

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110715	12-16-2021		--	TEXAS AFT PROFESSIONAL	27.52	N
110716	12-16-2021		--	DIBOLL ISD CAFETERIA FUND	1,141.00	N
110717	12-16-2021		--	T C T A	796.26	N
110718	12-16-2021		--	AFLAC INSURANCE	216.02	N
110719	12-16-2021		--	ADVANCED FINANCIAL GROUP	1,735.24	N
					836.29	N
					188.10	N
					3,904.40	N
					1,077.22	N
					160.20	N
					2,439.18	N
					5,455.12	N
					10.00	N
					3,188.00	N
					1,300.60	N
					263.34	N
					134.94	N
					1,158.04	N
					212.50	N
					75.00	N
					900.00	N
					100.00	N
					700.00	N
					1,885.00	N
					900.00	N
					200.00	N
					1,200.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					1,278.11	N
					5,161.64	N
					11,143.96	N
					1,185.94	N
					1,567.50	N
					602.00	N
					460.00	N
				Check 110719 Total:	51,457.32	
110720	12-16-2021		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110721	12-16-2021		--	ATPE	29.96	N
110722	12-16-2021		--	U.S. DEPARTMENT OF TREASURY	535.00	N
135787	12-02-2021		12-02-2021	A-1 National Fire Co. LLC, Summit	105.00	N
135788	12-02-2021		12-02-2021	ACP CreativiT LLC	20,775.00	N
135789	12-02-2021		12-02-2021	AssetGenie Inc	285.00	N
135790	12-02-2021		12-02-2021	CHANTEA ALLEN	49.00	N
135791	12-02-2021		12-02-2021	Gary Allen	252.00	N
135792	12-02-2021		12-02-2021	Anderson Education Support Services	1,175.00	N
					25.00	N
				Check 135792 Total:	1,200.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135793	12-02-2021		12-02-2021	ANGELINA COLLEGE	19,470.00	N
135794	12-02-2021		12-02-2021	ANGELINA PLUMBING SUPPLY	129.36	N
135795	12-02-2021		12-02-2021	AT&T MOBILITY	279.99	N
135796	12-02-2021		12-02-2021	ATSSB	225.00	N
135797	12-02-2021		12-02-2021	Baxter	2,489.70	N
135798	12-02-2021		12-02-2021	Bliss & Sis Balloon Bar	221.10	N
135799	12-02-2021		12-02-2021	BROOKSHIRE BRO'S. INC.	21.95	N
135800	12-02-2021		12-02-2021	CENTER POINT ENERGY	4,074.87	N
135801	12-02-2021		12-02-2021	CENTURY AC SUPPLY	91.73	N
					35.05	N
					10.15	N
				Check 135801 Total:	136.93	
135802	12-02-2021		12-02-2021	CHANEY CHITTUM	84.00	N
135803	12-02-2021		12-02-2021	Cintas Corporation No.2	58.56	N
135804	12-02-2021		12-02-2021	City of Lufkin	10.00	N
135805	12-02-2021		12-02-2021	The College Board	2,625.00	N
135806	12-02-2021		12-02-2021	Complete Supply Inc	3.03	N
					750.00	N
					866.25	N
				Check 135806 Total:	1,619.28	
135807	12-02-2021		12-02-2021	CONSOLIDATED COMMUNICATIONS	3,760.24	N
135808	12-02-2021		12-02-2021	CONSOLIDATED COMMUNICATIONS	4,921.06	N
135809	12-02-2021		12-02-2021	Natalie, DeJesus	3,108.00	N
135810	12-02-2021		12-02-2021	DEMCO	124.06	N
135811	12-02-2021		12-02-2021	DIBOLL ACE HARDWARE	13.99	N
					45.92	N
					14.58	N
					12.99	N
					3.59	N
					57.98	N
					23.99	N
					27.98	N
					6.59	N
					41.99	N
				Check 135811 Total:	249.60	
135812	12-02-2021		12-02-2021	DIBOLL MOTORS	119.00	N
