

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111193	05-17-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111194	05-17-2023		--	DIBOLL ISD CAFETERIA FUND	1,204.40	N
111195	05-17-2023		--	REGION VII ESC	411.64	N
111196	05-17-2023		--	T C T A	774.48	N
111197	05-17-2023		--	AFLAC INSURANCE	177.02	N
111198	05-17-2023		--	ADVANCED FINANCIAL GROUP	658.00	N
					1,697.50	N
					1,531.78	N
					11,976.18	N
					5,709.58	N
					1,380.96	N
					179.92	N
					331.28	N
					1,497.66	N
					2,761.00	N
					785.00	N
					6,782.60	N
					2,223.30	N
					167.48	N
					1,269.68	N
					4,479.52	N
					203.70	N
					1,084.76	N
					1,701.32	N
				Check 111198 Total:	46,421.22	
111199	05-17-2023		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111200	05-17-2023		--	National Benefit Services, LLC	310.00	N
					1,453.44	N
					750.00	N
					100.00	N
					150.00	N
					1,085.00	N
					1,050.00	N
					275.00	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 111200 Total:	10,748.44	
139448	05-05-2023		05-05-2023	A-1 National Fire Co. LLC, Summit	59.90	N
					34.95	N
				Check 139448 Total:	94.85	
139449	05-05-2023		05-05-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
139450	05-05-2023		05-05-2023	ADVANCED GRAPHICS	204.00	N
139451	05-05-2023	1M97FHPWQK	--	Amazon Capital Services Inc	-36.00	N
			05-05-2023		301.09	N
					704.53	N
					64.61	N
					165.00	N
					74.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					255.61	N
					99.98	N
					89.34	N
					80.68	N
					34.96	N
					435.91	N
					183.94	N
				Check 139451 Total:	2,454.55	
139452	05-05-2023		05-05-2023	ANGELINA COUNTY LANDFILL	22.23	N
139453	05-05-2023		05-05-2023	ANGELINA PLUMBING SUPPLY	54.63	N
139454	05-05-2023		05-05-2023	AUNDREA'S ORIGINALS	50.00	N
					55.00	N
				Check 139454 Total:	105.00	
139455	05-05-2023		05-05-2023	Baxter	1,270.50	N
139456	05-05-2023		05-05-2023	BILLY LEE LOCKSMITH	184.55	N
139457	05-05-2023		05-05-2023	Bliss & Sis Balloon Bar	621.63	N
139458	05-05-2023		05-05-2023	BRENDA HERRADA	24.30	N
139459	05-05-2023		05-05-2023	BROOKSHIRE BRO'S. INC.	163.12	N
					26.82	N
					51.94	N
					52.80	N
				Check 139459 Total:	294.68	
139460	05-05-2023		05-05-2023	CAROLINA BIOLOGICAL SUPPLY	78.94	N
139461	05-05-2023		05-05-2023	CDW GOVERNMENT INC	75.00	N
					75.00	N
					62.00	N
					320.00	N
					311.00	N
				Check 139461 Total:	843.00	
139462	05-05-2023		05-05-2023	CENTURY AC SUPPLY	424.71	N
139463	05-05-2023		05-05-2023	CITY OF DIBOLL	5,697.99	N
139464	05-05-2023		05-05-2023	Coburns Supply Company, Inc	446.87	N
139465	05-05-2023		05-05-2023	CTAT	800.00	N
					175.00	N
				Check 139465 Total:	975.00	
139466	05-05-2023		05-05-2023	DIBOLL ACE HARDWARE	29.99	N
					6.09	N
					9.48	N
					19.99	N
					6.99	N
					27.99	N
					9.99	N
					110.50	N
					25.98	N
					23.99	N
					16.99	N
					9.99	N
					11.98	N
					29.98	N
					.79	N
					154.42	N
					29.98	N
