

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111185	04-14-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111186	04-14-2023		--	DIBOLL ISD CAFETERIA FUND	1,119.00	N
111187	04-14-2023		--	REGION VII ESC	411.64	N
111188	04-14-2023		--	T C T A	774.48	N
111189	04-14-2023		--	AFLAC INSURANCE	216.02	N
111190	04-14-2023		--	ADVANCED FINANCIAL GROUP	658.00	N
					1,630.00	N
					1,494.92	N
					10,926.18	N
					5,696.24	N
					1,373.10	N
					179.92	N
					331.28	N
					1,488.38	N
					2,721.00	N
					785.00	N
					6,793.34	N
					2,176.74	N
					167.48	N
					1,283.68	N
					4,384.56	N
					195.60	N
					1,052.96	N
					1,701.32	N
				Check 111190 Total:	45,039.70	
111191	04-14-2023		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111192	04-14-2023		--	National Benefit Services, LLC	310.00	N
					1,237.76	N
					750.00	N
					100.00	N
					100.00	N
					1,085.00	N
					1,050.00	N
					300.00	N
					1,300.00	N
					1,855.00	N
					920.00	N
					100.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111192 Total:	10,507.76	
139170	* 04-13-2023		03-24-2023	Kelsie Cooper	-440.00	N
139282	04-14-2023		04-14-2023	A-1 National Fire Co. LLC, Summit	34.95	N
					34.95	N
					59.90	N
				Check 139282 Total:	129.80	
139283	04-14-2023		04-14-2023	AAXION INC	133.50	N
139284	04-14-2023		04-14-2023	ACE MART RESTUARANT SUPPLY COMPANY	764.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139285	04-14-2023		04-14-2023	AMSTERDAM PRINTING & LITHO	22.30	N
					134.50	N
				Check 139285 Total:	156.80	
139286	04-14-2023		04-14-2023	Andrew Easton	500.00	N
139287	04-14-2023		04-14-2023	ANGELINA COLLEGE	21,120.00	N
					23,442.00	N
				Check 139287 Total:	44,562.00	
139288	04-14-2023		04-14-2023	ANGELINA PLUMBING SUPPLY	184.81	N
139289	04-14-2023		04-14-2023	ARROW EDUCATIONAL SERVICE INC	8,923.80	N
139290	04-14-2023		04-14-2023	AUNDREA'S ORIGINALS	140.00	N
					65.00	N
				Check 139290 Total:	205.00	
139291	04-14-2023		04-14-2023	Baxter	635.25	N
139292	04-14-2023		04-14-2023	Wendy, Biggs	9.00	N
139293	04-14-2023		04-14-2023	Billy Coy Hardin	91.00	N
139294	04-14-2023		04-14-2023	Breakout EDU	99.00	N
139295	04-14-2023		04-14-2023	BRENDA HERRADA	30.00	N
139296	04-14-2023		04-14-2023	BROOKSHIRE BRO'S. INC.	27.45	N
					25.46	N
				Check 139296 Total:	52.91	
139297	04-14-2023		04-14-2023	CANTU MARIA	30.90	N
139298	* 04-14-2023		04-14-2023	CARD SERVICE CENTER	199.99	N
	*				7.50	N
	*				2.00	N
	*				270.00	N
	*				25.00	N
	*				25.00	N
	*				25.00	N
				Check 139298 Total:	554.49	
139299	04-14-2023		04-14-2023	CAROLINA BIOLOGICAL SUPPLY	238.71	N
139300	04-14-2023		04-14-2023	CENTURY AC SUPPLY	15.84	N
139301	04-14-2023		04-14-2023	Coburns Supply Company, Inc	503.94	N
139302	04-14-2023		04-14-2023	Kelsie Cooper	200.00	N
139303	04-14-2023		04-14-2023	CORRIGAN CAMDEN ATHLETICS	161.00	N
					154.00	N
				Check 139303 Total:	315.00	
139304	04-14-2023		04-14-2023	Claire Crawford	32.88	N
139305	04-14-2023		04-14-2023	CTAT	700.00	N
139306	04-14-2023		04-14-2023	David Ingram	500.00	N