135813	12-02-2021		12-02-2021	TODD DOCK	455.00	N
135814	12-02-2021		12-02-2021	FLAGHOUSE	40.60	N
135815	12-02-2021		12-02-2021	Floor Tech Services LLC	1,990.80	N
135816	12-02-2021		12-02-2021	FOLLETT SCHOOL SOLUTIONS INC	142.77	N
135817	12-02-2021	0015873250	--	GLAZIER FOOD COMPANY	-9.66	N
		0015873302			-32.69	N
			12-02-2021		921.41	N
					63.46	N
					158.46	N
					491.82	N
					2,545.63	N
					800.16	N
					2,075.28	N
					727.98	N
					3,048.81	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 135817 Total:	10,790.66
135818	12-02-2021		12-02-2021	Erasmus, Herrera	45.00	N
135819	12-02-2021		12-02-2021	HOBBY LOBBY STORES INC.	75.00	N
						75.50
					Check 135819 Total:	150.50
135820	12-02-2021		12-02-2021	INDOFF	213.78	N
135821	12-02-2021		12-02-2021	Interpreting Training & Consulting	5,280.00	N
135822	12-02-2021		12-02-2021	Karczewski,Bradhaw, Spalding L.L.P	1,427.50	N
135823	12-02-2021		12-02-2021	KURZ & COMPANY	83.38	N
						120.50
					Check 135823 Total:	203.88
135824	12-02-2021		12-02-2021	Lawn Appeal LLC	1,391.75	N
135825	12-02-2021		12-02-2021	Los Jarritos Mexican Restaurant	281.00	N
135826	12-02-2021		12-02-2021	Justin, Martin	420.00	N
135827	12-02-2021		12-02-2021	Justin, Martin	140.00	N
135828	12-02-2021		12-02-2021	JESUCITA MENZ	126.00	N
135829	12-02-2021		12-02-2021	miniPCR bio	236.00	N
135831	12-02-2021		12-02-2021	BORDEN DAIRY COMPANY	290.27	N
						303.56
						524.24
						169.62
					Check 135831 Total:	1,287.69
135832	12-02-2021		12-02-2021	O'REILLY AUTO PARTS	241.61	N
135833	12-02-2021		12-02-2021	NCS PEARSON INC	1,028.80	N
						162.30
						149.14
						716.21
					Check 135833 Total:	2,056.45
135834	12-02-2021		12-02-2021	Amber Pesek	546.00	N
135835	12-02-2021		12-02-2021	Amber Pesek	392.00	N
135836	12-02-2021		12-02-2021	POULAND'S TIRE & FEED INC.	38.00	N
135837	12-02-2021		12-02-2021	Quadient Finance USA, INC	1,000.00	N
135838	12-02-2021		12-02-2021	QUADIENT LEASING USA, INC.	217.68	N
135839	12-02-2021	0001551158	--	QUILL CORP	-133.51	N
			12-02-2021		133.51	N
						209.98
					Check 135839 Total:	209.98
135840	12-02-2021		12-02-2021	REGION VII ESC	18,864.00	N
						150.00
						5,337.00
						1,250.00
						500.00
						1,488.00
						1,500.00
						1,750.00
						1,000.00
						4,327.00
						3,600.00
						787.50
						250.00
						1,301.50
						1,020.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,975.00	N
					8,464.00	N
					5,437.20	N
					1,360.00	N
					1,983.20	N
					3,437.20	N
					1,100.00	N
					200.00	N
					2,759.60	N
					390.00	N
					600.00	N
					910.00	N
					720.00	N
					2,600.00	N
					320.00	N
					4,011.57	N
					2,000.00	N
					4,673.59	N
					1,702.80	N
					525.00	N
				Check 135840 Total:	88,294.16	
135841	12-02-2021		12-02-2021	Reppond Rock and Dirt	150.00	N
					525.00	N
				Check 135841 Total:	675.00	
135842	12-02-2021		12-02-2021	SAM'S CLUB DIRECT	102.80	N
					299.98	N