					17.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					19.99	N
					15.99	N
					209.98	N
					23.94	N
					4.76	N
					39.98	N
					49.97	N
					64.98	N
					79.92	N
				Check 139466 Total:	1,052.62	
139467	05-05-2023		05-05-2023	ERIC ARMIN INC	992.47	N
					51.06	N
				Check 139467 Total:	1,043.53	
139468	05-05-2023		05-05-2023	EAST TEXAS DRUG TESTING	160.00	N
139469	05-05-2023		05-05-2023	ELLIOTT ELECTRIC SUPPLY INC	7.35	N
139470	05-05-2023		05-05-2023	Farmhouse Bakery LLC	81.90	N
139471	05-05-2023		05-05-2023	Farmhouse Bakery LLC	58.80	N
139472	05-05-2023		05-05-2023	FERRARA'S HEATING & AIR CO.	105.00	N
139473	05-05-2023		05-05-2023	GLAZIER FOOD COMPANY	3,516.21	N
					140.93	N
					3,479.57	N
					764.20	N
					2,234.60	N
					3,010.72	N
					468.55	N
					74.88	N
				Check 139473 Total:	13,689.66	
139474	05-05-2023		05-05-2023	Polly Goodier	800.00	N
139475	05-05-2023		05-05-2023	GOPHER SPORTS	250.82	N
139476	05-05-2023		05-05-2023	HalO Branded Solutions, Inc	121.78	N
139477	05-05-2023		05-05-2023	Hand2mind, Inc	299.96	N
139478	05-05-2023		05-05-2023	Hiland Dairy Foods Company LLC	212.49	N
					208.94	N
					792.23	N
				Check 139478 Total:	1,213.66	
139479	05-05-2023		05-05-2023	Interquest Group Inc	290.00	N
139480	05-05-2023		05-05-2023	Jimmy Clay Golf Course	650.00	N
139481	05-05-2023		05-05-2023	Jostens Inc	15.55	N
139482	05-05-2023		05-05-2023	Kathy, Moreno	20.40	N
139483	05-05-2023		05-05-2023	LAKESHORE LEARNING MATERIALS	78.62	N
					102.54	N
					80.71	N
				Check 139483 Total:	261.87	
139484	05-05-2023		05-05-2023	Literacy Texas	300.00	N
					300.00	N
				Check 139484 Total:	600.00	
139485	05-05-2023		05-05-2023	M&J's Cafe	58.54	N
					30.78	N
					26.53	N
				Check 139485 Total:	115.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139486	05-05-2023		05-05-2023	MACGILL SCHOOL NURSE SUPPLY	2,468.69	N
					370.78	N
				Check 139486 Total:	2,839.47	
139487	05-05-2023		05-05-2023	Marisa Nash	69.12	N
139488	05-05-2023		05-05-2023	NATIONAL FFA ORGANIZATION	429.00	N
139489	05-05-2023		05-05-2023	NEUHAUS EDUCATION CENTER	165.00	N
139490	05-05-2023		05-05-2023	ODP Business Solutions, LLC	268.62	N
					439.79	N
					51.68	N
				Check 139490 Total:	760.09	
139491	05-05-2023		05-05-2023	QUILL CORP	166.56	N
					24.46	N
					75.46	N
					164.02	N
					43.80	N
					46.55	N
					395.90	N
					819.16	N
					20.39	N
					91.77	N
				Check 139491 Total:	1,848.07	
139492	05-05-2023		05-05-2023	REAL GRAPHICS	325.00	N
139493	05-05-2023		05-05-2023	SAFECO SECURITY SERVICES INC.	357.00	N
139494	05-05-2023		05-05-2023	SAM'S CLUB DIRECT	289.40	N
					355.74	N
					152.98	N
				Check 139494 Total:	798.12	
139495	05-05-2023		05-05-2023	SCHOLASTIC TESTING SERVICES INC	280.50	N
139496	05-05-2023		05-05-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	58.22	N
					102.21	N
					145.52	N
				Check 139496 Total:	305.95	
