

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
1013IR	10-13-2023		--	UNITED STATES TREASURY	43,427.57	N
					9,159.20	N
					9,159.20	N
				<b>Check 1013IR Total:</b>	<b>61,745.97</b>	
111231	10-17-2023		--	TEXAS AFT PROFESSIONAL	37.00	N
111232	10-17-2023		--	DIBOLL ISD CAFETERIA FUND	881.00	N
111233	10-17-2023		--	T C T A	785.02	N
111234	10-17-2023		--	AFLAC INSURANCE	177.02	N
111235	10-17-2023		--	ADVANCED FINANCIAL GROUP	2,089.12	N
					1,237.32	N
					456.00	N
					4,691.28	N
					1,344.44	N
					158.36	N
					2,433.74	N
					6,776.44	N
					791.00	N
					3,457.00	N
					1,523.22	N
					322.76	N
					134.94	N
					1,307.92	N
					6,007.16	N
					11,447.46	N
					1,668.78	N
					1,515.00	N
					714.00	N
				<b>Check 111235 Total:</b>	<b>48,075.94</b>	
111236	10-17-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111237	10-17-2023		--	ATPE	9.17	N
111238	10-17-2023		--	National Benefit Services, LLC	1,195.55	N
					750.00	N
					300.00	N
					200.00	N
					1,060.00	N
					1,050.00	N
					250.00	N
					1,700.00	N
					1,605.00	N
					620.00	N
					900.00	N
					75.00	N
					425.00	N
				<b>Check 111238 Total:</b>	<b>10,130.55</b>	
140455 *	10-10-2023		09-29-2023	Trinity ISD	-300.00	N
140461	10-13-2023		10-13-2023	Amazon Capital Services Inc	225.52	N
					334.60	N
					58.89	N
					50.82	N
					25.27	N
					97.95	N
					30.98	N
					29.98	N
					86.31	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					207.00	N
					14.12	N
					131.03	N
					201.24	N
					118.36	N
					60.89	N
					78.13	N
					245.14	N
					43.15	N
					4.88	N
					63.48	N
					99.50	N
					96.20	N
					136.98	N
					205.19	N
				<b>Check 140461 Total:</b>	<b>2,645.61</b>	
140462	10-13-2023		10-13-2023	Aperture Education, LLC	2,805.00	N
140463	10-13-2023		10-13-2023	Clarence , Blake Bass	50.00	N
140464	10-13-2023		10-13-2023	BRENDA HERRADA	46.50	N
140465	10-13-2023		10-13-2023	BROOKSHIRE BRO'S. INC.	19.14	N
					19.72	N
					45.26	N
				<b>Check 140465 Total:</b>	<b>84.12</b>	
140466	10-13-2023		10-13-2023	CARD SERVICE CENTER	25.00	N
					98.28	N
				<b>Check 140466 Total:</b>	<b>123.28</b>	
140467	10-13-2023		10-13-2023	CDW GOVERNMENT INC	2,361.71	N
					2,472.68	N
					466.78	N
					267.90	N
					1,679.00	N
				<b>Check 140467 Total:</b>	<b>7,248.07</b>	
140468	10-13-2023		10-13-2023	CITY OF DIBOLL	8,522.37	N
140469	10-13-2023		10-13-2023	Clay Powell	50.00	N
140470	10-13-2023		10-13-2023	Samuel L. Coleman Jr.	100.00	N
140471	10-13-2023		10-13-2023	DIBOLL ACE HARDWARE	27.99	N
					59.16	N
					27.08	N
					9.99	N
					13.98	N
					9.99	N
					17.99	N
					51.98	N
					17.99	N
					39.97	N
					18.58	N
					27.99	N
					57.98	N
					43.16	N
					19.98	N
					2.59	N
				<b>Check 140471 Total:</b>	<b>446.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140472	10-13-2023		10-13-2023	DIBOLL ISD CAFETERIA FUND	225.00	N
140473	10-13-2023		10-13-2023	EAST TEXAS DRUG TESTING	160.00	N
140474	10-13-2023		10-13-2023	Feliciano Estrada	200.00	N
140475	10-13-2023		10-13-2023	Robby Franks	50.00	N
