

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110422	03-27-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110423	03-27-2020		--	TEXAS AFT PROFESSIONAL	70.00	N
110424	03-27-2020		--	DIBOLL ISD CAFETERIA FUND	895.00	N
110425	03-27-2020		--	T C T A	915.80	N
110426	03-27-2020		--	KAZDON INC	1,553.39	N
					27.00	N
				<b>Check 110426 Total:</b>	<b>1,580.39</b>	
110427	03-27-2020		--	AFLAC INSURANCE	276.12	N
110428	03-27-2020		--	TEXAS TEACHERS	435.00	N
110429	03-27-2020		--	ADVANCED FINANCIAL GROUP	1,545.00	N
					214.66	N
					148.50	N
					12,092.82	N
					4,564.58	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
					798.00	N
					5,285.98	N
					1,989.64	N
					152.94	N
					980.40	N
					3,196.20	N
					185.40	N
					362.62	N
					1,466.06	N
				<b>Check 110429 Total:</b>	<b>44,104.38</b>	
110430	03-27-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110431	03-27-2020		--	UNITED WAY	16.00	N
110432	03-27-2020		--	ATPE	28.10	N
110433	03-27-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
110434	03-27-2020		--	US Department of Education AWG	522.36	N
131631	03-06-2020		03-06-2020	AssetGenie Inc	374.65	N
131632	03-06-2020		03-06-2020	Air Quality Associates, Inc	6,883.00	N
131633	03-06-2020		03-06-2020	CHANTEA ALLEN	85.57	N
131634	03-06-2020		03-06-2020	CHANTEA ALLEN	420.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131636	03-06-2020		03-06-2020	AMSTERDAM PRINTING & LITHO	217.41	N
131637	03-06-2020		03-06-2020	ANGELINA COLLEGE	715.00	N
					342.00	N
					400.00	N
				<b>Check 131637 Total:</b>	<b>1,457.00</b>	
131638	03-06-2020		03-06-2020	ANGELINA COLLEGE COMMUNITY SERV	9,350.00	N
131639	03-06-2020		03-06-2020	AT&T MOBILITY	301.03	N
131640	03-06-2020		03-06-2020	AUNDREA'S ORIGINALS	170.00	N
131641	03-06-2020		03-06-2020	MATHWARM-UPS.COM	490.00	N
131642	03-06-2020		03-06-2020	BATTLE JIMMY	1,185.00	N
131644	03-06-2020		03-06-2020	BORDEN DAIRY COMPANY	123.45	N
					473.04	N
					221.05	N
					212.76	N
					98.76	N
					593.34	N
					227.36	N
					266.05	N
				<b>Check 131644 Total:</b>	<b>2,215.81</b>	
131645	03-06-2020		03-06-2020	BROOKSHIRE BRO'S. INC.	49.94	N
					165.33	N
					61.63	N
				<b>Check 131645 Total:</b>	<b>276.90</b>	
131646	03-06-2020		03-06-2020	V.J Bunner	238.00	N
131647	03-06-2020		03-06-2020	V.J Bunner	357.00	N
131648	03-06-2020		03-06-2020	Ruby Burnaman	7.25	N
131649	03-06-2020		03-06-2020	CDW GOVERNMENT INC	100.00	N
					280.00	N
					585.00	N
				<b>Check 131649 Total:</b>	<b>965.00</b>	
131650	03-06-2020		03-06-2020	Center for Education & Employment	283.95	N
131651	03-06-2020		03-06-2020	CENTURY AC SUPPLY	178.00	N
					22.22	N
					20.10	N
					120.56	N
				<b>Check 131651 Total:</b>	<b>340.88</b>	
131652	03-06-2020		03-06-2020	CHEM-SERV, INC	172.40	N
131653	03-06-2020		03-06-2020	CHANEY CHITTUM	770.00	N
131654	03-06-2020		03-06-2020	CHANEY CHITTUM	231.00	N
131655	03-06-2020		03-06-2020	CITY OF DIBOLL	6,130.79	N
131656	03-06-2020		03-06-2020	CLAY EWELL EDUCATIONAL SERVICE	601.00	N
131657	03-06-2020		03-06-2020	Coburns Supply Company, Inc	257.86	N
131658	03-06-2020		03-06-2020	COLLEGE BOARD	2,482.00	N
