

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110750	04-18-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110751	04-18-2022		--	DIBOLL ISD CAFETERIA FUND	928.00	N
110752	04-18-2022		--	T C T A	764.34	N
110753	04-18-2022		--	AFLAC INSURANCE	254.50	N
110754	04-18-2022		--	ADVANCED FINANCIAL GROUP	1,679.86	N
					782.62	N
					201.30	N
					4,008.00	N
					1,116.22	N
					164.74	N
					2,367.34	N
					5,845.26	N
					3,273.00	N
					1,296.82	N
					263.34	N
					134.94	N
					1,140.64	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
					1,150.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					982.95	N
					5,136.26	N
					10,568.96	N
					1,203.70	N
					1,677.50	N
					602.00	N
					460.00	N
				Check 110754 Total:	51,062.95	
110755	04-18-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110756	04-18-2022		--	U.S. DEPARTMENT OF TREASURY	535.00	N
136558	* 04-04-2022		03-11-2022	Hayland Hardy	-98.00	N
136561	* 04-04-2022		03-11-2022	Hayland Hardy	-182.00	N
136732	04-08-2022		04-08-2022	A-1 National Fire Co. LLC, Summit	180.00	N
					59.90	N
				Check 136732 Total:	239.90	
136733	04-08-2022		04-08-2022	AMBER PRICE	106.47	N
136734	04-08-2022		04-08-2022	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
136735	04-08-2022		04-08-2022	AMSTERDAM PRINTING & LITHO	147.77	N
136736	04-08-2022		04-08-2022	Anderson Education Support Services	600.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136737	04-08-2022		04-08-2022	ANGELINA GLASS CO.	571.12	N
136738	04-08-2022		04-08-2022	Athletic Supply Inc	2,646.00	N
					4,020.00	N
					1,180.00	N
					875.00	N
					2,250.00	N
					2,900.00	N
				Check 136738 Total:	13,871.00	
136739	04-08-2022		04-08-2022	BATTLE JIMMY	667.50	N
136740	04-08-2022		04-08-2022	Wendy, Biggs	11.40	N
136741	04-08-2022		04-08-2022	BRENDA HERRADA	22.52	N
136742	04-08-2022		04-08-2022	BROOKSHIRE BRO'S. INC.	95.96	N
					82.66	N
				Check 136742 Total:	178.62	
136743	04-08-2022		04-08-2022	BTG-VIOLATIONS	7.15	N
136744	04-08-2022		04-08-2022	V.J. Bunner	308.00	N
136745	04-08-2022		04-08-2022	V.J. Bunner	308.00	N
136746	04-08-2022		04-08-2022	David Campo	250.00	N
136747	04-08-2022		04-08-2022	CDW GOVERNMENT INC	427.00	N
136748	04-08-2022		04-08-2022	CENTURY AC SUPPLY	75.86	N
					349.14	N
					841.50	N
				Check 136748 Total:	1,266.50	
136749	04-08-2022		04-08-2022	EWELL EDUCATIONAL SERVICE	330.00	N
136750	04-08-2022		04-08-2022	Coburns Supply Company, Inc	560.00	N
		CM10536508	--		-43.28	N
				Check 136750 Total:	516.72	
136751	04-08-2022		04-08-2022	Kelsie Cooper	420.00	N
136752	04-08-2022		04-08-2022	CTAT	720.00	N
					85.00	N
					425.00	N
				Check 136752 Total:	1,230.00	
136753	04-08-2022		04-08-2022	DIBOLL ACE HARDWARE	17.98	N
					123.88	N
					44.99	N
					59.98	N
					5.59	N
					19.99	N
					43.99	N
					13.99	N
					41.94	N
					14.99	N
					8.18	N
					10.54	N
					34.97	N
					14.99	N
