THE	114.00	N
					114.00	N
					75.60	N
				Check 132113 Total:	303.60	
132114	06-11-2020		06-11-2020	MAC GILL DISCOUNT SCHOOL NURSE	198.09	N
					259.27	N
				Check 132114 Total:	457.36	
132115	06-11-2020		06-11-2020	MP2 Energy Texas LLC	27,356.24	N
132116	06-11-2020		06-11-2020	QUILL CORP	8.07	N
					15.63	N
					50.03	N
					12.59	N
				Check 132116 Total:	86.32	
132117	06-11-2020		06-11-2020	REAL GRAPHICS	640.00	N
132135	06-11-2020		06-11-2020	REGION VI	2,148.75	N
132136	06-11-2020		06-11-2020	JOE RENFRO	120.00	N
132137	06-11-2020		06-11-2020	RHYME UNIVERSITY	1,020.14	N
132138	06-11-2020		06-11-2020	JACK B.RILEY	420.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132139	06-11-2020		06-11-2020	Robert V. Reim Company	1,440.00	N
					2,205.00	N
				Check 132139 Total:	3,645.00	
132140	06-11-2020		06-11-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	168.87	N
132141	06-11-2020		06-11-2020	Janelle Talbert	540.00	N
					5,040.00	N
				Check 132141 Total:	5,580.00	
132142	06-11-2020		06-11-2020	TASPA	65.00	N
132143	06-11-2020		06-11-2020	The Virtual Meet Experience, LLC	199.00	N
132144	06-11-2020		06-11-2020	TONYA K. ODOM	120.00	N
132145	06-11-2020		06-11-2020	UNITED STATES POST OFFICE	150.00	N
132146	06-11-2020		06-11-2020	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
				Check 132146 Total:	2,885.13	
132147	06-11-2020		06-11-2020	WINDER'S SALES & SERVICE INC	924.00	N
					270.00	N
					2,940.00	N
				Check 132147 Total:	4,134.00	
132148	06-11-2020		06-11-2020	NewLife Industries,Inc	263.50	N
132149	06-11-2020		06-11-2020	ZIBBIE ANDERS	120.00	N
132150	06-18-2020		06-18-2020	Agriculture Teachers Association of	300.00	N
					300.00	N
				Check 132150 Total:	600.00	
132151	06-18-2020		06-18-2020	SYNCB/AMAZON	266.70	N
					33.93	N
					391.52	N
					215.91	N
					30.99	N
					499.80	N
					64.99	N
					155.44	N
					223.00	N
					471.60	N
					36.99	N
					125.92	N
					329.95	N
					59.98	N
					55.86	N
					108.38	N
					104.64	N
					173.16	N
					430.59	N
					117.13	N
					345.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					38.54	N
					735.90	N
					205.00	N
					45.94	N
					169.00	N
					1,032.00	N
					1,152.99	N
					107.24	N
		9669834745	--		-385.99	N
				Check 132151 Total:	7,342.54	
132152	06-18-2020		06-18-2020	ANGELINA COUNTY TAX ASSESSOR-	3,654.00	N
132153	06-18-2020		06-18-2020	MATHWARM-UPS.COM	615.00	N
132154	06-18-2020		06-18-2020	CITY OF DIBOLL	1,200.00	N
132155	06-18-2020		06-18-2020	Coburns Supply Company, Inc	24.03	N
					24.03	N
					324.87	N
					265.20	N
					36.64	N
				Check 132155 Total:	674.77	
132156	06-18-2020		06-18-2020	Cox Contractors Inc	28,448.95	N
132157	06-18-2020		06-18-2020	Dessert First	48.00	N
132158	06-18-2020		06-18-2020	Hardie's Fresh Foods	1,524.30	N
132159	06-18-2020		06-18-2020	INDOFF	57.85	N
					1,938.90	N
				Check 132159 Total:	1,996.75	
132160	06-18-2020		06-18-2020	J.W. PEPPER & SON, INC	60.00	N
132161	06-18-2020		06-18-2020	KRIS KIRLAND	600.00	N
					600.00	N
				Check 132161 Total:	1,200.00	
132162	06-18-2020		06-18-2020	lead4ward LLC	542.34	N
					1,509.66	N
				Check 132162 Total:	2,052.00	
132163	06-18-2020		06-18-2020	LIFETOUCH NSS	390.00	N
132164	06-18-2020		06-18-2020	LUFKIN ISD	9,230.00	N
132165	06-18-2020		06-18-2020	Natus Medical Inc	100.60	N
					100.60	N
					100.60	N
					100.60	N
					100.60	N
				Check 132165 Total:	503.00	
132166	06-18-2020		06-18-2020	PEDIATRIC REHABILITATION OF TX	315.25	N
					194.00	N
				Check 132166 Total:	509.25	
132167	06-18-2020		06-18-2020	QUILL CORP	151.35	N
					78.28	N
					8.09	N
				Check 132167 Total:	237.72	
132168	06-18-2020		06-18-2020	REGION VII ESC	75.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 132168 Total:	150.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132169	06-18-2020		06-18-2020	RESONSIVE LEARNING, LP	110.00	N
					138.00	N
				Check 132169 Total:	248.00	
132170	06-18-2020		06-18-2020	SPIRIT EVEN COORDINATORS	90.00	N
132171	06-18-2020		06-18-2020	TASB INC	175.00	N
132172	06-18-2020		06-18-2020	Texas Department of Public Safety	4.00	N
132173	06-18-2020		06-18-2020	The Art of Education,University	99.00	N
132174	06-18-2020		06-18-2020	The Master Teacher	332.50	N
132175	06-18-2020		06-18-2020	TSNAP	40.00	N
132176	06-18-2020		06-18-2020	US BANK VOYAGERS FLEET SYS	776.49	N
132177	06-29-2020		06-29-2020	CHANTEA ALLEN	240.00	N
				Grand Totals	230,475.66	

End of Report

* Indicates voided check