139497	05-05-2023		05-05-2023	SHI GOVERNMENT SOLUTIONS INC.	932.84	N
					266.09	N
				Check 139497 Total:	1,198.93	
139498	05-05-2023		05-05-2023	TASB INC	731.12	N
139499	05-05-2023		05-05-2023	TATUM MUSIC COMPANY INC.	121.00	N
139500	05-05-2023		05-05-2023	Krista Teutsch	273.60	N
139501	05-05-2023		05-05-2023	Texas Document Solutions Inc	680.54	N
					10.65	N
					497.54	N
					540.39	N
					861.56	N
					6.38	N
					620.61	N
					22.10	N
					413.52	N
				Check 139501 Total:	3,653.29	
139502	05-05-2023		05-05-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139503	05-05-2023		05-05-2023	The Home Depot Pro	704.00	N
					1,861.85	N
				Check 139503 Total:	2,565.85	
139504	05-05-2023		05-05-2023	THOMAS BUS GULF COAST	840.00	N
139505	05-05-2023		05-05-2023	US BANK VOYAGERS FLEET SYS	9,097.69	N
					682.72	N
				Check 139505 Total:	9,780.41	
139506	05-05-2023		05-05-2023	Capital One	81.99	N
					77.93	N
				Check 139506 Total:	159.92	
139507	05-05-2023		05-05-2023	Worth Hydrochem of Houston	415.00	N
139508	05-05-2023		05-05-2023	WORTHINGTON DIRECT	9,013.68	N
139509	05-08-2023		05-08-2023	CHICK FIL A	2,727.41	N
139510	05-12-2023		05-12-2023	Amazon Capital Services Inc	19.47	N
					44.81	N
					175.74	N
					71.73	N
					47.76	N
					312.25	N
					186.93	N
					321.98	N
					504.08	N
					33.90	N
					381.05	N
					64.36	N
					53.18	N
					1,121.28	N
					53.71	N
					61.48	N
					623.75	N
					20.05	N
					235.94	N
				Check 139510 Total:	4,333.45	
139511	05-12-2023		05-12-2023	Athletic Supply Inc	1,555.00	N
139512	05-12-2023		05-12-2023	AUNDREA'S ORIGINALS	55.00	N
					145.00	N
				Check 139512 Total:	200.00	
139513	05-12-2023		05-12-2023	BILLY LEE LOCKSMITH	30.00	N
139514	05-12-2023		05-12-2023	Buechler & Associates, PC	795.00	N
139515	05-12-2023		05-12-2023	CARD SERVICE CENTER	7.50	N
					2.00	N
					199.99	N
					25.00	N
					25.00	N
					25.00	N
					270.00	N
					1,330.00	N
					124.35	N
					25.00	N
					22.30	N
				Check 139515 Total:	2,056.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139516	05-12-2023		05-12-2023	CDW GOVERNMENT INC	67.00	N
139517	05-12-2023		05-12-2023	CHICK FIL A	76.00	N
139518	05-12-2023		05-12-2023	CHICK FIL A	76.00	N
139519	05-12-2023		05-12-2023	Cynthia Ann Willis	1,113.75	N
139520	05-12-2023		05-12-2023	Satoya Dodd	200.00	N
139521	05-12-2023		05-12-2023	DONUT PALACE	115.00	N
139522	05-12-2023		05-12-2023	GLAZIER FOOD COMPANY	3,710.79	N
					392.29	N
					3,557.13	N
					507.93	N
					456.41	N
					31.40	N
					6,328.92	N
					839.88	N
					2,454.95	N
					349.28	N
					22.44	N
				Check 139522 Total:	18,651.42	
139523	05-12-2023	0000517635	--	Hardies	-45.95	N
		0000518084			-316.22	N
			05-12-2023		45.95	N
					120.60	N
					195.62	N
					316.22	N
					159.54	N
					179.10	N
					169.32	N
				Check 139523 Total:	824.18	
139524	05-12-2023		05-12-2023	Hiland Dairy Foods Company LLC	573.95	N
					466.93	N
					369.45	N
					62.45	N
					30.68	N
