

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110654	05-18-2021		--	TEXAS AFT PROFESSIONAL	66.72	N
110655	05-18-2021		--	DIBOLL ISD CAFETERIA FUND	708.25	N
110656	05-18-2021		--	T C T A	892.00	N
110657	05-18-2021		--	AFLAC INSURANCE	292.98	N
110658	05-18-2021		--	ADVANCED FINANCIAL GROUP	1,572.48	N
					591.66	N
					204.00	N
					3,626.75	N
					1,129.16	N
					153.87	N
					2,708.42	N
					5,266.14	N
					911.00	N
					2,241.00	N
					1,042.42	N
					265.64	N
					115.82	N
					1,138.55	N
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					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
					4,740.73	N
					10,844.64	N
					652.59	N
					1,690.00	N
					504.00	N
					410.00	N
				Check 110658 Total:	48,091.37	
110659	05-18-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110660	05-18-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
134269	05-07-2021		05-07-2021	A-1 National Fire Co. LLC, Summit	59.90	N
					180.00	N
				Check 134269 Total:	239.90	
134270	05-07-2021		05-07-2021	A.R.A. EXTERMINATING CO. INC.	650.00	N
134271	05-07-2021		05-07-2021	AAA TROPHY SHOP	10.38	N
134272	05-07-2021		05-07-2021	SYNCB/AMAZON	594.57	N
					541.20	N
					325.44	N
					257.00	N
					85.14	N
					127.03	N
					11.99	N
					117.29	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					76.05	N
					150.10	N
					497.70	N
					39.98	N
					183.37	N
					149.42	N
					228.47	N
					373.25	N
					129.98	N
					18.95	N
					34.96	N
					54.12	N
					23.99	N
					19.98	N
					972.54	N
					279.00	N
					36.98	N
					259.98	N
					465.98	N
					91.97	N
					506.99	N
					159.96	N
					149.00	N
					719.94	N
					136.96	N
					174.62	N
					222.03	N
					6.34	N
					7.50	N
					7.70	N
					160.96	N
					428.04	N
					484.92	N
					483.55	N
					44.94	N
					19.96	N
					123.88	N
					26.48	N
					40.34	N
					30.97	N
					19.99	N
					76.42	N
					365.26	N
					315.66	N
					232.24	N
					28.94	N
					117.55	N
					132.23	N
					43.67	N
					45.67	N
					66.06	N
					37.11	N
					766.60	N
					374.85	N
					159.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					346.10	N
					213.48	N
					172.92	N
		5568537876	--		-32.00	N
				Check 134272 Total:	13,564.22	
134273	05-07-2021		05-07-2021	Anderson Education Support Services	862.50	N
134274	05-07-2021		05-07-2021	APPLE INC	1,995.00	N
134275	05-07-2021		05-07-2021	AUNDREA'S ORIGINALS	180.00	N
134276	05-07-2021		05-07-2021	BROOKSHIRE BRO'S. INC.	26.03	N
					58.34	N
				Check 134276 Total:	84.37	
134278	05-07-2021		05-07-2021	CDW GOVERNMENT INC	2,989.00	N
					1,145.00	N
				Check 134278 Total:	4,134.00	
134279	05-07-2021		05-07-2021	CENTURY AC SUPPLY	23.36	N
					11.74	N
					19.92	N
					555.37	N
				Check 134279 Total:	610.39	
134280	05-07-2021		05-07-2021	CHICK FIL A	221.40	N
134281	05-07-2021		05-07-2021	CHICK FIL A	232.47	N
134282	05-07-2021		05-07-2021	CITY OF DIBOLL	6,493.71	N
134283	05-07-2021		05-07-2021	CRAGER ERIC	227.81	N
134284	05-07-2021		05-07-2021	Scott Deppe	250.00	N
134285	05-07-2021		05-07-2021	DIBOLL ACE HARDWARE	47.96	N
					27.99	N
					33.98	N
					9.38	N
					27.96	N
					2.99	N
