

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110580	10-19-2020		--	DIBOLL I S D	48.25	N
110581	10-19-2020		--	DIBOLL ISD CAFETERIA FUND	654.00	N
110582	10-19-2020		--	T C T A	908.20	N
110583	10-19-2020		--	KAZDON INC	24.00	N
					831.15	N
				Check 110583 Total:	855.15	
110584	10-19-2020		--	AFLAC INSURANCE	216.02	N
110585	10-19-2020		--	ADVANCED FINANCIAL GROUP	504.00	N
					1,590.00	N
					679.26	N
					10,663.64	N
					4,886.26	N
					750.00	N
					250.00	N
					100.00	N
					610.00	N
					1,250.00	N
					200.00	N
					850.00	N
					1,885.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,255.03	N
					115.82	N
					257.14	N
					1,055.02	N
					2,236.00	N
					808.00	N
					5,101.48	N
					2,525.21	N
					164.78	N
					1,114.16	N
					3,356.70	N
					192.30	N
					637.25	N
					1,693.80	N
				Check 110585 Total:	46,018.35	
110586	10-19-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110587	10-19-2020		--	UNITED WAY	120.00	N
110588	10-19-2020		--	ATPE	31.16	N
110589	10-19-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
132730	10-02-2020		10-02-2020	AT&T MOBILITY	279.99	N
132731	10-02-2020		10-02-2020	ATTAINMENT COMPANY	270.90	N
132732	10-02-2020		10-02-2020	Axon Enterprise, Inc	213.00	N
132733	10-02-2020		10-02-2020	BATTLE JIMMY	1,500.00	N
132734	10-02-2020		10-02-2020	Baxter	161.00	N
132735	10-02-2020		10-02-2020	CDW GOVERNMENT INC	529.00	N
					1,680.00	N
				Check 132735 Total:	2,209.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132736	10-02-2020		10-02-2020	CENTURY AC SUPPLY	62.34	N
132737	10-02-2020		10-02-2020	CITY OF DIBOLL	6,455.26	N
132738	10-02-2020		10-02-2020	EWELL EDUCATIONAL SERVICE	460.00	N
132739	10-02-2020		10-02-2020	Coburns Supply Company, Inc	160.60	N
					238.14	N
					14.65	N
					21.40	N
				Check 132739 Total:	434.79	
132740	10-02-2020		10-02-2020	Samuel L.Coleman	75.00	N
					100.00	N
				Check 132740 Total:	175.00	
132741	10-02-2020		10-02-2020	COMPANION CORPORATION	1,000.00	N
					1,100.00	N
					1,000.00	N
					1,000.00	N
				Check 132741 Total:	4,100.00	
132742	10-02-2020		10-02-2020	Scott Deppe	100.00	N
132743	10-02-2020		10-02-2020	DIBOLL ACE HARDWARE	38.99	N
					6.59	N
					29.98	N
					6.99	N
					7.59	N
					9.24	N
					2.99	N
					19.36	N
					77.97	N
					6.79	N
					297.93	N
					35.98	N
					23.16	N
					16.58	N
					67.96	N
					9.99	N
					193.94	N
					26.36	N
					44.99	N
				Check 132743 Total:	923.38	
132744	10-02-2020		10-02-2020	DIBOLL ISD CAFETERIA FUND	105.00	N
					325.00	N
				Check 132744 Total:	430.00	
132745	10-02-2020		10-02-2020	DJO, LLC	175.00	N
132746	10-02-2020		10-02-2020	Edgenuity Inc	11,084.00	N
132747	10-02-2020		10-02-2020	ELLIOTT ELECTRIC SUPPLY INC	191.18	N
132748	10-02-2020		10-02-2020	FERRARA'S HEATING & AIR CO.	2,601.20	N
132749	10-02-2020		10-02-2020	Ricardo Antonio Gonzalez	300.00	N
132750	10-02-2020		10-02-2020	The Home Depot Pro - Supply Works	1,504.20	N
					810.30	N
				Check 132750 Total:	2,314.50	
132751	10-02-2020		10-02-2020	INDOFF	41.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132752	10-02-2020		10-02-2020	KIMBALL MIDWEST	890.80	N
132753	10-02-2020		10-02-2020	Lawn Appeal LLC	1,391.75	N
