

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110784	08-17-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110785	08-17-2022		--	T C T A	733.92	N
110786	08-17-2022		--	AFLAC INSURANCE	177.54	N
110787	08-17-2022		--	ADVANCED FINANCIAL GROUP	600.00	N
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					75.00	N
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					1,327.56	N
					3,176.00	N
					5,455.12	N
					2,236.34	N
					154.74	N
					1,047.32	N
					3,584.50	N
					179.70	N
					840.66	N
					1,693.56	N
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110788	08-17-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
137556	08-04-2022		08-04-2022	4IMPRINT	172.19	N
137557	08-04-2022		08-04-2022	A-1 National Fire Co. LLC, Summit	59.90	N
137558	08-04-2022		08-04-2022	SYNCB/AMAZON	700.00	N
137559	08-04-2022		08-04-2022	ANGELINA COUNTY LANDFILL	51.87	N
137560	08-04-2022		08-04-2022	ANGELINA PLUMBING SUPPLY	56.99	N
137561	08-04-2022		08-04-2022	Athletic Supply Inc	2,375.00	N
137562	08-04-2022		08-04-2022	Bruce Barrera	276.12	N
137563	08-04-2022		08-04-2022	Melinda Brasuell	276.12	N
137564	08-04-2022		08-04-2022	BROADDUS ISD	200.00	N
137565	08-04-2022		08-04-2022	Kimberly Brown	276.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137566	08-04-2022		08-04-2022	BURROW LOSTRA	97.05	N
137567	08-04-2022		08-04-2022	C&G WHOLESALERS	239.97	N
137568	08-04-2022		08-04-2022	Martha Campbell	105.95	N
137569	08-04-2022		08-04-2022	CDW GOVERNMENT INC	162.00	N
137570	08-04-2022		08-04-2022	CENTURY AC SUPPLY	6.61	N
137573	08-04-2022		08-04-2022	Tonya Davis	106.47	N
137574	08-04-2022		08-04-2022	DIBOLL ACE HARDWARE	199.99	N
					99.98	N
					24.99	N
					187.96	N
					49.96	N
					15.98	N
					1.39	N
					4.00	N
					23.36	N
					57.98	N
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137575	08-04-2022		08-04-2022	EAST TEXAS DRUG TESTING	225.00	N
137576	08-04-2022		08-04-2022	FERRARA'S HEATING & AIR CO.	2,855.00	N
137577	08-04-2022		08-04-2022	GOODWIN LASITER INC.	7,287.85	N
					359.13	N
				Check 137577 Total:	7,646.98	
137578	08-04-2022		08-04-2022	HEARTLAND SCHOOL SOLUTIONS	2,400.00	N
					5,790.00	N
				Check 137578 Total:	8,190.00	
137579	08-04-2022		08-04-2022	Erasmio, Herrera	355.68	N
137580	08-04-2022		08-04-2022	HOBBY LOBBY STORES INC.	167.99	N
137581	08-04-2022		08-04-2022	Interquest Group Inc	270.00	N
137582	08-04-2022		08-04-2022	Katherine Wells	2,500.00	N
137583	08-04-2022		08-04-2022	LOWE'S COMPANIES INC.	132.80	N
					112.72	N
				Check 137583 Total:	245.52	
137584	08-04-2022		08-04-2022	LUCY ROSALES	64.76	N
137585	08-04-2022		08-04-2022	Mascot Media	5,000.00	N
137586	08-04-2022		08-04-2022	MILLER NIKKI	106.47	N
137587	08-04-2022		08-04-2022	Amanda Minshew	106.47	N
137588	08-04-2022		08-04-2022	Minshew, Rebecca	106.47	N
137589	08-04-2022		08-04-2022	Jennifer Avey Montalvo	600.00	N
137590	08-04-2022		08-04-2022	NEUHAUS EDUCATION CENTER	225.00	N
137591	08-04-2022		08-04-2022	ODP Business Solutions, LLC	2,325.96	N
					249.50	N
				Check 137591 Total:	2,575.46	
137592	08-04-2022		08-04-2022	Parts Town LLC	118.01	N
137593	08-04-2022		08-04-2022	NCS PEARSON INC	910.00	N
					547.05	N
				Check 137593 Total:	1,457.05	