					8.59	N
					22.98	N
				Check 136753 Total:	487.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136754	04-08-2022		04-08-2022	DP SOLUTIONS INC.	1,191.00	N
					230.00	N
					220.00	N
					570.00	N
				Check 136754 Total:	2,211.00	
136755	04-08-2022		04-08-2022	EAST TEXAS DRUG TESTING	225.00	N
136756	04-08-2022		04-08-2022	ELLIOTT ELECTRIC SUPPLY INC	43.63	N
136757	04-08-2022		04-08-2022	FERRARA'S HEATING & AIR CO.	4,558.27	N
136758	04-08-2022		04-08-2022	GLAZIER FOOD COMPANY	192.41	N
					192.78	N
					988.21	N
					36.93	N
					2,779.58	N
					403.64	N
					81.62	N
					1,057.26	N
					482.13	N
					3,165.41	N
					144.36	N
					2,881.22	N
				Check 136758 Total:	12,405.55	
136759	04-08-2022		04-08-2022	Polly Goodier	1,050.00	N
136760	04-08-2022		04-08-2022	Kacie Goolsby	11.70	N
136761	04-08-2022		04-08-2022	Hardie's Fresh Foods	409.03	N
					202.10	N
					73.59	N
					227.74	N
					228.50	N
					130.17	N
					318.42	N
					264.22	N
				Check 136761 Total:	1,853.77	
136762	04-08-2022		04-08-2022	Hayland Hardy	182.00	N
136763	04-08-2022		04-08-2022	Hayland Hardy	182.00	N
136764	04-08-2022		04-08-2022	HOBBY LOBBY STORES INC.	382.50	N
136765	04-08-2022		04-08-2022	HUDSON ISD/STUBBLEFIELD	18,729.00	N
136766	04-08-2022		04-08-2022	JANA COULTER	128.70	N
136767	04-08-2022		04-08-2022	Jostens Inc	17.30	N
136768	04-08-2022		04-08-2022	Karczewski,Bradhaw, Spalding L.L.P	3,860.38	N
					1,710.00	N
					356.25	N
				Check 136768 Total:	5,926.63	
136769	04-08-2022		04-08-2022	KURZ & COMPANY	26.46	N
					15.96	N
					98.69	N
				Check 136769 Total:	141.11	
136770	04-08-2022		04-08-2022	LAKESHORE LEARNING MATERIALS	135.77	N
					1,152.20	N
					527.15	N
				Check 136770 Total:	1,815.12	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136771	04-08-2022		04-08-2022	Lawn Appeal LLC	3,162.50	N
136772	04-08-2022		04-08-2022	LCD SYSTEMS LLC	316.00	N
136773	04-08-2022		04-08-2022	Live and Learn Therapy, LLC	1,750.00	N
					350.00	N
				Check 136773 Total:	2,100.00	
136774	04-08-2022		04-08-2022	Nicolas Lopez	180.82	N
136775	04-08-2022		04-08-2022	BORDEN DAIRY COMPANY	84.31	N
					219.59	N
					305.79	N
					814.69	N
					576.94	N
					127.15	N
					183.82	N
					219.73	N
					253.72	N
					215.35	N
					148.29	N
					375.41	N
				Check 136775 Total:	3,524.79	
136776	04-08-2022		04-08-2022	ROCHESTER 100 INC	188.50	N
					174.00	N
				Check 136776 Total:	362.50	
136777	04-08-2022		04-08-2022	O'REILLY AUTO PARTS	202.17	N
136778	04-08-2022		04-08-2022	OFFICE DEPOT	175.68	N
136779	04-08-2022		04-08-2022	Kodee Pantoja	106.47	N
136780	04-08-2022		04-08-2022	Parts Town LLC	1,067.20	N
136781	04-08-2022		04-08-2022	Pediatric Therapy of The Pines,	725.00	N
136782	04-08-2022		04-08-2022	POULAND'S TIRE & FEED INC.	10.00	N
136783	04-08-2022		04-08-2022	QUILL CORP	190.95	N
					322.45	N
					394.90	N
				Check 136783 Total:	908.30	