132754	10-02-2020		10-02-2020	Trevor McCulley	300.00	N
132755	10-02-2020		10-02-2020	Matthew Gregory Moix	200.00	N
132756	10-02-2020		10-02-2020	Morpho Trust USA,LLC	48.25	N
132757	10-02-2020		10-02-2020	OFFICE DEPOT	254.15	N
					79.99	N
				Check 132757 Total:	334.14	
132758	10-02-2020		10-02-2020	OTC BRANDS ONC	21.52	N
132759	10-02-2020		10-02-2020	QUILL CORP	341.40	N
					386.31	N
					1,874.34	N
					624.51	N
					16.99	N
					367.44	N
					30.59	N
					55.24	N
					154.20	N
					37.95	N
					1,024.38	N
					17.70	N
				Check 132759 Total:	4,931.05	
132760	10-02-2020		10-02-2020	RAPTOR TECHNOLOGIES LLC	550.00	N
					550.00	N
					550.00	N
					550.00	N
					550.00	N
				Check 132760 Total:	2,750.00	
132761	10-02-2020		10-02-2020	REAL GRAPHICS	93.96	N
					730.76	N
				Check 132761 Total:	824.72	
132762	10-02-2020		10-02-2020	Red Ball Oxygen Company Inc	62.96	N
132763	10-02-2020		10-02-2020	REGION 12 ED SER CENTER	4,950.00	N
132764	10-02-2020		10-02-2020	REGION 21 UIL MUSIC EVENTS	350.00	N
132765	10-02-2020		10-02-2020	RENAISSANCE LEARNING INC.	2,485.00	N
					3,734.20	N
					3,387.20	N
					3,125.00	N
				Check 132765 Total:	12,731.40	
132766	10-02-2020		10-02-2020	RESONSIVE LEARNING, LP	310.00	N
					69.00	N
				Check 132766 Total:	379.00	
132767	10-02-2020		10-02-2020	INTERSTATE BILLING SERVICES INC	570.00	N
132768	10-02-2020		10-02-2020	SAFECO SECURITY SERVICES INC.	357.00	N
132769	10-02-2020		10-02-2020	SAM'S CLUB DIRECT	36.16	N
					85.00	N
					40.00	N
					40.00	N
					40.00	N
					80.00	N
					80.00	N
					40.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 132769 Total:					441.16	
132770	10-02-2020		10-02-2020	Alcira Sanchez	200.00	N
132771	10-02-2020		10-02-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	6.22	N
132772	10-02-2020		10-02-2020	Speed Tech Lights, Inc	387.61	N
132773	10-02-2020		10-02-2020	Jason Stuck	75.00	N
132774	10-02-2020		10-02-2020	TASBO	305.00	N
Check 132774 Total:					660.00	
132775	10-02-2020		10-02-2020	Texas Document Solutions Inc	6.18	N
132776	10-02-2020		10-02-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
132777	10-02-2020		10-02-2020	THE LINCOLN ELECTRIC COMPANY	1,108.97	N
132778	10-02-2020		10-02-2020	The Women's Center of Tarrant	350.00	N
132779	10-02-2020		10-02-2020	Trinity ISD	519.00	N
132780	10-02-2020		10-02-2020	William Eamel Valentine	100.00	N
132781	10-02-2020		10-02-2020	LAURA CONNAGHAN	147.00	N
132782	10-09-2020		10-09-2020	A-1 National Fire Co. LLC, Summit	59.90	N
132783	10-09-2020		10-09-2020	ABC AUTO PARTS INC.	56.68	N
		38CR004164	--		-18.00	N
Check 132783 Total:					38.68	
132784	10-09-2020		10-09-2020	AMERICAN ASSOCIATION OF NOTARIES	31.90	N
132785	10-09-2020		10-09-2020	Armstrong Repair Centers Inc	802.50	N
Check 132785 Total:					1,021.09	
132786	10-09-2020		10-09-2020	Athletic Supply Inc	7,075.00	N
132787	10-09-2020		10-09-2020	AUNDREA'S ORIGINALS	163.45	N
132788	10-09-2020		10-09-2020	KAREN BARKLEY	6.65	N
132789	10-09-2020		10-09-2020	BROOKSHIRE BRO'S. INC.	156.01	N
Check 132789 Total:					352.21	
132790	10-09-2020		10-09-2020	Paul Brown	190.00	N
132791	10-09-2020		10-09-2020	Samuel L.Coleman	100.00	N
Check 132791 Total:					200.00	