				Check 135842 Total:	402.78	
135843	12-02-2021		12-02-2021	Tool & Equipment LLC	149.97	N
135844	12-02-2021		12-02-2021	Sun Coast Resources, Inc	722.15	N
135845	12-02-2021		12-02-2021	Symmetry Turf Sports Construction	104,740.17	N
135846	12-02-2021		12-02-2021	T&G MEDICAL BILLING, INC	996.00	N
135847	12-02-2021		12-02-2021	TASBO	425.00	N
					425.00	N
					425.00	N
					425.00	N
					425.00	N
					370.00	N
				Check 135847 Total:	2,495.00	
135848	12-02-2021		12-02-2021	TAYLOR MADE & THE SIGN SHOP TOO	554.00	N
135849	12-02-2021		12-02-2021	Texas Document Solutions Inc	9.91	N
135850	12-02-2021		12-02-2021	TEXAS EDUCATION AGENCY-MSC	4,314.46	N
135851	12-02-2021		12-02-2021	TEXAS LIBRARY ASSOCIATION	175.00	N
135852	12-02-2021		12-02-2021	Hicks Media	56.25	N
135853	12-02-2021		12-02-2021	The Virtual Meet Experience, LLC	199.00	N
135854	12-02-2021		12-02-2021	Capital One	153.05	N
					47.76	N
				Check 135854 Total:	200.81	
135855	12-02-2021		12-02-2021	WORTHINGTON DIRECT	1,751.66	N
135856	12-02-2021		12-02-2021	BLAKE MORRISON	700.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135857	12-07-2021		12-07-2021	ACE MART RESTUARANT SUPPLY COMPANY	51.16	N
135858	12-07-2021		12-07-2021	Achieve Health Management, LLC	1,000.00	N
135859	12-07-2021		12-07-2021	SYNCB/AMAZON	143.04	N
					84.89	N
					38.92	N
				Check 135859 Total:	266.85	
135860	12-07-2021		12-07-2021	Athletic Supply Inc	255.00	N
					465.00	N
					330.00	N
					615.00	N
					1,885.00	N
					2,625.00	N
				Check 135860 Total:	6,175.00	
135862	12-07-2021		12-07-2021	BRENDA HERRADA	34.34	N
135863	12-07-2021		12-07-2021	BROOKSHIRE BRO'S. INC.	57.85	N
135864	12-07-2021		12-07-2021	CDW GOVERNMENT INC	48.00	N
135865	12-07-2021		12-07-2021	CENTURY AC SUPPLY	1,110.17	N
135866	12-07-2021		12-07-2021	CITY OF DIBOLL	7,034.36	N
135867	12-07-2021		12-07-2021	James Davis	420.00	N
135868	12-07-2021		12-07-2021	TODD DOCK	126.00	N
135869	12-07-2021		12-07-2021	EAST TEXAS DRUG TESTING	410.00	N
135870	12-07-2021	0015908826	--	GLAZIER FOOD COMPANY	-22.23	N
			12-07-2021		1,875.15	N
					2,148.73	N
					91.03	N
					361.59	N
					2,772.53	N
					407.25	N
					506.07	N
					73.30	N
					68.96	N
					466.39	N
					526.06	N
					89.11	N
				Check 135870 Total:	9,363.94	
135871	12-07-2021		12-07-2021	Polly Goodier	1,400.00	N
135872	12-07-2021		12-07-2021	Hardie's Fresh Foods	208.47	N
					735.64	N
					222.30	N
					277.97	N
				Check 135872 Total:	1,444.38	
135873	12-07-2021		12-07-2021	JUNIOR LIBRARY GUILD	395.90	N
135874	12-07-2021		12-07-2021	KURZ & COMPANY	87.34	N
					158.30	N
					195.65	N
					46.84	N
				Check 135874 Total:	488.13	
135875	12-07-2021		12-07-2021	LCD SYSTEMS LLC	425.00	N
					1,700.00	N
				Check 135875 Total:	2,125.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135876	12-07-2021		12-07-2021	Live and Learn Therapy, LLC	2,070.00	N