131660	03-06-2020		03-06-2020	CONSOLIDATED COMMUNICATIONS	3,100.50	N
131661	03-06-2020		03-06-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
131662	03-06-2020		03-06-2020	Contellation NewEnergy, Inc	1,367.45	N
131664	03-06-2020		03-06-2020	DEMCO	132.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131665	03-06-2020		03-06-2020	Scott Deppe	250.00	N
131666	03-06-2020		03-06-2020	DIBOLL ACE HARDWARE	9.99	N
					7.29	N
					15.58	N
					25.98	N
					43.53	N
					9.99	N
					17.99	N
					14.53	N
					17.99	N
					21.98	N
				<b>Check 131666 Total:</b>	<b>184.85</b>	
131667	03-06-2020		03-06-2020	DIBOLL ISD CAFETERIA FUND	75.00	N
					24.50	N
				<b>Check 131667 Total:</b>	<b>99.50</b>	
131669	03-06-2020		03-06-2020	DP SOLUTIONS INC.	359.00	N
					150.47	N
				<b>Check 131669 Total:</b>	<b>509.47</b>	
131670	03-06-2020		03-06-2020	REGINA FINDEISEN	23.16	N
					7.09	N
				<b>Check 131670 Total:</b>	<b>30.25</b>	
131671	03-06-2020		03-06-2020	Firelight Books , LLC	654.50	N
131672	03-06-2020		03-06-2020	DAVID GARZA	166.00	N
131673	03-06-2020		03-06-2020	GLAZIER FOOD COMPANY	2,678.60	N
					316.96	N
					822.43	N
					30.90	N
					149.64	N
					3,455.85	N
					439.07	N
					4,174.82	N
					345.15	N
					801.26	N
					64.20	N
					2,521.76	N
					176.91	N
				<b>Check 131673 Total:</b>	<b>15,977.55</b>	
131674	03-06-2020		03-06-2020	Polly Goodier	1,400.00	N
131675	03-06-2020		03-06-2020	GOODWILL IND.	73.87	N
131676	03-06-2020		03-06-2020	GT DISTRIBUTORS	188.80	N
131677	03-06-2020		03-06-2020	MINDY HAMILTON	19.17	N
131678	03-06-2020		03-06-2020	Hardie's Fresh Foods	152.18	N
					520.33	N
					192.61	N
					165.35	N
				<b>Check 131678 Total:</b>	<b>1,030.47</b>	
131681	03-06-2020		03-06-2020	Hayland Hardy	210.00	N
131682	03-06-2020		03-06-2020	HERITAGE FOOD SERVICE GROUP INC	224.90	N
131683	03-06-2020		03-06-2020	BRENDA HERRADA	27.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131684	03-06-2020		03-06-2020	The Home Depot Pro - Supply Works	293.00	N
					313.30	N
				<b>Check 131684 Total:</b>	<b>606.30</b>	
131685	03-06-2020		03-06-2020	HUBERT COMPANY, LLC	25.72	N
					268.52	N
				<b>Check 131685 Total:</b>	<b>294.24</b>	
131686	03-06-2020		03-06-2020	Humphrys Coversports, Globe Canvas	251.80	N
131687	03-06-2020		03-06-2020	INDOFF	29.99	N
131688	03-06-2020		03-06-2020	JANA COULTER	170.90	N
131689	03-06-2020		03-06-2020	Karczewski,Bradhaw, Spalding L.L.P	5,457.67	N
131690	03-06-2020		03-06-2020	KRIS KIRLAND	600.00	N
131691	03-06-2020		03-06-2020	KURZ & COMPANY	74.84	N
					29.80	N
					119.46	N
					29.52	N
				<b>Check 131691 Total:</b>	<b>253.62</b>	
131692	03-06-2020		03-06-2020	LAKESHORE LEARNING MATERIALS	267.32	N
131693	03-06-2020		03-06-2020	LCD SYSTEMS LLC	756.00	N
131694	03-06-2020		03-06-2020	BARBARA LOVELADY	8.18	N
					10.90	N
				<b>Check 131694 Total:</b>	<b>19.08</b>	
131695	03-06-2020		03-06-2020	MEGAN BALDREE	20.85	N
131696	03-06-2020		03-06-2020	Jason Menefee	1,134.00	N
131697	03-06-2020		03-06-2020	Sharla Oliver	43.60	N
131698	03-06-2020		03-06-2020	Peerless Equipment & Hondo Ag	13,096.00	N
131699	03-06-2020		03-06-2020	PIZZA HUNT#36510	300.00	N
131700	03-06-2020		03-06-2020	SHANNA POWERS	99.19	N
