

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 110494 | 05-15-2020 | | -- | ANGELINA CO TEACHERS CR UN | 110.00 | N |
| 110495 | 05-15-2020 | | -- | TEXAS AFT PROFESSIONAL | 70.00 | N |
| 110496 | 05-15-2020 | | -- | DIBOLL ISD CAFETERIA FUND | 875.00 | N |
| 110497 | 05-15-2020 | | -- | T C T A | 915.80 | N |
| 110498 | 05-15-2020 | | -- | KAZDON INC | 173.24 | N |
| 110499 | 05-15-2020 | | -- | AFLAC INSURANCE | 276.12 | N |
| 110500 | 05-15-2020 | | -- | TEXAS TEACHERS | 435.00 | N |
| 110501 | 05-15-2020 | | -- | ADVANCED FINANCIAL GROUP | 1,550.00 | N |
| | | | | | 214.66 | N |
| | | | | | 148.50 | N |
| | | | | | 11,987.82 | N |
| | | | | | 4,576.74 | 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 |
| | | | | | 221.02 | N |
| | | | | | 524.76 | N |
| | | | | | 2,146.00 | N |
| | | | | | 818.00 | N |
| | | | | | 5,317.76 | N |
| | | | | | 2,061.08 | N |
| | | | | | 153.86 | N |
| | | | | | 984.40 | N |
| | | | | | 3,237.20 | N |
| | | | | | 184.20 | N |
| | | | | | 362.62 | N |
| | | | | | 1,466.06 | N |
| | | | | Check 110501 Total: | 44,180.72 | |
| 110502 | 05-15-2020 | | -- | PRE-PAID LEGAL SERVICES INC. | 31.92 | N |
| 110503 | 05-15-2020 | | -- | UNITED WAY | 6.00 | N |
| 110504 | 05-15-2020 | | -- | ATPE | 28.10 | N |
| 110505 | 05-15-2020 | | -- | U.S. DEPARTMENT OF TREASURY | 535.00 | N |
| 110506 | 05-15-2020 | | -- | US Department of Education AWG | 261.18 | N |
| 131945 | 05-06-2020 | | 05-06-2020 | AAXION INC | 7.95 | N |
| 131946 | 05-06-2020 | | 05-06-2020 | ANGELINA PLUMBING SUPPLY | 23.27 | N |
| | | | | | 83.54 | N |
| | | | | Check 131946 Total: | 106.81 | |
| 131947 | 05-06-2020 | | 05-06-2020 | BORDEN DAIRY COMPANY | 1,014.75 | N |
| | | | | | 469.11 | N |
| | | | | Check 131947 Total: | 1,483.86 | |

* Indicates voided check

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| 131948 | 05-06-2020 | | 05-06-2020 | CHICK FIL A | 384.00 | N |
| 131949 | 05-06-2020 | | 05-06-2020 | CHICK FIL A | 168.00 | N |
| 131950 | 05-06-2020 | | 05-06-2020 | ELLIOTT ELECTRIC SUPPLY INC | 102.14 | N |
| 131951 | 05-06-2020 | | 05-06-2020 | Polly Goodier | 700.00 | N |
| 131952 | 05-06-2020 | | 05-06-2020 | Hardie's Fresh Foods | 2,630.75 | N |
| | | | | | 440.00 | N |
| | | | | Check 131952 Total: | 3,070.75 | |
| 131953 | 05-06-2020 | | 05-06-2020 | The Home Depot Pro - Supply Works | 534.75 | N |
| 131954 | 05-06-2020 | | 05-06-2020 | INDOFF | 374.75 | N |
| | | | | | 1,892.64 | N |
| | | | | | 30.21 | N |
| | | | | | 17.31 | N |
| | | | | Check 131954 Total: | 2,314.91 | |
| 131955 | 05-06-2020 | | 05-06-2020 | J.W. PEPPER & SON, INC | 42.00 | N |
