

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111273	03-19-2024		--	TEXAS AFT PROFESSIONAL	37.00	N
111274	03-19-2024		--	DIBOLL ISD CAFETERIA FUND	945.00	N
111275	03-19-2024		--	T C T A	806.18	N
111276	03-19-2024		--	AFLAC INSURANCE	177.02	N
111277	03-19-2024		--	ADVANCED FINANCIAL GROUP	2,029.78	N
					1,168.92	N
					443.25	N
					4,339.88	N
					1,157.36	N
					149.26	N
					-456.00	N
					2,361.90	N
					6,320.66	N
					777.00	N
					3,173.00	N
					1,491.19	N
					322.76	N
					134.94	N
					1,283.30	N
					5,693.60	N
					10,828.30	N
					1,559.50	N
					1,472.50	N
					686.00	N
				Check 111277 Total:	44,937.10	
111278	03-19-2024		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111279	03-19-2024		--	ATPE	18.34	N
111280	03-19-2024		--	National Benefit Services, LLC	2,063.16	N
					750.00	N
					300.00	N
					200.00	N
					1,035.00	N
					1,550.00	N
					250.00	N
					1,700.00	N
					1,605.00	N
					1,020.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111280 Total:	11,873.16	
111281	03-19-2024		--	Texas State Teachers Association	82.00	N
141359	03-01-2024		03-01-2024	ACCO Brands Corporation	2,651.67	N
141360	03-01-2024		03-01-2024	Precision Business Machine Inc	4,135.00	N
141361	03-01-2024		03-01-2024	American Medical Certification	81.75	N
141362	03-01-2024		03-01-2024	ANGELINA COLLEGE	626.25	N
141363	03-01-2024		03-01-2024	ANGELINA COUNTY APPRAISAL D.	20,353.22	N
141364	03-01-2024		03-01-2024	Ian Angelo	109.20	N
141365	03-01-2024		03-01-2024	Arp ISD	175.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141366	03-01-2024		03-01-2024	BATTLE, JIMMY	693.75	N
141367	03-01-2024		03-01-2024	BULLARD HS BAND	250.00	N
141368	03-01-2024		03-01-2024	CARROT-TOP INDUSTRIES INC	133.72	N
141369	03-01-2024		03-01-2024	CDW GOVERNMENT INC	644.90	N
					51.97	N
					1,858.14	N
				Check 141369 Total:	2,555.01	
141370	03-01-2024		03-01-2024	CENTER POINT ENERGY	7,462.25	N
141371	03-01-2024		03-01-2024	CHICK FIL A	43.45	N
141372	03-01-2024	0000033066	--	CITIBANK	-11.22	N
			03-01-2024		769.00	N
					80.00	N
					224.00	N
					150.00	N
					77.28	N
					88.00	N
					137.56	N
					89.50	N
					182.00	N
					88.74	N
					188.73	N
					68.24	N
					112.00	N
					125.94	N
					77.90	N
					217.50	N
					81.50	N
					112.03	N
					219.00	N
					101.64	N
					152.25	N
					126.00	N
					98.85	N
					88.00	N
					34.95	N
					239.40	N
					88.27	N
					20.00	N
					35.21	N
					20.00	N
					86.79	N
					20.00	N
					96.80	N
					20.00	N
					109.21	N
					7.99	N
					10.00	N
					53.00	N
					20.00	N
					101.28	N
					253.59	N
				Check 141372 Total:	4,860.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141373	03-01-2024		03-01-2024	CITY OF DIBOLL	5,947.90	N
141374	03-01-2024		03-01-2024	Coldspring-Oakhurst CISD	550.00	N
141375	03-01-2024		03-01-2024	The College Board	435.05	N
141376	03-01-2024		03-01-2024	CONSOLIDATED COMMUNICATIONS	3,692.00	N
141377	03-01-2024		03-01-2024	CONSOLIDATED COMMUNICATIONS	8,905.25	N
141378	03-01-2024		03-01-2024	Natalie DeJesus	283.20	N
141379	03-01-2024		03-01-2024	DETUA	100.00	N
141380	03-01-2024		03-01-2024	DIBOLL ACE HARDWARE	77.98	N
					14.39	N
					27.99	N
					118.69	N
					17.98	N