136784	04-08-2022		04-08-2022	RAPTOR TECHNOLOGIES LLC	310.00	N
136785	04-08-2022		04-08-2022	Red Ball Oxygen Company Inc	139.52	N
					26.36	N
				Check 136785 Total:	165.88	
136786	04-08-2022		04-08-2022	PTP AUSTIN	368.30	N
136787	04-08-2022		04-08-2022	Interstate Billing Service	197.40	N
136788	04-08-2022		04-08-2022	Marisa Russo	3,010.43	N
					4,989.57	N
				Check 136788 Total:	8,000.00	
136789	04-08-2022		04-08-2022	SAFECO SECURITY SERVICES INC.	357.00	N
136790	04-08-2022		04-08-2022	SAM HOUSTON STATE UNIVERSITY	250.00	N
136791	04-08-2022		04-08-2022	SAM'S CLUB DIRECT	38.64	N
					90.56	N
					34.74	N
					34.78	N
					34.74	N
					46.33	N
					34.74	N
					107.29	N
					424.92	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					104.70	N
				Check 136791 Total:	951.44	
136792	04-08-2022		04-08-2022	SCHOLASTIC TESTING SERVICES INC	384.20	N
136793	04-08-2022		04-08-2022	SFA	153.00	N
136794	04-08-2022		04-08-2022	Sideline Power	6,440.00	N
136795	04-08-2022		04-08-2022	Suddenlink Communications	20.32	N
136796	04-08-2022		04-08-2022	Cheyenne, Swor	111.68	N
136797	04-08-2022		04-08-2022	Sword Company	296.00	N
136798	04-08-2022		04-08-2022	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 136798 Total:	2,729.66	
136799	04-08-2022		04-08-2022	Texas TSA	80.00	N
					720.00	N
					120.00	N
				Check 136799 Total:	920.00	
136800	04-08-2022		04-08-2022	The Home Depot Pro	44.00	N
136801	04-08-2022		04-08-2022	Britany Vinson	188.84	N
136802	04-08-2022		04-08-2022	ULINE, INC	446.39	N
136803	04-08-2022		04-08-2022	UT TYLER	200.00	N
136804	04-08-2022		04-08-2022	US BANK VOYAGERS FLEET SYS	8,829.11	N
					566.41	N
				Check 136804 Total:	9,395.52	
136805	04-08-2022		04-08-2022	Capital One	196.73	N
					43.28	N
					215.07	N
				Check 136805 Total:	455.08	
136806	04-08-2022		04-08-2022	WALSH,GALLEGOS,TREVINO KYLE &	1,000.00	N
136807	04-08-2022		04-08-2022	WINDER'S SALES & SERVICE INC	235.65	N
136808	04-08-2022		04-08-2022	Yumi Ice Cream Inc	385.20	N
					206.16	N
				Check 136808 Total:	591.36	
136809	04-14-2022		04-14-2022	4IMPRINT	908.03	N
136810	04-14-2022		04-14-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
136811	04-14-2022		04-14-2022	AMBER PRICE	105.00	N
136812	04-14-2022		04-14-2022	AMBER PRICE	199.00	N
136813	04-14-2022		04-14-2022	Anderson's Alphabet U	1,280.12	N
136814	04-14-2022		04-14-2022	BILLY LEE LOCKSMITH	69.90	N
136815	04-14-2022		04-14-2022	Jason Bollich	37.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136816	04-14-2022		04-14-2022	Melinda Brasuell	1,804.00	N
136817	04-14-2022		04-14-2022	Breakout EDU	99.00	N
136818	04-14-2022		04-14-2022	V.J. Bunner	308.00	N
136819	04-14-2022		04-14-2022	C&G WHOLESALLES	727.95	N
136820	04-14-2022		04-14-2022	CARD SERVICE CENTER	597.00	N
					126.43	N
				Check 136820 Total:	723.43	
136821	04-14-2022		04-14-2022	Cintas Corporation No.2	129.33	N
					159.33	N
				Check 136821 Total:	288.66	