139307	04-14-2023		04-14-2023	DIBOLL ACE HARDWARE	16.98	N
					9.59	N
					4.78	N
					74.53	N
					54.99	N
					9.59	N
					35.99	N
					19.96	N
					24.95	N
					34.99	N
					9.18	N
					28.99	N
					13.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					46.56	N
				Check 139307 Total:	385.06	
139308	04-14-2023		04-14-2023	EAST TEXAS DRUG TESTING	80.00	N
139309	04-14-2023		04-14-2023	ELLIOTT ELECTRIC SUPPLY INC	8.83	N
					28.69	N
					530.26	N
					1,219.74	N
				Check 139309 Total:	1,787.52	
139310	04-14-2023		04-14-2023	FERRARA'S HEATING & AIR CO.	573.70	N
					586.00	N
					523.00	N
				Check 139310 Total:	1,682.70	
139311	04-14-2023		04-14-2023	Follett Content Solutions, LLC	3,618.15	N
					1,554.19	N
				Check 139311 Total:	5,172.34	
139312	04-14-2023		04-14-2023	Formative Loop, Inc	2,940.00	N
139313	04-14-2023		04-14-2023	GLAZIER FOOD COMPANY	80.74	N
139314	04-14-2023		04-14-2023	GOODWIN LASITER INC.	570.36	N
					6,119.54	N
				Check 139314 Total:	6,689.90	
139315	04-14-2023		04-14-2023	Hardies	288.30	N
					206.82	N
					396.98	N
					301.51	N
				Check 139315 Total:	1,193.61	
139316	04-14-2023		04-14-2023	Hiland Dairy Foods Company LLC	425.32	N
					322.14	N
					979.86	N
					250.23	N
					153.40	N
					710.43	N
					214.76	N
					174.24	N
				Check 139316 Total:	3,230.38	
139317	04-14-2023		04-14-2023	HUDSON ISD/STUBBLEFIELD	19,842.75	N
139318	04-14-2023		04-14-2023	Interpreting Training & Consulting	5,265.00	N
139319	04-14-2023		04-14-2023	JANA COULTER	31.99	N
					120.00	N
					109.20	N
				Check 139319 Total:	261.19	
139320	04-14-2023		04-14-2023	NANCY LEE	204.00	N
139321	04-14-2023		04-14-2023	Library Trac LLC	325.00	N
139322	04-14-2023		04-14-2023	LOWE'S COMPANIES INC.	264.81	N
					238.03	N
				Check 139322 Total:	502.84	
139323	04-14-2023		04-14-2023	LUFKIN DAILY NEWS THE	157.69	N
139324	04-14-2023		04-14-2023	MACGILL SCHOOL NURSE SUPPLY	211.62	N
139325	04-14-2023		04-14-2023	MEGAN BALDREE	245.28	N
139326	04-14-2023		04-14-2023	ALLEN ANTI DRUG CONSORTIUM INC	2,052.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139327	04-14-2023		04-14-2023	MILLER NIKKI	241.99	N
139328	04-14-2023		04-14-2023	ROCHESTER 100 INC	174.00	N
				Check 139328 Total:	319.00	
139329	04-14-2023		04-14-2023	O'REILLY AUTO PARTS	21.98	N
					101.88	N
					18.98	N
					50.07	N
					61.65	N
					22.99	N
					9.95	N
					149.84	N
					1,776.08	N
					7.59	N
					62.63	N
					77.47	N
					20.29	N
					114.59	N
					125.97	N
					57.30	N
					93.84	N
					61.34	N
					79.26	N
					108.54	N
					1,207.50	N
					77.97	N
					24.81	N
					55.96	N
					72.43	N
					16.07	N
					19.10	N
		5661-33058	--		-59.55	N
		5661330782			-79.26	N
		5661333385			-804.36	N
				Check 139329 Total:	3,552.91	
139330	04-14-2023	0009330548	--	Parts Town LLC	-83.94	N
			04-14-2023		119.89	N
					100.46	N
				Check 139330 Total:	136.41	
139331	04-14-2023		04-14-2023	Pediatric Therapy of The Pines,	3,817.00	N
139332	04-14-2023		04-14-2023	POULAND'S TIRE & FEED INC.	55.95	N