					184.76	N
					20.98	N
					24.98	N
					44.99	N
					15.82	N
					13.18	N
					60.81	N
					38.66	N
					6.60	N
					11.98	N
					8.99	N
					16.71	N
					76.47	N
					6.42	N
					38.67	N
					35.86	N
					35.09	N
				Check 141380 Total:	898.00	
141381	03-01-2024		03-01-2024	Christina Dunkin	109.20	N
141382	03-01-2024		03-01-2024	REGINA FINDEISEN	52.43	N
141383	03-01-2024		03-01-2024	Gabriela Kilmer	250.00	N
141384	03-01-2024	2000942492	--	GLAZIER FOOD COMPANY	-46.52	N
			03-01-2024		4,447.26	N
					888.33	N
					3,909.87	N
					723.80	N
					5,552.31	N
					445.83	N
					508.36	N
				Check 141384 Total:	16,429.24	
141385	03-01-2024		03-01-2024	Hardies	452.75	N
					277.63	N
					325.43	N
				Check 141385 Total:	1,055.81	
141386	03-01-2024		03-01-2024	HEMPHILL ISD	500.00	N
141387	03-01-2024		03-01-2024	Hiland Dairy Foods Company LLC	1,058.13	N
					852.17	N
					471.03	N
					470.59	N
					353.49	N
					585.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 141387 Total:	3,791.28	
141388	03-01-2024		03-01-2024	HOBART CORPORATION	2,000.00	N
					1,000.00	N
					4,029.34	N
				Check 141388 Total:	7,029.34	
141389	03-01-2024		03-01-2024	JASPER ISD ATHLETICS	500.00	N
141390	03-01-2024		03-01-2024	CHANCE JOHNSON	200.00	N
141391	03-01-2024		03-01-2024	KRIS KIRKLAND	700.00	N
141392	03-01-2024		03-01-2024	Lawn Appeal LLC	1,391.75	N
141393	03-01-2024		03-01-2024	MidAmerica Books	919.95	N
141394	03-01-2024		03-01-2024	Minshew, Rebecca	422.26	N
141395	03-01-2024		03-01-2024	National Institute for Auto Service	459.00	N
141396	03-01-2024		03-01-2024	ODP Business Solutions, LLC	150.84	N
					129.90	N
				Check 141396 Total:	280.74	
141397	03-01-2024		03-01-2024	OTIS ELEVATOR COMPANY	10,029.00	N
141398	03-01-2024		03-01-2024	NCS PEARSON INC	55.40	N
141399	03-01-2024		03-01-2024	POSITIVE PROMOTIONS INC	186.75	N
141400	03-01-2024		03-01-2024	Quadient Finance USA, INC	1,000.00	N
141401	03-01-2024		03-01-2024	QUADIENT LEASING USA, INC.	217.68	N
141402	03-01-2024	0002254663	--	QUILL CORP	-23.32	N
		0022556615			-21.20	N
			03-01-2024		1,257.93	N
					38.24	N
					345.19	N
					23.32	N
					21.20	N
				Check 141402 Total:	1,641.36	
141403	03-01-2024		03-01-2024	RAPTOR TECHNOLOGIES LLC	220.00	N
141404	03-01-2024		03-01-2024	REAL GRAPHICS	65.00	N
141405	03-01-2024		03-01-2024	REGION VI	20.00	N
141406	03-01-2024		03-01-2024	Responsive Learning , LP	110.00	N
141407	03-01-2024		03-01-2024	Safety- Kleen Systems, Inc	302.56	N
141408	03-01-2024		03-01-2024	Salina Kilmer	250.00	N
141409	03-01-2024		03-01-2024	SAM'S CLUB DIRECT	74.67	N
141410	* 03-01-2024		03-01-2024	CLASSROOM DIRECT/SCHOOL SPECIALTY	3,918.06	N
	*				-3,918.06	N
				Check 141410 Total:	.00	
141411	03-01-2024		03-01-2024	Shelia Denby Kirkland	200.00	N
					650.00	N
				Check 141411 Total:	850.00	
141412	03-01-2024		03-01-2024	SHELL ENRGY SOLUTIONS	59,810.94	N
141413	03-01-2024		03-01-2024	STAPLES	152.12	N
		8073300521	--		-8.36	N
				Check 141413 Total:	143.76	
141414	03-01-2024		03-01-2024	TASB INC	50.00	N
141415	03-01-2024		03-01-2024	TATUM MUSIC COMPANY INC.	77.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141416	03-01-2024		03-01-2024	TRA School Software Solutions	150.00	N