140476	10-13-2023		10-13-2023	GALLS ,LLC	185.98	N
					81.64	N
				<b>Check 140476 Total:</b>	<b>267.62</b>	
140477	10-13-2023		10-13-2023	Hardies	390.36	N
					38.67	N
					464.03	N
				<b>Check 140477 Total:</b>	<b>893.06</b>	
140478	10-13-2023		10-13-2023	Hiland Dairy Foods Company LLC	601.45	N
					419.83	N
					618.67	N
					605.57	N
					1,317.58	N
				<b>Check 140478 Total:</b>	<b>3,563.10</b>	
140479	10-13-2023		10-13-2023	HUDSON ISD/STUBBLEFIELD	18,849.50	N
140480	10-13-2023		10-13-2023	JAMF Software, LLC	1,647.00	N
140481	10-13-2023		10-13-2023	Kathy, Moreno	32.64	N
140482	10-13-2023		10-13-2023	Lawn Appeal LLC	1,391.75	N
140483	10-13-2023		10-13-2023	Learning Forward	2,500.00	N
140484	10-13-2023		10-13-2023	REBECCA LUNA	18.00	N
140485	10-13-2023		10-13-2023	Melissa L.Stafford	170.00	N
140486	10-13-2023		10-13-2023	Misty Thompson	30.00	N
					9.30	N
				<b>Check 140486 Total:</b>	<b>39.30</b>	
140487	10-13-2023		10-13-2023	National Scoreboard & Display	1,025.00	N
140488	10-13-2023		10-13-2023	SHAWNA NEAL	65.00	N
140489	10-13-2023		10-13-2023	NEUHAUS EDUCATION CENTER	60.00	N
140490	10-13-2023		10-13-2023	NCS PEARSON INC	632.50	N
					71.00	N
				<b>Check 140490 Total:</b>	<b>703.50</b>	
140491	10-13-2023		10-13-2023	Pediatric Therapy of The Pines,	6,333.00	N
140492	10-13-2023		10-13-2023	Pitsco Inc	6.30	N
140493	10-13-2023		10-13-2023	POULAND'S TIRE & FEED INC.	59.95	N
140494	10-13-2023		10-13-2023	QUILL CORP	76.48	N
					10.70	N
					385.03	N
					105.36	N
					474.85	N
					50.99	N
					93.48	N
					144.46	N
					437.16	N
					762.91	N
					61.83	N
					315.71	N
					437.99	N
					97.20	N
					283.16	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 140494 Total:</b>	<b>3,737.31</b>
140495	10-13-2023		10-13-2023	RAPTOR TECHNOLOGIES LLC	625.00	N
						625.00
						625.00
						625.00
						7,920.00
					<b>Check 140495 Total:</b>	<b>10,420.00</b>
140496	10-13-2023		10-13-2023	Tonia Ray	13.20	N
						8.40
					<b>Check 140496 Total:</b>	<b>21.60</b>
140497	10-13-2023		10-13-2023	READYMADE MUSIC, LLC	365.00	N
140498	10-13-2023		10-13-2023	REAL GRAPHICS	65.00	N
140499	10-13-2023		10-13-2023	Rhonda W. Hill	3,882.65	N
						1,912.35
					<b>Check 140499 Total:</b>	<b>5,795.00</b>
140500	10-13-2023		10-13-2023	Isaias Rodriguez Jr	200.00	N
140501	10-13-2023		10-13-2023	Vanessa Saucedo	43.20	N
						54.00
					<b>Check 140501 Total:</b>	<b>97.20</b>
140502	10-13-2023		10-13-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	308.40	N
140503	10-13-2023		10-13-2023	SCHOOL SPECIALTY SUPPLY LLC	1,750.64	N
140504	10-13-2023		10-13-2023	SHI GOVERNMENT SOLUTIONS INC.	2,302.70	N
140505	10-13-2023		10-13-2023	Skyward, Inc.	14,136.43	N
140506	10-13-2023		10-13-2023	Frankie Smith	60.84	N
140507	10-13-2023		10-13-2023	Cristina Soto	1.50	N
140508	10-13-2023	0000258325	--	Southern Floral Company	-336.45	N
						10-13-2023
						463.93
						362.76
					<b>Check 140508 Total:</b>	<b>490.24</b>
140509	10-13-2023		10-13-2023	TASBO	145.00	N
						145.00
					<b>Check 140509 Total:</b>	<b>290.00</b>