132792	10-09-2020		10-09-2020	Contellation NewEnergy, Inc	108.55	N
132793	10-09-2020		10-09-2020	DEMCO	233.65	N
132794	10-09-2020		10-09-2020	DIBOLL ACE HARDWARE	24.77	N
Check 132794 Total:					535.44	
132795	10-09-2020		10-09-2020	DIBOLL HIGH SCHOOL	788.91	N
132796	10-09-2020		10-09-2020	DICK BLICK	97.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132797	10-09-2020		10-09-2020	DP SOLUTIONS INC.	546.00	N
132798	10-09-2020		10-09-2020	Eichelbaum Wardell Hansen Powell &	150.00	N
132799	10-09-2020		10-09-2020	ANDRE EMMONS	57.77	N
					38.37	N
				Check 132799 Total:	96.14	
132800	10-09-2020		10-09-2020	eSpecial Needs, LLC	5,087.26	N
132801	10-09-2020		10-09-2020	Estrada Feliciano	140.00	N
132802	10-09-2020		10-09-2020	Robby Franks	50.00	N
132803	10-09-2020	0014577557	--	GLAZIER FOOD COMPANY	-22.72	N
		0014583201			-22.72	N
			10-09-2020		1,066.63	N
					101.57	N
					859.25	N
					116.55	N
					3,517.07	N
					695.67	N
					91.35	N
					2,395.14	N
					492.58	N
					2,145.74	N
					337.96	N
					2,623.67	N
					235.37	N
					122.55	N
					822.62	N
					237.50	N
					1,157.44	N
					18.37	N
					1,316.71	N
					329.81	N
					1,075.69	N
					119.16	N
					873.62	N
					117.55	N
					2,164.92	N
					83.99	N
					1,209.85	N
					232.54	N
					1,266.51	N
					115.80	N
				Check 132803 Total:	25,897.74	
132804	10-09-2020		10-09-2020	Polly Goodier	1,750.00	N
132805	10-09-2020		10-09-2020	Guard911,LLC	5,346.00	N
132806	10-09-2020		10-09-2020	Hardie's Fresh Foods	214.81	N
					18.35	N
					131.09	N
					171.03	N
					139.82	N
					34.82	N
					35.20	N
					139.68	N
					142.26	N
					82.96	N
					108.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					154.06	N
					226.29	N
					724.97	N
					176.59	N
					350.30	N
					147.03	N
					251.03	N
					148.71	N
					147.85	N
				Check 132806 Total:	3,545.67	
132807	10-09-2020		10-09-2020	HAZELDEN	695.95	N
132808	10-09-2020		10-09-2020	HOBBY LOBBY STORES INC.	331.67	N
					54.83	N
				Check 132808 Total:	386.50	
132809	10-09-2020		10-09-2020	The Home Depot Pro - Supply Works	8,499.90	N
					156.42	N
					114.45	N
					516.37	N
					327.61	N
					162.92	N
				Check 132809 Total:	9,777.67	
132810	10-09-2020		10-09-2020	HUBERT COMPANY, LLC	10,315.22	N
132811	10-09-2020		10-09-2020	HUDSON ISD/STUBBLEFIELD	17,938.00	N
132812	10-09-2020		10-09-2020	KAPLAN EARLY LEARNING CO.	217.14	N
132813	10-09-2020		10-09-2020	KRIS KIRLAND	600.00	N
132814	10-09-2020		10-09-2020	KURZ & COMPANY	85.15	N
					66.70	N
					155.40	N
					151.53	N
					206.10	N
					55.35	N
					126.27	N
					29.52	N
					54.39	N
					148.75	N
				Check 132814 Total:	1,079.16	
132815	10-09-2020		10-09-2020	LAKESHORE LEARNING MATERIALS	199.47	N
					113.97	N
					227.93	N
					227.90	N
				Check 132815 Total:	769.27	
132816	10-09-2020		10-09-2020	LCD SYSTEMS LLC	189.00	N
132817	10-09-2020		10-09-2020	LEARNING A-Z AND EXPLORE LEARNING	346.35	N
132818	10-09-2020		10-09-2020	Live and Learn Therapy, LLC	2,950.00	N
132819	10-09-2020		10-09-2020	BARBARA LOVELADY	8.50	N
					13.75	N
				Check 132819 Total:	22.25	
132820	10-09-2020	0000936495	--	LOWE'S COMPANIES INC.	-170.06	N
			10-09-2020		173.84	N
					678.59	N