141417	03-01-2024		03-01-2024	Larry D.Ward	4,000.00	N
141418	03-01-2024		03-01-2024	Veronica Zamora,	210.00	N
141419	03-08-2024		03-08-2024	A-1 National Fire Co. LLC, Summit	63.00	N
					37.00	N
				Check 141419 Total:	100.00	
141420	03-08-2024		03-08-2024	Academic language Therapy	215.00	N
141421	03-08-2024		03-08-2024	Amazon Capital Services Inc	25.88	N
					599.71	N
					824.98	N
					508.14	N
					399.46	N
					484.95	N
					114.25	N
					1,626.09	N
					2,684.39	N
					3,235.01	N
					27.24	N
					55.96	N
					359.91	N
					349.63	N
					39.92	N
					60.41	N
					77.95	N
					152.12	N
					24.31	N
					793.60	N
					251.88	N
					23.50	N
					23.50	N
					115.44	N
					177.00	N
					503.63	N
				Check 141421 Total:	13,538.86	
141422	03-08-2024		03-08-2024	Anderson Education Support Services	935.00	N
141423	03-08-2024		03-08-2024	ANGELINA PLUMBING SUPPLY	125.87	N
141424	03-08-2024		03-08-2024	Baxter	1,861.50	N
141425	03-08-2024		03-08-2024	Billy Coy Hardin	680.00	N
141426	03-08-2024		03-08-2024	BRENDA HERRADA	42.00	N
141427	03-08-2024		03-08-2024	Capital Paint & Refinish, LLC	16.50	N
141428	03-08-2024		03-08-2024	CENTURY AC SUPPLY	248.82	N
					598.00	N
					365.55	N
					25.73	N
					39.24	N
				Check 141428 Total:	1,277.34	
141429	03-08-2024		03-08-2024	CS Fence LLC	9,412.50	N
					3,250.00	N
				Check 141429 Total:	12,662.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141430	03-08-2024		03-08-2024	DIBOLL ACE HARDWARE	10.76	N
					15.29	N
					16.19	N
					70.18	N
					98.91	N
				Check 141430 Total:	211.33	
141431	03-08-2024		03-08-2024	EAST TEXAS DRUG TESTING	160.00	N
					480.00	N
				Check 141431 Total:	640.00	
141432	03-08-2024		03-08-2024	ELLIOTT ELECTRIC SUPPLY INC	183.30	N
					566.49	N
				Check 141432 Total:	749.79	
141433	03-08-2024		03-08-2024	REGINA FINDEISEN	109.20	N
141434	03-08-2024		03-08-2024	Wade Gartman	2,835.00	N
141435	03-08-2024		03-08-2024	GLAZIER FOOD COMPANY	4,555.65	N
					493.28	N
					287.65	N
					2,292.33	N
					79.41	N
					5,263.14	N
					357.22	N
		C900386179	--		-94.92	N
				Check 141435 Total:	13,233.76	
141436	03-08-2024	0000555792	-- 03-08-2024	Hardies	-175.00	N
					224.00	N
					26.78	N
					35.92	N
				Check 141436 Total:	111.70	
141437	03-08-2024		03-08-2024	Harrell's Inc	588.00	N
141438	03-08-2024		03-08-2024	Hiland Dairy Foods Company LLC	1,019.11	N
					477.83	N
					127.83	N
					979.58	N
					365.71	N
					493.03	N
				Check 141438 Total:	3,463.09	
141439	03-08-2024		03-08-2024	Kathy, Moreno	20.40	N
141440	03-08-2024		03-08-2024	LOGGINS PLUMBING	284.00	N
141441	03-08-2024		03-08-2024	MACGILL SCHOOL NURSE SUPPLY	407.58	N
141442	03-08-2024		03-08-2024	MEGAN BALDREE	48.72	N
					120.00	N
				Check 141442 Total:	168.72	
141443	03-08-2024		03-08-2024	Amanda Minshew	132.00	N
141444	03-08-2024		03-08-2024	KELLY MORRISON	132.00	N
141445	03-08-2024		03-08-2024	O'REILLY AUTO PARTS	23.17	N
141446	03-08-2024		03-08-2024	Cequel Communications ,LLC	7.32	N
141447	03-08-2024		03-08-2024	Pitsco Inc	1,682.12	N
141448	03-08-2024		03-08-2024	QUILL CORP	607.00	N
141449	03-08-2024		03-08-2024	REAL GRAPHICS	280.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141450	03-08-2024		03-08-2024	REGION IV	135.00	N