139333	04-14-2023		04-14-2023	QUILL CORP	57.91	N
					141.11	N
					14.10	N
					42.99	N
					122.39	N
					105.55	N
					171.39	N
					16.14	N
					195.09	N
					23.79	N
					171.26	N
					29.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 139333 Total:	1,091.46
139334	04-14-2023		04-14-2023	Tonia Ray	12.30	N
					13.80	N
					Check 139334 Total:	26.10
139335	04-14-2023		04-14-2023	Red Ball Oxygen Company Inc	197.20	N
139336	04-14-2023		04-14-2023	REGION VII ESC	8,900.00	N
					75.00	N
					Check 139336 Total:	8,975.00
139337	04-14-2023		04-14-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	206.92	N
					1,115.84	N
					Check 139337 Total:	1,322.76
139338	04-14-2023		04-14-2023	SFA CHAPTER OF TASO	1,640.00	N
					200.00	N
					Check 139338 Total:	1,840.00
139339	04-14-2023		04-14-2023	SHI GOVERNMENT SOLUTIONS INC.	372.86	N
139340	04-14-2023		04-14-2023	SOUND TECHS INC.	938.00	N
139341	04-14-2023		04-14-2023	SPACE CENTER HOUSTON	119.00	N
139342	04-14-2023		04-14-2023	Spalding,Nichols,Lamp,Langlois, LLP	245.00	N
139343	04-14-2023		04-14-2023	SPIRIT EVEN COORDINATORS	526.00	N
139344	04-14-2023		04-14-2023	STEPHEN F. AUSTIN STATE UNIV.	1,425.00	N
139345	04-14-2023		04-14-2023	Summit K12 Holdings, Inc	1,000.00	N
					392.50	N
					1,000.00	N
					Check 139345 Total:	2,392.50
139346	04-14-2023		04-14-2023	T&G MEDICAL BILLING, INC	5,919.62	N
139347	04-14-2023		04-14-2023	TATUM MUSIC COMPANY INC.	99.75	N
139348	04-14-2023		04-14-2023	Mary K. Teutsch	15.60	N
139349	04-14-2023		04-14-2023	TEXAS ALTERNATOR STARTER SERVICE	799.25	N
139350	04-14-2023		04-14-2023	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
139351	04-14-2023		04-14-2023	TEXAS EDUCATION NEWS	215.00	N
139352	04-14-2023		04-14-2023	The Home Depot Pro	291.52	N
					86.26	N
					215.99	N
					367.68	N
					Check 139352 Total:	961.45
139353	04-14-2023		04-14-2023	Mirna Tovar	15.00	N
139354	04-14-2023		04-14-2023	US BANK VOYAGERS FLEET SYS	11,084.48	N
					230.93	N
					Check 139354 Total:	11,315.41
139355	04-14-2023		04-14-2023	Capital One	36.16	N
139356	04-14-2023		04-14-2023	WALSH,GALLEGOS,TREVINO KYLE &	31.50	N
					1,000.00	N
					Check 139356 Total:	1,031.50
139357	04-14-2023		04-14-2023	KATHY WELLS	54.90	N
139358	04-21-2023		04-21-2023	4/J Logistic Trucking LLC	2,600.00	N
139359	04-21-2023		04-21-2023	CHANTEA ALLEN	282.00	N
					54.00	N
					Check 139359 Total:	336.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139360	04-21-2023		04-21-2023	ALLIED MOBILE HEALTH TRAINING	250.00	N
139361	04-21-2023	1J3XR6MT7C 1YQKNL61L9	-- 04-21-2023	Amazon Capital Services Inc	-13.88 -130.65 53.98 62.89 52.69 7.40 203.88 155.72 199.16 158.38 74.95 569.80 100.38 111.75 130.65 758.40 241.67 98.58 20.87 11.44	N N
Check 139361 Total:					2,868.06	
139362	04-21-2023		04-21-2023	Anglin Restaurant Development, LLC	69.00	N
139363	04-21-2023		04-21-2023	BROOKSHIRE BRO'S. INC.	32.70	N
139364	04-21-2023		04-21-2023	Capital Paint & Refinish, LLC	60.17 78.38	N N
Check 139364 Total:					138.55	
