

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110620	01-20-2021		--	DIBOLL I S D	48.25	N
110621	01-20-2021		--	DIBOLL ISD CAFETERIA FUND	803.36	N
110622	01-20-2021		--	T C T A	907.42	N
110623	01-20-2021		--	KAZDON INC	24.00	N
					1,339.03	N
				<b>Check 110623 Total:</b>	<b>1,363.03</b>	
110624	01-20-2021		--	AFLAC INSURANCE	216.02	N
110625	01-20-2021		--	ADVANCED FINANCIAL GROUP	483.00	N
					1,545.00	N
					643.70	N
					12,258.57	N
					4,800.28	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,250.00	N
					200.00	N
					1,200.00	N
					1,885.00	N
					450.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,196.88	N
					115.82	N
					257.14	N
					1,052.24	N
					2,233.00	N
					830.00	N
					5,010.04	N
					2,577.42	N
					161.14	N
					1,099.16	N
					3,330.30	N
					185.40	N
					591.66	N
					1,624.12	N
				<b>Check 110625 Total:</b>	<b>48,277.37</b>	
110626	01-20-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110627	01-20-2021		--	UNITED WAY	5.00	N
110628	01-20-2021		--	ATPE	31.16	N
110629	01-20-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
133394	01-08-2021		01-08-2021	A-1 National Fire Co. LLC, Summit	59.90	N
					174.90	N
					162.25	N
					299.20	N
					261.25	N
				<b>Check 133394 Total:</b>	<b>957.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133395	01-08-2021		01-08-2021	SYNCB/AMAZON	71.76	N
133396	01-08-2021		01-08-2021	AMBER PRICE	84.00	N
133397	01-08-2021		01-08-2021	ANGELINA PLUMBING SUPPLY	22.79	N
133398	01-08-2021		01-08-2021	Athletic Supply Inc	1,034.00	N
133399	01-08-2021		01-08-2021	BATTLE JIMMY	585.00	N
133400	01-08-2021		01-08-2021	Blueink	792.00	N
133401	01-08-2021		01-08-2021	Bound To Stay Bound Books Inc	543.49	N
133402	01-08-2021		01-08-2021	BROOKSHIRE BRO'S. INC.	50.22	N
					14.68	N
					12.00	N
				<b>Check 133402 Total:</b>	<b>76.90</b>	
133403	01-08-2021		01-08-2021	CDW GOVERNMENT INC	466.89	N
					933.78	N
					615.00	N
					404.00	N
				<b>Check 133403 Total:</b>	<b>2,419.67</b>	
133404	01-08-2021		01-08-2021	CENTER POINT ENERGY	5,313.01	N
133405	01-08-2021		01-08-2021	CITY OF DIBOLL	6,054.89	N
133406	01-08-2021		01-08-2021	Coburns Supply Company, Inc	198.90	N
133407	01-08-2021		01-08-2021	CONSOLIDATED COMMUNICATIONS	3,205.71	N
133408	01-08-2021		01-08-2021	CONSOLIDATED COMMUNICATIONS	4,200.00	N
133409	01-08-2021		01-08-2021	Cox Contractors Inc	690.00	N
133410	01-08-2021		01-08-2021	CRAGER ERIC	153.69	N
133411	01-08-2021		01-08-2021	CRISIS PREVENTION INSTITUTE	150.00	N
133412	01-08-2021		01-08-2021	Darkness to Light	450.00	N
133413	01-08-2021		01-08-2021	Courtney Davis	182.00	N
133414	01-08-2021		01-08-2021	James Davis	175.00	N
133415	01-08-2021		01-08-2021	DIBOLL ACE HARDWARE	2.59	N
					37.98	N
					8.58	N
					37.98	N
					5.56	N
					25.07	N
					25.44	N
					15.48	N
				<b>Check 133415 Total:</b>	<b>158.68</b>	