					198.96	N
					535.91	N
					267.80	N
					39.00	N
					147.23	N
					429.94	N
					354.11	N
					732.82	N
					306.80	N
				Check 139524 Total:	4,516.03	
139525	05-12-2023		05-12-2023	HOBBY LOBBY STORES INC.	25.88	N
139526	05-12-2023		05-12-2023	HODGES BADGE COMPANY INC	116.85	N
139527	05-12-2023		05-12-2023	James Avery Artisan Jewelry	432.00	N
139528	05-12-2023		05-12-2023	JASPER ISD ATHLETICS	747.75	N
					1,261.33	N
				Check 139528 Total:	2,009.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139529	05-12-2023		05-12-2023	LA UNICA TORTILLERIA	137.40	N
139530	05-12-2023		05-12-2023	LCD SYSTEMS LLC	650.00	N
					112.00	N
				Check 139530 Total:	762.00	
139531	05-12-2023		05-12-2023	NANCY LEE	735.00	N
139532	05-12-2023		05-12-2023	LUFKIN DAILY NEWS THE	218.28	N
					476.34	N
				Check 139532 Total:	694.62	
139533	05-12-2023		05-12-2023	MACGILL SCHOOL NURSE SUPPLY	137.11	N
139534	05-12-2023		05-12-2023	Margaret Weisinger	450.00	N
139535	05-12-2023		05-12-2023	Mary Katherine McKnight	1,102.50	N
139536	05-12-2023		05-12-2023	MCDONALD'S	199.00	N
139537	05-12-2023		05-12-2023	Misty Boggs	255.00	N
139538	05-12-2023		05-12-2023	NATIONAL FFA ORGANIZATION	71.00	N
139539	05-12-2023		05-12-2023	O'REILLY AUTO PARTS	2,123.43	N
					28.98	N
					58.26	N
					10.98	N
					127.51	N
					51.40	N
					4.20	N
					19.99	N
					81.17	N
					81.26	N
		5661-33560	--		-577.01	N
				Check 139539 Total:	2,010.17	
139540	05-12-2023		05-12-2023	Pediatric Therapy of The Pines,	3,533.00	N
139541	05-12-2023		05-12-2023	Playlearn USA Inc	250.00	N
139542	05-12-2023		05-12-2023	QUILL CORP	688.20	N
139543	05-12-2023		05-12-2023	REAL GRAPHICS	152.00	N
139544	05-12-2023		05-12-2023	REALLY GOOD STUFF LLC	182.99	N
139545	05-12-2023		05-12-2023	Red Ball Oxygen Company Inc	33.20	N
					40.20	N
				Check 139545 Total:	73.40	
139546	05-12-2023		05-12-2023	SAM'S CLUB DIRECT	167.29	N
					379.31	N
					180.28	N
					130.50	N
					37.86	N
					118.49	N
				Check 139546 Total:	1,013.73	
139547	05-12-2023		05-12-2023	Southern Ice Cream	527.84	N
					213.63	N
				Check 139547 Total:	741.47	
139548	05-12-2023		05-12-2023	T&G MEDICAL BILLING, INC	418.28	N
139549	05-12-2023		05-12-2023	Terri G. Cawley	746.25	N
139550	05-12-2023		05-12-2023	Texas Department of Public Safety	1.00	N
139551	05-12-2023		05-12-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					494.70	N
					494.70	N
					211.89	N
					494.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					78.52	N
					27.48	N
					200.91	N
					64.50	N
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					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
					64.50	N
				Check 139551 Total:	5,459.32	
139552	05-12-2023		05-12-2023	Texas Size Selfie	600.00	N
139553	05-12-2023		05-12-2023	The Home Depot Pro	235.64	N
139554	05-12-2023		05-12-2023	TRA School Software Solutions	4,868.28	N
139555	05-12-2023		05-12-2023	BSN Sports, LLC	526.26	N