					31.57	N
					8.59	N
				Check 134285 Total:	190.42	
134286	05-07-2021		05-07-2021	DIBOLL HIGH SCHOOL	320.00	N
134287	05-07-2021		05-07-2021	EAST TEXAS DRUG TESTING	100.00	N
					200.00	N
				Check 134287 Total:	300.00	
134288	05-07-2021		05-07-2021	ELLIOTT ELECTRIC SUPPLY INC	112.57	N
134289	05-07-2021		05-07-2021	Molly Bowers Emery	390.00	N
134291	05-07-2021	0015185139	--	GLAZIER FOOD COMPANY	-29.83	N
			05-07-2021		30.33	N
					1,307.32	N
					38.34	N
					908.05	N
					143.74	N
					1,233.49	N
					54.50	N
					2,620.57	N
					230.04	N
					2,154.03	N
					365.78	N
					3,057.88	N
					416.37	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					5,442.32	N
					1,336.75	N
				Check 134291 Total:	19,309.68	
134292	05-07-2021		05-07-2021	Polly Goodier	1,400.00	N
134293	05-07-2021		05-07-2021	Hardie's Fresh Foods	220.00	N
					716.20	N
					124.78	N
					319.19	N
				Check 134293 Total:	1,380.17	
134294	05-07-2021		05-07-2021	Hayland Hardy	420.00	N
134295	05-07-2021		05-07-2021	HEINEMANN PROFESSIONAL	26.50	N
134296	05-07-2021		05-07-2021	Herman Power Tire Service Inc	149.21	N
134297	05-07-2021		05-07-2021	The Home Depot Pro - Supply Works	16,999.80	N
					30.90	N
					219.83	N
					171.69	N
				Check 134297 Total:	17,422.22	
134298	05-07-2021		05-07-2021	Illumination Fireworks Partners, LA	2,720.40	N
134299	05-07-2021		05-07-2021	KRIS KIRLAND	600.00	N
134300	05-07-2021		05-07-2021	LAKESHORE LEARNING MATERIALS	786.50	N
					845.40	N
				Check 134300 Total:	1,631.90	
134301	05-07-2021		05-07-2021	LEHMAN'S PIPE & STEEL	3,165.46	N
134302	05-07-2021		05-07-2021	Live and Learn Therapy, LLC	2,540.00	N
					50.00	N
				Check 134302 Total:	2,590.00	
134303	05-07-2021		05-07-2021	BARBARA LOVELADY	10.90	N
					8.72	N
				Check 134303 Total:	19.62	
134304	05-07-2021		05-07-2021	Chandler Lowther	6.25	N
					6.24	N
				Check 134304 Total:	12.49	
134305	05-07-2021		05-07-2021	Chandler Lowther	28.00	N
134306	05-07-2021		05-07-2021	MACGILL SCHOOL NURSE SUPPLY	306.39	N
134307	05-07-2021		05-07-2021	Jason Menefee	105.00	N
134308	05-07-2021		05-07-2021	BORDEN DAIRY COMPANY	207.20	N
					106.93	N
					635.75	N
					578.53	N
					696.44	N
					750.80	N
					677.56	N
					487.88	N
					135.83	N
					267.48	N
					929.84	N
					227.54	N
				Check 134308 Total:	5,701.78	
134309	05-07-2021		05-07-2021	O'REILLY AUTO PARTS	36.28	N
					29.36	N
					59.98	N
		5661-24748	--		-100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 134309 Total:	25.62	
134310	05-07-2021		05-07-2021	OFFICE DEPOT	329.98	N
134311	05-07-2021		05-07-2021	PEDIATRIC REHABILITATION OF TX	97.00	N
					654.75	N
				Check 134311 Total:	751.75	
134312	05-07-2021		05-07-2021	Playlearn USA Inc	449.00	N
					949.00	N
				Check 134312 Total:	1,398.00	
134313	05-07-2021		05-07-2021	POULAND'S TIRE & FEED INC.	269.99	N
					2,000.00	N
					5,967.40	N
					143.70	N
				Check 134313 Total:	8,381.09	
134314	05-07-2021		05-07-2021	QUILL CORP	26.56	N
					9.59	N
					4.09	N
					43.85	N
				Check 134314 Total:	84.09	
134315	05-07-2021		05-07-2021	Red Ball Oxygen Company Inc	1,012.62	N
134316	05-07-2021		05-07-2021	SAFECO SECURITY SERVICES INC.	357.00	N