133416	01-08-2021		01-08-2021	EAST TEXAS DRUG TESTING	50.00	N
133417	01-08-2021		01-08-2021	ELLIOTT ELECTRIC SUPPLY INC	59.03	N
					76.00	N
		22-93733-0	--		-76.00	N
				<b>Check 133417 Total:</b>	<b>59.03</b>	
133418	01-08-2021		01-08-2021	Molly Bowers Emery	660.00	N
133419	01-08-2021		01-08-2021	FERRARA'S HEATING & AIR CO.	297.50	N
133420	01-08-2021		01-08-2021	FireFly Computers, LLC	118,300.00	N
					17,500.00	N
				<b>Check 133420 Total:</b>	<b>135,800.00</b>	
133421	01-08-2021		01-08-2021	PNC Bank/ C/O First Book	53.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133422	01-08-2021		01-08-2021	Polly Goodier	650.00	N
					50.00	N
				<b>Check 133422 Total:</b>	<b>700.00</b>	
133423	01-08-2021		01-08-2021	Hardie's Fresh Foods	144.62	N
					566.54	N
					20.10	N
					158.35	N
				<b>Check 133423 Total:</b>	<b>889.61</b>	
133424	01-08-2021		01-08-2021	HUDSON ISD/STUBBLEFIELD	17,938.00	N
133425	01-08-2021		01-08-2021	Interquest Group Inc	250.00	N
133426	01-08-2021		01-08-2021	J.W. PEPPER & SON, INC	299.99	N
133427	01-08-2021		01-08-2021	KRIS KIRLAND	600.00	N
133428	01-08-2021		01-08-2021	Lawn Appeal LLC	1,391.75	N
133429	01-08-2021		01-08-2021	LCD SYSTEMS LLC	1,941.00	N
					748.00	N
				<b>Check 133429 Total:</b>	<b>2,689.00</b>	
133430	01-08-2021		01-08-2021	Live and Learn Therapy, LLC	150.00	N
					2,600.00	N
				<b>Check 133430 Total:</b>	<b>2,750.00</b>	
133431	01-08-2021		01-08-2021	BARBARA LOVELADY	6.00	N
					7.63	N
				<b>Check 133431 Total:</b>	<b>13.63</b>	
133432	01-08-2021		01-08-2021	LYONS LP GAS INC	24.00	N
133433	01-08-2021		01-08-2021	Trevor McCulley	100.00	N
133434	01-08-2021		01-08-2021	SHAWNA NEAL	43.60	N
133435	01-08-2021		01-08-2021	BORDEN DAIRY COMPANY	891.89	N
					207.20	N
					249.51	N
				<b>Check 133435 Total:</b>	<b>1,348.60</b>	
133436	01-08-2021		01-08-2021	QUADIENT LEASING USA, INC.	217.68	N
133437	01-08-2021		01-08-2021	QUILL CORP	425.90	N
133438	01-08-2021		01-08-2021	Red Ball Oxygen Company Inc	1,263.20	N
					339.18	N
				<b>Check 133438 Total:</b>	<b>1,602.38</b>	
133439	01-08-2021		01-08-2021	SAFECO SECURITY SERVICES INC.	357.00	N
133440	01-08-2021		01-08-2021	Skyward, Inc.	212.72	N
					317.28	N
				<b>Check 133440 Total:</b>	<b>530.00</b>	
133442	01-08-2021		01-08-2021	JEREMY STEWART	154.00	N
133443	01-08-2021		01-08-2021	JEREMY STEWART	154.00	N
133444	01-08-2021		01-08-2021	Suddenlink Communications	20.28	N
133445	01-08-2021		01-08-2021	T&G MEDICAL BILLING, INC	717.26	N
133446	01-08-2021		01-08-2021	Mary K. Teutsch	15.26	N
133447	01-08-2021		01-08-2021	Texas Document Solutions Inc	6.21	N
133448	01-08-2021		01-08-2021	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
133449	01-08-2021		01-08-2021	US BANK VOYAGERS FLEET SYS	3,303.45	N
					268.70	N
				<b>Check 133449 Total:</b>	<b>3,572.15</b>	

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133450	01-08-2021		01-08-2021	KATHY WELLS	78.48	N