137594	08-04-2022		08-04-2022	Percussion Source	6,776.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137596	08-04-2022		08-04-2022	PIZZA HUT#36510	77.00	N
137597	08-04-2022		08-04-2022	Red Ball Oxygen Company Inc	7,492.95	N
					28.47	N
					97.35	N
				Check 137597 Total:	7,618.77	
137598	08-04-2022		08-04-2022	Repond Rock and Dirt	1,400.00	N
137599	08-04-2022		08-04-2022	Safety- Kleen Systems, Inc	450.48	N
					399.46	N
				Check 137599 Total:	849.94	
137600	08-04-2022		08-04-2022	SAM'S CLUB DIRECT	142.76	N
					306.77	N
				Check 137600 Total:	449.53	
137601	08-04-2022		08-04-2022	Jayne Sanford	442.27	N
137602	08-04-2022		08-04-2022	SCHOOL SPECIALTY SUPPLY LLC	5,161.43	N
					5,161.42	N
					5,161.42	N
					5,161.42	N
					5,161.42	N
				Check 137602 Total:	25,807.11	
137603	08-04-2022		08-04-2022	SOUND TECHS INC.	395.00	N
137604	08-04-2022		08-04-2022	JEREMY STEWART	280.00	N
137605	08-04-2022		08-04-2022	JEREMY STEWART	280.00	N
137606	08-04-2022		08-04-2022	JEREMY STEWART	224.00	N
137607	08-04-2022		08-04-2022	JEREMY STEWART	280.00	N
137608	08-04-2022		08-04-2022	Myla Sullivan	369.72	N
137609	08-04-2022		08-04-2022	TATUM MUSIC COMPANY INC.	6,334.90	N
137610	08-04-2022		08-04-2022	TAYLOR BROS PAINTING & FLOOR	36,480.00	N
137611	08-04-2022		08-04-2022	TEXAS DEPT OF LICENSING	20.00	N
					20.00	N
				Check 137611 Total:	40.00	
137612	08-04-2022		08-04-2022	Texas Document Solutions Inc	6.83	N
137613	08-04-2022		08-04-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
137614	08-04-2022		08-04-2022	The Home Depot Pro	91.09	N
137615	08-04-2022		08-04-2022	The Master Teacher	2,250.00	N
137616	08-04-2022		08-04-2022	The String and Horn Shop Inc	1,200.00	N
137617	08-04-2022		08-04-2022	Data Management	168.00	N
137618	08-04-2022		08-04-2022	Rob Towell	1,000.00	N
137619	08-04-2022		08-04-2022	US BANK VOYAGERS FLEET SYS	3,585.29	N
137620	08-04-2022		08-04-2022	Capital One	99.28	N
					150.06	N
					433.11	N
				Check 137620 Total:	682.45	
137621	08-04-2022		08-04-2022	WALSH,GALLEGOS,TREVINO KYLE &	243.43	N
					243.43	N
					243.43	N
					243.46	N
				Check 137621 Total:	973.75	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137622	08-04-2022		08-04-2022	Larry D.Ward	4,000.00	N
137623	08-04-2022		08-04-2022	Williams Wrecker Service	300.00	N
137624	08-04-2022		08-04-2022	WINDER'S SALES & SERVICE INC	363.95	N
137625	08-04-2022		08-04-2022	Worth Hydrochem of Houston	385.00	N
137626	08-04-2022		08-04-2022	Travis Davidson	369.72	N
					69.59	N
				Check 137626 Total:	439.31	
137627	08-04-2022		08-04-2022	Pitsco Inc	633.37	N
137628	08-12-2022		08-12-2022	AAXION INC	246.67	N
137629	08-12-2022		08-12-2022	SYNCB/AMAZON	349.90	N
					37.00	N
					211.47	N
					279.16	N
					184.31	N
					82.29	N
					93.90	N
					642.24	N
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					1,399.98	N
					98.00	N
					356.31	N
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137630	08-12-2022		08-12-2022	Ana Isabel Robles Holley	1,200.00	N
137631	08-12-2022		08-12-2022	ANGELINA COLLEGE	240.00	N
					75.00	N
				Check 137631 Total:	315.00	
137632	08-12-2022		08-12-2022	ANGELINA COUNTY LANDFILL	22.23	N
					37.05	N
				Check 137632 Total:	59.28	
137633	08-12-2022		08-12-2022	AT&T MOBILITY	291.07	N
137634	08-12-2022		08-12-2022	AUNDREA'S ORIGINALS	80.00	N
137635	08-12-2022		08-12-2022	Axley & Rode LLP	6,500.00	N