				Check 132820 Total:	682.37	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132821	10-09-2020		10-09-2020	Christopher Michale Lucas	100.00	N
132822	10-09-2020		10-09-2020	MACGILL SCHOOL NURSE SUPPLY	37.69	N
132823	10-09-2020		10-09-2020	SHAWNA NEAL	21.69	N
132824	10-09-2020		10-09-2020	BORDEN DAIRY COMPANY	194.25	N
					194.25	N
					116.55	N
					194.25	N
					151.20	N
					656.23	N
					544.20	N
					486.22	N
					499.17	N
					592.84	N
					844.32	N
					203.74	N
					306.60	N
					228.88	N
					84.79	N
					373.29	N
					210.44	N
					199.22	N
					246.27	N
					230.95	N
					150.19	N
					580.19	N
					332.78	N
					144.25	N
					241.23	N
				Check 132824 Total:	8,006.30	
132825	10-09-2020		10-09-2020	O'REILLY AUTO PARTS	111.11	N
					128.72	N
					150.59	N
		5661223318	--		-18.00	N
				Check 132825 Total:	372.42	
132826	10-09-2020		10-09-2020	Antonio Pantoja Jr.	140.00	N
132827	10-09-2020		10-09-2020	POULAND'S TIRE & FEED INC.	50.00	N
132829	10-09-2020		10-09-2020	QUILL CORP	76.20	N
					11.24	N
					70.50	N
					35.25	N
				Check 132829 Total:	193.19	
132830	10-09-2020		10-09-2020	REAL GRAPHICS	24.00	N
132831	10-09-2020		10-09-2020	REGION VI	450.00	N
132832	10-09-2020		10-09-2020	Responsive Learning , LP	138.00	N
132833	10-09-2020		10-09-2020	RIDDELL ALL AMERICAN SPORTS CORP	1,209.95	N
132834	10-09-2020		10-09-2020	Raymond C. Ryan	50.00	N
132835	10-09-2020		10-09-2020	SAM'S CLUB DIRECT	553.22	N
					95.92	N
					50.52	N
				Check 132835 Total:	699.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132836	10-09-2020		10-09-2020	SCHOOL NUTRITION ASSOCIATION	175.50	N
					175.50	N
				Check 132836 Total:	351.00	
132837	10-09-2020		10-09-2020	Scrubs and Beyond	599.20	N
132838	10-09-2020		10-09-2020	KIMBERLY SLOANE	175.00	N
132839	10-09-2020		10-09-2020	Southern Tractor	63.89	N
132840	10-09-2020		10-09-2020	JEREMY STEWART	315.00	N
132841	10-09-2020		10-09-2020	Jason Stuck	50.00	N
132842	10-09-2020		10-09-2020	American Legacy Publishing	2,106.75	N
132843	10-09-2020		10-09-2020	SUCCESSEd, LLC	5,633.12	N
					4,718.75	N
					1,500.00	N
				Check 132843 Total:	11,851.87	
132844	10-09-2020		10-09-2020	Suddenlink Communications	20.28	N
132845	10-09-2020		10-09-2020	TASBO	135.00	N
132846	10-09-2020		10-09-2020	Norman Terry	140.00	N
132847	10-09-2020		10-09-2020	Mary K. Teutsch	35.40	N
132848	10-09-2020		10-09-2020	TEXAS STATE LIBRARY & ARCHIVES	522.87	N
132849	10-09-2020		10-09-2020	Texthelp Inc	4,590.00	N
132850	10-09-2020		10-09-2020	Therapro Inc	95.00	N
132851	10-09-2020		10-09-2020	Mirna Tovar	9.75	N
132852	10-09-2020		10-09-2020	Voyager Sopris Learning	3,612.00	N
132853	10-09-2020		10-09-2020	US BANK VOYAGERS FLEET SYS	4,213.00	N
					334.17	N
				Check 132853 Total:	4,547.17	
132854	10-09-2020		10-09-2020	WAL-MART COMMUNITY/SYNB	16.33	N
					59.91	N
					79.00	N
				Check 132854 Total:	155.24	
132855	10-09-2020		10-09-2020	WALSH,GALLEGOS,TREVINO RUSSO &	300.00	N
					750.00	N
				Check 132855 Total:	1,050.00	
132856	10-09-2020		10-09-2020	WINDER'S SALES & SERVICE INC	51.22	N
					1,723.75	N
					266.00	N
					1,265.00	N
					2,437.50	N
				Check 132856 Total:	5,743.47	
132857	10-09-2020		10-09-2020	Yumi Ice Cream Inc	313.92	N