133451	01-08-2021		01-08-2021	WINDER'S SALES & SERVICE INC	127.44	N
					695.00	N
					463.20	N
				<b>Check 133451 Total:</b>	<b>1,285.64</b>	
133452	01-15-2021		01-15-2021	A.R.A. EXTERMINATING CO. INC.	650.00	N
133453	01-15-2021		01-15-2021	ABC AUTO PARTS INC.	3.28	N
133454	01-15-2021		01-15-2021	AssetGenie Inc	1,277.20	N
133455	01-15-2021		01-15-2021	ANGELINA COLLEGE	9,350.00	N
133456	01-15-2021		01-15-2021	ANGELINA COLLEGE POLICE	15.00	N
133457	01-15-2021		01-15-2021	Athletic Supply Inc	1,465.00	N
133458	01-15-2021		01-15-2021	Baxter	1,610.00	N
133459	01-15-2021		01-15-2021	Bound To Stay Bound Books Inc	80.24	N
133460	01-15-2021		01-15-2021	BROOKSHIRE BRO'S. INC.	72.70	N
					68.86	N
				<b>Check 133460 Total:</b>	<b>141.56</b>	
133461	01-15-2021		01-15-2021	CARD SERVICE CENTER	60.00	N
					1.10	N
					44.00	N
					600.00	N
					30.00	N
					484.46	N
				<b>Check 133461 Total:</b>	<b>1,219.56</b>	
133463	01-15-2021		01-15-2021	LAURA CONNAGHAN	420.00	N
133464	01-15-2021		01-15-2021	Courtney Davis	182.00	N
133465	01-15-2021		01-15-2021	James Davis	175.00	N
133466	01-15-2021		01-15-2021	DIBOLL ACE HARDWARE	142.73	N
					26.97	N
					12.58	N
					3.59	N
					24.76	N
					15.93	N
					27.99	N
					9.59	N
				<b>Check 133466 Total:</b>	<b>264.14</b>	
133467	01-15-2021		01-15-2021	DIBOLL JACKBACKERS	39.00	N
					39.00	N
					39.00	N
					30.00	N
					31.00	N
					30.00	N
				<b>Check 133467 Total:</b>	<b>208.00</b>	
133468	01-15-2021		01-15-2021	DRAMATISTS PLAY SERVICE	120.00	N
133469	01-15-2021		01-15-2021	East Texas Cosmetology Center LLC	20,000.00	N
133470	01-15-2021		01-15-2021	ERATE CONSULTING SPECIALISTS	1,750.00	N
133471	01-15-2021		01-15-2021	GLAZIER FOOD COMPANY	2,328.78	N
					308.70	N
					1,297.51	N
					157.79	N
					2,081.68	N
					132.40	N
					113.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 133471 Total:</b>	<b>6,420.06</b>	
133472	01-15-2021		01-15-2021	Hardie's Fresh Foods	199.85	N
					155.20	N
					206.45	N
					285.90	N
				<b>Check 133472 Total:</b>	<b>847.40</b>	
133473	01-15-2021		01-15-2021	The Home Depot Pro - Supply Works	117.85	N
133474	01-15-2021		01-15-2021	INDOFF	288.49	N
					14.99	N
				<b>Check 133474 Total:</b>	<b>303.48</b>	
133475	01-15-2021		01-15-2021	KURZ & COMPANY	186.53	N
					118.50	N
					122.92	N
					187.20	N
				<b>Check 133475 Total:</b>	<b>615.15</b>	
133476	01-15-2021		01-15-2021	LCD SYSTEMS LLC	675.00	N
133477	01-15-2021		01-15-2021	LOWE'S COMPANIES INC.	24.67	N
133478	01-15-2021		01-15-2021	LUFKIN DAILY NEWS THE	904.50	N
133479	01-15-2021		01-15-2021	Medca Inc	2,533.00	N
133480	01-15-2021		01-15-2021	MP2 Energy Texas LLC	27,087.89	N
133481	01-15-2021		01-15-2021	SHAWNA NEAL	1.09	N
					53.96	N
					11.06	N
				<b>Check 133481 Total:</b>	<b>66.11</b>	
133482	01-15-2021		01-15-2021	BORDEN DAIRY COMPANY	526.28	N
					64.75	N