140510	10-13-2023		10-13-2023	TASSP	270.00	N
140511	10-13-2023		10-13-2023	Technology Student Association	420.00	N
140512	10-13-2023		10-13-2023	Juan Terrazas	100.00	N
140513	10-13-2023		10-13-2023	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
140514	10-13-2023		10-13-2023	The Home Depot Pro	1,487.36	N
						75.25
					<b>Check 140514 Total:</b>	<b>1,562.61</b>
140515	10-13-2023		10-13-2023	Mirna Tovar	10.80	N
140516	10-13-2023		10-13-2023	William Eamel Valentine	50.00	N
140517	10-13-2023		10-13-2023	US BANK VOYAGERS FLEET SYS	15,078.30	N
						635.18
					<b>Check 140517 Total:</b>	<b>15,713.48</b>
140518	10-13-2023		10-13-2023	Waters Athletic Training Education	2,550.00	N
140519	10-13-2023		10-13-2023	KATHY WELLS	105.96	N
140520	10-20-2023		10-20-2023	A-1 National Fire Co. LLC, Summit	572.00	N
						34.95
						59.90
					<b>Check 140520 Total:</b>	<b>666.85</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140521	10-20-2023		10-20-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
140522	* 10-20-2023		10-20-2023	AssetGenie Inc	358.80	N
	* 10-31-2023				-358.80	N
<b>Check 140522 Total:</b>					<b>.00</b>	
140523	10-20-2023		10-20-2023	Airgas ISA, LLC	1,547.00	N
					245.00	N
					1,436.00	N
<b>Check 140523 Total:</b>					<b>3,228.00</b>	
140524	10-20-2023		10-20-2023	AMERICAN SOCIETY OF PHLEBOTOMY	1,250.00	N
140525	10-20-2023		10-20-2023	ANGELINA PLUMBING SUPPLY	219.67	N
140526	10-20-2023		10-20-2023	Ann-Marie Trammell	2,700.00	N
140527	10-20-2023		10-20-2023	Area IX FFA Association	83.60	N
140528	10-20-2023		10-20-2023	Game One	229.00	N
140529	10-20-2023		10-20-2023	BROOKSHIRE BRO'S. INC.	39.77	N
					65.41	N
					26.91	N
<b>Check 140529 Total:</b>					<b>132.09</b>	
140530	10-20-2023		10-20-2023	CDW GOVERNMENT INC	407.09	N
					275.76	N
					153.34	N
					392.74	N
					102.31	N
<b>Check 140530 Total:</b>					<b>1,331.24</b>	
140531	10-20-2023		10-20-2023	CENTURY AC SUPPLY	19.79	N
140532	10-20-2023	0000007011	--	CITIBANK	-117.04	N
			10-20-2023		427.62	N
					473.59	N
					236.79	N
					236.80	N
					189.32	N
					189.32	N
<b>Check 140532 Total:</b>					<b>1,636.40</b>	
140533	10-20-2023		10-20-2023	Coburns Supply Company, Inc	58.20	N
					34.55	N
					302.40	N
<b>Check 140533 Total:</b>					<b>395.15</b>	
140534	10-20-2023		10-20-2023	The College Board	400.00	N
140535	10-20-2023		10-20-2023	CS Fence LLC	2,145.00	N
					5,900.00	N
<b>Check 140535 Total:</b>					<b>8,045.00</b>	
140536	10-20-2023		10-20-2023	Decker Equipment	616.73	N
140537	10-20-2023		10-20-2023	DEMCO	601.93	N
					120.25	N
<b>Check 140537 Total:</b>					<b>722.18</b>	
140538	10-20-2023		10-20-2023	DIBOLL ACE HARDWARE	.54	N
					5.18	N
					3.45	N
					27.99	N
					11.23	N
					27.99	N
<b>Check 140538 Total:</b>					<b>76.38</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140539	10-20-2023		10-20-2023	DIBOLL ISD CAFETERIA FUND	390.00	N
140540	10-20-2023		10-20-2023	DJO, LLC	1,523.24	N
					839.00	N
				<b>Check 140540 Total:</b>	<b>2,362.24</b>	
140541	10-20-2023		10-20-2023	ELLIOTT ELECTRIC SUPPLY INC	389.90	N