| | | | | | 231.99 | N |
| | | | | | 50.00 | N |
| | | | | | 103.99 | N |
| | | | | | 100.94 | N |
| | | | | | 169.44 | N |
| | | | | Check 131955 Total: | 698.36 | |
| 131956 | 05-06-2020 | | 05-06-2020 | LCD SYSTEMS LLC | 818.00 | N |
| 131957 | 05-06-2020 | | 05-06-2020 | LUFKIN DAILY NEWS THE | 100.80 | N |
| | | | | | 100.80 | N |
| | | | | | 75.60 | N |
| | | | | Check 131957 Total: | 277.20 | |
| 131958 | 05-06-2020 | | 05-06-2020 | QUILL CORP | 55.67 | N |
| | | | | | 80.07 | N |
| | | | | | 38.06 | N |
| | | | | | 38.70 | N |
| | | | | Check 131958 Total: | 212.50 | |
| 131959 | 05-06-2020 | | 05-06-2020 | REAL GRAPHICS | 536.51 | N |
| | | | | | 536.52 | N |
| | | | | Check 131959 Total: | 1,073.03 | |
| 131960 | 05-06-2020 | | 05-06-2020 | SCHOOL SPECIALTY SUPPLY INC | 35.94 | N |
| 131961 | 05-06-2020 | | 05-06-2020 | Suddenlink Communications | 20.28 | N |
| 131962 | 05-06-2020 | | 05-06-2020 | Texas Document Solutions Inc | .02 | N |
| 131963 | 05-06-2020 | | 05-06-2020 | TEXAS DOCUMENT SOLUTIONS INC | 75.79 | N |
| 131964 | 05-06-2020 | | 05-06-2020 | VISUAL TECHNIQUES INC | 684.99 | N |
| 131965 | 05-06-2020 | | 05-06-2020 | Worth Hydrochem of Houston | 365.00 | N |
| 131966 | 05-13-2020 | | 05-13-2020 | A-1 National Fire Co. LLC, Summit | 59.90 | N |
| 131967 | 05-13-2020 | | 05-13-2020 | ANGELINA COUNTY APPRAISAL D. | 16,476.80 | N |
| 131968 | 05-13-2020 | | 05-13-2020 | AUNDREA'S ORIGINALS | 615.00 | N |
| 131969 | 05-13-2020 | | 05-13-2020 | Baxter | 322.00 | N |
| 131970 | 05-13-2020 | | 05-13-2020 | CARD SERVICE CENTER | 658.85 | N |
| | | | | | 403.15 | N |
| | | | | | 85.00 | N |
| | | | | | 62.43 | N |
| | | | | | 43.38 | N |
| | | | | | 60.17 | N |
| | | | | | 70.00 | N |
| | | | | | 105.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| | | | | | Check 131970 Total: | 1,487.98 |
| 131971 | 05-13-2020 | | 05-13-2020 | CHICK FIL A | 145.00 | N |
| 131972 | 05-13-2020 | | 05-13-2020 | CHICK FIL A | 36.00 | N |
| 131973 | 05-13-2020 | | 05-13-2020 | Coburns Supply Company, Inc | 241.50 | N |
| | | | | | 54.55 | N |
| | | | | | 721.80 | N |
| | | | | | Check 131973 Total: | 1,017.85 |
| 131974 | 05-13-2020 | | 05-13-2020 | Cox Contractors Inc | 12,613.59 | N |
| 131975 | 05-13-2020 | | 05-13-2020 | DIBOLL ACE HARDWARE | 48.94 | N |
| | | | | | 3.59 | N |
| | | | | | 29.99 | N |
| | | | | | 54.77 | N |
| | | | | | 13.99 | N |
| | | | | | 18.99 | N |
| | | | | | 19.17 | N |
| | | | | | 72.98 | N |
| | | | | | 53.55 | N |
| | | | | | 3.98 | N |
| | | | | | Check 131975 Total: | 319.95 |
| 131976 | 05-13-2020 | | 05-13-2020 | DIBOLL BUSINESS ASSOCIATION | 100.00 | N |