141451	03-08-2024		03-08-2024	REGION VII ESC	7,507.50	N
					1,207.50	N
					1,882.30	N
					1,225.00	N
					58.34	N
					58.33	N
					58.33	N
					1,011.85	N
					4,834.90	N
					341.25	N
					796.25	N
					181.39	N
					181.39	N
					181.39	N
					181.38	N
					566.56	N
					566.56	N
					566.56	N
					875.00	N
					859.17	N
					859.17	N
					859.17	N
					859.17	N
					4,399.85	N
					1,621.20	N
					566.57	N
				Check 141451 Total:	32,306.08	
141452	03-08-2024		03-08-2024	Responsive Learning , LP	110.00	N
141453	03-08-2024		03-08-2024	Rhonda W. Hill	891.00	N
					4,354.00	N
				Check 141453 Total:	5,245.00	
141454	03-08-2024		03-08-2024	SAFECO SECURITY SERVICES INC.	357.00	N
141455	03-08-2024		03-08-2024	SAM'S CLUB DIRECT	99.16	N
					87.29	N
					128.89	N
					127.04	N
				Check 141455 Total:	442.38	
141456	03-08-2024		03-08-2024	Jayne Sanford	109.20	N
141457	03-08-2024		03-08-2024	SCHOLASTIC TESTING SERVICES INC	612.21	N
141458	03-08-2024		03-08-2024	CLASSROOM DIRECT/SCHOOL SPECIALTY	3,948.06	N
141459	03-08-2024		03-08-2024	SFA	150.00	N
141460	03-08-2024		03-08-2024	SPIRIT EVEN COORDINATORS	425.00	N
141461	03-08-2024		03-08-2024	T&G MEDICAL BILLING, INC	236.89	N
141462	03-08-2024		03-08-2024	Technical Laboratory Systems ,Inc	793.80	N
141463	03-08-2024		03-08-2024	Texas Department of Public Safety	5.00	N
141464	03-08-2024		03-08-2024	Texas Document Solutions Inc	4.77	N
141465	03-08-2024		03-08-2024	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					706.59	N
					494.70	N
					78.52	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					27.48	N
					200.91	N
					64.50	N
					51.04	N
					52.02	N
					75.79	N
				Check 141465 Total:	2,805.45	
141466	03-08-2024		03-08-2024	TEXAS LIBRARY ASSOCIATION	187.00	N
141467	03-08-2024		03-08-2024	Texas TSA	50.00	N
					530.00	N
				Check 141467 Total:	580.00	
141468	03-08-2024		03-08-2024	The American Association of Teacher	65.00	N
141469	03-08-2024		03-08-2024	The Home Depot Pro	685.70	N
					131.70	N
					246.75	N
					665.60	N
					5,816.15	N
					3,210.45	N
				Check 141469 Total:	10,756.35	
141470	03-08-2024		03-08-2024	Mirna Tovar	15.90	N
141471	03-08-2024		03-08-2024	US BANK VOYAGERS FLEET SYS	9,046.11	N
					325.11	N
				Check 141471 Total:	9,371.22	
141472	03-08-2024		03-08-2024	Capital One	36.65	N
					38.90	N
					16.43	N
					62.95	N
				Check 141472 Total:	154.93	
141473	03-08-2024		03-08-2024	KATHY WELLS	192.48	N
141474	03-08-2024		03-08-2024	Your Grad Shop LLC	180.00	N
					180.00	N
					180.00	N
					45.00	N
				Check 141474 Total:	585.00	
141475	03-15-2024		03-15-2024	AGC Education, INC	559.00	N
141476	03-15-2024	1DY8C1LJ9N	--	Amazon Capital Services Inc	-279.90	N
		1NMDLDKV1G			-59.94	N
			03-15-2024		100.13	N
					159.91	N
					59.94	N
					59.94	N
					818.51	N
					55.86	N
					70.93	N
					1,209.77	N
					649.28	N
					43.49	N
					143.14	N
					26.98	N
					329.13	N
					18.50	N
					339.18	N
				Check 141476 Total:	3,744.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141477	03-15-2024		03-15-2024	Breakout EDU	99.00	N
					99.00	N
				Check 141477 Total:	198.00	
141478	03-15-2024		03-15-2024	Brenham ISD	290.00	N