134317	05-07-2021		05-07-2021	SALAZAR CUSTOM PAINT & BODY	1,435.00	N
134318	05-07-2021		05-07-2021	SAM'S CLUB DIRECT	206.48	N
134319	05-07-2021		05-07-2021	SHI GOVERNMENT SOLUTIONS INC.	10,000.00	N
134320	05-07-2021		05-07-2021	Tool & Equipment LLC	3,251.85	N
134321	05-07-2021		05-07-2021	STS360	2,361.53	N
134322	05-07-2021		05-07-2021	Suddenlink Communications	20.28	N
134323	05-07-2021		05-07-2021	T&G MEDICAL BILLING, INC	487.60	N
134324	05-07-2021		05-07-2021	Texas Department of Public Safety	3.00	N
134325	05-07-2021		05-07-2021	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 134325 Total:	2,805.45	
134326	05-07-2021		05-07-2021	Britany Vinson	871.50	N
134327	05-07-2021		05-07-2021	Tri- City Charter of Bossier, Inc	3,176.00	N
134328	05-07-2021		05-07-2021	Tyler Taso	200.00	N
134329	05-07-2021		05-07-2021	US BANK VOYAGERS FLEET SYS	629.54	N
					6,588.02	N
				Check 134329 Total:	7,217.56	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134330	05-07-2021		05-07-2021	Worldwide Supply LLC	217.17	N
134331	05-14-2021		05-14-2021	Anderson's Alphabet U	128.43	N
134332	05-14-2021		05-14-2021	Armstrong Repair Centers Inc	720.00	N
134333	05-14-2021		05-14-2021	AUNDREA'S ORIGINALS	125.00	N
134334	05-14-2021		05-14-2021	BATTLE JIMMY	449.25	N
134335	05-14-2021		05-14-2021	BROOKSHIRE BRO'S. INC.	133.49	N
					89.08	N
					193.87	N
					104.93	N
					160.31	N
					55.73	N
					24.91	N
					56.42	N
				Check 134335 Total:	818.74	
134336	05-14-2021		05-14-2021	CARD SERVICE CENTER	66.00	N
					1,231.20	N
					167.98	N
					41.54	N
					200.00	N
					227.95	N
				Check 134336 Total:	1,934.67	
134337	05-14-2021		05-14-2021	CENTURY AC SUPPLY	116.92	N
134338	05-14-2021		05-14-2021	Cintas Corporation No.2	77.70	N
					77.70	N
				Check 134338 Total:	155.40	
134339	05-14-2021		05-14-2021	CITIBANK	231.63	N
					231.63	N
					231.63	N
					1,552.50	N
					1,552.50	N
				Check 134339 Total:	3,799.89	
134340	05-14-2021		05-14-2021	Coburns Supply Company, Inc	136.42	N
134341	05-14-2021		05-14-2021	CRISIS PREVENTION INSTITUTE	1,291.95	N
					1,199.00	N
				Check 134341 Total:	2,490.95	
134342	05-14-2021		05-14-2021	DIBOLL ACE HARDWARE	226.97	N
					127.92	N
					16.18	N
					6.87	N
					75.96	N
					19.75	N
					39.97	N
					62.94	N
					38.85	N
					81.51	N
				Check 134342 Total:	696.92	
134343	05-14-2021		05-14-2021	Didax Educational Resources Inc	43.49	N
134344	05-14-2021		05-14-2021	GLAZIER FOOD COMPANY	1,054.79	N
					187.98	N
					1,496.50	N
					89.24	N
					3,493.78	N
					230.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 134344 Total:	6,552.33
134345	05-14-2021		05-14-2021	GOPHER	361.53	N
134346	05-14-2021		05-14-2021	Hardie's Fresh Foods	191.05	N
						432.03
						146.49
						164.57
					Check 134346 Total:	934.14
134347	05-14-2021		05-14-2021	Hayland Hardy	420.00	N
134348	05-14-2021		05-14-2021	HOBBY LOBBY STORES INC.	374.35	N
134349	05-14-2021		05-14-2021	IMCAT	95.00	N
134350	05-14-2021		05-14-2021	Interquest Group Inc	250.00	N
134351	05-14-2021		05-14-2021	James Avery Artisan Jewelry	750.00	N
134352	05-14-2021		05-14-2021	JASPER ISD ATHLETICS	1,176.16	N