139365	04-21-2023		04-21-2023	CITIBANK	226.60 226.60 226.60 226.60 141.99 141.99 220.50 211.24 975.78 145.74 991.61 441.78 441.78 487.89	N N N N N N N N N N N N N N N
Check 139365 Total:					5,106.70	
139366	04-21-2023		04-21-2023	CORRIGAN CAMDEN ATHLETICS	322.00	N
139367	04-21-2023		04-21-2023	DIBOLL ACE HARDWARE	13.77 15.99 33.97 38.58 115.70 63.15 26.57 6.99 77.98 28.99 38.99	N N N N N N N N N N N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					33.98	N
				Check 139367 Total:	494.66	
139368	04-21-2023		04-21-2023	Gary C. Cunningham	1,600.00	N
139369	04-21-2023		04-21-2023	GLAZIER FOOD COMPANY	3,106.92	N
					809.86	N
					6,240.37	N
					609.25	N
					4,515.65	N
					314.12	N
					181.32	N
					188.72	N
					24.66	N
				Check 139369 Total:	15,990.87	
139370	04-21-2023		04-21-2023	GOODWIN LASITER INC.	1,214.92	N
139371	04-21-2023		04-21-2023	Hardies	45.34	N
					208.85	N
					71.05	N
				Check 139371 Total:	325.24	
139372	04-21-2023		04-21-2023	Hiland Dairy Foods Company LLC	398.55	N
					534.98	N
					306.80	N
					637.84	N
					241.59	N
					451.57	N
					45.91	N
				Check 139372 Total:	2,617.24	
139373	04-21-2023		04-21-2023	HOME BUILDING SUPPLIES	533.93	N
					287.88	N
					57.42	N
				Check 139373 Total:	879.23	
139374	04-21-2023		04-21-2023	Interquest Group Inc	580.00	N
139375	04-21-2023		04-21-2023	KOMMERCIAL KITCHENS	64,548.00	N
139376	04-21-2023		04-21-2023	LAKESHORE LEARNING MATERIALS	275.40	N
139377	04-21-2023		04-21-2023	LOGGINS PLUMBING	4,272.29	N
139378	04-21-2023		04-21-2023	LUCY ROSALES	44.70	N
139379	04-21-2023		04-21-2023	MCWILLIAMS & SON INC.	1,487.00	N
139380	04-21-2023		04-21-2023	Minshew, Rebecca	109.20	N
139381	04-21-2023		04-21-2023	NEUHAUS EDUCATION CENTER	195.00	N
139382	04-21-2023		04-21-2023	ROCHESTER 100 INC	188.50	N
139383	04-21-2023		04-21-2023	ODP Business Solutions, LLC	225.33	N
					65.35	N
				Check 139383 Total:	290.68	
139384	04-21-2023		04-21-2023	PIZZA HUT#36510	80.00	N
139385	04-21-2023		04-21-2023	QUADIENT LEASING USA, INC.	217.68	N
139386	04-21-2023		04-21-2023	REALLY GOOD STUFF LLC	893.22	N
139387	* 04-21-2023		04-21-2023	SAM'S CLUB DIRECT	350.08	N
	*				258.60	N
	* 04-27-2023				-350.08	N
	*				-258.60	N
				Check 139387 Total:	.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139388	04-21-2023		04-21-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	206.92	N
139389	04-21-2023		04-21-2023	SHELL ENRGY SOLUTIONS	36,385.14	N
139390	04-21-2023		04-21-2023	SHI GOVERNMENT SOLUTIONS INC.	139.95	N
139391	04-21-2023		04-21-2023	Spalding,Nichols,Lamp,Langlois, LLP	612.50	N
139392	04-21-2023		04-21-2023	TEXAS ASCD	1,995.00	N
					1,995.00	N
				Check 139392 Total:	3,990.00	
139393	04-21-2023		04-21-2023	Texas Document Solutions Inc	8.93	N
					10.17	N
				Check 139393 Total:	19.10	
139394	04-28-2023		04-28-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
					650.00	N
				Check 139394 Total:	1,300.00	
139395	04-28-2023		04-28-2023	Amazon Capital Services Inc	29.97	N
					274.44	N
					77.55	N
					47.90	N
					28.84	N
					638.50	N