141479	03-15-2024		03-15-2024	BROOKSHIRE BRO'S. INC.	34.12	N
141480	03-15-2024		03-15-2024	CARD SERVICE CENTER	199.98	N
					71.50	N
				Check 141480 Total:	271.48	
141481	03-15-2024		03-15-2024	CDW GOVERNMENT INC	189.51	N
141482	03-15-2024		03-15-2024	Coldspring-Oakhurst CISD	550.00	N
141483	03-15-2024		03-15-2024	Kelsie Cooper	3,680.00	N
141484	03-15-2024		03-15-2024	DIBOLL ACE HARDWARE	15.46	N
					47.43	N
					15.46	N
				Check 141484 Total:	78.35	
141485	03-15-2024		03-15-2024	DP SOLUTIONS INC.	9,791.59	N
141486	03-15-2024		03-15-2024	Farmhouse Bakery LLC	70.00	N
141487	03-15-2024		03-15-2024	FLINN SCIENTIFIC ,INC	314.32	N
141488	03-15-2024		03-15-2024	Garrison ISD	150.00	N
141489	03-15-2024		03-15-2024	Gimkit, LLC	650.00	N
141490	03-15-2024		03-15-2024	GLAZIER FOOD COMPANY	92.68	N
					157.68	N
					3,523.61	N
					52.82	N
					39.42	N
					2,192.21	N
					437.80	N
					660.34	N
					118.26	N
					6,314.87	N
				Check 141490 Total:	13,589.69	
141491	03-15-2024		03-15-2024	Hiland Dairy Foods Company LLC	912.73	N
					349.97	N
					168.86	N
					362.38	N
				Check 141491 Total:	1,793.94	
141492	03-15-2024		03-15-2024	HOBBY LOBBY STORES INC.	105.08	N
141493	03-15-2024		03-15-2024	HUDSON TENNIS	200.00	N
141494	03-15-2024		03-15-2024	HUNTINGTON HIGH SCHOOL ATHLETI	400.00	N
141495	03-15-2024		03-15-2024	HUNTINGTON I S D	350.00	N
141496	03-15-2024		03-15-2024	Interquest Group Inc	310.00	N
141497	03-15-2024		03-15-2024	JASPER ISD ATHLETICS	400.00	N
141498	03-15-2024		03-15-2024	KAPLAN EARLY LEARNING CO.	866.88	N
141499	03-15-2024		03-15-2024	KIRBYVILLE CISD	126.00	N
141500	03-15-2024		03-15-2024	LIVINGSTON ATHLETICS	120.00	N
141501	03-15-2024		03-15-2024	MCGRAW-HILL LLC	28,000.00	N
141502	03-15-2024		03-15-2024	Melissa L.Stafford	106.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141503	03-15-2024		03-15-2024	Misty Thompson	19.20	N
141504	03-15-2024		03-15-2024	National Scoreboard & Display	470.00	N
141505	03-15-2024		03-15-2024	ROCHESTER 100 INC	348.00	N
141506	03-15-2024		03-15-2024	O'REILLY AUTO PARTS	12.93	N
					154.90	N
					100.97	N
					9.78	N
					12.54	N
					134.04	N
					282.66	N
					1,039.18	N
					1,008.26	N
					913.64	N
					8.00	N
					51.19	N
		5661372134	--		-88.00	N
		5661372982			-4.66	N
		5661372997			-136.00	N
		5661372998			-160.00	N
				Check 141506 Total:	3,339.43	
141507	03-15-2024		03-15-2024	Pediatric Therapy of The Pines,	4,100.00	N
141508	03-15-2024		03-15-2024	PIZZA HUT#36510	60.00	N
141509	03-15-2024		03-15-2024	PRO-ED , INC	227.70	N
141510	03-15-2024		03-15-2024	QUILL CORP	48.44	N
					552.82	N
				Check 141510 Total:	601.26	
141511	03-15-2024		03-15-2024	REGION VII ESC	525.00	N
141512	03-15-2024		03-15-2024	Safety- Kleen Systems, Inc	383.86	N
141513	03-15-2024		03-15-2024	SAM'S CLUB DIRECT	27.98	N
					157.94	N
				Check 141513 Total:	185.92	
141514	03-15-2024		03-15-2024	Vanessa Saucedo	10.80	N
					16.20	N
				Check 141514 Total:	27.00	
141515	03-15-2024		03-15-2024	SHELL ENRGY SOLUTIONS	3,792.16	N
141516	03-15-2024		03-15-2024	Frankie Smith	33.00	N
141517	03-15-2024		03-15-2024	Southern Ice Cream	195.88	N
					649.55	N
				Check 141517 Total:	845.43	