132858	10-16-2020		10-16-2020	4IMPRINT	2,358.70	N
132859	10-16-2020		10-16-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
132860	10-16-2020		10-16-2020	AssetGenie Inc	1,274.25	N
132861	10-16-2020		10-16-2020	ANGELINA PLUMBING SUPPLY	416.14	N
132862	10-16-2020		10-16-2020	Athletic Supply Inc	1,896.00	N
132863	10-16-2020		10-16-2020	BROOKSHIRE BRO'S. INC.	120.06	N
					164.15	N
				Check 132863 Total:	284.21	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132864	10-16-2020		10-16-2020	CARD SERVICE CENTER	175.00	N
					57.00	N
					25.00	N
					192.03	N
					499.98	N
					138.00	N
					100.00	N
				Check 132864 Total:	1,187.01	
132865	10-16-2020		10-16-2020	CDW GOVERNMENT INC	529.00	N
132866	10-16-2020		10-16-2020	CENTRAL I S D	200.00	N
132867	10-16-2020		10-16-2020	CHAMBLEE DONALD	190.00	N
					180.00	N
				Check 132867 Total:	370.00	
132869	10-16-2020		10-16-2020	Coburns Supply Company, Inc	159.25	N
					127.28	N
					159.25	N
					318.50	N
				Check 132869 Total:	764.28	
132870	10-16-2020		10-16-2020	LAURA CONNAGHAN	308.00	N
132871	10-16-2020		10-16-2020	LAURA CONNAGHAN	308.00	N
132872	10-16-2020		10-16-2020	LAURA CONNAGHAN	308.00	N
132873	10-16-2020		10-16-2020	CRAIG GERALD	140.00	N
132874	10-16-2020		10-16-2020	DIBOLL ACE HARDWARE	6.58	N
					22.28	N
					3.99	N
					.59	N
					35.99	N
					88.97	N
					4.17	N
					17.98	N
					63.47	N
					60.57	N
					17.99	N
					34.73	N
					7.99	N
					13.99	N
					.79	N
					12.69	N
					3.18	N
					9.16	N
					50.13	N
					80.89	N
					37.98	N
					36.99	N
					26.36	N
				Check 132874 Total:	637.46	
132875	10-16-2020		10-16-2020	DIBOLL ISD CAFETERIA FUND	200.00	N
132877	10-16-2020		10-16-2020	Dorian Business Systems,-TSSEC	349.00	N
132878	10-16-2020		10-16-2020	EAST TEXAS DRUG TESTING	530.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132879	10-16-2020		10-16-2020	EDMENTUM, INC	8,998.00	N
					7,353.00	N
					1,500.00	N
				Check 132879 Total:	17,851.00	
132880	10-16-2020		10-16-2020	EQUITY CENTER	1,964.00	N
132881	10-16-2020		10-16-2020	Melissa Rae Fadler	180.00	N
132882	10-16-2020		10-16-2020	FERRARA'S HEATING & AIR CO.	85.00	N
132883	10-16-2020		10-16-2020	MARK G. GILES	180.00	N
132884	10-16-2020		10-16-2020	GLAZIER FOOD COMPANY	2,031.55	N
					338.60	N
					3,278.25	N
					327.98	N
				Check 132884 Total:	5,976.38	
132885	10-16-2020		10-16-2020	GT DISTRIBUTORS	204.19	N
132886	10-16-2020		10-16-2020	HUDSON TRACK AND CROSS COUNTRY	75.00	N
132887	10-16-2020		10-16-2020	INDOFF	161.40	N
					38.17	N
				Check 132887 Total:	199.57	
132888	10-16-2020		10-16-2020	Interquest Group Inc	250.00	N
132889	10-16-2020		10-16-2020	JUNIOR LIBRARY GUILD	2,469.98	N
132890	10-16-2020		10-16-2020	KURZ & COMPANY	136.40	N
132891	10-16-2020		10-16-2020	LA UNICA TORTILLERIA	160.30	N
132892	10-16-2020		10-16-2020	Jill Lacey	180.00	N
132893	10-16-2020		10-16-2020	LAKESHORE LEARNING MATERIALS	168.20	N
132894	10-16-2020		10-16-2020	LCD SYSTEMS LLC	267.50	N
132895	10-16-2020		10-16-2020	LUFKIN CROSS COUNTRY	150.00	N
132896	10-16-2020		10-16-2020	MACGILL SCHOOL NURSE SUPPLY	21.17	N
					457.59	N
				Check 132896 Total:	478.76	
132897	10-16-2020		10-16-2020	BLAKE MORRISON	490.00	N