139556	05-12-2023		05-12-2023	Capital One	697.71	N
					102.18	N
					46.85	N
					85.80	N
					133.73	N
					90.41	N
					172.10	N
					277.82	N
					91.60	N
				Check 139556 Total:	1,698.20	
139557	05-12-2023		05-12-2023	Your Grad Shop LLC	165.00	N
139558	05-19-2023		05-19-2023	A-1 PARTY RENTAL	47.30	N
139559	05-19-2023		05-19-2023	AAXION INC	21.10	N
					18.99	N
					18.99	N
				Check 139559 Total:	59.08	
139560	05-19-2023		05-19-2023	Amatrol, Inc	150.00	N
139561	05-19-2023	1FJPGNFM7P	--	Amazon Capital Services Inc	-22.99	N
			05-19-2023		257.15	N
					454.82	N
					80.32	N
					377.16	N
					317.56	N
					83.18	N
					22.99	N
					415.44	N
					38.98	N
					103.39	N
					290.46	N
					321.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					232.58	N
					49.98	N
					115.19	N
					187.30	N
					52.00	N
				Check 139561 Total:	3,377.04	
139562	05-19-2023		05-19-2023	AMBER PRICE	109.20	N
139563	05-19-2023		05-19-2023	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
139564	05-19-2023		05-19-2023	ANGELINA COUNTY TAX ASSESSOR-	4,452.22	N
139565	05-19-2023		05-19-2023	AUNDREA'S ORIGINALS	70.00	N
					130.00	N
				Check 139565 Total:	200.00	
139566	05-19-2023		05-19-2023	BROOKSHIRE BRO'S. INC.	8.38	N
139567	05-19-2023		05-19-2023	CDW GOVERNMENT INC	3,000.00	N
139568	05-19-2023		05-19-2023	CENTURY AC SUPPLY	45.76	N
139569	05-19-2023		05-19-2023	CHICK FIL A	100.00	N
139570	05-19-2023		05-19-2023	CHICK FIL A	539.00	N
139571	05-19-2023	0000003562	--	CITIBANK	-12.71	N
		0000003665			-37.88	N
			05-19-2023		136.32	N
					263.22	N
					263.22	N
					209.00	N
					909.80	N
					1,330.06	N
					482.75	N
					482.74	N
					414.59	N
					414.58	N
					1,638.96	N
					2,458.44	N
				Check 139571 Total:	8,953.09	
139572	05-19-2023		05-19-2023	CITY OF DIBOLL	762.20	N
139573	05-19-2023		05-19-2023	CRISIS PREVENTION INSTITUTE	1,709.40	N
139574	05-19-2023		05-19-2023	CS Fence LLC	47,810.00	N
139575	05-19-2023		05-19-2023	DIBOLL ACE HARDWARE	27.99	N
					15.36	N
					4.74	N
					17.99	N
					29.98	N
					32.97	N
					13.58	N
					55.49	N
					22.56	N
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					27.98	N
					14.99	N
					74.14	N
					29.17	N
					19.99	N
					27.99	N
					24.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 139575 Total:	508.49	
139576	05-19-2023		05-19-2023	DIBOLL ISD CAFETERIA FUND	157.50	N
					180.00	N
				Check 139576 Total:	337.50	
139577	05-19-2023		05-19-2023	ELLIOTT ELECTRIC SUPPLY INC	719.96	N
139578	05-19-2023		05-19-2023	FERRARA'S HEATING & AIR CO.	14,300.00	N
					622.89	N
				Check 139578 Total:	14,922.89	
139579	05-19-2023		05-19-2023	SCHOOL SPECIALITY LLC	348.00	N
139580	05-19-2023		05-19-2023	GLAZIER FOOD COMPANY	107.68	N
					259.24	N
					1,062.59	N
					6,852.67	N
					702.32	N
					3,965.42	N
					742.48	N
					380.96	N
					423.08	N
					393.72	N
					925.65	N
					49.94	N
					55.03	N