135877	12-07-2021		12-07-2021	WESTERN PSYCHOLOGICAL SERVICES	1,256.64	N
					292.28	N
					34.43	N
				Check 135877 Total:	1,583.35	
135878	12-07-2021		12-07-2021	Justin, Martin	140.00	N
135879	12-07-2021		12-07-2021	Navasota ISD	1,774.40	N
135880	12-07-2021		12-07-2021	BORDEN DAIRY COMPANY	325.11	N
					486.29	N
					227.68	N
					303.56	N
					847.96	N
					377.09	N
					255.92	N
					254.43	N
				Check 135880 Total:	3,078.04	
135881	12-07-2021		12-07-2021	O'REILLY AUTO PARTS	29.45	N
					49.11	N
					99.93	N
					49.98	N
					499.48	N
					44.99	N
					140.57	N
					3.99	N
					83.08	N
					71.87	N
					40.10	N
					52.84	N
					5.06	N
					33.09	N
					19.99	N
					45.42	N
					79.92	N
					14.99	N
					22.09	N
					26.54	N
				Check 135881 Total:	1,412.49	
135882	12-07-2021		12-07-2021	Pediatric Therapy of The Pines,	700.00	N
135883	12-07-2021		12-07-2021	REGION VII ESC	100.00	N
					100.00	N
				Check 135883 Total:	200.00	
135884	12-07-2021		12-07-2021	Kacie Simmons	15.81	N
135885	12-07-2021		12-07-2021	JEREMY STEWART	7.00	N
135886	12-07-2021		12-07-2021	STS360	693.92	N
135887	12-07-2021		12-07-2021	Suddenlink Communications	20.32	N
135888	12-07-2021		12-07-2021	TCASE	465.00	N
135889	12-07-2021		12-07-2021	TEPSA	399.00	N
135890	12-07-2021		12-07-2021	Texas Department of Public Safety	4.00	N
135891	12-07-2021		12-07-2021	TEXAS DOCUMENT SOLUTIONS INC	79.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135892	12-07-2021		12-07-2021	Mirna Tovar	10.36	N
135893	12-07-2021		12-07-2021	US BANK VOYAGERS FLEET SYS	9,547.31	N
					739.04	N
				Check 135893 Total:	10,286.35	
135894	12-07-2021		12-07-2021	Capital One	60.34	N
					67.40	N
				Check 135894 Total:	127.74	
135895	12-07-2021		12-07-2021	WOODVILLE ISD	953.80	N
135896	12-07-2021		12-07-2021	Yumi Ice Cream Inc	386.88	N
135897	12-10-2021		12-10-2021	A-1 National Fire Co. LLC, Summit	180.00	N
135898	12-10-2021		12-10-2021	ABC AUTO PARTS INC.	40.41	N
					188.58	N
				Check 135898 Total:	228.99	
135899	12-10-2021		12-10-2021	Anderson Education Support Services	412.50	N
135900	12-10-2021		12-10-2021	Athletic Supply Inc	2,075.00	N
135901	12-10-2021		12-10-2021	ATSSB REGION XXI	187.00	N
135902	12-10-2021		12-10-2021	Axley & Rode LLP	10,000.00	N
135903	12-10-2021		12-10-2021	BATTLE JIMMY	911.25	N
135904	12-10-2021		12-10-2021	BROOKSHIRE BRO'S. INC.	167.27	N
					9.90	N
					180.70	N
					30.47	N
				Check 135904 Total:	388.34	
135905	12-10-2021		12-10-2021	Complete Supply Inc	200.00	N
					500.00	N
					200.00	N
					64.87	N
				Check 135905 Total:	964.87	
135906	12-10-2021		12-10-2021	CRAGER ERIC	138.43	N
135907	12-10-2021		12-10-2021	TODD DOCK	28.00	N
135908	12-10-2021		12-10-2021	ELLIOTT ELECTRIC SUPPLY INC	421.43	N
					72.32	N
					231.84	N
				Check 135908 Total:	725.59	
135909	12-10-2021		12-10-2021	FERRARA'S HEATING & AIR CO.	980.00	N
					260.00	N
					790.70	N
				Check 135909 Total:	2,030.70	