141518	03-15-2024		03-15-2024	SPIRIT EVEN COORDINATORS	574.75	N
141519	03-15-2024		03-15-2024	TASO - SFA CHAPTER	1,620.00	N
					300.00	N
				Check 141519 Total:	1,920.00	
141520	03-15-2024		03-15-2024	TATUM MUSIC COMPANY INC.	200.00	N
					59.50	N
					38.50	N
				Check 141520 Total:	298.00	
141521	03-15-2024		03-15-2024	Texas Document Solutions Inc	421.01	N
					365.34	N
					675.69	N
					357.53	N
					5.02	N
					18.34	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					249.66	N
					24.50	N
				Check 141521 Total:	2,117.09	
141522	03-15-2024		03-15-2024	The Home Depot Pro	3,486.00	N
141523	03-15-2024		03-15-2024	CLINTON WALKER	840.00	N
141524	03-15-2024		03-15-2024	Waters Athletic Training Education	1,100.00	N
141525	03-15-2024		03-15-2024	Your Grad Shop LLC	45.00	N
					90.00	N
					495.00	N
				Check 141525 Total:	630.00	
141526	03-22-2024		03-22-2024	A.R.A. EXTERMINATING CO. INC.	650.00	N
141527	03-22-2024	131DPGR9TY 1HGCF7JKDC 1MPX4GQL3H	--	Amazon Capital Services Inc	-65.25	N
					-99.75	N
					-65.00	N
			03-22-2024		55.86	N
					82.94	N
					256.55	N
					134.70	N
					299.25	N
					223.53	N
					187.89	N
					758.94	N
					41.78	N
					65.25	N
					56.94	N
					354.39	N
				Check 141527 Total:	2,288.02	
141528	03-22-2024		03-22-2024	ANGELINA COLLEGE	35.00	N
					600.00	N
					600.00	N
				Check 141528 Total:	1,235.00	
141529	03-22-2024		03-22-2024	BILLY LEE LOCKSMITH	42.00	N
					90.00	N
					65.00	N
				Check 141529 Total:	197.00	
141530	03-22-2024		03-22-2024	CENTURY AC SUPPLY	57.71	N
					262.08	N
					13.05	N
				Check 141530 Total:	332.84	
141531	03-22-2024		03-22-2024	CITIBANK	791.52	N
					7.80	N
					172.17	N
					172.17	N
					524.30	N
					1,388.12	N
					727.82	N
					129.48	N
					366.30	N
					365.94	N
					759.39	N
					453.93	N
				Check 141531 Total:	5,858.94	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141532	03-22-2024		03-22-2024	Kelsie Cooper	180.00	N
141533	03-22-2024		03-22-2024	DIBOLL ACE HARDWARE	84.58	N
					196.72	N
					24.58	N
					8.63	N
					7.67	N
					8.99	N
					28.77	N
					35.96	N
					34.18	N
					28.49	N
					15.29	N
					55.98	N
					27.99	N
					11.40	N
				Check 141533 Total:	569.23	
141534	03-22-2024		03-22-2024	DIBOLL MOTORS	98.00	N
141535	03-22-2024		03-22-2024	F3 ColdCo Owner, LLC	572.85	N
141536	03-22-2024		03-22-2024	FERRARA'S HEATING & AIR CO.	293.21	N
					150,000.00	N
					480.00	N
				Check 141536 Total:	150,773.21	
141537	03-22-2024		03-22-2024	GLAZIER FOOD COMPANY	7,172.41	N
					72.32	N
					105.16	N
					26.29	N
					3,595.87	N
					539.58	N
					26.29	N
					2,406.89	N
					217.60	N
				Check 141537 Total:	14,162.41	
141538	03-22-2024	0000556813	--	Hardies	-25.00	N
		0000556932			-75.00	N
			03-22-2024		262.29	N
					252.06	N
					225.35	N
					476.90	N
					77.05	N
				Check 141538 Total:	1,193.65	
141539	03-22-2024		03-22-2024	Heartland Payments System, LLC	5,349.00	N
141540	03-22-2024		03-22-2024	HEMPHILL ISD	750.00	N
141541	03-22-2024		03-22-2024	Hiland Dairy Foods Company LLC	746.97	N
					591.64	N
					1,281.04	N
					456.73	N
					523.14	N
					929.02	N
				Check 141541 Total:	4,528.54	