					129.50	N
					673.68	N
					477.96	N
					271.65	N
					203.74	N
					101.50	N
					254.18	N
				<b>Check 133482 Total:</b>	<b>2,703.24</b>	
133483	01-15-2021		01-15-2021	NEWK'S EATERY #1119	184.00	N
133484	01-15-2021		01-15-2021	O'REILLY AUTO PARTS	33.22	N
					183.47	N
					4.98	N
					817.20	N
		5661-23335	--		-154.00	N
		5661-23338			-22.00	N
				<b>Check 133484 Total:</b>	<b>862.87</b>	
133485	01-15-2021		01-15-2021	OverDrive Inc	116.70	N
133486	01-15-2021		01-15-2021	PEDIATRIC REHABILITATION OF TX	218.25	N
					509.25	N
				<b>Check 133486 Total:</b>	<b>727.50</b>	
133487	01-15-2021		01-15-2021	PENDERS MUSIC CO	75.43	N
133488	01-15-2021		01-15-2021	QUILL CORP	10.78	N
133489	01-15-2021		01-15-2021	Red Ball Oxygen Company Inc	62.08	N

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133490	01-15-2021		01-15-2021	SAM'S CLUB DIRECT	75.40	N
					141.12	N
				<b>Check 133490 Total:</b>	<b>216.52</b>	
133492	01-15-2021		01-15-2021	SPLENDORA ISD	400.00	N
133493	01-15-2021		01-15-2021	StateFoodSafety.com	170.00	N
133494	01-15-2021		01-15-2021	STETSON AND ASSOCIATES	500.00	N
133495	01-15-2021		01-15-2021	JEREMY STEWART	154.00	N
133496	01-15-2021		01-15-2021	JEREMY STEWART	154.00	N
133497	01-15-2021		01-15-2021	JEREMY STEWART	154.00	N
133499	01-15-2021		01-15-2021	JEREMY STEWART	154.00	N
133500	01-15-2021		01-15-2021	STS360	840.00	N
					3,816.14	N
				<b>Check 133500 Total:</b>	<b>4,656.14</b>	
133501	01-15-2021		01-15-2021	TASB Risk Management Fund	1,000.00	N
133502	01-15-2021		01-15-2021	TATUM MUSIC COMPANY INC.	1,105.00	N
133503	01-15-2021		01-15-2021	TEPSA	344.00	N
					394.00	N
				<b>Check 133503 Total:</b>	<b>738.00</b>	
133504	01-15-2021		01-15-2021	TEXAS COUNSELING ASSOCIATION	170.00	N
					175.00	N
				<b>Check 133504 Total:</b>	<b>345.00</b>	
133505	01-15-2021		01-15-2021	TEXAS DOCUMENT SOLUTIONS INC	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
				<b>Check 133505 Total:</b>	<b>2,729.66</b>	
133506	01-15-2021		01-15-2021	TEXAS LIBRARY ASSOCIATION	156.00	N
133507	01-15-2021		01-15-2021	THSPA	75.00	N
133508	01-15-2021		01-15-2021	THSWPA	75.00	N
133509	01-15-2021		01-15-2021	WAL-MART COMMUNITY/SYNB	63.48	N
					54.58	N
					111.98	N
				<b>Check 133509 Total:</b>	<b>230.04</b>	
133510	01-15-2021		01-15-2021	WINDER'S SALES & SERVICE INC	110.43	N
					74.75	N
				<b>Check 133510 Total:</b>	<b>185.18</b>	
133511	01-22-2021		01-22-2021	Tasha Barker	308.00	N
133512	01-22-2021		01-22-2021	Breakout EDU	50.00	N
133513	01-22-2021		01-22-2021	BROOKSHIRE BRO'S. INC.	2,321.37	N
133514	01-22-2021		01-22-2021	CDW GOVERNMENT INC	444.98	N

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133515	01-22-2021		01-22-2021	CENTURY AC SUPPLY	57.91	N
					17.08	N
					535.83	N
					70.09	N
				<b>Check 133515 Total:</b>	<b>680.91</b>	
133516	01-22-2021		01-22-2021	Children's Plus Inc.	131.78	N