131701	03-06-2020		03-06-2020	Pro Tech Track & Tennis Inc	8,000.00	N
131702	03-06-2020		03-06-2020	Red Ball Oxygen Company Inc	60.40	N
					278.50	N
					1,433.51	N
				<b>Check 131702 Total:</b>	<b>1,772.41</b>	
131703	03-06-2020		03-06-2020	REGION VI	2,148.75	N
131704	03-06-2020		03-06-2020	RMA TOLL PROCESSING	19.60	N
131705	03-06-2020		03-06-2020	SAM'S CLUB DIRECT	449.00	N
					200.07	N
					35.90	N
					449.82	N
					36.76	N
					293.17	N
				<b>Check 131705 Total:</b>	<b>1,464.72</b>	
131706	03-06-2020		03-06-2020	SCHOLASTIC BOOK FAIRS	721.23	N
131707	03-06-2020		03-06-2020	SOUTHLAND FENCE COMPANYCO., INC	6,700.00	N
131708	03-06-2020		03-06-2020	SDE., INC	419.00	N
					419.00	N
					419.00	N
					419.00	N
					419.00	N
					419.00	N
				<b>Check 131708 Total:</b>	<b>2,514.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131709	03-06-2020		03-06-2020	Sullivan Supply South Inc	731.29	N
131710	03-06-2020		03-06-2020	T&G MEDICAL BILLING, INC	2,382.53	N
131714	03-06-2020		03-06-2020	Texas Document Solutions Inc	5.00	N
131715	03-06-2020		03-06-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
131716	03-06-2020		03-06-2020	The Coalition , Inc	25.00	N
131717	03-06-2020		03-06-2020	The Little Sign Company Inc	100.00	N
131718	03-06-2020		03-06-2020	Mirna Tovar	12.26	N
					6.81	N
				<b>Check 131718 Total:</b>	<b>19.07</b>	
131719	03-06-2020		03-06-2020	US BANK VOYAGERS FLEET SYS	7,049.02	N
					950.19	N
				<b>Check 131719 Total:</b>	<b>7,999.21</b>	
131720	03-06-2020		03-06-2020	WAL-MART COMMUNITY/SYNB	96.74	N
131721	03-06-2020		03-06-2020	WALSH,GALLEGOS,TREVINO RUSSO &	378.00	N
131722	03-06-2020		03-06-2020	WINDER'S SALES & SERVICE INC	179.67	N
					69.95	N
				<b>Check 131722 Total:</b>	<b>249.62</b>	
131723	03-06-2020		03-06-2020	Yumi Ice Cream Inc	339.12	N
131724	03-06-2020		03-06-2020	Lace Berry	388.72	N
131725	03-20-2020		03-20-2020	A-1 National Fire Co. LLC, Summit	59.90	N
131726	03-20-2020		03-20-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
131727	03-20-2020		03-20-2020	AAXION INC	178.61	N
131728	03-20-2020		03-20-2020	ABC AUTO PARTS INC.	18.25	N
					56.70	N
					108.48	N
					69.78	N
					84.99	N
					67.96	N
					90.00	N
					215.98	N
					207.30	N
					64.68	N
					393.48	N
					185.89	N
					130.66	N
					47.80	N
					22.72	N
		38CR002733	--		-56.00	N
				<b>Check 131728 Total:</b>	<b>1,708.67</b>	
131729	03-20-2020		03-20-2020	ADVANCED GRAPHICS	108.65	N
131730	03-20-2020		03-20-2020	SYNCB/AMAZON	318.04	N
					2,010.00	N
					17.95	N
					19.97	N
					8.59	N
					157.71	N
					223.68	N
					136.05	N
					306.29	N
					8.98	N
					6.64	N
					46.74	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					5.64	N
					5.34	N
					250.16	N
					101.80	N
					54.39	N
					17.17	N
					1,107.21	N
					1,343.49	N
					725.71	N
					1,411.09	N
					158.99	N
					313.79	N
					61.80	N
					283.03	N
					233.69	N
					37.36	N
					20.97	N
					40.56	N
					131.34	N
					59.98	N
					45.65	N
					87.99	N
					55.98	N
					49.52	N
					25.49	N
					43.30	N
					273.30	N
					21.18	N
					73.85	N
					189.96	N
					159.06	N
					104.88	N
					111.12	N