| 131977 | 05-13-2020 | | 05-13-2020 | DONUT PALACE | 910.00 | N |
| 131978 | 05-13-2020 | | 05-13-2020 | DP SOLUTIONS INC. | 1,545.00 | N |
| | | | | | 340.00 | N |
| | | | | | 457.59 | N |
| | | | | | Check 131978 Total: | 2,342.59 |
| 131979 | 05-13-2020 | | 05-13-2020 | Easy Fundraising Ideas ,LLC | 785.00 | N |
| 131980 | 05-13-2020 | | 05-13-2020 | ERI CONSULTING INC. | 2,500.00 | N |
| 131981 | 05-13-2020 | | 05-13-2020 | FLINN SCIENTIFIC ,INC | 1,774.71 | N |
| 131982 | 05-13-2020 | 0014150248 | -- | GLAZIER FOOD COMPANY | -32.60 | N |
| | | | | | 05-13-2020 | |
| | | | | | 4,568.25 | N |
| | | | | | 6,657.72 | N |
| | | | | | Check 131982 Total: | 11,193.37 |
| 131983 | 05-13-2020 | | 05-13-2020 | Hardie's Fresh Foods | 2,147.00 | N |
| 131984 | 05-13-2020 | | 05-13-2020 | INDOFF | 149.96 | N |
| 131985 | 05-13-2020 | | 05-13-2020 | JONES SCHOOL SUPPLY CO. INC. | 218.40 | N |
| 131987 | 05-13-2020 | | 05-13-2020 | ROCHESTER 100 INC | 135.00 | N |
| 131988 | 05-13-2020 | | 05-13-2020 | PEDIATRIC REHABILITATION OF TX | 194.00 | N |
| | | | | | 291.00 | N |
| | | | | | Check 131988 Total: | 485.00 |
| 131989 | 05-13-2020 | | 05-13-2020 | POULAND'S TIRE & FEED INC. | 64.00 | N |
| | | | | | 42.95 | N |
| | | | | | Check 131989 Total: | 106.95 |
| 131990 | 05-13-2020 | | 05-13-2020 | REAL GRAPHICS | 233.00 | N |
| | | | | | 355.00 | N |
| | | | | | Check 131990 Total: | 588.00 |
| 131991 | 05-13-2020 | | 05-13-2020 | Red Ball Oxygen Company Inc | 60.40 | N |
| 131992 | 05-13-2020 | | 05-13-2020 | REGION VII ESC | 5,690.00 | N |
| | | | | | 1,979.50 | N |
| | | | | | 178.00 | N |
| | | | | | 337.50 | N |
| | | | | | 125.00 | N |
| | | | | | 2,868.75 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount | EFT |
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| 131999 | 05-13-2020 | | 05-13-2020 | 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 131999 Total: | 2,885.13 | |
| 132000 | 05-18-2020 | | 05-18-2020 | Illumination Fireworks Partners, LA | 2,720.40 | N |
| 132001 | 05-18-2020 | | 05-18-2020 | River Bottom Cap Co. | 298.00 | N |
| 132002 | 05-18-2020 | | 05-18-2020 | Illumination Fireworks Partners, LA | 2,720.40 | N |
| 132003 | 05-27-2020 | | 05-27-2020 | SYNCB/AMAZON | 1,586.13 | N |
| | | | | | 105.22 | N |
| | | | | | 162.12 | N |
| | | | | | 274.19 | N |
| | | | | | 9.99 | N |
| | | | | | 416.20 | N |
| | | | | | 17.90 | N |
| | | | | | 374.78 | N |
| | | | | | 399.80 | N |
| | | | | | 386.76 | N |
| | | | | | 119.92 | N |
| | | | | | 149.90 | N |
| | | | | | 399.80 | N |
| | | | | | 563.52 | N |
| | | | | | 125.95 | N |