135910	12-10-2021		12-10-2021	FOLLETT SCHOOL SOLUTIONS INC	2,820.00	N
135911	12-10-2021	0015946632	--	GLAZIER FOOD COMPANY	-39.54	N
			12-10-2021		746.24	N
					491.87	N
					2,229.73	N
					728.72	N
					353.48	N
					1,977.56	N
					769.06	N
					121.06	N
					597.36	N
					17.55	N
					3,017.58	N
					573.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					833.08	N
					65.74	N
				Check 135911 Total:	12,482.76	
135912	12-10-2021		12-10-2021	GOODWIN LASITER INC.	2,972.37	N
					1,400.00	N
				Check 135912 Total:	4,372.37	
135913	12-10-2021		12-10-2021	GOPHER	78.34	N
135914	12-10-2021		12-10-2021	Hardie's Fresh Foods	192.80	N
135915	12-10-2021		12-10-2021	HMH	1,131.00	N
135916	12-10-2021		12-10-2021	The Home Depot Pro - Supply Works	27.23	N
					577.90	N
					686.40	N
				Check 135916 Total:	1,291.53	
135917	12-10-2021		12-10-2021	HUBERT COMPANY, LLC	98.07	N
135918	12-10-2021	0003524129	--	INDOFF	-435.20	N
			12-10-2021		140.20	N
					435.20	N
					189.99	N
					11.42	N
				Check 135918 Total:	341.61	
135919	12-10-2021		12-10-2021	Jostens Inc	24.60	N
135920	12-10-2021		12-10-2021	KURZ & COMPANY	241.26	N
					132.00	N
					52.17	N
				Check 135920 Total:	425.43	
135921	12-10-2021		12-10-2021	GERMAIYEA MOTT	95.00	N
135922	12-10-2021		12-10-2021	MP2 Energy Texas LLC	37,277.20	N
135923	12-10-2021		12-10-2021	National Scoreboard & Display	850.00	N
135924	12-10-2021		12-10-2021	NEUHAUS EDUCATION CENTER	1,905.00	N
135925	12-10-2021		12-10-2021	BORDEN DAIRY COMPANY	399.16	N
					298.27	N
					1,066.07	N
				Check 135925 Total:	1,763.50	
135926	12-10-2021		12-10-2021	QUILL CORP	139.23	N
					94.86	N
				Check 135926 Total:	234.09	
135927	12-10-2021		12-10-2021	RAPTOR TECHNOLOGIES LLC	100.00	N
135929	12-10-2021		12-10-2021	Speed Tech Lights, Inc	363.97	N
135930	12-10-2021		12-10-2021	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
					51.04	N
					52.02	N
				Check 135930 Total:	2,729.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135931	12-10-2021		12-10-2021	Capital One	137.90	N
					29.97	N
				Check 135931 Total:	167.87	
135932	12-10-2021		12-10-2021	Yumi Ice Cream Inc	262.32	N
135933	12-17-2021		12-17-2021	A-1 National Fire Co. LLC, Summit	59.90	N
135934	12-17-2021		12-17-2021	A.R.A. EXTERMINATING CO. INC.	650.00	N
135935	12-17-2021		12-17-2021	Carlos Alanis	270.00	N
135936	12-17-2021		12-17-2021	SYNCB/AMAZON	18.87	N
					149.90	N
					6.99	N
					42.97	N
					99.98	N
					13.99	N
					16.54	N
					61.99	N
					21.03	N
					63.02	N
					28.38	N
					718.87	N
					199.23	N
					405.83	N
					39.86	N
					25.98	N
					105.89	N
					408.41	N
					37.37	N
					717.38	N
					39.78	N
					205.70	N
					18.39	N
					108.20	N
					52.98	N
					29.98	N
					88.98	N
					14.99	N
					59.94	N
					30.50	N
					113.55	N
					127.35	N
					41.42	N
					50.82	N
					28.77	N
					164.00	N
					169.38	N
					23.85	N
					137.92	N