					760.57	N
				<b>Check 140541 Total:</b>	<b>1,150.47</b>	
140542	10-20-2023		10-20-2023	FERRARA'S HEATING & AIR CO.	11,630.65	N
					295.46	N
					384.00	N
					564.00	N
				<b>Check 140542 Total:</b>	<b>12,874.11</b>	
140543	10-20-2023		10-20-2023	GALLS ,LLC	24.98	N
140544	10-20-2023	2000556609	--	GLAZIER FOOD COMPANY	-115.14	N
			10-20-2023		94.92	N
					2,787.31	N
					885.47	N
					3,942.83	N
					110.42	N
					134.90	N
					341.05	N
					105.88	N
					262.33	N
					5,807.74	N
					352.06	N
					187.00	N
					100.83	N
					144.06	N
					59.26	N
					29.63	N
					29.63	N
					5,648.73	N
					460.15	N
					346.28	N
					48.02	N
					25.07	N
					4,153.92	N
					1,111.45	N
					167.84	N
					114.19	N
					111.33	N
					4,994.10	N
					715.48	N
					94.41	N
				<b>Check 140544 Total:</b>	<b>33,251.15</b>	
140545	10-20-2023	0000537290	--	Hardies	-12.50	N
			10-20-2023		176.82	N
					203.90	N
				<b>Check 140545 Total:</b>	<b>368.22</b>	
140546	10-20-2023		10-20-2023	Erasm, Herrera	3,600.00	N

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140547	10-20-2023		10-20-2023	Hiland Dairy Foods Company LLC	515.87	N
					199.37	N
					509.49	N
					930.76	N
					929.78	N
					378.50	N
					282.64	N
				<b>Check 140547 Total:</b>	<b>3,746.41</b>	
140548	10-20-2023		10-20-2023	HYDROTEX	2,607.71	N
140549	10-20-2023		10-20-2023	Interquest Group Inc	310.00	N
140550	10-20-2023		10-20-2023	JUNIOR LIBRARY GUILD	846.24	N
140551	10-20-2023		10-20-2023	Lowman Consulting LLC	4,000.00	N
					100.00	N
				<b>Check 140551 Total:</b>	<b>4,100.00</b>	
140552	10-20-2023		10-20-2023	Lufkin High School	50.00	N
140553	10-20-2023		10-20-2023	MACGILL SCHOOL NURSE SUPPLY	327.09	N
140554	10-20-2023		10-20-2023	McGee Bend FFA	209.00	N
140555	10-20-2023		10-20-2023	MCWILLIAMS & SON INC.	89.00	N
140556	10-20-2023		10-20-2023	Mollie Gregory Tower,LLC	109.99	N
140557	10-20-2023		10-20-2023	Millenia Water & Ice ,LLC	24.00	N
140558	10-20-2023		10-20-2023	NATIONAL ASSOC OF MILITARY BANDS	800.00	N
140559	10-20-2023		10-20-2023	NEUHAUS EDUCATION CENTER	305.00	N
140560	10-20-2023		10-20-2023	O'REILLY AUTO PARTS	184.77	N
					46.47	N
					31.80	N
					292.90	N
					417.89	N
					848.70	N
					25.94	N
					171.34	N
					79.81	N
					3.68	N
					1,011.78	N
					181.02	N
					262.20	N
					89.99	N
					299.98	N
					850.25	N
					516.08	N
					59.93	N
					118.89	N
					2,530.33	N
				<b>Check 140560 Total:</b>	<b>8,023.75</b>	
140561	10-20-2023		10-20-2023	QUILL CORP	9.60	N
					65.69	N
					79.02	N
					74.43	N
				<b>Check 140561 Total:</b>	<b>228.74</b>	
140562	10-20-2023		10-20-2023	Red Ball Oxygen Company Inc	12.48	N
					35.60	N
				<b>Check 140562 Total:</b>	<b>48.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140563	10-20-2023		10-20-2023	REGION VII ESC	100.00	N
					60.00	N
					100.00	N
					100.00	N
				<b>Check 140563 Total:</b>	<b>360.00</b>	
140564	10-20-2023		10-20-2023	Responsive Learning , LP	114.00	N
					285.00	N
				<b>Check 140564 Total:</b>	<b>399.00</b>	
140565	10-20-2023		10-20-2023	Interstate Billing Service	650.68	N