137636	08-12-2022		08-12-2022	BALFOUR	220.00	N
137637	08-12-2022		08-12-2022	BRAZOS ELEVATOR COMPANY, LLC	440.00	N
137638	08-12-2022		08-12-2022	Angelia Brent	58.17	N
137639	08-12-2022		08-12-2022	BROOKE CURTIS	93.34	N
137640	08-12-2022		08-12-2022	BROOKSHIRE BRO'S. INC.	65.98	N
137641	08-12-2022		08-12-2022	CAPERTON-BROWN & POOLE CONSULTING,	1,600.00	N
137642	08-12-2022		08-12-2022	CARD SERVICE CENTER	2,314.00	N
137643	08-12-2022		08-12-2022	Carpets By Curiosity	15,909.00	N
137644	08-12-2022		08-12-2022	CDW GOVERNMENT INC	1,840.00	N
137645	08-12-2022		08-12-2022	CENTURY AC SUPPLY	54.44	N
					26.28	N
				Check 137645 Total:	80.72	
137646	08-12-2022	0000552006	--	CITIBANK	-300.00	N
			08-12-2022		23.88	N
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					930.84	N

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					111.00	N
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137647	08-12-2022		08-12-2022	Coburns Supply Company, Inc	265.54	N
137648	08-12-2022		08-12-2022	Ed311	195.00	N
137649	08-12-2022		08-12-2022	M&R Party Rent	400.00	N
137650	08-12-2022		08-12-2022	Sandra Falcon	84.83	N
137651	08-12-2022		08-12-2022	Farmhouse Bakery LLC	1,801.00	N
137652	08-12-2022		08-12-2022	FERRARA'S HEATING & AIR CO.	3,333.50	N
137653	08-12-2022		08-12-2022	Maria Flores	355.68	N
137654	08-12-2022		08-12-2022	Kelsie, Grissett	92.39	N
137655	08-12-2022		08-12-2022	ALICIA HERNANDEZ	40.00	N
137656	08-12-2022		08-12-2022	HOUGHTON MIFFLIN HARCOURT	150.00	N
137657	08-12-2022		08-12-2022	Jabari Howard	1,500.00	N
137658	08-12-2022		08-12-2022	INDOFF	12.95	N
137659	08-12-2022		08-12-2022	LCD SYSTEMS LLC	1,910.00	N
137660	08-12-2022		08-12-2022	LOGGINS PLUMBING	4,746.94	N
137661	08-12-2022		08-12-2022	LUFKIN ISD	500.00	N
137662	08-12-2022		08-12-2022	LUFKIN RUBBER & GASKET CO.INC	46.40	N
137663	08-12-2022		08-12-2022	MACGILL SCHOOL NURSE SUPPLY	87.40	N
				Check 137663 Total:	1,700.50	
137664	08-12-2022		08-12-2022	MCWILLIAMS & SON INC.	150.00	N
					150.00	N
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					200.00	N
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					300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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137665	08-12-2022		08-12-2022	Musician's Friend	118.00	N
137666	08-12-2022		08-12-2022	n2y	297.00	N
137667	08-12-2022		08-12-2022	National Scoreboard & Display	507.50	N
137668	08-12-2022		08-12-2022	SHAWNA NEAL	239.94	N
137669	08-12-2022		08-12-2022	O'REILLY AUTO PARTS	90.95	N
					107.96	N
					16.68	N
					179.82	N
					1,822.08	N
		5661-30068	--		-88.00	N
		5661300783			-54.02	N
		5661300796			-88.00	N
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137670	08-12-2022		08-12-2022	Kodee Pantoja	105.74	N
137671	08-12-2022		08-12-2022	Perdue,Brandon,Fielder,Collins&Mott	2,424.00	N
137672	08-12-2022		08-12-2022	QUILL CORP	969.22	N
137673	08-12-2022		08-12-2022	Red Ball Oxygen Company Inc	152.04	N
137674	08-12-2022		08-12-2022	REGION 13	125.00	N
137675	08-12-2022		08-12-2022	REGION IV	1,514.70	N
137676	08-12-2022		08-12-2022	Research Press Co. Inc	42.99	N
137677	08-12-2022		08-12-2022	SAM'S CLUB DIRECT	163.46	N
					350.00	N
					286.23	N
Check 137677 Total:					799.69	
137678	08-12-2022		08-12-2022	SHELBURNE ADVERSTISING INC	294.19	N