					5,594.86	N
					979.88	N
					113.10	N
					1,092.97	N
				Check 139580 Total:	23,701.59	
139581	05-19-2023		05-19-2023	GT DISTRIBUTORS	291.61	N
139582	05-19-2023	0000519114	--	Hardies	-84.51	N
					-28.17	N
		0000519534			-28.11	N
			05-19-2023		221.55	N
					363.41	N
					360.05	N
					661.71	N
				Check 139582 Total:	1,465.93	
139583	05-19-2023		05-19-2023	HEINEMANN PROFESSIONAL	691.30	N
139584	05-19-2023		05-19-2023	Hiland Dairy Foods Company LLC	302.84	N
					231.73	N
					577.47	N
					371.74	N
					47.25	N
					325.35	N
					881.11	N
					306.80	N
				Check 139584 Total:	3,044.29	
139585	05-19-2023		05-19-2023	JASPER ISD ATHLETICS	648.27	N
					1,165.53	N
				Check 139585 Total:	1,813.80	
139586	05-19-2023		05-19-2023	Karen Deming	118.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139587	05-19-2023		05-19-2023	Langston Construction , Inc	29,700.00	N
139588	05-19-2023		05-19-2023	LOWE'S COMPANIES INC.	40.63	N
					532.24	N
					520.60	N
					2,417.75	N
		965216-krc	--		-596.60	N
Check 139588 Total:					2,914.62	
139589	05-19-2023		05-19-2023	MidAmerica Books	437.00	N
139590	05-19-2023		05-19-2023	SHAWNA NEAL	63.18	N
139591	05-19-2023	0003944143	--	NCS PEARSON INC	-180.19	N
			05-19-2023		201.29	N
					142.50	N
Check 139591 Total:					163.60	
139592	05-19-2023		05-19-2023	PRO-TEES	600.00	N
139593	05-19-2023		05-19-2023	Prometric LLC	140.00	N
139594	05-19-2023		05-19-2023	QUADIENT LEASING USA, INC.	219.45	N
139595	05-19-2023		05-19-2023	QUILL CORP	73.55	N
139596	05-19-2023		05-19-2023	REGION VII ESC	5,167.50	N
					850.00	N
					1,239.50	N
					875.00	N
					681.75	N
					3,398.25	N
					1,775.00	N
					243.75	N
					568.75	N
					625.00	N
					2,898.44	N
					1,129.50	N
					514.25	N
					1,964.25	N
					2,442.27	N
					1,250.00	N
					125.00	N
Check 139596 Total:					25,748.21	
139597	05-19-2023		05-19-2023	SAM'S CLUB DIRECT	46.52	N
					119.76	N
					189.80	N
					46.64	N
					110.06	N
					43.90	N
					167.60	N
					139.40	N
					137.48	N
					97.64	N
					161.31	N
Check 139597 Total:					1,260.11	
139598	05-19-2023		05-19-2023	Seymore Party Rentals	504.90	N
139599	05-19-2023		05-19-2023	SHELL ENRGY SOLUTIONS	38,565.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139600	05-19-2023		05-19-2023	Southern Tractor	215.00	N
139601	05-19-2023		05-19-2023	Stephen F. Austin State University	1,500.00	N
139602	05-19-2023		05-19-2023	Sun Coast Resources, Inc	886.02	N
139603	05-19-2023		05-19-2023	TASPA	275.00	N
139604	05-19-2023		05-19-2023	TATUM MUSIC COMPANY INC.	183.96	N
					314.84	N
					176.00	N
				Check 139604 Total:	674.80	
139605	05-19-2023		05-19-2023	Mary K. Teutsch	12.00	N
139606	05-19-2023		05-19-2023	Texas Department of Public Safety	3.00	N
139607	05-19-2023		05-19-2023	Texas Document Solutions Inc	717.86	N
					13.20	N
					513.02	N
					488.09	N
					429.83	N
					7.79	N
					450.56	N
					26.28	N
					929.50	N