					25.55	N
					25.56	N
					31.24	N
					27.28	N
					284.25	N
					38.37	N
					24.78	N
					220.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					16.59	N
					10.99	N
					107.31	N
					35.98	N
					46.98	N
					134.14	N
					202.06	N
					15.28	N
					133.65	N
					301.65	N
					326.27	N
					25.44	N
					68.64	N
					47.95	N
					133.90	N
					130.76	N
					30.97	N
					89.00	N
					87.37	N
					46.94	N
					55.14	N
					61.86	N
					22.48	N
					60.00	N
					12.99	N
					8.53	N
					70.36	N
					6.39	N
					136.02	N
					127.99	N
					60.83	N
					190.10	N
					236.00	N
					230.00	N
					176.18	N
					145.65	N
					101.58	N
					85.40	N
					51.96	N
					13.34	N
					56.25	N
					584.20	N
					328.48	N
					66.77	N
					29.97	N
		4964488747	--		-5.99	N
		9666337969			-13.34	N
				Check 135936 Total:	10,257.16	
135937	12-17-2021		12-17-2021	AMERICAN ASSOCIATION OF NOTARIES	106.90	N
135938	12-17-2021		12-17-2021	Melissa, Ancira	35.43	N
135939	12-17-2021		12-17-2021	ANGELINA COUNTY APPRAISAL D.	18,978.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135940	12-17-2021		12-17-2021	ANGELINA PLUMBING SUPPLY	181.36	N
135941	12-17-2021		12-17-2021	ASCD	239.00	N
135942	12-17-2021		12-17-2021	ATKINSON TOWING	300.00	N
135943	12-17-2021		12-17-2021	Dawn, Baxter	157.50	N
135944	12-17-2021		12-17-2021	BILLY LEE LOCKSMITH	526.48	N
					21.00	N
				Check 135944 Total:	547.48	
135945	12-17-2021		12-17-2021	Blueink	992.00	N
135946	12-17-2021		12-17-2021	Bound To Stay Bound Books Inc	759.02	N
					18.08	N
				Check 135946 Total:	777.10	
135947	12-17-2021		12-17-2021	BROOKSHIRE BRO'S. INC.	153.97	N
					42.45	N
				Check 135947 Total:	196.42	
135948	12-17-2021		12-17-2021	CARD SERVICE CENTER	72.92	N
					515.74	N
					132.24	N
					1,048.00	N
					1,128.00	N
					2.05	N
					82.00	N
					135.00	N
					185.00	N
					35.00	N
				Check 135948 Total:	3,335.95	
135949	12-17-2021		12-17-2021	CDW GOVERNMENT INC	217.00	N
					245.00	N
				Check 135949 Total:	462.00	
135950	12-17-2021		12-17-2021	CENTRAL HEIGHTS ISD	350.00	N
135951	12-17-2021		12-17-2021	CENTURY AC SUPPLY	104.64	N
					1,187.01	N
				Check 135951 Total:	1,291.65	
135952	12-17-2021		12-17-2021	Championship Basketball, Inc	150.00	N
135953	12-17-2021		12-17-2021	CHICK FIL A	159.94	N
135954	12-17-2021		12-17-2021	CHANEY CHITTUM	77.00	N
135955	12-17-2021		12-17-2021	CHANEY CHITTUM	77.00	N
135956	12-17-2021		12-17-2021	Cintas Corporation No.2	126.93	N
					125.67	N
					125.67	N
				Check 135956 Total:	378.27	
135957	12-17-2021	0000003504	--	CITIBANK	-27.12	N
			12-17-2021		435.30	N
					689.76	N
					176.58	N
					176.58	N
					632.46	N
					1,370.33	N
				Check 135957 Total:	3,453.89	
135958	12-17-2021		12-17-2021	Coburns Supply Company, Inc	107.18	N
					18.62	N
				Check 135958 Total:	125.80	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135959	12-17-2021		12-17-2021	Donald Crager	99.19	N