						611.63
					Check 134352 Total:	1,787.79
134353	05-14-2021		05-14-2021	KAPLAN EARLY LEARNING CO.	537.58	N
134354	05-14-2021		05-14-2021	KURZ & COMPANY	45.80	N
						254.46
						135.40
						44.28
					Check 134354 Total:	479.94
134355	05-14-2021		05-14-2021	LAKESHORE LEARNING MATERIALS	371.10	N
						159.00
					Check 134355 Total:	530.10
134356	05-14-2021		05-14-2021	LEARNING A-Z AND EXPLORE LEARNING	740.00	N
134357	05-14-2021		05-14-2021	LOWE'S COMPANIES INC.	270.40	N
						682.10
					Check 134357 Total:	952.50
134358	05-14-2021		05-14-2021	LUFKIN DAILY NEWS THE	100.50	N
134359	05-14-2021		05-14-2021	MACGILL SCHOOL NURSE SUPPLY	785.02	N
						523.35
						1,866.89
					Check 134359 Total:	3,175.26
134360	05-14-2021		05-14-2021	Medca Inc	149.00	N
134361	05-14-2021		05-14-2021	MP2 Energy Texas LLC	95,640.64	N
						2,546.46
					Check 134361 Total:	98,187.10
134362	05-14-2021		05-14-2021	BORDEN DAIRY COMPANY	574.93	N
						256.44
						223.20
						207.20
						480.38
						106.17
						175.74
					Check 134362 Total:	2,024.06
134363	05-14-2021		05-14-2021	O'REILLY AUTO PARTS	4,849.00	N
134364	05-14-2021		05-14-2021	OFFICE DEPOT	6,900.00	N
134365	05-14-2021		05-14-2021	POULAND'S TIRE & FEED INC.	95.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134366	05-14-2021		05-14-2021	QUILL CORP	51.75	N
					620.77	N
					20.19	N
					303.81	N
				Check 134366 Total:	996.52	
134367	05-14-2021		05-14-2021	REAL GRAPHICS	84.50	N
134368	05-14-2021		05-14-2021	Red Ball Oxygen Company Inc	60.40	N
134369	05-14-2021		05-14-2021	SAM'S CLUB DIRECT	63.86	N
					120.94	N
					364.46	N
					93.60	N
					69.64	N
					199.20	N
					119.70	N
					65.74	N
					199.72	N
				Check 134369 Total:	1,296.86	
134370	05-14-2021		05-14-2021	SCHOOL HEALTH CORPORATION	1,126.78	N
					384.34	N
					529.64	N
				Check 134370 Total:	2,040.76	
134371	05-14-2021		05-14-2021	CLASSROOM DIRECT/SCHOOL SPECIALTY	164.42	N
134372	05-14-2021		05-14-2021	SCHOOL SPECIALITY	19.50	N
134373	05-14-2021		05-14-2021	ABLES-LAND	14.10	N
134374	05-14-2021		05-14-2021	THE BROKERAGE STORE INC	22,360.00	N
134375	05-14-2021		05-14-2021	The Spud	317.40	N
134376	05-14-2021		05-14-2021	Worth Hydrochem of Houston	365.00	N
134377	05-21-2021		05-21-2021	AAXION INC	23.91	N
134378	05-21-2021		05-21-2021	ALLIED MOBILE HEALTH TRAINING	497.00	N
134379	05-21-2021		05-21-2021	SYNCB/AMAZON	21.42	N
					21.42	N
					96.95	N
					15.32	N
					5.74	N
					730.04	N
				Check 134379 Total:	890.89	
134380	05-21-2021		05-21-2021	ANGELINA COLLEGE	500.00	N
134381	05-21-2021		05-21-2021	ANGELINA COUNTY APPRAISAL D.	16,757.82	N
134382	05-21-2021		05-21-2021	Armstrong Repair Centers Inc	69.37	N
					1,000.00	N
				Check 134382 Total:	1,069.37	
134383	05-21-2021		05-21-2021	AUNDREA'S ORIGINALS	75.00	N
					145.00	N
				Check 134383 Total:	220.00	
134384	05-21-2021		05-21-2021	BODACIOUS BBQ	211.40	N
					211.39	N
				Check 134384 Total:	422.79	
134385	05-21-2021		05-21-2021	BROOKSHIRE BRO'S. INC.	40.81	N
					25.97	N
				Check 134385 Total:	66.78	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134386	05-21-2021		05-21-2021	CASTILLO CLAUDIA	532.25	N