136822	04-14-2022		04-14-2022	Kelsie Cooper	70.00	N
136823	04-14-2022		04-14-2022	CRAIG GERALD	50.00	N
136824	04-14-2022		04-14-2022	DIBOLL ACE HARDWARE	232.05	N
					36.52	N
					3.60	N
					8.59	N
					30.38	N
				Check 136824 Total:	311.14	
136825	04-14-2022		04-14-2022	DISCOVERY SCIENCE PLACE	100.00	N
136826	04-14-2022		04-14-2022	DP SOLUTIONS INC.	220.00	N
136827	04-14-2022		04-14-2022	ERIC ARMIN INC	1,028.20	N
136828	04-14-2022		04-14-2022	ELLIOTT ELECTRIC SUPPLY INC	66.00	N
					141.96	N
				Check 136828 Total:	207.96	
136829	04-14-2022		04-14-2022	EQUITY CENTER	1,950.00	N
136830	04-14-2022		04-14-2022	Forte Frozen LLC	189.04	N
136831	04-14-2022		04-14-2022	GLAZIER FOOD COMPANY	336.40	N
					762.97	N
					81.01	N
					606.44	N
					3,023.04	N
					173.01	N
					317.04	N
					114.02	N
					43.35	N
					509.30	N
					156.12	N
					2,638.58	N
					61.65	N
				Check 136831 Total:	8,822.93	
136832	04-14-2022	0000474151	--	Hardie's Fresh Foods	-10.00	N
			04-14-2022		793.76	N
					141.81	N
					10.00	N
					173.85	N
					169.36	N
				Check 136832 Total:	1,278.78	
136833	04-14-2022		04-14-2022	Erasmio, Herrera	518.00	N
136834	04-14-2022		04-14-2022	Ronnie Hudson	51.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136835	04-14-2022		04-14-2022	HURLEY'S GRAPHICS	576.00	N
136836	04-14-2022		04-14-2022	Interpreting Training & Consulting	4,504.50	N
136837	04-14-2022		04-14-2022	Interquest Group Inc	270.00	N
136838	04-14-2022		04-14-2022	J. Taylor Education, Inc	375.00	N
136839	* 04-14-2022		04-14-2022	MELISSA KAEMMERLING	84.00	N
	* 04-22-2022				-84.00	N
Check 136839 Total:					.00	
136840	04-14-2022		04-14-2022	KURZ & COMPANY	87.50	N
					75.00	N
					208.98	N
					155.55	N
					38.09	N
					33.20	N
Check 136840 Total:					598.32	
136841	04-14-2022		04-14-2022	LAKESHORE LEARNING MATERIALS	774.97	N
136842	04-14-2022		04-14-2022	MACGILL SCHOOL NURSE SUPPLY	305.35	N
136843	04-14-2022		04-14-2022	MP2 Energy Texas LLC	31,372.07	N
136844	04-14-2022		04-14-2022	Multiple Enterprise Solutions, Inc	400.00	N
136845	04-14-2022		04-14-2022	BORDEN DAIRY COMPANY	325.11	N
					732.21	N
					433.57	N
					303.56	N
					824.38	N
					253.72	N
					193.79	N
Check 136845 Total:					3,066.34	
136846	04-14-2022		04-14-2022	O'REILLY AUTO PARTS	34.99	N
					23.99	N
					5.67	N
					4.50	N
					16.99	N
					33.98	N
					67.22	N
					54.96	N
					101.81	N
					8.99	N
					29.05	N
					2.93	N
					1.05	N
					229.99	N
					19.99	N
					23.98	N
					63.89	N
					11.99	N
					1,899.99	N
					250.96	N
					618.07	N
		5661-28960	--		-66.00	N
		5661-28965			-10.00	N
		5661-29050			-205.98	N
Check 136846 Total:					3,223.01	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136847	04-14-2022		04-14-2022	OFFICE DEPOT	76.89	N
					11.98	N
				Check 136847 Total:	88.87	
136848	04-14-2022		04-14-2022	Prometric LLC	430.00	N
136849	04-14-2022		04-14-2022	QUILL CORP	217.56	N
