

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110631	02-22-2021		--	DIBOLL ISD CAFETERIA FUND	709.50	N
110632	02-22-2021		--	T C T A	892.00	N
110633	02-22-2021		--	KAZDON INC	1,675.99	N
					24.00	N
				Check 110633 Total:	1,699.99	
110634	02-22-2021		--	AFLAC INSURANCE	216.02	N
110635	02-22-2021		--	ADVANCED FINANCIAL GROUP	1,572.48	N
					591.66	N
					184.20	N
					3,301.50	N
					1,085.36	N
					157.50	N
					2,577.42	N
					4,856.40	N
					830.00	N
					2,161.00	N
					1,027.96	N
					257.14	N
					115.82	N
					1,196.88	N
					212.50	N
					75.00	N
					900.00	N
					100.00	N
					450.00	N
					1,885.00	N
					1,200.00	N
					200.00	N
					1,250.00	N
					910.00	N
					100.00	N
					250.00	N
					750.00	N
					4,722.04	N
					10,354.64	N
					643.70	N
					1,535.00	N
					476.00	N
					155.00	N
				Check 110635 Total:	46,084.20	
110636	02-22-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110637	02-22-2021		--	ATPE	31.16	N
110638	02-22-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
133608	02-05-2021		02-05-2021	A-1 National Fire Co. LLC, Summit	59.90	N
133609	02-05-2021		02-05-2021	Anderson Education Support Services	1,462.50	N
133610	02-05-2021		02-05-2021	ANGELINA COLLEGE	510.00	N
133611	02-05-2021		02-05-2021	BATTLE JIMMY	262.50	N
133612	02-05-2021		02-05-2021	CDW GOVERNMENT INC	270.00	N
					427.00	N
				Check 133612 Total:	697.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133613	02-05-2021		02-05-2021	CENTURY AC SUPPLY	298.00	N
133614	02-05-2021		02-05-2021	CHICK FIL A	172.63	N
133615	02-05-2021		02-05-2021	CITY OF DIBOLL	5,947.54	N
133616	02-05-2021		02-05-2021	LAURA CONNAGHAN	140.00	N
133617	02-05-2021		02-05-2021	LAURA CONNAGHAN	140.00	N
133618	02-05-2021		02-05-2021	Contellation NewEnergy, Inc	735.35	N
133619	02-05-2021		02-05-2021	Scott Deppe	250.00	N
133620	02-05-2021		02-05-2021	DIBOLL ACE HARDWARE	37.99	N
					19.99	N
					9.18	N
					14.17	N
					34.95	N
					3.58	N
					13.98	N
				Check 133620 Total:	133.84	
133621	02-05-2021		02-05-2021	TODD DOCK	324.00	N
133622	02-05-2021		02-05-2021	TODD DOCK	252.00	N
133623	02-05-2021		02-05-2021	TODD DOCK	259.00	N
133624	02-05-2021		02-05-2021	DP SOLUTIONS INC.	201.62	N
133625	02-05-2021		02-05-2021	EAST TEXAS DRUG TESTING	340.00	N
133626	02-05-2021		02-05-2021	ELLIOTT ELECTRIC SUPPLY INC	39.85	N
					30.00	N
				Check 133626 Total:	69.85	
133627	02-05-2021		02-05-2021	Molly Bowers Emery	660.00	N
133628	02-05-2021		02-05-2021	FOLLETT SCHOOL SOLUTIONS INC	999.35	N
133629	02-05-2021		02-05-2021	Gandy Ink	224.00	N
133630	02-05-2021		02-05-2021	Hayland Hardy	105.00	N
133631	02-05-2021		02-05-2021	The Home Depot Pro - Supply Works	688.38	N
					57.00	N
					247.45	N
				Check 133631 Total:	992.83	
133632	02-05-2021		02-05-2021	INDOFF	279.17	N
					29.25	N
				Check 133632 Total:	308.42	
133633	02-05-2021		02-05-2021	LCD SYSTEMS LLC	179.00	N
					938.00	N
					4,690.00	N
				Check 133633 Total:	5,807.00	
133634	02-05-2021		02-05-2021	LEHMAN'S PIPE & STEEL	3,240.31	N