				Check 139607 Total:	3,576.13	
139608	05-19-2023		05-19-2023	Texas Tint	11,000.00	N
					33,000.00	N
				Check 139608 Total:	44,000.00	
139609	05-19-2023		05-19-2023	The Home Depot Pro	36.75	N
139610	05-19-2023		05-19-2023	The Master Teacher	397.50	N
139611	05-19-2023		05-19-2023	The Very Thing	102.00	N
139612	05-19-2023		05-19-2023	Tipton Ford Inc	33,622.00	N
139613	05-19-2023	0000003303	--	Capital One	-2.62	N
		0000003304			-29.94	N
		0000003305			-32.94	N
		0000006255			-4.97	N
			05-19-2023		198.84	N
					33.42	N
					83.64	N
					315.13	N
					98.72	N
					32.94	N
					111.51	N
				Check 139613 Total:	803.73	
139614	05-26-2023		05-26-2023	AAA TROPHY SHOP	144.15	N
139615	05-26-2023		05-26-2023	Carlos Alanis	800.00	N
139616	05-26-2023		05-26-2023	Amazon Capital Services Inc	28.70	N
					105.19	N
					233.69	N
					35.73	N
					148.96	N
					107.27	N
					194.21	N
					208.71	N
					883.60	N
					660.27	N
					92.21	N
					166.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					109.00	N
				Check 139616 Total:	2,974.46	
139617	05-26-2023		05-26-2023	ANGELINA COUNTY APPRAISAL D.	20,386.65	N
139618	05-26-2023		05-26-2023	Ann-Marie Trammell	1,500.00	N
139619	05-26-2023		05-26-2023	Aperture Education, LLC	702.90	N
139620	05-26-2023		05-26-2023	AT&T MOBILITY	332.25	N
139621	05-26-2023		05-26-2023	Athletic Supply Inc	609.00	N
139622	05-26-2023		05-26-2023	AUNDREA'S ORIGINALS	330.00	N
					157.00	N
					50.00	N
				Check 139622 Total:	537.00	
139623	05-26-2023		05-26-2023	BROOKSHIRE BRO'S. INC.	35.99	N
					18.98	N
				Check 139623 Total:	54.97	
139624	05-26-2023		05-26-2023	CASTILLO CLAUDIA	990.25	N
139625	05-26-2023		05-26-2023	CENTER POINT ENERGY	5,820.32	N
139626	05-26-2023		05-26-2023	Chelsea Christmas	300.00	N
139627	05-26-2023		05-26-2023	CITIBANK	199.00	N
					1,990.00	N
					15.98	N
					350.00	N
					201.00	N
					86.01	N
					70.00	N
					362.50	N
					73.95	N
					145.50	N
					61.33	N
					255.32	N
					105.84	N
					10.00	N
					53.27	N
					80.00	N
					161.50	N
					80.00	N
					183.80	N
					80.00	N
					91.00	N
					10.00	N
					30.72	N
					40.00	N
					59.97	N
					9.50	N
					20.00	N
					116.00	N
					20.00	N
					91.03	N
					529.00	N
					20.00	N
					229.75	N
					20.00	N
					141.00	N
					20.00	N
					70.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					13.56	N
					22.36	N
					50.31	N
					40.00	N
					176.56	N
					20.00	N
					203.60	N
					20.00	N
					101.32	N
					20.00	N
					155.00	N
					20.00	N
					20.00	N
					518.85	N
					20.00	N
					72.55	N
					20.00	N
					91.81	N
					20.00	N
					93.82	N
					20.00	N
					79.90	N
					20.00	N
					61.30	N
					12.24	N
					10.00	N
					11.10	N
					8.40	N
					8.41	N
					87.08	N
					76.87	N
					104.87	N
					36.05	N
					222.92	N
				Check 139627 Total:	8,541.85	
139628	05-26-2023		05-26-2023	Coburns Supply Company, Inc	418.81	N
					865.05	N
				Check 139628 Total:	1,283.86	