136850	04-14-2022		04-14-2022	RAPTOR TECHNOLOGIES LLC	100.00	N
136851	04-14-2022		04-14-2022	REGION 21 UIL MUSIC EVENTS	475.00	N
					450.00	N
				Check 136851 Total:	925.00	
136852	04-14-2022		04-14-2022	REGION IV	464.10	N
136853	04-14-2022		04-14-2022	REGION VII ESC	1,080.00	N
136854	04-14-2022		04-14-2022	Riverside Insights	430.10	N
136855	04-14-2022		04-14-2022	Rusk Athletic Booster Club	98.00	N
136856	04-14-2022		04-14-2022	SAM'S CLUB DIRECT	113.70	N
136857	04-14-2022		04-14-2022	SCHOOL NURSE SUPPLY	45.04	N
136858	04-14-2022		04-14-2022	Sexual Abuse Awareness Training	450.00	N
					300.00	N
					150.00	N
				Check 136858 Total:	900.00	
136859	04-14-2022		04-14-2022	SFA PLANETARIUM	315.00	N
136860	04-14-2022		04-14-2022	SHERWIN WILLIAMS	49.47	N
136861	04-14-2022		04-14-2022	Southern Tractor	229.99	N
136862	04-14-2022		04-14-2022	JEFF STIFLE	490.00	N
136863	04-14-2022		04-14-2022	TASB INC	2,125.00	N
136864	04-14-2022		04-14-2022	Jason Taylor	455.00	N
136865	04-14-2022		04-14-2022	Jason Taylor	210.00	N
136866	04-14-2022		04-14-2022	Texas Document Solutions Inc	620.41	N
					435.75	N
					569.92	N
					615.12	N
					543.85	N
					308.22	N
					5.29	N
					12.13	N
					8.01	N
				Check 136866 Total:	3,118.70	
136867	04-14-2022		04-14-2022	The Home Depot Pro	3,018.12	N
					577.94	N
				Check 136867 Total:	3,596.06	
136868	04-14-2022		04-14-2022	Capital One	38.08	N
136869	04-14-2022		04-14-2022	Young Audiences of Northeast Texas	750.00	N
136870	04-19-2022		04-19-2022	Jolyn Merritt	124.00	N
136871	04-21-2022		04-21-2022	ANGELINA PLUMBING SUPPLY	86.00	N
136872	04-21-2022		04-21-2022	Athletic Supply Inc	465.00	N
136873	04-21-2022		04-21-2022	BROOKSHIRE BRO'S. INC.	42.02	N
					10.17	N
				Check 136873 Total:	52.19	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136874	04-21-2022		04-21-2022	CENTURY AC SUPPLY	13.78	N
					401.00	N
					92.10	N
				Check 136874 Total:	506.88	
136875	04-21-2022		04-21-2022	CHICK FIL A	251.40	N
136876	04-21-2022	0000000420	--	CITIBANK	-10.72	N
		0000000434			-21.69	N
		0000003722			-21.69	N
		0000007263			-16.02	N
			04-21-2022		205.50	N
					487.67	N
					487.67	N
					509.93	N
					509.93	N
					487.67	N
					509.93	N
					474.63	N
					474.63	N
					382.43	N
					511.46	N
					511.46	N
					535.28	N
					307.05	N
					352.98	N
					341.88	N
					237.93	N
					237.93	N
					237.93	N
					237.93	N
					285.48	N
					285.48	N
					285.48	N
					199.00	N
					511.46	N
					511.46	N
				Check 136876 Total:	10,050.06	
136877	04-21-2022		04-21-2022	Coburns Supply Company, Inc	40.57	N
					41.71	N
					212.27	N
				Check 136877 Total:	294.55	
136878	04-21-2022		04-21-2022	DELANEY EDUCATIONAL ENTERPRISES INC	2,605.29	N
136879	04-21-2022		04-21-2022	DIBOLL ACE HARDWARE	8.99	N
					119.06	N
					35.35	N
					6.99	N
					13.99	N
					21.98	N
				Check 136879 Total:	206.36	
136880	04-21-2022		04-21-2022	DIBOLL ISD CAFETERIA FUND	105.00	N