					1,225.00	N
				<b>Check 140565 Total:</b>	<b>1,875.68</b>	
140566	10-20-2023		10-20-2023	SAM'S CLUB DIRECT	39.96	N
					1,458.70	N
					38.96	N
					15.98	N
					110.60	N
					34.46	N
					42.00	N
					252.54	N
					102.16	N
					144.52	N
					68.76	N
				<b>Check 140566 Total:</b>	<b>2,308.64</b>	
140567	10-20-2023		10-20-2023	SCHOOL SPECIALITY LLC	874.69	N
140568	10-20-2023		10-20-2023	SCHOOL SPECIALTY SUPPLY LLC	50.70	N
140569	10-20-2023		10-20-2023	SHELL ENRGY SOLUTIONS	56,645.88	N
140570	10-20-2023		10-20-2023	Southern Ice Cream	977.62	N
					413.37	N
					350.15	N
					368.37	N
				<b>Check 140570 Total:</b>	<b>2,109.51</b>	
140571	10-20-2023		10-20-2023	Southern Tractor	120.00	N
140572	10-20-2023		10-20-2023	TCEA	349.00	N
140573	10-20-2023		10-20-2023	TEXAS ALTERNATOR STARTER SERVICE	2,691.00	N
140574	10-20-2023		10-20-2023	TEXAS ASSOCIATION OF COMMUNITY	600.00	N
140575	10-20-2023		10-20-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					706.59	N
					78.52	N
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
				<b>Check 140575 Total:</b>	<b>2,729.66</b>	
140576	10-20-2023		10-20-2023	TEXAS FFA ASSOCIATION	2,495.12	N
					80.00	N
				<b>Check 140576 Total:</b>	<b>2,575.12</b>	

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140577	10-20-2023		10-20-2023	The Home Depot Pro	428.60	N
					10.44	N
					172.80	N
					392.24	N
					8.40	N
					426.00	N
					104.40	N
				<b>Check 140577 Total:</b>	<b>1,542.88</b>	
140578	10-20-2023		10-20-2023	TOTAL PERFORMANCE	553.18	N
140579	10-20-2023		10-20-2023	Capital One	22.90	N
					85.62	N
					49.48	N
					240.36	N
				<b>Check 140579 Total:</b>	<b>398.36</b>	
140580	10-20-2023		10-20-2023	Rushing2Winders LLC	123.79	N
140581	10-27-2023		10-27-2023	AAXION INC	305.59	N
140582	10-27-2023		10-27-2023	ABC AUTO PARTS INC.	503.16	N
140583	10-27-2023		10-27-2023	ADVANCED GRAPHICS	650.00	N
					650.00	N
				<b>Check 140583 Total:</b>	<b>1,300.00</b>	
140584	10-27-2023		10-27-2023	Airgas ISA, LLC	407.76	N
140585	10-27-2023		10-27-2023	ALLIED MOBILE HEALTH TRAINING	24.00	N
140586	10-27-2023		10-27-2023	Amazon Capital Services Inc	26.00	N
					41.44	N
					183.26	N
					36.98	N
					10.63	N
					414.16	N
					12.88	N
					130.14	N
					33.27	N
					9,131.21	N
					37.55	N
					37.55	N
				<b>Check 140586 Total:</b>	<b>10,095.07</b>	
140587	10-27-2023		10-27-2023	AT&T MOBILITY	302.27	N
140588	10-27-2023		10-27-2023	AUNDREA'S ORIGINALS	184.95	N
140589	10-27-2023		10-27-2023	Clarence , Blake Bass	100.00	N
140590	10-27-2023		10-27-2023	Baxter	297.50	N
140591	10-27-2023		10-27-2023	CDW GOVERNMENT INC	12.32	N
					314.90	N
					28.42	N
					59.30	N
					427.87	N
					12.17	N
					175.32	N
				<b>Check 140591 Total:</b>	<b>1,030.30</b>	
140592	10-27-2023		10-27-2023	Center for Equity & Adequacy In	1,865.00	N
140593	10-27-2023		10-27-2023	CENTER POINT ENERGY	789.87	N
					4,728.26	N
				<b>Check 140593 Total:</b>	<b>5,518.13</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140594	10-27-2023		10-27-2023	CENTURY AC SUPPLY	2,086.65	N