133635	02-05-2021		02-05-2021	Live and Learn Therapy, LLC	3,350.00	N
					50.00	N
				Check 133635 Total:	3,400.00	
133636	02-05-2021		02-05-2021	BARBARA LOVELADY	9.27	N
					8.18	N
				Check 133636 Total:	17.45	
133637	02-05-2021		02-05-2021	MACGILL SCHOOL NURSE SUPPLY	615.45	N
133639	02-05-2021		02-05-2021	OFFICE DEPOT	299.70	N
					59.99	N
				Check 133639 Total:	359.69	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133640	02-05-2021		02-05-2021	Quadient Finance USA, INC	1,000.00	N
133641	02-05-2021		02-05-2021	QUILL CORP	239.70	N
					139.58	N
					24.64	N
					26.34	N
					258.69	N
					1,128.98	N
					333.62	N
					23.03	N
					44.49	N
				Check 133641 Total:	2,219.07	
133642	02-05-2021		02-05-2021	RAPTOR TECHNOLOGIES LLC	200.00	N
133643	02-05-2021		02-05-2021	REAL GRAPHICS	250.00	N
133644	02-05-2021		02-05-2021	REGION 21 UIL MUSIC EVENTS	420.00	N
133645	02-05-2021		02-05-2021	REGION IV	1,570.80	N
133646	02-05-2021		02-05-2021	SAM'S CLUB DIRECT	42.06	N
					350.42	N
					91.92	N
					123.36	N
					70.16	N
					238.22	N
				Check 133646 Total:	916.14	
133647	02-05-2021		02-05-2021	CLASSROOM DIRECT/SCHOOL SPECIALTY	25.98	N
133648	02-05-2021		02-05-2021	JEREMY STEWART	154.00	N
133649	02-05-2021		02-05-2021	JEREMY STEWART	154.00	N
133650	02-05-2021		02-05-2021	Suddenlink Communications	20.28	N
133651	02-05-2021		02-05-2021	SUPER DUPER PUBLICATIONS	90.00	N
133652	02-05-2021		02-05-2021	T&G MEDICAL BILLING, INC	479.23	N
133653	02-05-2021		02-05-2021	TASA	175.00	N
					175.00	N
				Check 133653 Total:	350.00	
133654	02-05-2021		02-05-2021	TASA MEMBERSHIP	331.00	N
133655	02-05-2021		02-05-2021	TASB Risk Management Fund	11,990.25	N
133656	02-05-2021		02-05-2021	TASBO	225.00	N
					275.00	N
					355.00	N
				Check 133656 Total:	855.00	
133657	02-05-2021		02-05-2021	Texas Document Solutions Inc	7.54	N
133658	02-05-2021		02-05-2021	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
					494.70	N
					64.50	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					52.02	N
					51.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 133658 Total:	2,805.45
133659	02-05-2021		02-05-2021	UIL MUSIC REGION 21	450.00	N
133660	02-05-2021		02-05-2021	Voyager Sopris Learning	327.64	N
133661	02-05-2021		02-05-2021	US BANK VOYAGERS FLEET SYS	3,017.74	N
						159.65
					Check 133661 Total:	3,177.39
133662	02-05-2021		02-05-2021	WAL-MART COMMUNITY/SYNB	198.84	N
133663	02-05-2021		02-05-2021	Worth Hydrochem of Houston	365.00	N
133664	02-12-2021		02-12-2021	Antonio Ajero	500.00	N
133665	02-12-2021		02-12-2021	Olivia Ajero	500.00	N
133666	02-12-2021		02-12-2021	Athletic Supply Inc	2,225.50	N
133667	02-12-2021		02-12-2021	Baxter	35.60	N
						1,610.00
					Check 133667 Total:	1,645.60
133669	02-12-2021		02-12-2021	CENTRAL BASEBALL	285.00	N
133670	02-12-2021		02-12-2021	Cintas Corporation No.2	83.02	N
						83.02
						83.02
						83.02
					Check 133670 Total:	332.08
133672	02-12-2021		02-12-2021	Cox Contractors Inc	11,395.27	N
133673	02-12-2021		02-12-2021	CRAGER ERIC	204.92	N