					140.00	N
					175.00	N
				Check 136880 Total:	420.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136881	04-21-2022		04-21-2022	TODD DOCK	490.00	N
136882	04-21-2022		04-21-2022	East Texas Cosmetology Center LLC	5,000.00	N
136883	* 04-21-2022		04-21-2022	ELLIOTT ELECTRIC SUPPLY INC	157.68	N
*					49.48	N
*					512.46	N
*					774.00	N
*	04-22-2022				-157.68	N
*					-49.48	N
*					-512.46	N
*					-774.00	N
				Check 136883 Total:	-00	
136884	04-21-2022		04-21-2022	FERRARA'S HEATING & AIR CO.	859.74	N
136885	04-21-2022		04-21-2022	Follett Content Solutions, LLC	961.51	N
					4,767.67	N
				Check 136885 Total:	5,729.18	
136886	04-21-2022	0016061031	--	GLAZIER FOOD COMPANY	-41.42	N
		0016380708			-86.01	N
			04-21-2022		3,136.69	N
					134.70	N
					493.56	N
					80.40	N
					183.88	N
					3,246.35	N
					208.46	N
					590.64	N
					12.65	N
					42.13	N
					2,915.45	N
					563.70	N
				Check 136886 Total:	11,481.18	
136887	04-21-2022		04-21-2022	GOODWIN LASITER INC.	649.97	N
136888	04-21-2022	0000475275	--	Hardie's Fresh Foods	-39.00	N
		0000475276			-39.00	N
		0000475961			-62.00	N
			04-21-2022		223.50	N
					522.55	N
					39.00	N
					74.19	N
				Check 136888 Total:	719.24	
136889	04-21-2022		04-21-2022	Hayland Hardy	420.00	N
136890	04-21-2022		04-21-2022	LAURA HOBBS	134.00	N
136891	04-21-2022		04-21-2022	HOBBY LOBBY STORES INC.	92.30	N
136892	04-21-2022		04-21-2022	HUDSON ATHLETICS	40.94	N
136893	04-21-2022		04-21-2022	HURLEY'S GRAPHICS	151.00	N
136894	04-21-2022		04-21-2022	JANA COULTER	106.47	N
					121.68	N
				Check 136894 Total:	228.15	
136895	04-21-2022		04-21-2022	JULIE R SMITH	134.00	N
136896	04-21-2022		04-21-2022	MELISSA KAEMMERLING	261.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136897	04-21-2022		04-21-2022	KURZ & COMPANY	131.95	N
					138.89	N
					102.29	N
					124.50	N
					59.60	N
					104.07	N
				Check 136897 Total:	661.30	
136898	04-21-2022		04-21-2022	LAKESHORE LEARNING MATERIALS	655.37	N
					126.92	N
					1,225.40	N
				Check 136898 Total:	2,007.69	
136899	04-21-2022		04-21-2022	MACGILL SCHOOL NURSE SUPPLY	86.60	N
136900	* 04-21-2022		04-21-2022	Morpho Trust USA,LLC	48.25	N
	*				48.25	N
	* 04-22-2022				-48.25	N
	*				-48.25	N
				Check 136900 Total:	.00	
136901	04-21-2022		04-21-2022	BORDEN DAIRY COMPANY	296.84	N
					504.35	N
					179.37	N
					284.15	N
					649.91	N
					220.17	N
					319.78	N
				Check 136901 Total:	2,454.57	
136902	04-21-2022		04-21-2022	O'REILLY AUTO PARTS	44.97	N
136903	04-21-2022		04-21-2022	OFFICE DEPOT	515.87	N
					62.25	N
					36.18	N
				Check 136903 Total:	614.30	
136904	04-21-2022		04-21-2022	PRO-TEES	1,520.00	N
136905	04-21-2022		04-21-2022	PRO-TEES	600.00	N
136906	04-21-2022		04-21-2022	QUADIENT LEASING USA, INC.	217.68	N
136907	04-21-2022		04-21-2022	QUILL CORP	34.19	N
					57.89	N
					107.49	N
					11.70	N
					715.30	N