					118.67	N
					222.90	N
					17.56	N
		4494634796	--		-54.43	N
		8553556649			-74.66	N
				<b>Check 131730 Total:</b>	<b>11,095.47</b>	
131731	03-20-2020		03-20-2020	Baxter	1,610.00	N
					184.00	N
					184.00	N
					92.00	N
					92.00	N
					184.00	N
					184.00	N
					184.00	N
					184.00	N
					184.00	N
				<b>Check 131731 Total:</b>	<b>2,898.00</b>	
131732	03-20-2020		03-20-2020	BROOKSHIRE BRO'S. INC.	52.08	N
					33.11	N
					27.92	N
				<b>Check 131732 Total:</b>	<b>113.11</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131733	03-20-2020		03-20-2020	CARD SERVICE CENTER	455.00	N
					89.18	N
				<b>Check 131733 Total:</b>	<b>544.18</b>	
131734	03-20-2020		03-20-2020	CHEM-SERV, INC	1,380.15	N
131735	03-20-2020		03-20-2020	CITIBANK	143.38	N
					143.38	N
					143.38	N
					143.38	N
					145.52	N
					143.38	N
					707.94	N
					710.66	N
					211.87	N
					284.82	N
					712.15	N
					468.07	N
					712.15	N
					712.15	N
					1,076.58	N
					917.46	N
					406.00	N
					171.77	N
					334.18	N
					176.77	N
					165.82	N
					90.24	N
					1,024.36	N
					303.02	N
					435.86	N
					164.92	N
					164.92	N
					164.92	N
					164.92	N
					164.92	N
					164.92	N
					435.86	N
					25.66	N
				<b>Check 131735 Total:</b>	<b>11,935.33</b>	
131736	03-20-2020		03-20-2020	Cox Contractors Inc	7,113.25	N
131737	03-20-2020		03-20-2020	DECKER INC.	47.88	N
131738	03-20-2020		03-20-2020	DEMCO	558.39	N
131739	03-20-2020		03-20-2020	DIBOLL ACE HARDWARE	.39	N
					5.75	N
					12.99	N
					1.15	N
					9.99	N
					15.06	N
					5.18	N
					5.98	N
					8.37	N
					24.97	N
					68.95	N
					69.76	N
					5.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					204.07	N
					67.97	N
				<b>Check 131739 Total:</b>	<b>506.52</b>	
131740	03-20-2020		03-20-2020	DP SOLUTIONS INC.	61.87	N
131741	03-20-2020		03-20-2020	EAST TEXAS DRUG TESTING	250.00	N
131742	03-20-2020		03-20-2020	ELLIOTT ELECTRIC SUPPLY INC	65.96	N
					192.50	N
					70.00	N
					450.65	N
					28.98	N
					146.06	N
		22-8244401	--		-192.50	N
				<b>Check 131742 Total:</b>	<b>761.65</b>	
131743	03-20-2020		03-20-2020	FLINN SCIENTIFIC ,INC	688.31	N
131744	03-20-2020		03-20-2020	GLAZIER FOOD COMPANY	399.84	N
					4,013.39	N
				<b>Check 131744 Total:</b>	<b>4,413.23</b>	
131745	03-20-2020		03-20-2020	GOODWILL IND.	29.99	N
131746	03-20-2020	0537587354	--	The Home Depot Pro - Supply Works	-142.87	N
			03-20-2020		591.19	N
					177.99	N
					75.17	N
					37.99	N
					25.00	N
					202.21	N
					142.87	N
				<b>Check 131746 Total:</b>	<b>1,109.55</b>	
131747	03-20-2020		03-20-2020	Interquest Group Inc	480.00	N
131748	03-20-2020		03-20-2020	KIRBYVILLE CISD	337.06	N
131749	03-20-2020		03-20-2020	LAKESHORE LEARNING MATERIALS	179.55	N
					101.62	N
				<b>Check 131749 Total:</b>	<b>281.17</b>	
131750	03-20-2020		03-20-2020	LEHMAN'S PIPE & STEEL	227.75	N
131751	03-20-2020		03-20-2020	LOWE'S COMPANIES INC.	56.98	N
					66.00	N
					42.72	N
					312.55	N
					412.66	N
				<b>Check 131751 Total:</b>	<b>890.91</b>	
131752	03-20-2020		03-20-2020	MAC GILL DISCOUNT SCHOOL NURSE	118.56	N
131753	03-20-2020		03-20-2020	WESTERN PSYCHOLOGICAL SERVICES	121.00	N