					149.95	N
					212.53	N
					302.83	N
					30.78	N
				Check 139395 Total:	1,793.29	
139396	04-28-2023		04-28-2023	ANGELINA COLLEGE	600.00	N
139397	04-28-2023		04-28-2023	AT&T MOBILITY	332.25	N
139398	04-28-2023		04-28-2023	BATTLE, JIMMY	762.50	N
139399	04-28-2023		04-28-2023	Baxter	423.50	N
139400	04-28-2023		04-28-2023	Jason Bollich	109.20	N
139401	04-28-2023		04-28-2023	BROOKSHIRE BRO'S. INC.	27.83	N
139402	04-28-2023		04-28-2023	CDW GOVERNMENT INC	95.00	N
					285.00	N
				Check 139402 Total:	380.00	
139403	04-28-2023		04-28-2023	CENTER POINT ENERGY	6,372.87	N
139404	04-28-2023		04-28-2023	Christopher Kaatz	250.00	N
139405	04-28-2023		04-28-2023	CITIBANK	129.99	N
					259.98	N
					204.00	N
					97.15	N
					89.91	N
					289.95	N
					244.65	N
					114.02	N
					93.10	N
					239.00	N
					194.22	N
					109.62	N
					168.00	N
					84.30	N
					153.91	N
					27.48	N
					83.88	N
					126.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					125.29	N
					80.45	N
					11.88	N
					133.00	N
					81.48	N
					149.79	N
					31.90	N
					23.74	N
					117.43	N
					148.28	N
					114.24	N
					285.20	N
					164.84	N
					175.00	N
					14.70	N
					9.99	N
					75.63	N
					57.64	N
					165.85	N
					128.15	N
					37.87	N
					39.37	N
					175.00	N
					175.00	N
					273.60	N
					171.00	N
					118.43	N
					87.50	N
					318.50	N
					150.00	N
					20.00	N
					107.27	N
					68.14	N
					16.53	N
					30.00	N
					600.00	N
					30.00	N
					48.95	N
					30.16	N
					3.38	N
					30.00	N
					500.56	N
					799.28	N
					184.03	N
					24.91	N
					79.58	N
				Check 139405 Total:	8,922.70	
139406	04-28-2023		04-28-2023	Coburns Supply Company, Inc	296.35	N
139407	04-28-2023		04-28-2023	The College Board	1,813.00	N
139408	04-28-2023		04-28-2023	CONSOLIDATED COMMUNICATIONS	4,301.78	N
139409	04-28-2023		04-28-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139410	04-28-2023		04-28-2023	Kelsie Cooper	260.00	N
139411	04-28-2023		04-28-2023	CS Fence LLC	11,952.00	N
139412	04-28-2023		04-28-2023	CyFair ISD/CFISD	1,800.00	N
139413	04-28-2023		04-28-2023	DIBOLL ACE HARDWARE	19.99	N
					9.99	N
					6.17	N
					32.38	N
					8.99	N
					8.99	N
					176.98	N
					8.59	N
					27.99	N
				Check 139413 Total:	300.07	
139414	04-28-2023		04-28-2023	M&R Party Rent	750.00	N
139415	04-28-2023		04-28-2023	FLINN SCIENTIFIC ,INC	16.03	N
139416	04-28-2023		04-28-2023	Follett Content Solutions, LLC	508.25	N
					38.72	N
				Check 139416 Total:	546.97	
139417	04-28-2023	0017791232	--	GLAZIER FOOD COMPANY	-16.13	N
		0017879600			-116.62	N
		0017900849			-44.88	N
			04-28-2023		316.83	N
					29.29	N
					3,550.48	N
					982.42	N
					256.55	N
					2,743.23	N
					88.95	N
					94.86	N
					112.45	N
					5,343.10	N
					601.63	N
					80.96	N
					297.30	N
					676.58	N
					120.88	N
				Check 139417 Total:	15,117.88	
139418	04-28-2023		04-28-2023	Polly Goodier	600.00	N
139419	04-28-2023		04-28-2023	GOPHER	824.77	N
139420	04-28-2023		04-28-2023	HalO Branded Solutions, Inc	99.47	N