				Check 136907 Total:	926.57	
136908	04-21-2022		04-21-2022	REALLY GOOD STUFF LLC	40.95	N
					96.76	N
					844.46	N
				Check 136908 Total:	982.17	
136909	04-21-2022		04-21-2022	REGION IV	153.00	N
136910	04-21-2022		04-21-2022	RHYME UNIVERSITY	529.18	N
136911	04-21-2022		04-21-2022	SAM'S CLUB DIRECT	190.68	N
136912	04-21-2022		04-21-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	498.50	N
					171.14	N
				Check 136912 Total:	669.64	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136913	04-21-2022		04-21-2022	Tool & Equipment LLC	360.97	N
136914	04-21-2022		04-21-2022	Teachers Synergy,LLC	32.89	N
					196.45	N
				Check 136914 Total:	229.34	
136915	04-21-2022		04-21-2022	Krista Teutsch	134.00	N
136916	04-21-2022		04-21-2022	Texas Department of Public Safety	3.00	N
136917	04-21-2022		04-21-2022	The Home Depot Pro	3,399.96	N
136918	04-21-2022		04-21-2022	The Little Sign Company Inc	50.00	N
136919	04-21-2022		04-21-2022	Capital One	102.83	N
					319.92	N
					9.64	N
				Check 136919 Total:	432.39	
136920	04-21-2022		04-21-2022	Kristin Wright	134.00	N
136921	04-21-2022		04-21-2022	Yumi Ice Cream Inc	442.32	N
					401.28	N
				Check 136921 Total:	843.60	
136922	* 04-21-2022		04-21-2022	TEXAS LIBRARY ASSOCIATION	350.00	N
136923	04-22-2022		04-22-2022	ELLIOTT ELECTRIC SUPPLY INC	612.46	N
					774.00	N
					157.68	N
					49.48	N
				Check 136923 Total:	1,593.62	
136924	04-22-2022		04-22-2022	Morpho Trust USA,LLC	48.25	N
136925	04-22-2022		04-22-2022	Morpho Trust USA,LLC	48.25	N
136926	04-28-2022		04-28-2022	BROOKSHIRE BRO'S. INC.	119.62	N
136927	04-28-2022		04-28-2022	CDW GOVERNMENT INC	1,730.00	N
136928	04-28-2022		04-28-2022	CENTER POINT ENERGY	4,304.90	N
136929	04-28-2022		04-28-2022	CENTURY AC SUPPLY	8,415.00	N
					570.93	N
					42.77	N
				Check 136929 Total:	9,028.70	
136930	04-28-2022		04-28-2022	Cintas Corporation No.2	129.33	N
					129.33	N
					129.33	N
					129.33	N
					129.33	N
				Check 136930 Total:	646.65	
136931	04-28-2022		04-28-2022	CITIBANK	230.34	N
					162.31	N
					111.10	N
					132.75	N
				Check 136931 Total:	636.50	
136932	04-28-2022		04-28-2022	Coburns Supply Company, Inc	85.91	N
136933	* 04-28-2022		04-28-2022	CONSOLIDATED COMMUNICATIONS	3,984.35	N
	*				4,667.50	N
				Check 136933 Total:	8,651.85	
136934	04-28-2022		04-28-2022	DIBOLL ACE HARDWARE	4.59	N
					14.98	N
					27.98	N
					12.99	N
					29.99	N
					68.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					7.18	N
					25.11	N
					63.20	N
					35.98	N
					4.25	N
				Check 136934 Total:	294.97	
136935	* 04-28-2022		04-28-2022	DIBOLL ISD CAFETERIA FUND	427.00	N
	*				185.20	N
				Check 136935 Total:	612.20	
136936	04-28-2022		04-28-2022	DRC/CTB	262.50	N
136937	04-28-2022		04-28-2022	FERRARA'S HEATING & AIR CO.	4,912.00	N
136938	04-28-2022		04-28-2022	FLAGHOUSE	297.81	N
136939	04-28-2022		04-28-2022	Follett Content Solutions, LLC	531.84	N