135960	12-17-2021		12-17-2021	James Davis	640.00	N
135961	12-17-2021		12-17-2021	James Davis	182.00	N
135962	12-17-2021		12-17-2021	James Davis	182.00	N
135963	12-17-2021		12-17-2021	James Davis	182.00	N
135964	12-17-2021		12-17-2021	Natalie, DeJesus	1,892.00	N
					957.00	N
				Check 135964 Total:	2,849.00	
135965	12-17-2021		12-17-2021	DIBOLL ACE HARDWARE	28.97	N
					13.48	N
					23.99	N
					38.93	N
					5.99	N
					199.99	N
					35.97	N
					4.78	N
					26.26	N
					31.99	N
					13.58	N
					43.98	N
					88.95	N
					122.90	N
					9.99	N
					58.97	N
				Check 135965 Total:	748.72	
135966	12-17-2021		12-17-2021	Diboll Junior High School	5.25	N
135967	12-17-2021		12-17-2021	ELLIOTT ELECTRIC SUPPLY INC	624.01	N
					332.64	N
				Check 135967 Total:	956.65	
135968	12-17-2021		12-17-2021	Forte Frozen LLC	110.00	N
135969	12-17-2021		12-17-2021	Polly Goodier	150.00	N
					550.00	N
				Check 135969 Total:	700.00	
135970	12-17-2021		12-17-2021	Hardie's Fresh Foods	84.22	N
					216.97	N
				Check 135970 Total:	301.19	
135971	12-17-2021		12-17-2021	Brad Harris	567.00	N
135972	12-17-2021		12-17-2021	HOBBY LOBBY STORES INC.	122.24	N
					131.18	N
				Check 135972 Total:	253.42	
135973	12-17-2021		12-17-2021	HUDSON ATHLETICS	400.00	N
135974	12-17-2021		12-17-2021	HUDSON ISD/STUBBLEFIELD	18,729.00	N
135975	12-17-2021		12-17-2021	HURLEY'S GRAPHICS	600.00	N
135976	12-17-2021		12-17-2021	INDOFF	512.61	N
135977	12-17-2021		12-17-2021	Interpreting Training & Consulting	3,678.75	N
					2,561.25	N
				Check 135977 Total:	6,240.00	
135978	12-17-2021		12-17-2021	Interquest Group Inc	270.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
135979	12-17-2021		12-17-2021	Justin, Jimenez	95.75	N
					58.00	N
					140.00	N
					55.26	N
				Check 135979 Total:	349.01	
135980	12-17-2021		12-17-2021	Krystal Jimenez	189.50	N
135981	12-17-2021		12-17-2021	Johnson Control	359.27	N
135982	12-17-2021		12-17-2021	Jostens Inc	41.53	N
135983	12-17-2021		12-17-2021	Karczewski,Bradhaw, Spalding L.L.P	1,602.29	N
					1,612.30	N
				Check 135983 Total:	3,214.59	
135984	12-17-2021		12-17-2021	KURZ & COMPANY	255.36	N
					158.40	N
					133.64	N
				Check 135984 Total:	547.40	
135985	12-17-2021		12-17-2021	LA UNICA TORTILLERIA	487.50	N
135986	12-17-2021		12-17-2021	LAKESHORE LEARNING MATERIALS	601.29	N
135987	12-17-2021		12-17-2021	LCD SYSTEMS LLC	640.00	N
135988	12-17-2021		12-17-2021	LONESTAR LEARNING	170.00	N
135989	12-17-2021	0019993770	--	LOWE'S COMPANIES INC.	-122.55	N
			12-17-2021		27.83	N
					845.74	N
					29.44	N
					83.90	N
					153.90	N
				Check 135989 Total:	1,018.26	
135990	12-17-2021		12-17-2021	Justin, Martin	140.00	N
135991	12-17-2021		12-17-2021	Justin, Martin	140.00	N
135992	12-17-2021		12-17-2021	Justin, Martin	140.00	N
135993	12-17-2021		12-17-2021	ALLEN ANTI DRUG CONSORTIUM INC	2,831.00	N
135994	12-17-2021		12-17-2021	Kathy, Moreno	19.50	N