137679	08-12-2022		08-12-2022	Silsbee ISD	350.00	N
137680	08-12-2022		08-12-2022	JEREMY STEWART	280.00	N
137682	08-12-2022		08-12-2022	Styrolite Chair LLC	921.00	N
137683	08-12-2022		08-12-2022	Suddenlink Communications	20.33	N
137684	08-12-2022		08-12-2022	TEXAS ASCD	139.00	N
137685	08-12-2022		08-12-2022	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					200.91	N
					52.02	N
					211.89	N
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					27.48	N
					51.04	N
					494.70	N
Check 137685 Total:					2,729.66	
137686	08-12-2022		08-12-2022	Tyler Wrap Company, Inc	3,930.00	N
137687	08-12-2022	0000005612	--	Capital One	-4.98	N
			08-12-2022		104.24	N
					96.14	N
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					97.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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137688	08-12-2022		08-12-2022	WARREN ISD	375.00	N
137689	08-12-2022		08-12-2022	KATHY WELLS	117.59	N
137690	08-12-2022		08-12-2022	Amy Whitley	181.64	N
137691	08-12-2022		08-12-2022	WOODBURN PRESS LTD.	1,178.10	N
					980.10	N
					Check 137691 Total:	2,158.20
137692	08-12-2022		08-12-2022	WORTHINGTON DIRECT	4,546.60	N
137693	08-20-2022		08-19-2022	AAA TROPHY SHOP	10.53	N
137694	08-20-2022		08-19-2022	ACCELERATE LEARNING INC	9,566.50	N
					8,925.00	N
					5,471.50	N
					18,080.00	N
					Check 137694 Total:	42,043.00
137695	08-20-2022		08-19-2022	SYNCB/AMAZON	42.48	N
					28.82	N
					552.00	N
					224.92	N
					256.03	N
					Check 137695 Total:	1,104.25
137696	08-20-2022		08-19-2022	ANGELINA COUNTY TAX ASSESSOR-	8,345.88	N
137697	08-20-2022		08-19-2022	CARD SERVICE CENTER	172.00	N
					4.30	N
					Check 137697 Total:	176.30
137698	08-20-2022	0011412196	--	CENTURY AC SUPPLY	-25.98	N
					484.43	N
					25.98	N
					28.21	N
					121.77	N
					537.26	N
					56.71	N
					123.57	N
					63.60	N
					Check 137698 Total:	1,415.55
137699	08-20-2022		08-19-2022	CITIBANK	21.00	N
					200.00	N
					200.00	N
					99.27	N
					155.84	N
					3.98	N
					Check 137699 Total:	680.09
137700	08-20-2022		08-19-2022	Coburns Supply Company, Inc	148.40	N
137701	08-20-2022		08-19-2022	DIBOLL ACE HARDWARE	212.94	N
					23.95	N
					18.98	N
					11.99	N
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					13.18	N
					13.58	N
					1.78	N
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					12.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					18.78	N
					36.57	N
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137702	08-20-2022		08-19-2022	Rick Dugger	265.35	N
137703	08-20-2022		08-19-2022	Ed311	480.00	N
137704	08-20-2022		08-19-2022	Education Service Center, Region 20	475.00	N
137705	08-20-2022		08-19-2022	Eduthings LLC	4,950.00	N
137706	08-20-2022		08-19-2022	Gary Freeman	5,300.00	N
137707	08-20-2022		08-19-2022	Garrett Electronics, Inc	12,025.00	N
137708	08-20-2022	0016550762	--	GLAZIER FOOD COMPANY	-28.74	N
		0016829876			-20.42	N
			08-19-2022		112.65	N
					1,843.43	N
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					237.57	N
					52.57	N
					3,754.64	N
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					3,557.89	N
					757.07	N
					196.12	N
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137709	08-20-2022		08-19-2022	Hardie's Fresh Foods	252.02	N