133517	01-22-2021		01-22-2021	Coburns Supply Company, Inc	507.48	N
					780.92	N
				<b>Check 133517 Total:</b>	<b>1,288.40</b>	
133519	01-22-2021		01-22-2021	CONSOLIDATED COMMUNICATIONS	3,227.73	N
133520	01-22-2021		01-22-2021	CONSOLIDATED COMMUNICATIONS	4,200.00	N
133521	01-22-2021		01-22-2021	CRAIG GERALD	56.00	N
133522	01-22-2021		01-22-2021	Courtney Davis	182.00	N
133523	01-22-2021		01-22-2021	James Davis	175.00	N
133524	01-22-2021		01-22-2021	Dayton ISD	350.00	N
133525	01-22-2021		01-22-2021	DIBOLL ACE HARDWARE	1.79	N
					7.99	N
					9.99	N
					9.98	N
					7.98	N
					14.98	N
					4.36	N
					52.98	N
					85.20	N
					79.94	N
				<b>Check 133525 Total:</b>	<b>275.19</b>	
133526	01-22-2021		01-22-2021	DIBOLL ISD CAFETERIA FUND	70.00	N
133527	01-22-2021		01-22-2021	DP SOLUTIONS INC.	842.58	N
133528	01-22-2021		01-22-2021	ELLIOTT ELECTRIC SUPPLY INC	175.00	N
133529	01-22-2021		01-22-2021	GOODWIN LASITER INC.	1,500.00	N
133530	01-22-2021		01-22-2021	Heather Holiday	62.00	N
133531	01-22-2021		01-22-2021	HUDSON ATHLETICS	350.00	N
133532	01-22-2021		01-22-2021	HUDSON TENNIS	175.00	N
133533	01-22-2021		01-22-2021	HUDSON TENNIS	200.00	N
133534	01-22-2021		01-22-2021	HURLEY'S GRAPHICS	200.00	N
133535	01-22-2021		01-22-2021	INDOFF	151.06	N
					31.50	N
				<b>Check 133535 Total:</b>	<b>182.56</b>	
133536	01-22-2021		01-22-2021	NANCY LEE	140.00	N
133537	01-22-2021		01-22-2021	Melissa L.Stafford	175.00	N
133538	01-22-2021		01-22-2021	NASCO	197.25	N
133539	01-22-2021		01-22-2021	National Scoreboard & Display	340.00	N
133540	01-22-2021		01-22-2021	POULAND'S TIRE & FEED INC.	32.00	N
133541	01-22-2021		01-22-2021	QUADIENT LEASING USA, INC.	217.68	N
133542	01-22-2021		01-22-2021	QUILL CORP	50.39	N
					474.88	N
				<b>Check 133542 Total:</b>	<b>525.27</b>	

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133543	01-22-2021		01-22-2021	RIDDELL ALL AMERICAN SPORTS CORP	374.95	N
133544	01-22-2021		01-22-2021	Riverside Insights	205.86	N
					939.02	N
				<b>Check 133544 Total:</b>	<b>1,144.88</b>	
133545	01-22-2021		01-22-2021	JEREMY STEWART	154.00	N
133546	01-22-2021		01-22-2021	TASA	250.00	N
133547	01-22-2021		01-22-2021	TERRACON CONSULTANTS INC	3,000.00	N
133548	01-22-2021		01-22-2021	TEXAS LIBRARY ASSOCIATION	167.00	N
133549	01-29-2021		01-29-2021	AssetGenie Inc	24.95	N
133550	01-29-2021		01-29-2021	ALLIED MOBILE HEALTH TRAINING	209.00	N
133551	01-29-2021		01-29-2021	SYNCB/AMAZON	26.08	N
					21.11	N
					49.36	N
					86.34	N
					21.98	N
					14.59	N
					489.00	N
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					55.85	N
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					21.99	N
					54.95	N
					9.08	N
					94.17	N
					67.78	N
					287.50	N
					66.64	N
					105.85	N
					42.84	N
					35.99	N
					34.46	N
					59.22	N
					58.69	N
					1,041.97	N
					139.80	N
					117.66	N
					72.49	N