132898	10-16-2020		10-16-2020	MP2 Energy Texas LLC	45,531.07	N
132899	10-16-2020		10-16-2020	SHAWNA NEAL	22.62	N
					18.53	N
				Check 132899 Total:	41.15	
132900	10-16-2020		10-16-2020	BORDEN DAIRY COMPANY	216.40	N
					275.41	N
					510.18	N
					168.35	N
				Check 132900 Total:	1,170.34	
132901	10-16-2020		10-16-2020	PEARSON VUE	706.25	N
132902	10-16-2020		10-16-2020	PEDIATRIC REHABILITATION OF TX	679.00	N
					800.25	N
				Check 132902 Total:	1,479.25	
132903	10-16-2020		10-16-2020	QUADIENT LEASING USA, INC.	190.00	N
132904	10-16-2020		10-16-2020	QUILL CORP	647.16	N
					105.38	N
					49.79	N
					27.19	N
					4.04	N
					7.90	N
					17.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					16.82	N
					33.90	N
					15.63	N
					281.78	N
				Check 132904 Total:	1,207.09	
132905	10-16-2020		10-16-2020	Red Ball Oxygen Company Inc	60.40	N
132906	10-16-2020		10-16-2020	REGION 21 UIL MUSIC EVENTS	200.00	N
132907	10-16-2020		10-16-2020	REGION VII DIRECTORS OF SP ED	20.00	N
132908	10-16-2020		10-16-2020	INTERSTATE BILLING SERVICES INC	719.56	N
					712.80	N
				Check 132908 Total:	1,432.36	
132910	10-16-2020		10-16-2020	SAM'S CLUB DIRECT	535.36	N
					235.03	N
					65.82	N
				Check 132910 Total:	836.21	
132911	10-16-2020		10-16-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	131.15	N
					46.78	N
				Check 132911 Total:	177.93	
132913	10-16-2020		10-16-2020	JEREMY STEWART	315.00	N
132914	10-16-2020		10-16-2020	TASBO	285.00	N
					285.00	N
				Check 132914 Total:	570.00	
132915	10-16-2020		10-16-2020	Texas Department of Public Safety	51.00	N
132916	10-16-2020		10-16-2020	TEXAS HIGH SCHOOL COACHES ASSOC	1,260.00	N
132917	10-16-2020		10-16-2020	TEXAS MUSIC EDUCATORS ASSN	240.00	N
132918	10-16-2020		10-16-2020	Texas Premier Communications LLC	3,198.80	N
132919	10-16-2020		10-16-2020	THE UNIVERSITY OF TEXAS - UIL	88.00	N
132920	10-16-2020		10-16-2020	TRA, INC/TRA FORMS DIVISION	4,049.65	N
132921	10-16-2020		10-16-2020	VEX Robotics, Inc	660.43	N
132922	10-16-2020		10-16-2020	VISUAL TECHNIQUES INC	24,899.25	N
					55,998.60	N
				Check 132922 Total:	80,897.85	
132923	10-16-2020		10-16-2020	WAL-MART COMMUNITY/SYNB	58.20	N
132924	10-16-2020		10-16-2020	WhiteboardDepot.com	685.00	N
132925	10-16-2020		10-16-2020	WILLIAMS SONONA	50.00	N
132926	10-16-2020		10-16-2020	WINDER'S SALES & SERVICE INC	628.90	N
					194.17	N
					115.97	N
					1,265.00	N
					319.00	N
				Check 132926 Total:	2,523.04	
132927	10-16-2020		10-16-2020	ZAVALLA ISD	200.00	N
132928	10-23-2020		10-23-2020	SYNCB/AMAZON	2,579.80	N
					2,550.17	N
					2,159.70	N
					150.12	N
					314.73	N
					169.47	N
					128.79	N
					185.00	N
		5375653854	--		-28.15	N
		8685769586			-103.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 132928 Total:					8,105.66	
132930	10-23-2020		10-23-2020	Eugene Bacon Jr	180.00	N
132931	10-23-2020		10-23-2020	BROOKSHIRE BRO'S. INC.	94.50	N
132932	10-23-2020		10-23-2020	CHAMBLEE DONALD	225.00	N
132933	10-23-2020		10-23-2020	Samuel L.Coleman	100.00	N
Check 132933 Total:					200.00	
132934	10-23-2020		10-23-2020	CONSOLIDATED COMMUNICATIONS	3,289.88	N
132935	10-23-2020		10-23-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