136940	04-28-2022		04-28-2022	Garrett Electronics, Inc	17,750.00	N
136941	04-28-2022		04-28-2022	GLAZIER FOOD COMPANY	2,828.80	N
					181.08	N
					958.64	N
					65.45	N
					526.88	N
					87.00	N
					25.94	N
					2,964.24	N
					72.18	N
					525.24	N
				Check 136941 Total:	8,235.45	
136942	04-28-2022		04-28-2022	Polly Goodier	1,400.00	N
136943	04-28-2022		04-28-2022	Hardie's Fresh Foods	198.87	N
					202.46	N
					161.30	N
				Check 136943 Total:	562.63	
136944	04-28-2022		04-28-2022	Hayland Hardy	480.00	N
136945	04-28-2022		04-28-2022	HOME BUILDING SUPPLIES	312.29	N
136946	04-28-2022		04-28-2022	INDOFF	179.70	N
					529.85	N
				Check 136946 Total:	709.55	
136947	04-28-2022		04-28-2022	JANA COULTER	111.50	N
136948	04-28-2022		04-28-2022	Jimmy Clay Golf Course	135.00	N
136949	04-28-2022		04-28-2022	KRIS KIRKLAND	700.00	N
136950	04-28-2022		04-28-2022	KURZ & COMPANY	267.30	N
					65.60	N
					101.09	N
				Check 136950 Total:	433.99	
136951	04-28-2022		04-28-2022	LAKESHORE LEARNING MATERIALS	73.13	N
					28.49	N
				Check 136951 Total:	101.62	
136952	04-28-2022		04-28-2022	Lawn Appeal LLC	1,391.75	N
136953	04-28-2022		04-28-2022	LOWE'S COMPANIES INC.	531.04	N
136954	04-28-2022		04-28-2022	MTM Recognition Corporation	192.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136955	04-28-2022		04-28-2022	BORDEN DAIRY COMPANY	106.19	N
					182.63	N
					535.04	N
					254.43	N
					272.72	N
					265.63	N
					879.52	N
				Check 136955 Total:	2,496.16	
136956	04-28-2022		04-28-2022	OFFICE DEPOT	222.41	N
					329.99	N
					119.99	N
				Check 136956 Total:	672.39	
136957	04-28-2022		04-28-2022	NCS PEARSON INC	225.99	N
136958	04-28-2022		04-28-2022	PIZZA HUT#36510	64.00	N
136959	04-28-2022		04-28-2022	QUILL CORP	220.25	N
136960	04-28-2022		04-28-2022	Red Ball Oxygen Company Inc	136.16	N
136961	04-28-2022		04-28-2022	Region 1 Service Center	4,064.50	N
136962	04-28-2022		04-28-2022	REGION VII ESC	300.00	N
					150.00	N
				Check 136962 Total:	450.00	
136963	04-28-2022		04-28-2022	SAM'S CLUB DIRECT	58.99	N
					19.96	N
					51.92	N
					16.64	N
					177.16	N
				Check 136963 Total:	324.67	
136964	04-28-2022		04-28-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	133.95	N
					170.07	N
					96.79	N
					1,464.89	N
					4.35	N
				Check 136964 Total:	1,870.05	
136965	04-28-2022		04-28-2022	T&G MEDICAL BILLING, INC	586.01	N
136966	04-28-2022		04-28-2022	TAYLOR MADE & THE SIGN SHOP TOO	1,287.00	N
136967	04-28-2022		04-28-2022	TCASE	355.00	N
136968	04-28-2022		04-28-2022	Texas Document Solutions Inc	4.13	N
136969	04-28-2022		04-28-2022	Data Management	1,170.00	N
136970	04-28-2022		04-28-2022	WINDER'S SALES & SERVICE INC	51.80	N
136971	04-28-2022		04-28-2022	WORTHINGTON DIRECT	1,643.80	N
136972	04-28-2022		04-28-2022	Yumi Ice Cream Inc	309.84	N
					280.32	N
				Check 136972 Total:	590.16	
				Grand Totals	400,553.68	

End of Report

* Indicates voided check