133674	02-12-2021		02-12-2021	CS Fence LLC	4,800.00	N
133675	02-12-2021		02-12-2021	James Davis	175.00	N
133676	02-12-2021		02-12-2021	James Davis	140.00	N
133677	02-12-2021		02-12-2021	DEMCO	147.13	N
133678	02-12-2021		02-12-2021	DIBOLL ACE HARDWARE	28.98	N
						19.14
						3.99
						3.58
						7.28
						19.18
						27.78
						26.48
						21.56
						44.99
					Check 133678 Total:	202.96
133679	02-12-2021		02-12-2021	East Texas Cosmetology Center LLC	1,728.00	N
						104.00
					Check 133679 Total:	1,832.00
133680	02-12-2021		02-12-2021	FOLLETT SCHOOL SOLUTIONS INC	1,217.21	N
133681	02-12-2021		02-12-2021	GLAZIER FOOD COMPANY	1,388.00	N
						4,908.22
						643.48
						3,272.42
						358.45
						1,688.46
						56.67
						56.67
						116.85
						2,184.25
						307.68

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,856.64	N
					304.45	N
					856.45	N
					249.38	N
					254.49	N
				Check 133681 Total:	18,502.56	
133682	02-12-2021		02-12-2021	Hardie's Fresh Foods	194.30	N
					147.86	N
					133.36	N
					208.00	N
					145.51	N
				Check 133682 Total:	829.03	
133684	02-12-2021		02-12-2021	Harrell's Inc	1,628.76	N
133685	02-12-2021		02-12-2021	LISA HEATH	102.46	N
133686	02-12-2021		02-12-2021	HEMPHILL ATHLETICS	300.00	N
133687	02-12-2021		02-12-2021	The Home Depot Pro - Supply Works	421.19	N
133689	02-12-2021		02-12-2021	Interpreting Training & Consulting	3,879.00	N
					328.50	N
				Check 133689 Total:	4,207.50	
133690	02-12-2021		02-12-2021	Interquest Group Inc	250.00	N
133692	02-12-2021		02-12-2021	JourneyEd.com Inc	1,448.00	N
133693	02-12-2021		02-12-2021	KOUNTZE ISD	250.00	N
133694	02-12-2021		02-12-2021	KURZ & COMPANY	46.42	N
					72.05	N
					120.22	N
					86.31	N
					47.89	N
					29.52	N
				Check 133694 Total:	402.41	
133695	02-12-2021		02-12-2021	Learning Without Tears	807.38	N
133696	02-12-2021		02-12-2021	LIVINGSTON ATHLETICS	300.00	N
133697	02-12-2021		02-12-2021	WESTERN PSYCHOLOGICAL SERVICES	1,109.90	N
133698	02-12-2021		02-12-2021	NACOGDOCHES HIGH SCHOOL	375.00	N
133699	02-12-2021		02-12-2021	BORDEN DAIRY COMPANY	155.40	N
					650.21	N
					867.35	N
					271.65	N
					271.65	N
					219.85	N
					201.48	N
					913.13	N
					355.37	N
					627.70	N
				Check 133699 Total:	4,533.79	
133700	02-12-2021		02-12-2021	O'REILLY AUTO PARTS	44.98	N
					916.40	N
					90.12	N
					108.24	N
				Check 133700 Total:	1,159.74	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133701	02-12-2021		02-12-2021	POULAND'S TIRE & FEED INC.	5.00	N
133702	02-12-2021		02-12-2021	QUILL CORP	1,130.37	N
					2,084.12	N
				Check 133702 Total:	3,214.49	
133703	02-12-2021		02-12-2021	REALLY GOOD STUFF LLC	57.78	N
133704	02-12-2021		02-12-2021	MATTHEW REPPOND	900.00	N
					300.00	N
				Check 133704 Total:	1,200.00	
133705	02-12-2021		02-12-2021	SAM'S CLUB DIRECT	22.00	N
					22.00	N
					22.00	N
					22.00	N
					203.61	N
					22.00	N
					61.90	N
				Check 133705 Total:	375.51	
133707	02-12-2021		02-12-2021	TASBO	205.00	N
133708	02-12-2021		02-12-2021	TINA TERRELL	15.15	N