		4484799798	--		-48.93	N
		6597875376			-64.75	N
		7653984386			-72.49	N
		8894579876			-55.92	N
		9395475783			-27.96	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
<b>Check 133551 Total:</b>					<b>9,299.84</b>	
133552	01-29-2021		01-29-2021	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
133553	01-29-2021		01-29-2021	ANGELINA PLUMBING SUPPLY	93.15	N
133554	01-29-2021		01-29-2021	ASCD	239.00	N
133555	01-29-2021		01-29-2021	AT&T MOBILITY	563.92	N
133556	01-29-2021		01-29-2021	Athletic Supply Inc	7,513.00	N
133557	01-29-2021		01-29-2021	AUNDREA'S ORIGINALS	445.00	N
133558	01-29-2021		01-29-2021	B&B Cabinets & Trim	2,500.00	N
133559	01-29-2021		01-29-2021	Tasha Barker	70.00	N
133560	01-29-2021		01-29-2021	BILLY LEE LOCKSMITH	69.40	N
133561	01-29-2021		01-29-2021	V.J. Bunner	259.00	N
133562	01-29-2021		01-29-2021	CENTER POINT ENERGY	7,460.86	N
133563	01-29-2021		01-29-2021	CENTURY AC SUPPLY	10.89	N
<b>Check 133563 Total:</b>					<b>2,140.38</b>	
133564	01-29-2021		01-29-2021	LAURA CONNAGHAN	140.00	N
133565	01-29-2021		01-29-2021	Contellation NewEnergy, Inc	92.56	N
133566	01-29-2021		01-29-2021	DEMCO	414.77	N
133567	01-29-2021		01-29-2021	DIBOLL ACE HARDWARE	11.75	N
					13.88	N
					27.39	N
					1.39	N
					2.69	N
					9.59	N
					21.99	N
					14.98	N
					21.98	N
					51.34	N
					4.99	N
					63.49	N
					19.85	N
					16.98	N
<b>Check 133567 Total:</b>					<b>282.29</b>	
133568	01-29-2021		01-29-2021	East Texas Cosmetology Center LLC	50.00	N
133569	01-29-2021		01-29-2021	FERRARA'S HEATING & AIR CO.	1,548.08	N
133570	01-29-2021		01-29-2021	PNC Bank/ C/O First Book	32.15	N
133571	01-29-2021		01-29-2021	FLATT STATIONERS INC.	944.60	N
133572	01-29-2021	0014927889	--	GLAZIER FOOD COMPANY	-29.49	N
			01-29-2021		1,550.82	N
					114.68	N
					4,085.36	N
					736.34	N
					3,952.27	N
					429.11	N
					2,043.17	N
					148.15	N
					1,645.55	N
					857.35	N
					2,785.76	N
					92.50	N
					1,884.49	N
					592.02	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					30.33	N
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					941.99	N
					73.85	N
				<b>Check 133572 Total:</b>	<b>28,510.56</b>	
133573	01-29-2021		01-29-2021	Polly Goodier	1,400.00	N
133574	01-29-2021		01-29-2021	GOODWIN LASITER INC.	1,207.00	N
133575	01-29-2021		01-29-2021	Hardie's Fresh Foods	167.18	N
					125.50	N
					129.03	N
					219.97	N
					53.05	N
				<b>Check 133575 Total:</b>	<b>694.73</b>	
133576	01-29-2021		01-29-2021	Hayland Hardy	105.00	N
133577	01-29-2021		01-29-2021	Hayland Hardy	105.00	N
133578	01-29-2021		01-29-2021	The Home Depot Pro - Supply Works	59.90	N
					235.70	N
					102.56	N
					2,410.05	N
					61.80	N
					61.80	N
				<b>Check 133578 Total:</b>	<b>2,931.81</b>	
133579	01-29-2021		01-29-2021	Houston Zoo Inc	175.00	N
133580	01-29-2021		01-29-2021	HUDSON ISD GOLF TEAM	250.00	N