131754	03-20-2020		03-20-2020	KALEENA MAYO	16.75	N
					19.75	N
					16.00	N
				<b>Check 131754 Total:</b>	<b>52.50</b>	
131755	03-20-2020		03-20-2020	MCWILLIAMS & SON INC.	414.00	N
131756	03-20-2020		03-20-2020	MP2 Energy Texas LLC	29,222.78	N
131757	03-20-2020		03-20-2020	PIZZA HUNT#36510	37.98	N
131758	03-20-2020		03-20-2020	POULAND'S TIRE & FEED INC.	50.00	N
					14.00	N
					12.00	N
				<b>Check 131758 Total:</b>	<b>76.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131759	03-20-2020		03-20-2020	PRO MAXIMA EQUIPMENT	760.00	N
131760	03-20-2020		03-20-2020	QUILL CORP	84.76	N
					88.46	N
					11.89	N
				<b>Check 131760 Total:</b>	<b>185.11</b>	
131761	03-20-2020		03-20-2020	RAPTOR TECHNOLOGIES LLC	100.00	N
131762	03-20-2020		03-20-2020	REAL GRAPHICS	24.00	N
131763	03-20-2020		03-20-2020	Red Ball Oxygen Company Inc	60.40	N
131764	03-20-2020		03-20-2020	REGION IV	75.00	N
131765	03-20-2020		03-20-2020	INTERSTATE BILLING SERVICES INC	208.50	N
					378.50	N
					208.50	N
				<b>Check 131765 Total:</b>	<b>795.50</b>	
131766	03-20-2020		03-20-2020	MISTY RYE	118.87	N
131767	03-20-2020		03-20-2020	SAM'S CLUB DIRECT	121.06	N
					216.32	N
				<b>Check 131767 Total:</b>	<b>337.38</b>	
131768	03-20-2020		03-20-2020	STUMPS PROM	146.34	N
131769	03-20-2020		03-20-2020	Suddenlink Communications	19.09	N
131770	03-20-2020		03-20-2020	TATUM MUSIC COMPANY INC.	50.00	N
					21.04	N
					35.52	N
					44.80	N
					19.50	N
				<b>Check 131770 Total:</b>	<b>170.86</b>	
131771	03-20-2020		03-20-2020	Texas Document Solutions Inc	821.69	N
					591.65	N
					773.63	N
					954.24	N
					784.35	N
					99.11	N
					99.11	N
					98.01	N
					554.87	N
					6.95	N
					40.26	N
					29.21	N
				<b>Check 131771 Total:</b>	<b>4,853.08</b>	
131772	03-20-2020		03-20-2020	UNITED RENTALS (NORTH AMERICA) INC	317.14	N
131773	03-20-2020		03-20-2020	WELLS FARGO FINANCIAL LEASING	235.54	N
					66.28	N
					51.04	N
					66.28	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					544.54	N
				<b>Check 131773 Total:</b>	<b>2,885.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131774	03-20-2020		03-20-2020	WINDER'S SALES & SERVICE INC	178.75	N
131785	03-26-2020		03-26-2020	Athletic Supply	410.00	N
					1,200.00	N
					78.00	N
					1,822.00	N
					2,900.00	N
					3,028.50	N
				<b>Check 131785 Total:</b>	<b>9,438.50</b>	
131786	03-26-2020		03-26-2020	Baxter	1,966.00	N
					3,220.00	N
				<b>Check 131786 Total:</b>	<b>5,186.00</b>	
131787	03-26-2020	0404476766	--	BORDEN DAIRY COMPANY	-24.69	N
			03-26-2020		656.56	N
					791.93	N
				<b>Check 131787 Total:</b>	<b>1,423.80</b>	
131788	03-26-2020		03-26-2020	Breakout EDU	125.00	N
131789	03-26-2020		03-26-2020	CENTER POINT ENERGY	4,479.08	N
131790	03-26-2020		03-26-2020	Centricity	724.00	N
131791	03-26-2020		03-26-2020	CITY OF DIBOLL	6,691.99	N
131792	03-26-2020		03-26-2020	CONSOLIDATED COMMUNICATIONS	3,067.26	N
131793	03-26-2020		03-26-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
131794	03-26-2020		03-26-2020	Satoya Dodd	93.05	N
131795	03-26-2020		03-26-2020	Educators Publishing Service	1,179.93	N
131796	03-26-2020		03-26-2020	FOLLETT SCHOOL SOLUTIONS INC	1,309.71	N