137710	08-20-2022		08-19-2022	B.C. Harrell	149.00	N
137711	08-20-2022		08-19-2022	INDOFF	199.47	N
137712	08-20-2022		08-19-2022	Institute for Educational	558.00	N
137713	08-20-2022		08-19-2022	Diboll Jackbackers	600.00	N
137714	08-20-2022		08-19-2022	Karczewski,Bradhaw, Spalding L.L.P	560.00	N
137715	08-20-2022		08-19-2022	MICHAEL KELLY	270.00	N
137716	08-20-2022		08-19-2022	KURZ & COMPANY	52.05	N
					127.60	N
					71.85	N
					394.34	N
				Check 137716 Total:	645.84	
137717	08-20-2022	0000084643	--	LOWE'S COMPANIES INC.	-36.99	N
			08-19-2022		249.29	N
					14.24	N
					1,234.05	N
				Check 137717 Total:	1,460.59	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137718	08-20-2022		08-19-2022	MILLER NIKKI	106.47	N
137719	08-20-2022		08-19-2022	BORDEN DAIRY COMPANY	818.48	N
					1,356.33	N
					722.31	N
					306.80	N
					76.70	N
					719.06	N
					333.63	N
					144.05	N
				Check 137719 Total:	4,477.36	
137720	08-20-2022		08-19-2022	O'REILLY AUTO PARTS	5.14	N
					2.69	N
					620.93	N
					355.82	N
					32.97	N
					113.75	N
				Check 137720 Total:	1,131.30	
137721	08-20-2022		08-19-2022	ODP Business Solutions, LLC	85.38	N
					2,341.27	N
					1,224.39	N
					218.80	N
					191.96	N
					55.98	N
					312.03	N
				Check 137721 Total:	4,429.81	
137722	08-20-2022		08-19-2022	POULAND'S TIRE & FEED INC.	45.95	N
					410.54	N
					7,000.00	N
					103.68	N
				Check 137722 Total:	7,560.17	
137723	08-20-2022		08-19-2022	James Price	160.00	N
137724	08-20-2022	0001834424	--	QUILL CORP	-1,240.59	N
			08-19-2022		163.09	N
					6,193.86	N
					1,265.59	N
					124.85	N
					331.72	N
				Check 137724 Total:	6,838.52	
137725	08-20-2022		08-19-2022	RAPTOR TECHNOLOGIES LLC	8,200.00	N
137726	08-20-2022		08-19-2022	REAL GRAPHICS	902.00	N
137727	08-20-2022		08-19-2022	REGION VI	30.00	N
137728	08-20-2022		08-19-2022	REGION VII ESC	555.00	N
					120.00	N
				Check 137728 Total:	675.00	
137729	08-20-2022		08-19-2022	SAM'S CLUB DIRECT	32.05	N
					32.05	N
					32.05	N
					32.05	N
					220.22	N
					32.07	N
				Check 137729 Total:	380.49	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137730	08-20-2022		08-19-2022	SCHOOL SPECIALTY SUPPLY LLC	135.20	N
					135.20	N
					135.20	N
					135.20	N
					135.20	N
					3.81	N
					3.81	N
					3.81	N
					3.81	N
					3.79	N
				Check 137730 Total:	695.03	
137732	08-20-2022		08-19-2022	Southern Ice Cream	263.02	N
					233.87	N
					1,147.16	N
					367.31	N
				Check 137732 Total:	2,011.36	
137733	08-20-2022		08-19-2022	JEREMY STEWART	280.00	N
137734	08-20-2022		08-19-2022	JEREMY STEWART	224.00	N
137735	08-20-2022		08-19-2022	STS360	7,000.00	N
					8,674.00	N
				Check 137735 Total:	15,674.00	
137736	08-20-2022	601959CM	08-19-2022	TASB INC	1,840.00	N
			--		-410.00	N
				Check 137736 Total:	1,430.00	
137737	08-20-2022		08-19-2022	TAYLOR MADE & THE SIGN SHOP TOO	80.00	N
					378.00	N
					306.00	N
				Check 137737 Total:	764.00	
137738	08-20-2022		08-19-2022	TEXAS EDUCATION AGENCY-MSC	57.00	N
					57.00	N
				Check 137738 Total:	114.00	
137739	08-20-2022		08-19-2022	Capital One	98.80	N
					97.75	N
				Check 137739 Total:	196.55	
137740	08-20-2022		08-19-2022	Yondr, Inc.	20,000.00	N
137741	08-25-2022		08-25-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
137742	08-25-2022		08-25-2022	AAXION INC	127.37	N