133709	02-12-2021		02-12-2021	WINDER'S SALES & SERVICE INC	50.60	N
					59.95	N
					125.00	N
				Check 133709 Total:	235.55	
133710	02-12-2021		02-12-2021	WINNING TROPHIES	375.00	N
133711	02-12-2021		02-12-2021	Yumi Ice Cream Inc	227.76	N
					491.52	N
				Check 133711 Total:	719.28	
133712	02-12-2021		02-12-2021	LAURA CONNAGHAN	140.00	N
133713	02-12-2021		02-12-2021	JEREMY STEWART	154.00	N
133714	02-23-2021		02-23-2021	CHANEY CHITTUM	105.00	N
133715	02-23-2021		02-23-2021	LAURA CONNAGHAN	112.00	N
133716	02-23-2021		02-23-2021	James Davis	140.00	N
133717	02-23-2021		02-23-2021	James Davis	140.00	N
133718	02-23-2021		02-23-2021	CHANCE JOHNSON	84.00	N
133719	02-23-2021		02-23-2021	MELISSA KAEMMERLING	525.00	N
133720	02-23-2021		02-23-2021	MELISSA KAEMMERLING	350.00	N
133721	02-23-2021		02-23-2021	JEREMY STEWART	154.00	N
133723	02-24-2021		02-24-2021	V.J. Bunner	400.00	N
133724	02-24-2021		02-24-2021	Hayland Hardy	945.00	N
133725	02-24-2021		02-24-2021	Jason Menefee	308.00	N
133726	02-26-2021		02-26-2021	ADVANCED GRAPHICS	434.60	N
133727	02-26-2021		02-26-2021	AssetGenie Inc	590.60	N
					37.90	N
					129.95	N
					19.95	N
					299.50	N
				Check 133727 Total:	1,077.90	
133728	02-26-2021		02-26-2021	Carlos Alanis	323.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133729	02-26-2021		02-26-2021	CHANTEA ALLEN	14.99	N
					20.00	N
				Check 133729 Total:	34.99	
133730	02-26-2021		02-26-2021	SYNCB/AMAZON	128.83	N
					41.49	N
					10.66	N
					375.75	N
					63.28	N
					11.29	N
					49.95	N
					435.45	N
					15.70	N
					227.62	N
					23.78	N
					59.88	N
					65.95	N
					159.75	N
					19.27	N
					29.98	N
					357.86	N
					27.09	N
				Check 133730 Total:	2,103.58	
133731	02-26-2021		02-26-2021	Angelina County Clerk	12,631.58	N
133732	02-26-2021		02-26-2021	AUNDREA'S ORIGINALS	60.00	N
					175.00	N
					150.00	N
					150.00	N
					250.00	N
					200.00	N
				Check 133732 Total:	985.00	
133733	02-26-2021		02-26-2021	V.J. Bunner	399.00	N
133734	02-26-2021		02-26-2021	V.J. Bunner	399.00	N
133735	02-26-2021		02-26-2021	V.J. Bunner	259.00	N
133736	02-26-2021		02-26-2021	CARD SERVICE CENTER	135.00	N
					1,467.50	N
					1,467.50	N
					17.79	N
					25.00	N
					135.00	N
					124.94	N
					135.00	N
				Check 133736 Total:	3,507.73	
133737	02-26-2021		02-26-2021	CENTER POINT ENERGY	9,179.44	N
133738	02-26-2021		02-26-2021	CENTURY AC SUPPLY	9.92	N
133739	02-26-2021		02-26-2021	CHICK FIL A	22.11	N
133740	02-26-2021		02-26-2021	CHANEY CHITTUM	105.00	N
133741	02-26-2021		02-26-2021	The College Board	3,500.00	N
133744	02-26-2021		02-26-2021	DEMCO	196.53	N
133745	02-26-2021		02-26-2021	Diboll ISD	728.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133746	02-26-2021		02-26-2021	DIBOLL ACE HARDWARE	5.30	N
133747	02-26-2021		02-26-2021	DIBOLL HIGH SCHOOL	350.00	N
133748	02-26-2021		02-26-2021	DP SOLUTIONS INC.	353.78	N
133749	02-26-2021		02-26-2021	ePlastics	15,000.00	N
133750	02-26-2021		02-26-2021	DAVID GARZA	180.00	N
133751	02-26-2021		02-26-2021	Gimkit, LLC	650.00	N
133752	02-26-2021		02-26-2021	GLAZIER FOOD COMPANY	2,779.00	N