139421	04-28-2023		04-28-2023	Hand2mind, Inc	104.94	N
139422	04-28-2023		04-28-2023	Hardies	47.95	N
					219.71	N
					125.29	N
				Check 139422 Total:	392.95	
139423	04-28-2023		04-28-2023	Hiland Dairy Foods Company LLC	286.03	N
					183.62	N
					715.53	N
					329.62	N
					345.82	N
					863.83	N
					138.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 139423 Total:	2,862.51	
139424	04-28-2023		04-28-2023	HOME BUILDING SUPPLIES	221.75	N
139425	04-28-2023		04-28-2023	KRIS KIRKLAND	700.00	N
139426	04-28-2023		04-28-2023	Lawn Appeal LLC	1,391.75	N
139427	04-28-2023		04-28-2023	Chandler Lowther	10.00	N
139428	04-28-2023		04-28-2023	PIZZA HUT#36510	120.00	N
					120.00	N
				Check 139428 Total:	240.00	
139429	04-28-2023		04-28-2023	Quadient Finance USA, INC	1,000.00	N
139430	04-28-2023		04-28-2023	QUILL CORP	109.43	N
					422.98	N
				Check 139430 Total:	532.41	
139431	04-28-2023		04-28-2023	REAL GRAPHICS	65.00	N
139432	04-28-2023		04-28-2023	REALLY GOOD STUFF LLC	152.61	N
					191.94	N
					183.97	N
				Check 139432 Total:	528.52	
139433	04-28-2023		04-28-2023	Red Ball Oxygen Company Inc	27.48	N
					941.24	N
				Check 139433 Total:	968.72	
139434	04-28-2023		04-28-2023	REGION VI	20.00	N
139435	04-28-2023		04-28-2023	SAM'S CLUB DIRECT	37.58	N
					350.08	N
					258.68	N
					497.90	N
					258.60	N
					238.62	N
					331.18	N
				Check 139435 Total:	1,972.64	
139436	04-28-2023		04-28-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	443.92	N
139437	04-28-2023		04-28-2023	SCHOOL SPECIALITY	1,988.40	N
139438	04-28-2023		04-28-2023	Southern Ice Cream	205.78	N
					11.82	N
					25.59	N
					673.17	N
				Check 139438 Total:	916.36	
139439	04-28-2023		04-28-2023	TASB INC	7,508.91	N
139440	04-28-2023		04-28-2023	TATUM MUSIC COMPANY INC.	27.50	N
139441	04-28-2023		04-28-2023	The Home Depot Pro	72.00	N
139442	04-28-2023		04-28-2023	UNITED RENTALS (NORTH AMERICA) INC	2,538.75	N
139443	04-28-2023		04-28-2023	Capital One	60.92	N
139444	04-28-2023		04-28-2023	WILLIAM GEORGE INC	74.47	N
139445	04-28-2023		04-28-2023	WOODVILLE ATHLETIC BOOSTER	280.00	N
139446	04-28-2023		04-28-2023	WORTHINGTON DIRECT	6,570.65	N
139447	04-28-2023		04-28-2023	Your Grad Shop LLC	450.00	N
					45.00	N
				Check 139447 Total:	495.00	
414IRS	04-14-2023		--	UNITED STATES TREASURY	42,398.81	N
					9,098.07	N
					9,098.07	N
				Check 414IRS Total:	60,594.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
CS04	04-14-2023		--	EXPERT PAY	7.50	N
				OFFICE OF ATTORNEY GENERAL	551.10	N
					240.00	N
					802.02	N
				OFFICE OF THE ATTORNEY GENERAL	350.00	N
				TX. CHILD SUPPORT DIST. UNIT	842.68	N
				Check CS04 Total:	2,793.30	
INS04	04-14-2023		--	TEXNET	752.00	N
					31,258.00	N
					33,937.00	N
					3,039.00	N
					34,780.00	N
				Check INS04 Total:	103,766.00	
txnt03	04-07-2023		--	TEXNET	109,344.69	N
					12,113.01	N
					16,418.99	N
					1,921.35	N
					9,480.83	N
					1,008.28	N
					6,998.18	N
					21,446.17	N
				Check txnt03 Total:	178,731.50	
				Grand Totals	809,185.71	

End of Report