135995	12-17-2021		12-17-2021	SHAWNA NEAL	98.10	N
					11.72	N
					33.25	N
					5.72	N
					29.70	N
				Check 135995 Total:	178.49	
135996	12-17-2021		12-17-2021	NEUHAUS EDUCATION CENTER	450.00	N
135997	12-17-2021		12-17-2021	BORDEN DAIRY COMPANY	212.03	N
					427.67	N
					217.92	N
					182.55	N
					727.39	N
					276.67	N
					292.84	N
				Check 135997 Total:	2,337.07	
135998	12-17-2021		12-17-2021	NEWK'S EATERY #1119	9.99	N
135999	12-17-2021		12-17-2021	O'REILLY AUTO PARTS	355.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136000	12-17-2021		12-17-2021	OFFICE DEPOT	169.44	N
					17.19	N
				Check 136000 Total:	186.63	
136002	12-17-2021		12-17-2021	PEARSON VUE	362.50	N
136003	12-17-2021		12-17-2021	PERMA-BOUND	376.11	N
136004	12-17-2021		12-17-2021	Amber Pesek	73.69	N
					73.69	N
				Check 136004 Total:	147.38	
136005	12-17-2021		12-17-2021	JUANA PRADO	68.13	N
136006	12-17-2021		12-17-2021	QUILL CORP	93.56	N
					47.58	N
					1,056.44	N
					203.55	N
				Check 136006 Total:	1,401.13	
136007	12-17-2021		12-17-2021	Red Ball Oxygen Company Inc	25.88	N
					2,564.60	N
				Check 136007 Total:	2,590.48	
136008	12-17-2021		12-17-2021	REGION IV	150.00	N
136009	12-17-2021		12-17-2021	REGION VII ESC	540.00	N
136010	12-17-2021		12-17-2021	Reppond Rock and Dirt	600.00	N
136011	12-17-2021		12-17-2021	Interstate Billing Service	2,212.41	N
					270.00	N
				Check 136011 Total:	2,482.41	
136012	12-17-2021		12-17-2021	SAFECO SECURITY SERVICES INC.	357.00	N
136014	12-17-2021		12-17-2021	SCHOOL SPECIALITY	63.66	N
136015	12-17-2021		12-17-2021	Tool & Equipment LLC	333.16	N
					691.90	N
				Check 136015 Total:	1,025.06	
136016	12-17-2021		12-17-2021	STS360	346.96	N
					693.92	N
					693.92	N
				Check 136016 Total:	1,734.80	
136017	12-17-2021		12-17-2021	TASB INC	4,139.99	N
136018	12-17-2021		12-17-2021	TASB Risk Management Fund	2,810.00	N
136019	12-17-2021		12-17-2021	TASBO	135.00	N
136020	12-17-2021		12-17-2021	TATUM MUSIC COMPANY INC.	115.20	N
136021	12-17-2021		12-17-2021	Texas Document Solutions Inc	541.39	N
					.49	N
					492.87	N
					571.32	N
					630.29	N
					464.10	N
					329.59	N
					4.51	N
					12.47	N
				Check 136021 Total:	3,047.03	
136022	12-17-2021		12-17-2021	TEXAS LIBRARY ASSOCIATION	350.00	N
					350.00	N
				Check 136022 Total:	700.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136023	12-17-2021		12-17-2021	TEXAS STATE LIBRARY & ARCHIVES	124.26	N
					124.26	N
					124.27	N
					124.27	N
				Check 136023 Total:	497.06	
136024	12-17-2021		12-17-2021	TUNE IN	25.85	N
136025	12-17-2021		12-17-2021	Capital One	122.06	N
					84.57	N
					46.00	N
					73.88	N
					48.35	N
					42.20	N
					65.67	N
					10.83	N
					115.60	N
				Check 136025 Total:	609.16	
136026	12-17-2021		12-17-2021	KATHY WELLS	98.65	N
136027	12-17-2021		12-17-2021	ZAVALLA ISD	375.00	N
				Grand Totals	617,022.11	

End of Report