132936	10-23-2020		10-23-2020	CROCKETT I S D	342.00	N
132937	10-23-2020		10-23-2020	DP SOLUTIONS INC.	399.54	N
Check 132937 Total:					1,114.36	
132938	10-23-2020		10-23-2020	Rick Dugger	225.00	N
132939	10-23-2020		10-23-2020	Ed311	230.00	N
Check 132939 Total:					435.00	
132940	10-23-2020		10-23-2020	Robby Franks	100.00	N
132941	10-23-2020		10-23-2020	Frontline Technologies Group, LLC	14,963.29	N
132942	10-23-2020		10-23-2020	JOANN GIBSON	180.00	N
Check 132942 Total:					315.00	
132943	10-23-2020		10-23-2020	HURLEY'S GRAPHICS	378.00	N
132944	10-23-2020		10-23-2020	INDOFF	277.98	N
Check 132944 Total:					578.40	
132945	10-23-2020		10-23-2020	Karczewski,Bradhaw, Spalding L.L.P	150.00	N
132946	10-23-2020		10-23-2020	NASCO	89.90	N
132947	10-23-2020		10-23-2020	NDW HOLDINGS LLC	30,550.00	N
132948	10-23-2020		10-23-2020	QuaverMusic.com,LLC	2,520.00	N
Check 132948 Total:					5,040.00	
132949	10-23-2020		10-23-2020	QUADIENT LEASING USA, INC.	217.68	N
132950	10-23-2020		10-23-2020	QUILL CORP	127.44	N
Check 132950 Total:					676.03	
132951	10-23-2020		10-23-2020	Remind101, Inc	6,477.00	N
132952	10-23-2020		10-23-2020	SAM'S CLUB DIRECT	56.16	N
Check 132952 Total:					593.04	
132953	10-23-2020		10-23-2020	Savvas learning Company LLC	2,070.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132954	10-23-2020		10-23-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	170.41	N
132955	10-23-2020		10-23-2020	SHI GOVERNMENT SOLUTIONS INC.	1,325.50	N
132956	10-23-2020		10-23-2020	SPORTS DECALS	483.84	N
132957	10-23-2020		10-23-2020	STS360	216.80	N
132958	10-23-2020		10-23-2020	TATUM MUSIC COMPANY INC.	1,523.20	N
					153.60	N
					432.00	N
					517.54	N
					54.95	N
					65.00	N
					55.00	N
					78.50	N
					49.50	N
					49.50	N
					49.50	N
					49.50	N
					49.50	N
					55.00	N
					45.00	N
					44,584.00	N
					1,360.00	N
				Check 132958 Total:	49,171.29	
132959	10-23-2020		10-23-2020	Norman Terry	140.00	N
132960	10-23-2020		10-23-2020	Texas Document Solutions Inc	146.20	N
					419.98	N
					495.20	N
					922.45	N
					354.65	N
					764.87	N
					26.97	N
					44.47	N
				Check 132960 Total:	3,174.79	
132961	10-23-2020		10-23-2020	ULINE, INC	159.52	N
132962	10-23-2020		10-23-2020	WAL-MART COMMUNITY/SYNB	64.72	N
					29.58	N
				Check 132962 Total:	94.30	
132963	10-23-2020		10-23-2020	Worldwide Supply LLC	555.34	N
132964	10-30-2020		10-30-2020	ALERT SERVICES	2,060.20	N
132965	10-30-2020		10-30-2020	SYNCB/AMAZON	579.99	N
					168.58	N
					84.29	N
					179.98	N
				Check 132965 Total:	1,012.84	
132966	10-30-2020		10-30-2020	Anderson Education Support Services	1,612.50	N
132967	10-30-2020		10-30-2020	ANGELINA COLLEGE	1,723.00	N
132968	10-30-2020		10-30-2020	ANGELINA PLUMBING SUPPLY	199.98	N
132969	10-30-2020		10-30-2020	Area IX FFA Association	63.20	N
132970	10-30-2020		10-30-2020	AT&T MOBILITY	279.96	N
132971	10-30-2020		10-30-2020	AUNDREA'S ORIGINALS	64.95	N
					80.00	N
				Check 132971 Total:	144.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132972	10-30-2020		10-30-2020	Baxter	483.00	N
132973	10-30-2020		10-30-2020	BILLY LEE LOCKSMITH	75.90	N
132974	10-30-2020		10-30-2020	BROOKSHIRE BRO'S. INC.	130.70	N