139629	05-26-2023		05-26-2023	CONSOLIDATED COMMUNICATIONS	4,269.40	N
139630	05-26-2023		05-26-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
139631	05-26-2023		05-26-2023	DetectaChem, Inc	147.70	N
139632	05-26-2023		05-26-2023	DIBOLL ACE HARDWARE	25.98	N
					275.00	N
				Check 139632 Total:	300.98	
139633	05-26-2023		05-26-2023	DIBOLL ISD CAFETERIA FUND	44.00	N
139634	05-26-2023		05-26-2023	ERIC ARMIN INC	137.95	N
139635	05-26-2023	0000520373	--	Hardies	-150.00	N
			05-26-2023		269.21	N
				Check 139635 Total:	119.21	
139636	05-26-2023		05-26-2023	Hiland Dairy Foods Company LLC	282.14	N
					134.91	N
					501.49	N
					138.06	N
					483.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					180.58	N
					148.32	N
				Check 139636 Total:	1,869.33	
139637	05-26-2023		05-26-2023	HOBBY LOBBY STORES INC.	187.00	N
139638	05-26-2023		05-26-2023	UNITED STATES TREASURY	7,512.45	N
139639	05-26-2023		05-26-2023	KRIS KIRKLAND	700.00	N
139640	05-26-2023		05-26-2023	LAKESHORE LEARNING MATERIALS	576.65	N
139641	05-26-2023		05-26-2023	Langston Construction , Inc	47,103.09	N
139642	05-26-2023		05-26-2023	Lawn Appeal LLC	1,391.75	N
139643	05-26-2023		05-26-2023	LOWE'S COMPANIES INC.	19.16	N
139644	05-26-2023		05-26-2023	MCGRAW-HILL LLC	330.32	N
139645	05-26-2023		05-26-2023	PIZZA HUT#36510	158.00	N
					175.00	N
					175.00	N
				Check 139645 Total:	508.00	
139646	05-26-2023		05-26-2023	QUADIENT LEASING USA, INC.	217.68	N
139647	05-26-2023		05-26-2023	REAL GRAPHICS	78.75	N
139648	05-26-2023		05-26-2023	Region 1 Service Center	4,122.50	N
139649	05-26-2023		05-26-2023	REGION VI	20.00	N
139650	05-26-2023		05-26-2023	SAM'S CLUB DIRECT	32.94	N
					328.26	N
					154.40	N
					99.50	N
					257.84	N
					20.27	N
					20.24	N
					23.57	N
					19.97	N
					20.25	N
					127.40	N
					36.96	N
					277.07	N
					288.36	N
					244.23	N
					111.86	N
					59.62	N
					388.51	N
				Check 139650 Total:	2,511.25	
139651	05-26-2023		05-26-2023	KERRI SANFORD	60.00	N
139652	05-26-2023		05-26-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	10.13	N
139653	05-26-2023		05-26-2023	Spalding,Nichols,Lamp,Langlois, LLP	61.25	N
139654	05-26-2023		05-26-2023	ABLES-LAND	31.02	N
139655	05-26-2023		05-26-2023	Jason Taylor	80.00	N
139656	05-26-2023		05-26-2023	Texas Document Solutions Inc	6.92	N
139657	05-26-2023		05-26-2023	The Home Depot Pro	300.80	N
					77.94	N
					121.11	N
				Check 139657 Total:	499.85	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
139658	05-26-2023		05-26-2023	The Master Teacher	107.95	N
139659	05-26-2023		05-26-2023	The String and Horn Shop Inc	340.45	N
					60.95	N
				Check 139659 Total:	401.40	
139660	05-26-2023		05-26-2023	Capital One	163.69	N
					8.16	N
					26.74	N
					390.92	N
					595.49	N
					292.33	N
				Check 139660 Total:	1,477.33	
139661	05-26-2023		05-26-2023	CLINTON WALKER	502.80	N
				Grand Totals	632,854.84	

End of Report