					430.23	N
					150.47	N
				<b>Check 140594 Total:</b>	<b>2,667.35</b>	
140595	10-27-2023		10-27-2023	LACEY CHANDLER	87.00	N
140596	10-27-2023		10-27-2023	CHANEY CHITTUM	190.00	N
140597	10-27-2023		10-27-2023	CITIBANK	30.00	N
					411.00	N
					30.00	N
					114.00	N
					30.00	N
					73.50	N
					56.50	N
					400.00	N
					56.50	N
					47.73	N
					140.00	N
					428.45	N
					70.00	N
					89.91	N
					142.41	N
					30.00	N
					225.00	N
					30.00	N
					40.75	N
					140.13	N
					30.00	N
					272.00	N
					51.32	N
					83.79	N
					92.09	N
					25.91	N
					91.83	N
					40.00	N
					480.00	N
					127.50	N
					56.00	N
					20.00	N
					126.30	N
					80.00	N
					145.00	N
					22.71	N
					50.00	N
					50.00	N
					50.00	N
					40.00	N
					400.00	N
					127.00	N
					3.18	N
					30.00	N
					2.00	N
					42.56	N
					104.28	N
					867.96	N
					578.64	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					398.40	N
				<b>Check 140597 Total:</b>	<b>7,074.35</b>	
140598	10-27-2023		10-27-2023	Clay Powell	50.00	N
140599	10-27-2023		10-27-2023	Coburns Supply Company, Inc	302.94	N
140600	10-27-2023		10-27-2023	Samuel L. Coleman Jr.	100.00	N
					100.00	N
				<b>Check 140600 Total:</b>	<b>200.00</b>	
140601	10-27-2023		10-27-2023	CONSOLIDATED COMMUNICATIONS	4,275.73	N
140602	10-27-2023		10-27-2023	CONSOLIDATED COMMUNICATIONS	4,272.45	N
140603	10-27-2023		10-27-2023	CROWN COLONY COUNTRY CLUB INC	600.00	N
140604	10-27-2023		10-27-2023	DIBOLL ACE HARDWARE	9.59	N
					16.58	N
					11.57	N
					55.98	N
					11.99	N
					29.99	N
					14.97	N
					38.29	N
					14.58	N
					1.99	N
					173.98	N
					1.28	N
					11.99	N
					42.57	N
					29.57	N
				<b>Check 140604 Total:</b>	<b>464.92</b>	
140605	10-27-2023		10-27-2023	DIBOLL ISD CAFETERIA FUND	325.00	N
					225.00	N
				<b>Check 140605 Total:</b>	<b>550.00</b>	
140606	10-27-2023		10-27-2023	Farmhouse Bakery LLC	82.00	N
					82.00	N
				<b>Check 140606 Total:</b>	<b>164.00</b>	
140607	10-27-2023		10-27-2023	Feliciano Estrada	400.00	N
140608	10-27-2023		10-27-2023	Robby Franks	50.00	N
140609	10-27-2023		10-27-2023	GLAZIER FOOD COMPANY	1,148.70	N
140610	10-27-2023		10-27-2023	Hardies	155.70	N
					150.56	N
					510.16	N
				<b>Check 140610 Total:</b>	<b>816.42</b>	
140611	10-27-2023		10-27-2023	Hiland Dairy Foods Company LLC	778.83	N
					94.53	N
					471.71	N
					423.97	N
					308.14	N
					1,031.34	N
				<b>Check 140611 Total:</b>	<b>3,108.52</b>	
140612	10-27-2023		10-27-2023	HOUGHTON MIFFLIN HARCOURT	1,800.00	N
140613	10-27-2023		10-27-2023	HUBERT COMPANY, LLC	159.54	N
140614	10-27-2023		10-27-2023	Rebecca, Jones	20.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140615	10-27-2023		10-27-2023	MARK KETTERING	20.00	N
140616	10-27-2023		10-27-2023	KIMBALL MIDWEST	994.41	N
140617	10-27-2023		10-27-2023	KRIS KIRKLAND	700.00	N
140618	10-27-2023		10-27-2023	Lawn Appeal LLC	1,391.75	N
140619	10-27-2023		10-27-2023	LEHMAN'S PIPE & STEEL	2,060.48	N
140620	10-27-2023		10-27-2023	LOPEZ DANIEL	105.00	N
140621	10-27-2023		10-27-2023	MACGILL SCHOOL NURSE SUPPLY	392.44	N