| | | | | | 414.26 | N |
| | | | | | 31.55 | N |
| | | | | | 499.95 | N |
| | | | | | 289.90 | N |
| | | | | | 175.92 | N |
| | | | | | 105.01 | N |
| | | | | | 95.88 | N |
| | | | | | 19.97 | N |
| | | | | | 176.31 | N |
| | | | | | 47.15 | N |
| | | 4538568765 | -- | | -107.24 | N |
| | | | | Check 132003 Total: | 6,840.84 | |
| 132004 | 05-27-2020 | | 05-27-2020 | AT&T MOBILITY | 301.03 | N |
| 132005 | 05-27-2020 | | 05-27-2020 | Athletic Supply Inc | 3,030.00 | N |
| | | | | | 2,182.00 | N |
| | | | | | 230.00 | N |
| | | | | | 600.00 | N |
| | | | | Check 132005 Total: | 6,042.00 | |
| 132006 | 05-27-2020 | | 05-27-2020 | AUNDREA'S ORIGINALS | 120.00 | N |
| 132007 | 05-27-2020 | | 05-27-2020 | BORDEN DAIRY COMPANY | 468.94 | N |
| | | | | | 791.92 | N |
| | | | | | 936.76 | N |
| | | | | Check 132007 Total: | 2,197.62 | |

* Indicates voided check

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| 132008 | 05-27-2020 | | 05-27-2020 | CENTER POINT ENERGY | 1,299.76 | N |
| 132009 | 05-27-2020 | | 05-27-2020 | CHICK-FIL-A | 27.90 | N |
| 132010 | 05-27-2020 | | 05-27-2020 | COLLEGE BOARD | 2,479.00 | N |
| 132011 | 05-27-2020 | | 05-27-2020 | CONSOLIDATED COMMUNICATIONS | 3,066.52 | N |
| 132012 | 05-27-2020 | | 05-27-2020 | CONSOLIDATED COMMUNICATIONS | 4,200.00 | N |
| 132013 | 05-27-2020 | | 05-27-2020 | CRAGER ERIC | 12.73 | N |
| 132014 | 05-27-2020 | | 05-27-2020 | DANCING DRUM LLC | 831.20 | N |
| 132015 | 05-27-2020 | | 05-27-2020 | DEALERS ELECTRIC SUPPLY | 317.08 | N |
| 132016 | 05-27-2020 | | 05-27-2020 | DIBOLL ISD CAFETERIA FUND | 80.50 | N |
| | | | | | 24.50 | N |
| | | | | Check 132016 Total: | 105.00 | |
| 132017 | 05-27-2020 | | 05-27-2020 | Drone Nerds Inc | 6,915.66 | N |
| | | | | | 320.00 | N |
| | | | | | 49.99 | N |
| | | | | Check 132017 Total: | 7,285.65 | |
| 132018 | 05-27-2020 | | 05-27-2020 | GLAZIER FOOD COMPANY | 4,207.90 | N |
| | | | | | 355.66 | N |
| | | | | | 4,863.42 | N |
| | | | | Check 132018 Total: | 9,426.98 | |
| 132019 | 05-27-2020 | | 05-27-2020 | GOODWIN LASITER INC. | 946.16 | N |
| 132020 | 05-27-2020 | | 05-27-2020 | Hardie's Fresh Foods | 1,565.50 | N |
| | | | | | 232.00 | N |
| | | | | | 2,287.75 | N |
| | | | | Check 132020 Total: | 4,085.25 | |
| 132021 | 05-27-2020 | | 05-27-2020 | HERNANDEZ MARITZA | 6,600.00 | N |
| 132022 | 05-27-2020 | | 05-27-2020 | HOBBY LOBBY STORES INC. | 100.00 | N |
| 132023 | 05-27-2020 | | 05-27-2020 | J.W. PEPPER & SON, INC | 154.99 | N |
| | | | | | 80.99 | N |
| | | | | Check 132023 Total: | 235.98 | |
| 132024 | 05-27-2020 | | 05-27-2020 | Karczewski,Bradhaw, Spalding L.L.P | 61.25 | N |