137743	08-25-2022		08-25-2022	CHANTEA ALLEN	134.90	N
137744	08-25-2022		08-25-2022	SYNCB/AMAZON	239.24	N
137745	08-25-2022		08-25-2022	AUNDREA'S ORIGINALS	124.98	N
137746	08-25-2022		08-25-2022	CARD SERVICE CENTER	799.98	N
137747	08-25-2022		08-25-2022	CENTURY AC SUPPLY	1,578.92	N
					127.95	N
					109.91	N
					1,604.56	N
					1,859.63	N
				Check 137747 Total:	5,280.97	
137748	08-25-2022		08-25-2022	CITIBANK	114.00	N
137749	08-25-2022		08-25-2022	CoachComm, LLC	6,580.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137751	08-25-2022		08-25-2022	Samuel L.Coleman	100.00	N
					75.00	N
				Check 137751 Total:	175.00	
137752	08-25-2022		08-25-2022	LAURA CONNAGHAN	154.00	N
137753	08-25-2022		08-25-2022	DIBOLL ACE HARDWARE	23.99	N
					12.99	N
					7.59	N
					49.96	N
					57.99	N
					26.99	N
					4.36	N
					9.99	N
					3.99	N
					12.99	N
				Check 137753 Total:	210.84	
137754	08-25-2022		08-25-2022	DIBOLL MOTORS	70.00	N
137755	08-25-2022	0016843409	--	GLAZIER FOOD COMPANY	-28.00	N
		0016843416			-98.64	N
		0016843417			-28.00	N
		0016843425			-98.64	N
			08-25-2022		752.70	N
					97.69	N
					135.30	N
					56.88	N
					6,504.32	N
					1,005.26	N
					1,971.05	N
					353.36	N
					728.46	N
					3,583.60	N
					161.48	N
				Check 137755 Total:	15,096.82	
137756	08-25-2022		08-25-2022	GOODWIN LASITER INC.	1,416.85	N
137757	08-25-2022	0000490517	--	Hardie's Fresh Foods	-90.06	N
			08-25-2022		239.47	N
					425.92	N
				Check 137757 Total:	575.33	
137758	08-25-2022		08-25-2022	HUDSON ATHLETICS	400.00	N
137759	08-25-2022		08-25-2022	JANA COULTER	79.44	N
137760	08-25-2022		08-25-2022	KRIS KIRKLAND	700.00	N
137761	08-25-2022		08-25-2022	KURZ & COMPANY	70.55	N
					135.60	N
					83.94	N
					106.60	N
				Check 137761 Total:	396.69	
137762	08-25-2022		08-25-2022	Langston Construction , Inc	31,776.79	N
137763	08-25-2022		08-25-2022	NANCY LEE	182.00	N
137764	08-25-2022		08-25-2022	LEHMAN'S PIPE & STEEL	4,053.99	N
137765	08-25-2022		08-25-2022	LOWE'S COMPANIES INC.	112.47	N
					223.48	N
				Check 137765 Total:	335.95	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137777	08-25-2022		08-25-2022	REGION VII ESC	740.00	N
137778	08-25-2022		08-25-2022	Riverside Insights	414.00	N
137779	08-25-2022		08-25-2022	SAM'S CLUB DIRECT	35.30	N
137780	08-25-2022		08-25-2022	SOUND TECHS INC.	4,450.00	N
137781	08-25-2022		08-25-2022	TAYLOR MADE & THE SIGN SHOP TOO	63.00	N
137782	08-25-2022		08-25-2022	Texas Document Solutions Inc	69.43	N
					28.07	N
					611.94	N
					5.50	N
					9.25	N
					13.35	N
					30.54	N
					9.38	N
				Check 137782 Total:	777.46	
137783	08-25-2022		08-25-2022	Texas Network of Youth Services	150.00	N
137784	08-25-2022		08-25-2022	The Home Depot Pro	2,482.69	N
					387.20	N
				Check 137784 Total:	2,869.89	
137785	08-25-2022		08-25-2022	The Spud Too	2,875.71	N
137786	08-25-2022		08-25-2022	United Ag & Turf	6,857.80	N
137787	08-25-2022		08-25-2022	Voyager Sopris Learning	5,280.20	N
					161.00	N
					7.00	N
				Check 137787 Total:	5,448.20	
137788	08-25-2022		08-25-2022	Capital One	80.36	N
137790	08-25-2022		08-25-2022	Coburns Supply Company, Inc	4.56	N
					12.90	N
					38.84	N
					201.60	N
				Check 137790 Total:	257.90	
137791	08-25-2022		08-25-2022	Your Grad Shop LLC	45.00	N
				Grand Totals	660,302.75	

End of Report