133581	01-29-2021		01-29-2021	Interpreting Training & Consulting	4,224.00	N
					3,696.00	N
				<b>Check 133581 Total:</b>	<b>7,920.00</b>	
133582	01-29-2021		01-29-2021	JASPER ISD ATHLETICS	250.00	N
133583	01-29-2021		01-29-2021	MELISSA KAEMMERLING	112.00	N
133584	01-29-2021		01-29-2021	Karczewski,Bradhaw, Spalding L.L.P	943.15	N
133585	01-29-2021		01-29-2021	KURZ & COMPANY	113.40	N
					164.85	N
					47.79	N
					161.00	N
					98.50	N
				<b>Check 133585 Total:</b>	<b>585.54</b>	
133586	01-29-2021		01-29-2021	Lawn Appeal LLC	1,391.75	N
133587	01-29-2021		01-29-2021	LCD SYSTEMS LLC	1,625.00	N
133588	01-29-2021		01-29-2021	Livestockjudging.com	200.00	N
133589	01-29-2021		01-29-2021	LOWE'S COMPANIES INC.	255.56	N
					683.05	N
				<b>Check 133589 Total:</b>	<b>938.61</b>	
133590	01-29-2021		01-29-2021	NACOGDOCHES ISD ATHLETICS	500.00	N
133591	01-29-2021		01-29-2021	BORDEN DAIRY COMPANY	155.40	N
					77.70	N
					103.60	N
					336.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					658.65	N
					419.96	N
					355.98	N
					181.60	N
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					181.60	N
					271.65	N
					290.03	N
					197.49	N
					110.30	N
					486.38	N
					207.20	N
				<b>Check 133591 Total:</b>	<b>4,215.84</b>	
133592	01-29-2021		01-29-2021	OTIS ELEVATOR COMPANY	8,924.16	N
133593	01-29-2021		01-29-2021	PENDERS MUSIC CO	51.90	N
133594	01-29-2021		01-29-2021	PERMA-BOUND	186.00	N
133595	01-29-2021		01-29-2021	QUILL CORP	311.18	N
133596	01-29-2021		01-29-2021	REGION VII ESC	800.00	N
133597	01-29-2021		01-29-2021	Responsive Learning , LP	350.00	N
					483.00	N
					20.00	N
				<b>Check 133597 Total:</b>	<b>853.00</b>	
133598	01-29-2021		01-29-2021	SAFECO SECURITY SERVICES INC.	357.00	N
133599	01-29-2021		01-29-2021	SAM'S CLUB DIRECT	243.32	N
133600	01-29-2021		01-29-2021	CLARISSA SHURLEY	99.19	N
133601	01-29-2021		01-29-2021	CHRISTI STEPHENS	99.19	N
133602	01-29-2021		01-29-2021	JEREMY STEWART	154.00	N
133603	01-29-2021		01-29-2021	TASBO	205.00	N
133604	01-29-2021		01-29-2021	TATUM MUSIC COMPANY INC.	35.98	N
					30.00	N
					45.00	N
					19.50	N
					344.50	N
					233.50	N
					344.50	N
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					270.50	N
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					233.50	N
					307.50	N
					233.50	N
					230.40	N
				<b>Check 133604 Total:</b>	<b>2,832.38</b>	
133605	01-29-2021		01-29-2021	Texas Document Solutions Inc	376.90	N
					417.62	N
					497.29	N
					494.28	N
					406.09	N
					344.30	N
					4.54	N
					19.04	N
					1.62	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 133605 Total:</b>	<b>2,561.68</b>	
133606	01-29-2021		01-29-2021	UNITED PARCEL SERVICE	20.88	N
133607	01-29-2021		01-29-2021	WINDER'S SALES & SERVICE INC	207.59	N
					5,059.90	N
					201.65	N
				<b>Check 133607 Total:</b>	<b>5,469.14</b>	
				<b>Grand Totals</b>	<b>489,661.01</b>	

End of Report