					66.58	N
				Check 132974 Total:	197.28	
132975	10-30-2020		10-30-2020	Paul Brown	230.00	N
132976	10-30-2020		10-30-2020	CENTER POINT ENERGY	1,378.20	N
132977	10-30-2020		10-30-2020	CHAMBLEE DONALD	230.00	N
132978	10-30-2020		10-30-2020	Samuel L.Coleman	100.00	N
132979	10-30-2020		10-30-2020	DEEP EAST TEXAS SELF INSURANCE	451.76	N
132980	10-30-2020		10-30-2020	Scott Deppe	500.00	N
132981	10-30-2020		10-30-2020	DIBOLL ACE HARDWARE	26.36	N
					2.30	N
					18.44	N
					11.98	N
					2.78	N
					23.49	N
					24.97	N
					32.13	N
				Check 132981 Total:	142.45	
132982	10-30-2020		10-30-2020	DIBOLL ISD CAFETERIA FUND	175.00	N
					400.00	N
				Check 132982 Total:	575.00	
132983	10-30-2020		10-30-2020	TODD DOCK	665.00	N
132984	10-30-2020		10-30-2020	DP SOLUTIONS INC.	529.00	N
132985	10-30-2020		10-30-2020	B.C. Harrell	230.00	N
132986	10-30-2020		10-30-2020	The Home Depot Pro - Supply Works	1,256.62	N
					391.82	N
					362.23	N
				Check 132986 Total:	2,010.67	
132987	10-30-2020		10-30-2020	HYDROTEX	400.00	N
					1,020.23	N
					200.00	N
				Check 132987 Total:	1,620.23	
132988	10-30-2020		10-30-2020	KAPLAN EARLY LEARNING CO.	175.05	N
132989	10-30-2020		10-30-2020	Lawn Appeal LLC	1,391.75	N
132990	10-30-2020		10-30-2020	LUFKIN PRINTING CO	226.21	N
132991	10-30-2020		10-30-2020	MakeMusic, Inc	127.92	N
132992	10-30-2020		10-30-2020	Trevor McCulley	400.00	N
132993	10-30-2020		10-30-2020	McGee Bend FFA	158.00	N
132994	10-30-2020		10-30-2020	THE MCGRAW-HILL LLC	2,069.10	N
					199.80	N
				Check 132994 Total:	2,268.90	
132995	10-30-2020		10-30-2020	Mollie Gregory Tower,LLC	94.99	N
132996	10-30-2020		10-30-2020	n2y	3,617.14	N
132997	10-30-2020		10-30-2020	POULAND'S TIRE & FEED INC.	5.00	N
132998	10-30-2020		10-30-2020	Quadient Finance USA, INC	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
132999	10-30-2020		10-30-2020	QUILL CORP	576.59	N
					374.70	N
					155.99	N
					42.99	N
					6.11	N
					120.86	N
					32.58	N
				Check 132999 Total:	1,309.82	
133000	10-30-2020		10-30-2020	REAL GRAPHICS	218.00	N
					65.00	N
				Check 133000 Total:	283.00	
133001	10-30-2020		10-30-2020	Rush Bus Centers	203,988.00	N
133002	10-30-2020		10-30-2020	SAM'S CLUB DIRECT	132.74	N
					192.74	N
				Check 133002 Total:	325.48	
133003	10-30-2020		10-30-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,575.60	N
					747.40	N
				Check 133003 Total:	2,323.00	
133004	10-30-2020		10-30-2020	JEREMY STEWART	140.00	N
133005	10-30-2020		10-30-2020	JEREMY STEWART	140.00	N
133006	10-30-2020		10-30-2020	Jason Stuck	100.00	N
133007	10-30-2020		10-30-2020	TASBO	305.00	N
133008	10-30-2020		10-30-2020	Texas Document Solutions Inc	11.67	N
133009	10-30-2020		10-30-2020	TEXAS FFA ASSOCIATION	45.00	N
					2,296.65	N
				Check 133009 Total:	2,341.65	
133010	10-30-2020		10-30-2020	TEXAS GIRLS COACHES ASSOC.	210.00	N
133011	10-30-2020		10-30-2020	TEXAS POLITICAL SUBDIVISIONS	3,305.00	N
133012	10-30-2020		10-30-2020	KATHY WELLS	91.23	N
133013	10-30-2020		10-30-2020	Lawrence Williams	230.00	N
133014	10-30-2020		10-30-2020	WINDER'S SALES & SERVICE INC	1,684.95	N
					228.00	N
					170.30	N
				Check 133014 Total:	2,083.25	
				Grand Totals	837,871.35	

End of Report