141542	03-22-2024		03-22-2024	Diboll Jackbackers	672.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141543	03-22-2024		03-22-2024	Lawn Appeal LLC	1,391.75	N
141544	03-22-2024		03-22-2024	O'REILLY AUTO PARTS	286.95	N
					9.48	N
				Check 141544 Total:	296.43	
141545	03-22-2024		03-22-2024	QUADIENT LEASING USA, INC.	217.68	N
141546	03-22-2024		03-22-2024	QUILL CORP	80.26	N
					63.24	N
					17.92	N
					414.86	N
					59.72	N
					60.99	N
					392.36	N
				Check 141546 Total:	1,089.35	
141547	03-22-2024		03-22-2024	RAPTOR TECHNOLOGIES LLC	270.00	N
141548	03-22-2024		03-22-2024	Red Ball Oxygen Company Inc	51.72	N
					34.38	N
				Check 141548 Total:	86.10	
141549	03-22-2024		03-22-2024	REGION 12 ED SER CENTER	90.00	N
141550	03-22-2024		03-22-2024	REGION 21 UIL MUSIC EVENTS	550.00	N
141551	03-22-2024		03-22-2024	REGION 21 UIL MUSIC EVENTS	550.00	N
141552	03-22-2024		03-22-2024	REGION VII ESC	120.00	N
					180.00	N
				Check 141552 Total:	300.00	
141553	03-22-2024		03-22-2024	SAM'S CLUB DIRECT	29.90	N
					95.42	N
					106.04	N
				Check 141553 Total:	231.36	
141554	03-22-2024		03-22-2024	Sexual Abuse Awareness Training	150.00	N
141555	03-22-2024		03-22-2024	Southern Floral Company	110.92	N
141556	03-22-2024		03-22-2024	Texas Department of Public Safety	6.00	N
141557	03-22-2024	0795351741	--	The Home Depot Pro	-301.10	N
			03-22-2024		411.81	N
					115.73	N
					33.46	N
					42.27	N
				Check 141557 Total:	302.17	
141558	03-22-2024		03-22-2024	Capital One	154.53	N
141559	03-22-2024		03-22-2024	CLINTON WALKER	840.00	N
141560	03-22-2024		03-22-2024	Rushing2Winders LLC	59.95	N
					68.50	N
				Check 141560 Total:	128.45	
141561	03-28-2024		03-28-2024	A-1 National Fire Co. LLC, Summit	269.50	N
					433.00	N
				Check 141561 Total:	702.50	
141562	03-28-2024		03-28-2024	Precision Business Machine Inc	705.23	N
141563	03-28-2024	1K41G1VP37	--	Amazon Capital Services Inc	-123.12	N
			03-28-2024		199.96	N
					604.08	N
					301.20	N
					106.69	N
				Check 141563 Total:	1,088.81	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141564	03-28-2024		03-28-2024	AMSTERDAM PRINTING & LITHO	196.37	N
141565	03-28-2024		03-28-2024	ANGELINA GLASS CO.	392.11	N
141566	03-28-2024		03-28-2024	BROOKSHIRE BRO'S. INC.	22.15	N
141567	* 03-28-2024		03-28-2024	CDW GOVERNMENT INC	1,790.00	N
*					1,314.84	N
*					327.46	N
*					1,799.00	N
*					-1,799.00	N
*					-1,790.00	N
*					-1,314.84	N
*					-327.46	N
*		QB97288	--		-51.97	N
*					51.97	N
*		QF52573			-1,702.92	N
*					1,702.92	N
Check 141567 Total:					.00	
141568	03-28-2024		03-28-2024	CENTER POINT ENERGY	4,807.51	N
141569	03-28-2024		03-28-2024	CENTURY AC SUPPLY	85.08	N
141570	03-28-2024	0000423810	--	CITIBANK	-236.42	N
			03-28-2024		82.50	N
					2.06	N
					75.00	N
					224.00	N
					199.50	N
					178.50	N
					910.16	N
					910.16	N
					10.00	N
					45.86	N
					96.59	N
					20.00	N
					10.00	N
					97.72	N
					10.00	N
					44.12	N
					10.00	N
					58.50	N
					10.00	N
					220.00	N
					88.00	N
					101.85	N
					31.90	N
					104.50	N
					83.04	N
					101.13	N
					91.62	N
					66.17	N
					37.87	N
					149.14	N
					46.25	N
					65.90	N
					89.75	N
					128.00	N
					126.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					118.25	N