134387	05-21-2021		05-21-2021	CENTURY AC SUPPLY	69.06	N
134388	05-21-2021		05-21-2021	Coburns Supply Company, Inc	289.99	N
134389	05-21-2021		05-21-2021	CONROE ATHLETICS DEPT.	594.05	N
134390	05-21-2021		05-21-2021	COOK'S SAW SHOP INC.	999.97	N
134391	05-21-2021		05-21-2021	KATHERINA CRAGER	148.50	N
					150.00	N
					147.00	N
					150.00	N
				Check 134391 Total:	595.50	
134392	05-21-2021		05-21-2021	Crosby ISD Athletics	1,087.19	N
134393	05-21-2021		05-21-2021	DIBOLL ACE HARDWARE	35.96	N
					4.59	N
					7.77	N
					3.98	N
					15.92	N
				Check 134393 Total:	68.22	
134394	05-21-2021		05-21-2021	DP SOLUTIONS INC.	2,835.92	N
134395	05-21-2021		05-21-2021	FERRARA'S HEATING & AIR CO.	225.46	N
					528.26	N
				Check 134395 Total:	753.72	
134396	05-21-2021		05-21-2021	Fun & Function , LLC	784.74	N
					197.42	N
				Check 134396 Total:	982.16	
134397	05-21-2021		05-21-2021	GLAZIER FOOD COMPANY	112.64	N
					563.54	N
					97.52	N
					42.66	N
					1,744.12	N
					95.57	N
					3,067.88	N
					338.60	N
					85.32	N
					48.20	N
					27.14	N
					111.06	N
				Check 134397 Total:	6,334.25	
134398	05-21-2021		05-21-2021	GOODWIN LASITER INC.	54,158.35	N
					2,100.00	N
					1,144.67	N
					16,445.54	N
				Check 134398 Total:	73,848.56	
134399	05-21-2021		05-21-2021	Joseph Griffin	108.00	N
134400	05-21-2021		05-21-2021	Hardie's Fresh Foods	78.85	N
					115.95	N
					260.40	N
				Check 134400 Total:	455.20	
134401	05-21-2021		05-21-2021	Hayland Hardy	420.00	N
134402	05-21-2021		05-21-2021	HOBBY LOBBY STORES INC.	161.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134403	05-21-2021		05-21-2021	Jostens Inc	11.25	N
					1,410.03	N
				Check 134403 Total:	1,421.28	
134404	05-21-2021		05-21-2021	KAPLAN EARLY LEARNING CO.	37.95	N
134405	05-21-2021		05-21-2021	KURZ & COMPANY	96.08	N
					120.50	N
					112.05	N
					29.80	N
					204.01	N
				Check 134405 Total:	562.44	
134406	05-21-2021		05-21-2021	LAKESHORE LEARNING MATERIALS	1,072.25	N
					1,021.89	N
				Check 134406 Total:	2,094.14	
134407	05-21-2021		05-21-2021	Lawn Appeal LLC	3,162.50	N
134408	05-21-2021		05-21-2021	LOWE'S COMPANIES INC.	85.49	N
134409	05-21-2021		05-21-2021	Nevco Inc.	2,141.68	N
134410	05-21-2021		05-21-2021	BORDEN DAIRY COMPANY	148.78	N
					73.94	N
					203.14	N
					599.16	N
					232.80	N
					382.48	N
					90.65	N
					1,480.97	N
					207.20	N
				Check 134410 Total:	3,419.12	
134411	05-21-2021		05-21-2021	Newsela , Inc	509.00	N
					241.00	N
				Check 134411 Total:	750.00	
134412	05-21-2021		05-21-2021	OFFICE DEPOT	70.46	N
134413	05-21-2021	0171405042	--	OFFICE DEPOT	-12.37	N
		1714050420			-12.37	N
			05-21-2021		150.08	N
					776.97	N
					169.54	N
					12.37	N
					149.99	N
					12.37	N
				Check 134413 Total:	1,246.58	
134414	05-21-2021		05-21-2021	Parts Town LLC	1,369.36	N
					120.52	N
				Check 134414 Total:	1,489.88	
134415	05-21-2021		05-21-2021	Playlearn USA Inc	235.61	N
					764.39	N
				Check 134415 Total:	1,000.00	
134416	05-21-2021		05-21-2021	POULAND'S TIRE & FEED INC.	5.00	N
134417	05-21-2021		05-21-2021	QUADIENT LEASING USA, INC.	217.68	N