131797	03-26-2020		03-26-2020	GLAZIER FOOD COMPANY	2,022.07	N
					115.78	N
					2,333.72	N
					79.29	N
					845.52	N
					261.38	N
					483.12	N
					4,545.22	N
					2,711.45	N
				<b>Check 131797 Total:</b>	<b>13,397.55</b>	
131798	03-26-2020		03-26-2020	Hardie's Fresh Foods	739.21	N
					198.28	N
				<b>Check 131798 Total:</b>	<b>937.49</b>	
131799	03-26-2020		03-26-2020	The Home Depot Pro - Supply Works	159.79	N
131800	03-26-2020		03-26-2020	HUDSON ISD/STUBBLEFIELD	18,036.75	N
131801	03-26-2020		03-26-2020	Interpreting Training & Consulting	6,813.75	N
131802	03-26-2020		03-26-2020	KAPLAN EARLY LEARNING CO.	182.36	N
131803	03-26-2020		03-26-2020	Karczewski,Bradhaw, Spalding L.L.P	1,898.75	N
131804	03-26-2020		03-26-2020	LA LENGUA	149.00	N
131805	03-26-2020		03-26-2020	LAKESHORE LEARNING MATERIALS	28.49	N
					151.05	N
					437.93	N
					104.47	N
				<b>Check 131805 Total:</b>	<b>721.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131806	03-26-2020		03-26-2020	Lawn Appeal LLC	1,391.75	N
131807	03-26-2020		03-26-2020	LUFKIN DAILY NEWS THE	99.00	N
131808	03-26-2020		03-26-2020	MAC GILL DISCOUNT SCHOOL NURSE	337.54	N
131809	03-26-2020		03-26-2020	PEDIATRIC REHABILITATION OF TX	1,770.25	N
					388.00	N
				<b>Check 131809 Total:</b>	<b>2,158.25</b>	
131810	03-26-2020		03-26-2020	POULAND'S TIRE & FEED INC.	269.99	N
131811	03-26-2020		03-26-2020	PRO-ED , INC	227.70	N
131812	03-26-2020		03-26-2020	PRUFROCK PRESS INC.	192.50	N
131813	03-26-2020		03-26-2020	QUADIENT LEASING USA, INC.	217.68	N
131814	03-26-2020		03-26-2020	QUILL CORP	802.62	N
					62.88	N
					49.45	N
					86.68	N
					22.09	N
					191.73	N
					35.69	N
				<b>Check 131814 Total:</b>	<b>1,251.14</b>	
131815	03-26-2020		03-26-2020	REGION VII ESC	25.00	N
131816	03-26-2020		03-26-2020	SAFECO SECURITY SERVICES INC.	357.00	N
131817	03-26-2020		03-26-2020	SAM'S CLUB DIRECT	150.18	N
					32.16	N
				<b>Check 131817 Total:</b>	<b>182.34</b>	
131818	03-26-2020		03-26-2020	SCHOLASTIC TESTING SERVICES INC	141.26	N
					881.16	N
				<b>Check 131818 Total:</b>	<b>1,022.42</b>	
131819	03-26-2020		03-26-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,203.82	N
					2,423.52	N
				<b>Check 131819 Total:</b>	<b>3,627.34</b>	
131820	03-26-2020		03-26-2020	SHI GOVERNMENT SOLUTIONS INC.	602.50	N
131821	03-26-2020		03-26-2020	Sirius Education Solutions LLC	160.00	N
131822	03-26-2020		03-26-2020	SMART APPLE MEDIA	414.12	N
131823	03-26-2020		03-26-2020	STEPHEN F. AUSTIN STATE UNIV.	2,400.00	N
					60.00	N
				<b>Check 131823 Total:</b>	<b>2,460.00</b>	
131824	03-26-2020		03-26-2020	STS360	529.84	N
131825	03-26-2020		03-26-2020	Teachers Synergy,LLC	54.99	N
131826	03-26-2020		03-26-2020	Templeton Demographics	9,500.00	N
131827	03-26-2020		03-26-2020	VIRCO MFG. CORPORATION	1,037.00	N
131828	03-26-2020		03-26-2020	WAL-MART COMMUNITY/SYNB	39.88	N
					69.88	N
					3.98	N
				<b>Check 131828 Total:</b>	<b>113.74</b>	
131829	03-26-2020		03-26-2020	Your Grad Shop LLC	135.00	N
					90.00	N
					45.00	N
					675.00	N
					135.00	N
					72.00	N
					90.00	N
				<b>Check 131829 Total:</b>	<b>1,242.00</b>	

\* Indicates voided check