140622	10-27-2023		10-27-2023	NASCO Education	98.85	N
140623	10-27-2023		10-27-2023	National Scoreboard & Display	707.50	N
					125.00	N
				<b>Check 140623 Total:</b>	<b>832.50</b>	
140624	10-27-2023		10-27-2023	SHAWNA NEAL	106.80	N
140625	10-27-2023		10-27-2023	POSITIVE PROMOTIONS INC	534.36	N
					534.36	N
				<b>Check 140625 Total:</b>	<b>1,068.72</b>	
140626	10-27-2023		10-27-2023	POULAND'S TIRE & FEED INC.	481.48	N
140627	10-27-2023		10-27-2023	QUADIENT LEASING USA, INC.	217.68	N
140628	10-27-2023		10-27-2023	REGION VI	20.00	N
140629	10-27-2023		10-27-2023	Responsive Learning , LP	114.00	N
					285.00	N
				<b>Check 140629 Total:</b>	<b>399.00</b>	
140630	10-27-2023		10-27-2023	Interstate Billing Service	3,686.50	N
					3,686.50	N
				<b>Check 140630 Total:</b>	<b>7,373.00</b>	
140631	10-27-2023		10-27-2023	RUSH TRUCK CENTERS	279,736.00	N
140632	10-27-2023		10-27-2023	SAFECO SECURITY SERVICES INC.	357.00	N
140633	10-27-2023		10-27-2023	SAM'S CLUB DIRECT	19.94	N
					451.36	N
					451.36	N
					158.60	N
					104.08	N
					846.92	N
					284.70	N
					123.60	N
				<b>Check 140633 Total:</b>	<b>2,440.56</b>	
140634	10-27-2023		10-27-2023	KERRI SANFORD	132.00	N
140635	10-27-2023		10-27-2023	Todd Shahan	125.00	N
140636	10-27-2023		10-27-2023	STS360	1,736.44	N
					1,930.49	N
				<b>Check 140636 Total:</b>	<b>3,666.93</b>	
140637	10-27-2023		10-27-2023	Christy Sturns	217.60	N
140638	10-27-2023		10-27-2023	Teachers Synergy,LLC	374.99	N
140639	10-27-2023		10-27-2023	TEXAS ASCD	280.00	N
140640	10-27-2023		10-27-2023	Texas Department of Public Safety	10.00	N
140641	10-27-2023		10-27-2023	Texas Document Solutions Inc	868.97	N
					680.52	N
					2.83	N
					666.25	N
					536.28	N
					352.51	N
					14.64	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					9.59	N
					9.75	N
				<b>Check 140641 Total:</b>	<b>3,141.34</b>	
140642	10-27-2023		10-27-2023	The Home Depot Pro	36.54	N
					248.00	N
					156.60	N
					157.56	N
					1,176.08	N
				<b>Check 140642 Total:</b>	<b>1,774.78</b>	
140643	10-27-2023		10-27-2023	William Eamel Valentine	50.00	N
140644	10-27-2023		10-27-2023	Capital One	84.93	N
					74.81	N
					118.94	N
					67.40	N
					74.08	N
				<b>Check 140644 Total:</b>	<b>420.16</b>	
140645	10-27-2023		10-27-2023	Krystal Weeks	269.60	N
140646	10-27-2023		10-27-2023	Deyanet Zapata	379.20	N
C/S10	10-17-2023		--	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
				<b>Check C/S10 Total:</b>	<b>2,793.30</b>	
ERadj	10-24-2023		--	TEXNET	79.20	N
					267.50	N
				<b>Check ERadj Total:</b>	<b>346.70</b>	
INS10	10-17-2023		--	TEXNET	-325.00	N
					36,340.00	N
					43,064.00	N
					2,026.00	N
					28,743.00	N
				<b>Check INS10 Total:</b>	<b>109,848.00</b>	
TXNT09	10-09-2023		--	TEXNET	112,564.96	N
					14,111.69	N
					18,365.04	N
					2,176.02	N
					9,485.74	N
					2,052.58	N
					6,778.78	N
					1,605.00	N
					19,345.74	N
				<b>Check TXNT09 Total:</b>	<b>186,485.55</b>	
				<b>Grand Totals</b>	<b>1,076,845.02</b>	

End of Report

\* Indicates voided check