134418	05-21-2021		05-21-2021	QUILL CORP	39.09	N
134419	05-21-2021		05-21-2021	REAL GRAPHICS	445.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134420	05-21-2021		05-21-2021	REALLY GOOD STUFF LLC	262.66	N
134421	05-21-2021		05-21-2021	SCHOOL HEALTH CORPORATION	71.85	N
134422	05-21-2021		05-21-2021	CLASSROOM DIRECT/SCHOOL SPECIALTY	2,424.06	N
					590.79	N
				Check 134422 Total:	3,014.85	
134423	05-21-2021		05-21-2021	Skyward, Inc.	200.00	N
134424	05-21-2021		05-21-2021	Southern Tractor	936.26	N
134425	05-21-2021		05-21-2021	Tool & Equipment LLC	2,663.94	N
					1,311.83	N
				Check 134425 Total:	3,975.77	
134426	05-21-2021		05-21-2021	SUPER DUPER PUBLICATIONS	89.90	N
134427	05-21-2021		05-21-2021	TASB Risk Management Fund	11,990.25	N
134428	05-21-2021		05-21-2021	TASPA	65.00	N
134429	05-21-2021		05-21-2021	TCASE	165.00	N
134430	05-21-2021		05-21-2021	Teachers Synergy,LLC	296.98	N
134431	05-21-2021		05-21-2021	Texas Document Solutions Inc	759.87	N
					556.65	N
					752.04	N
					553.75	N
					666.20	N
					491.98	N
					6.81	N
					25.50	N
					3.09	N
				Check 134431 Total:	3,815.89	
134432	05-21-2021		05-21-2021	Texas Fleet Wash	1,800.00	N
134433	05-21-2021		05-21-2021	VEX Robotics, Inc	1,568.90	N
134434	05-21-2021		05-21-2021	WINDER'S SALES & SERVICE INC	811.45	N
					1,391.50	N
					80.60	N
					162.90	N
				Check 134434 Total:	2,446.45	
134435	05-21-2021		05-21-2021	Devan Wise	1,500.00	N
134436	05-21-2021		05-21-2021	Your Grad Shop LLC	12.00	N
134437	05-28-2021		05-28-2021	Anderson Education Support Services	562.50	N
134438	05-28-2021		05-28-2021	AUNDREA'S ORIGINALS	92.00	N
134439	05-28-2021		05-28-2021	KAREN BARKLEY	11.99	N
134440	05-28-2021		05-28-2021	BROOKSHIRE BRO'S. INC.	56.72	N
134441	05-28-2021		05-28-2021	CENTER POINT ENERGY	3,168.59	N
134442	05-28-2021		05-28-2021	CHICK-FIL-A	94.42	N
					189.75	N
				Check 134442 Total:	284.17	
134443	05-28-2021		05-28-2021	Children's Plus Inc.	1,951.99	N
134444	05-28-2021		05-28-2021	CONSOLIDATED COMMUNICATIONS	4,351.67	N
134445	05-28-2021		05-28-2021	CONSOLIDATED COMMUNICATIONS	4,937.50	N
134446	05-28-2021		05-28-2021	CS Fence LLC	6,470.00	N
134447	05-28-2021		05-28-2021	CTAT	175.00	N
					325.00	N
					440.00	N
					85.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 134447 Total:	1,025.00
134448	05-28-2021		05-28-2021	DIBOLL ACE HARDWARE	6.00	N
						8.99
						13.49
						31.98
						3.59
						82.76
						71.96
						1.32
						64.96
						22.17
					Check 134448 Total:	307.22
134449	05-28-2021		05-28-2021	EDUCATIONAL TESTING SERVICE	150.00	N
						150.00
					Check 134449 Total:	300.00
134450	05-28-2021		05-28-2021	FEDERAL EXPRESS CORP.	38.28	N
134451	05-28-2021		05-28-2021	FERRARA'S HEATING & AIR CO.	1,280.48	N
						425.00
						4,840.36
					Check 134451 Total:	6,545.84
134452	05-28-2021		05-28-2021	Polly Goodier	75.00	N
134453	05-28-2021		05-28-2021	Hayland Hardy	1,120.00	N
134454	05-28-2021		05-28-2021	High Point Networks, LLC	4,500.00	N
134455	05-28-2021		05-28-2021	The Home Depot Pro - Supply Works	799.98	N
						8,700.00
					Check 134455 Total:	9,499.98
134456	05-28-2021		05-28-2021	HOUGHTON MIFFLIN HARCOURT	1,631.65	N