					343.37	N
					756.51	N
					2,781.61	N
					245.90	N
					1,686.85	N
					664.38	N
					1,434.71	N
					204.43	N
					59.58	N
				Check 133752 Total:	10,956.34	
133753	02-26-2021		02-26-2021	GROVETON ISD	375.00	N
133754	02-26-2021		02-26-2021	Hardie's Fresh Foods	96.65	N
					241.85	N
					140.95	N
				Check 133754 Total:	479.45	
133755	02-26-2021		02-26-2021	Hayland Hardy	945.00	N
133756	02-26-2021		02-26-2021	Hayland Hardy	175.00	N
133757	02-26-2021		02-26-2021	The Home Depot Pro - Supply Works	374.25	N
133758	02-26-2021		02-26-2021	KRIS HUNT	210.00	N
133759	02-26-2021		02-26-2021	Jostens Inc	51.80	N
					50.03	N
				Check 133759 Total:	101.83	
133760	02-26-2021		02-26-2021	KRIS KIRLAND	600.00	N
					600.00	N
				Check 133760 Total:	1,200.00	
133761	02-26-2021		02-26-2021	LAKESHORE LEARNING MATERIALS	91.14	N
133762	02-26-2021		02-26-2021	Lawn Appeal LLC	1,391.75	N
133763	02-26-2021		02-26-2021	NANCY LEE	350.00	N
133764	02-26-2021		02-26-2021	MP2 Energy Texas LLC	26,432.16	N
133765	02-26-2021		02-26-2021	BORDEN DAIRY COMPANY	154.21	N
					341.07	N
					737.85	N
					220.15	N
					278.35	N
					363.21	N
					1,195.16	N
					207.20	N
				Check 133765 Total:	3,497.20	
133766	02-26-2021		02-26-2021	OFFICE DEPOT	349.99	N
					299.70	N
				Check 133766 Total:	649.69	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133767	02-26-2021		02-26-2021	PEDIATRIC REHABILITATION OF TX	703.25	N
					315.25	N
				Check 133767 Total:	1,018.50	
133768	02-26-2021		02-26-2021	PERMA-BOUND	2,892.41	N
133769	02-26-2021		02-26-2021	PLANK ROAD PUBLISHING	119.45	N
133770	02-26-2021		02-26-2021	QUADIENT LEASING USA, INC.	217.68	N
133771	02-26-2021		02-26-2021	QUILL CORP	291.61	N
					197.16	N
					2,040.98	N
					1,058.03	N
					21.24	N
					19.20	N
				Check 133771 Total:	3,628.22	
133772	02-26-2021		02-26-2021	REAL GRAPHICS	125.00	N
					198.00	N
					396.00	N
				Check 133772 Total:	719.00	
133773	02-26-2021		02-26-2021	REGION VII ESC	300.00	N
					360.00	N
				Check 133773 Total:	660.00	
133774	02-26-2021		02-26-2021	Interstate Billing Service	155.61	N
133775	02-26-2021		02-26-2021	SAM'S CLUB DIRECT	298.32	N
					418.40	N
					204.60	N
					361.88	N
					119.70	N
				Check 133775 Total:	1,402.90	
133776	02-26-2021		02-26-2021	CLASSROOM DIRECT/SCHOOL SPECIALTY	948.80	N
133777	02-26-2021		02-26-2021	SPIRIT EVEN COORDINATORS	404.00	N
133778	02-26-2021		02-26-2021	TASB INC	731.76	N
133779	02-26-2021		02-26-2021	TASBO	235.00	N
133780	02-26-2021		02-26-2021	Jason Taylor	385.00	N
133781	02-26-2021		02-26-2021	Jason Taylor	350.00	N
133782	02-26-2021		02-26-2021	THE BROOK HILL SCHOOL	250.00	N
133783	02-26-2021		02-26-2021	THOMAS BUS GULF COAST	908.60	N
133784	02-26-2021		02-26-2021	Mirna Tovar	9.81	N
133785	02-26-2021		02-26-2021	UT TYLER	500.00	N
133786	02-26-2021		02-26-2021	WAL-MART COMMUNITY/SYNB	28.70	N
133787	02-26-2021		02-26-2021	KATHY WELLS	113.91	N
133788	02-26-2021		02-26-2021	WINDER'S SALES & SERVICE INC	85.60	N
				Grand Totals	295,162.00	

End of Report