					33.95	N
					71.91	N
					40.37	N
					144.00	N
					71.91	N
					93.34	N
					127.14	N
					108.75	N
					115.50	N
					125.79	N
					115.50	N
					97.75	N
					121.55	N
					152.00	N
					79.90	N
					129.92	N
					85.80	N
					114.88	N
					110.11	N
				Check 141570 Total:	6,347.69	
141571	03-28-2024		03-28-2024	Kelsie Cooper	360.00	N
141572	03-28-2024		03-28-2024	Feliciano Estrada	200.00	N
141573	03-28-2024		03-28-2024	Frankie Clark PH.D.	1,800.00	N
141574	03-28-2024		03-28-2024	GLAZIER FOOD COMPANY	7,208.63	N
					1,062.82	N
					117.67	N
					2,327.75	N
					6,125.53	N
					510.32	N
				Check 141574 Total:	17,352.72	
141575	03-28-2024		03-28-2024	HEMPHILL ISD	595.00	N
					350.00	N
				Check 141575 Total:	945.00	
141576	03-28-2024		03-28-2024	Hiland Dairy Foods Company LLC	894.45	N
					114.58	N
					676.18	N
				Check 141576 Total:	1,685.21	
141577	03-28-2024		03-28-2024	HUNTINGTON HIGH SCHOOL ATHLETI	464.00	N
					640.00	N
				Check 141577 Total:	1,104.00	
141578	03-28-2024		03-28-2024	JC's Party Rental	400.00	N
141579	03-28-2024		03-28-2024	KRIS KIRKLAND	700.00	N
141580	03-28-2024		03-28-2024	LAKESHORE LEARNING MATERIALS LLC	440.65	N
141581	03-28-2024		03-28-2024	Lawn Appeal LLC	3,162.50	N
141582	03-28-2024		03-28-2024	NANCY LEE	675.00	N
141583	03-28-2024		03-28-2024	Millenia Water & Ice ,LLC	24.00	N
141584	03-28-2024		03-28-2024	ROCHESTER 100 INC	204.60	N
					232.50	N
					232.00	N
					170.50	N
				Check 141584 Total:	839.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
141585	03-28-2024		03-28-2024	Quadiant Finance USA, INC	1,000.00	N
141586	03-28-2024		03-28-2024	QUILL CORP	88.19	N
141587	03-28-2024		03-28-2024	RAPTOR TECHNOLOGIES LLC	270.00	N
141588	03-28-2024		03-28-2024	REALLY GOOD STUFF LLC	924.70	N
141589	03-28-2024		03-28-2024	SAM'S CLUB DIRECT	27.04	N
					83.84	N
				Check 141589 Total:	110.88	
141590	03-28-2024		03-28-2024	CLASSROOM DIRECT/SCHOOL SPECIALTY	214.69	N
141591	03-28-2024		03-28-2024	SCHOOL SPECIALITY LLC	993.56	N
141592	03-28-2024		03-28-2024	Southern Ice Cream	636.17	N
141593	03-28-2024		03-28-2024	SPIRIT EVEN COORDINATORS	425.00	N
141594	03-28-2024		03-28-2024	Technical Laboratory Systems ,Inc	5,603.04	N
141595	03-28-2024	0795827781	--	The Home Depot Pro	-104.40	N
			03-28-2024		331.72	N
					104.40	N
					243.26	N
				Check 141595 Total:	574.98	
cs03	03-20-2024		--	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 cs03 Total:	2,793.30	
INS03	03-20-2024		--	TEXNET	480.00	N
					35,566.00	N
					39,750.00	N
					2,026.00	N
					27,781.00	N
				Check INS03 Total:	105,603.00	
IRS3/1	03-01-2024		--	UNITED STATES TREASURY	40,046.06	N
					8,805.83	N
					8,805.83	N
				Check IRS3/1 Total:	57,657.72	
IRS315	03-15-2024		--	UNITED STATES TREASURY	40,978.32	N
					8,844.25	N
					8,844.25	N
				Check IRS315 Total:	58,666.82	
IRS4/1	03-28-2024		--	UNITED STATES TREASURY	40,142.54	N
					8,749.64	N
					8,749.64	N
				Check IRS4/1 Total:	57,641.82	
TXNT02	03-01-2024		--	TEXNET	107,770.72	N
					13,912.93	N
					17,006.28	N
					2,107.98	N
					9,081.81	N
					866.91	N
					6,523.22	N
					1,605.00	N
					18,754.48	N
				Check TXNT02 Total:	177,629.33	

* Indicates voided check