| 132025 | 05-27-2020 | | 05-27-2020 | Lawn Appeal LLC | 1,391.75 | N |
| 132026 | 05-27-2020 | | 05-27-2020 | LCD SYSTEMS LLC | 373.00 | N |
| 132027 | 05-27-2020 | | 05-27-2020 | MCDONALD'S | 30.00 | N |
| 132028 | 05-27-2020 | | 05-27-2020 | MP2 Energy Texas LLC | 24,328.54 | N |
| 132029 | 05-27-2020 | | 05-27-2020 | MSGPR | 75.00 | N |
| 132030 | 05-27-2020 | | 05-27-2020 | OFFICE DEPOT | 349.99 | N |
| 132031 | 05-27-2020 | | 05-27-2020 | PESI INC | 699.99 | N |
| 132032 | 05-27-2020 | | 05-27-2020 | PIZZA HUNT#36510 | 539.00 | N |
| 132033 | 05-27-2020 | | 05-27-2020 | PIZZA HUNT#36510 | 36.00 | N |
| 132034 | 05-27-2020 | | 05-27-2020 | QUADIENT LEASING USA, INC. | 217.68 | N |
| 132035 | 05-27-2020 | | 05-27-2020 | REAL GRAPHICS | 107.97 | N |
| 132036 | 05-27-2020 | | 05-27-2020 | REALLY GOOD STUFF | 853.10 | N |
| 132037 | 05-27-2020 | | 05-27-2020 | SAFECO SECURITY SERVICES INC. | 357.00 | N |
| 132038 | 05-27-2020 | | 05-27-2020 | SAM'S CLUB DIRECT | 1,538.60 | N |
| | | | | | 26.88 | N |
| | | | | Check 132038 Total: | 1,565.48 | |

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|-----------|------------|-----------------|------------|-----------------------------------|-------------------|-----|
| 132039 | 05-27-2020 | | 05-27-2020 | CLASSROOM DIRECT/SCHOOL SPECIALTY | 1,285.32 | N |
| | | | | | 5,224.20 | N |
| | | | | Check 132039 Total: | 6,509.52 | |
| 132040 | 05-27-2020 | | 05-27-2020 | SCHOOL SPECIALTY | 122.86 | N |
| 132041 | 05-27-2020 | | 05-27-2020 | SHI GOVERNMENT SOLUTIONS INC. | 432.12 | N |
| 132042 | 05-27-2020 | | 05-27-2020 | TAHPERD | 30.00 | N |
| 132043 | 05-27-2020 | | 05-27-2020 | TCASE | 165.00 | N |
| 132044 | 05-27-2020 | | 05-27-2020 | Teaching Systems, Inc | 648.00 | N |
| | | | | | 4,800.00 | N |
| | | | | Check 132044 Total: | 5,448.00 | |
| 132045 | 05-27-2020 | | 05-27-2020 | The Certified Welding & Testing | 320.00 | N |
| 132046 | 05-27-2020 | | 05-27-2020 | The Lamar Companies | 600.00 | N |
| | | | | | 600.00 | N |
| | | | | Check 132046 Total: | 1,200.00 | |
| 132047 | 05-27-2020 | | 05-27-2020 | WAL-MART COMMUNITY/SYNB | 229.80 | N |
| | | | | | 11.16 | N |
| | | | | | 163.97 | N |
| | | | | Check 132047 Total: | 404.93 | |
| 132048 | 05-27-2020 | | 05-27-2020 | BurgerWorks Texas LLC | 206.70 | N |
| 132049 | 05-27-2020 | | 05-27-2020 | WHATABURGER | 150.00 | N |
| 132050 | 05-27-2020 | | 05-27-2020 | Your Grad Shop LLC | 1,000.00 | N |
| | | | | | 149.75 | N |
| | | | | | 75.00 | N |
| | | | | Check 132050 Total: | 1,224.75 | |
| | | | | Grand Totals | 256,631.20 | |

End of Report

* Indicates voided check