						58.31
						271.53
					Check 134456 Total:	1,961.49
134457	05-28-2021		05-28-2021	INDOFF	960.00	N
						480.00
					Check 134457 Total:	1,440.00
134458	05-28-2021		05-28-2021	Interpreting Training & Consulting	5,016.00	N
134459	05-28-2021		05-28-2021	JASPER ISD ATHLETICS	279.50	N
						485.07
					Check 134459 Total:	764.57
134460	05-28-2021		05-28-2021	Jostens Inc	454.59	N
						55.68
					Check 134460 Total:	510.27
134461	05-28-2021		05-28-2021	KRIS KIRLAND	600.00	N
134462	05-28-2021		05-28-2021	Lawn Appeal LLC	1,391.75	N
134463	05-28-2021		05-28-2021	Live and Learn Therapy, LLC	1,770.00	N
134464	05-28-2021		05-28-2021	BARBARA LOVELADY	7.09	N
						8.45
					Check 134464 Total:	15.54
134465	05-28-2021		05-28-2021	MACGILL SCHOOL NURSE SUPPLY	3,652.23	N
134466	05-28-2021		05-28-2021	Madisonville CISD Athletics	285.00	N
134467	05-28-2021		05-28-2021	MME Pro Audio	800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134468	05-28-2021		05-28-2021	BLAKE MORRISON	80.00	N
134469	05-28-2021		05-28-2021	Natus Medical Inc	100.60	N
					100.60	N
					100.60	N
					100.60	N
					100.60	N
				Check 134469 Total:	503.00	
134470	05-28-2021		05-28-2021	SHAWNA NEAL	48.17	N
134471	05-28-2021		05-28-2021	OFFICE DEPOT	379.99	N
					859.99	N
				Check 134471 Total:	1,239.98	
134472	05-28-2021		05-28-2021	POULAND'S TIRE & FEED INC.	30.00	N
134473	05-28-2021		05-28-2021	REGION VII ESC	1,242.50	N
					2,125.25	N
					1,076.75	N
					1,250.00	N
					200.00	N
					2,556.25	N
					1,625.00	N
					450.00	N
					568.75	N
					375.00	N
					3,368.75	N
					1,744.00	N
					125.00	N
					5,490.00	N
					437.50	N
				Check 134473 Total:	22,634.75	
134474	05-28-2021		05-28-2021	SAFECO SECURITY SERVICES INC.	357.00	N
134475	05-28-2021		05-28-2021	SAM'S CLUB DIRECT	84.80	N
					325.20	N
					18.56	N
					46.22	N
					29.96	N
				Check 134475 Total:	504.74	
134476	05-28-2021		05-28-2021	KERRI SANFORD	30.00	N
134477	05-28-2021		05-28-2021	CLASSROOM DIRECT/SCHOOL SPECIALTY	170.12	N
134478	05-28-2021		05-28-2021	SOUND TECHS INC.	125.00	N
134479	05-28-2021		05-28-2021	Speed Tech Lights, Inc	236.50	N
134480	05-28-2021		05-28-2021	TATUM MUSIC COMPANY INC.	45.00	N
					113.58	N
					170.00	N
					7.99	N
					44.60	N
				Check 134480 Total:	381.17	
134481	05-28-2021		05-28-2021	TestOut Corporation	1,950.00	N
134482	05-28-2021		05-28-2021	Texas Department of Public Safety	6.00	N
134483	05-28-2021		05-28-2021	TEXAS DEPT OF LICENSING	140.00	N
134484	05-28-2021		05-28-2021	The Certified Welding & Testing	800.00	N
					20.00	N
				Check 134484 Total:	820.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
134485	05-28-2021		05-28-2021	The Master Teacher	322.76	N
134486	05-28-2021		05-28-2021	SPORT SUPPLY GROUP INC	46.79	N
					229.23	N
				Check 134486 Total:	276.02	
134487	05-28-2021		05-28-2021	UT TYLER	1,000.00	N
134488	05-28-2021		05-28-2021	VEX Robotics, Inc	566.08	N
134489	05-28-2021		05-28-2021	KATHY WELLS	106.82	N
134490	05-28-2021		05-28-2021	Your Grad Shop LLC	1,070.00	N
					1,137.00	N
				Check 134490 Total:	2,207.00	
				Grand Totals	611,076.10	

End of Report