

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110733	02-18-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110734	02-18-2022		--	DIBOLL ISD CAFETERIA FUND	1,171.00	N
110735	02-18-2022		--	T C T A	788.34	N
110736	02-18-2022		--	AFLAC INSURANCE	216.02	N
110737	02-18-2022		--	ADVANCED FINANCIAL GROUP	1,776.17	N
					825.51	N
					191.10	N
					3,928.00	N
					1,105.12	N
					164.75	N
					2,362.04	N
					5,850.63	N
					3,298.50	N
					1,302.49	N
					276.09	N
					134.94	N
					1,132.78	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
					1,629.04	N
					5,141.63	N
					10,668.96	N
					1,241.23	N
					1,590.00	N
					623.00	N
					460.00	N
				Check 110737 Total:	51,859.48	
110738	02-18-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110739	02-18-2022		--	ATPE	29.96	N
110740	02-18-2022		--	U.S. DEPARTMENT OF TREASURY	535.00	N
136200	* 02-11-2022	0003606826	--	The Home Depot Pro - Supply Works	125.28	N
	*		01-28-2022		-2,318.10	N
	*				-2,000.00	N
	*				-2,331.51	N
				Check 136200 Total:	-6,524.33	
136207	* 02-10-2022		01-28-2022	Justin, Martin	-140.00	N
136229	02-04-2022		02-04-2022	ANGELINA PLUMBING SUPPLY	177.68	N
136230	02-04-2022		02-04-2022	AT&T MOBILITY	283.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136231	02-04-2022		02-04-2022	Athletic Supply Inc	370.00	N
					650.00	N
				Check 136231 Total:	1,020.00	
136232	02-04-2022		02-04-2022	Barnes & Nobel College Booksellers,	1,192.01	N
136233	02-04-2022		02-04-2022	BATTLE JIMMY	660.00	N
136234	02-04-2022		02-04-2022	BROOKSHIRE BRO'S. INC.	27.13	N
136235	02-04-2022		02-04-2022	V.J. Bunner	308.00	N
136236	02-04-2022		02-04-2022	CARTHAGE ISD	350.00	N
					350.00	N
				Check 136236 Total:	700.00	
136237	02-04-2022		02-04-2022	CENTURY AC SUPPLY	499.00	N
136238	02-04-2022		02-04-2022	CHANEY CHITTUM	84.00	N
136239	02-04-2022		02-04-2022	Cintas Corporation No.2	129.33	N
					129.33	N
				Check 136239 Total:	258.66	
136240	02-04-2022		02-04-2022	CITY OF DIBOLL	6,308.24	N
136241	02-04-2022		02-04-2022	Coburns Supply Company, Inc	214.65	N
136242	02-04-2022		02-04-2022	Complete Supply Inc	10.41	N
136243	02-04-2022		02-04-2022	LAURA CONNAGHAN	196.00	N
136244	02-04-2022		02-04-2022	Kelsie Cooper	98.00	N
136245	02-04-2022		02-04-2022	CRAIG GERALD	105.00	N
136246	02-04-2022		02-04-2022	Curriculum Associates, LLC	397.60	N
136247	02-04-2022		02-04-2022	James Davis	196.00	N
136248	02-04-2022		02-04-2022	DEMCO	213.05	N
136249	02-04-2022		02-04-2022	DIBOLL ACE HARDWARE	15.97	N
					14.99	N
					7.99	N
					40.97	N
					41.54	N
					19.77	N
					45.32	N
					37.97	N
					22.97	N
					13.99	N
					.60	N
					19.99	N
					2.78	N
					24.57	N
					26.30	N
					6.36	N
					21.29	N
				Check 136249 Total:	363.37	
136250	02-04-2022		02-04-2022	DIBOLL ISD CAFETERIA FUND	100.00	N
136251	02-04-2022		02-04-2022	TODD DOCK	118.00	N
136252	02-04-2022		02-04-2022	Duplicchain Contractors, LLC	37,800.00	N
136253	02-04-2022		02-04-2022	Ed311	45.00	N
136254	02-04-2022		02-04-2022	Farmhouse Bakery LLC	32.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136255	02-04-2022		02-04-2022	FERRARA'S HEATING & AIR CO.	315.46	N
136256	02-04-2022		02-04-2022	Follett Content Solutions, LLC	96.75	N
136257	02-04-2022		02-04-2022	Forte Frozen LLC	537.68	N
136258	02-04-2022		02-04-2022	GLAZIER FOOD COMPANY	2,413.69	N
					155.19	N
					331.63	N
					13.71	N
					2,989.58	N
					191.17	N
					582.94	N
					727.10	N
					349.89	N
					3,368.71	N
					188.94	N
					223.32	N
					773.84	N
					31.84	N
				Check 136258 Total:	12,341.55	
136259	02-04-2022	0000466684	-- 02-04-2022	Hardie's Fresh Foods	-39.00	N
					140.55	N
					247.50	N
				Check 136259 Total:	349.05	
136260	02-04-2022		02-04-2022	Hayland Hardy	140.00	N
136261	02-04-2022		02-04-2022	Brad Harris	189.00	N
136262	02-04-2022		02-04-2022	Brad Harris	189.00	N
136263	02-04-2022		02-04-2022	Erasmio, Herrera	118.00	N
136264	02-04-2022		02-04-2022	HUDSON ISD GOLF TEAM	600.00	N
136265	02-04-2022		02-04-2022	HUDSON SOFTBALL BOOSTER CLUB	450.00	N
136266	02-04-2022		02-04-2022	Imagine Learning LLC	275.00	N
136267	02-04-2022		02-04-2022	INDOFF	126.99	N
					199.99	N
					199.99	N
				Check 136267 Total:	526.97	
136268	02-04-2022		02-04-2022	JASPER ISD ATHLETICS	420.00	N
136269	02-04-2022		02-04-2022	KURZ & COMPANY	110.71	N
					202.43	N
				Check 136269 Total:	313.14	
136270	02-04-2022		02-04-2022	Lamar University	750.00	N
136271	02-04-2022		02-04-2022	LOWE'S COMPANIES INC.	711.55	N
					79.58	N
				Check 136271 Total:	791.13	
136272	02-04-2022		02-04-2022	LUCY ROSALES	66.64	N
136273	02-04-2022		02-04-2022	Kaitlyn Marley	118.00	N
136274	02-04-2022		02-04-2022	Medca Inc	2,086.00	N
136275	02-04-2022		02-04-2022	Medical Wholesale, LLC	1,045.40	N
136276	02-04-2022		02-04-2022	NACOGDOCHES ISD ATHLETICS	350.00	N
136277	02-04-2022		02-04-2022	Nalcom Wireless Communications	6,613.34	N
136278	02-04-2022		02-04-2022	BORDEN DAIRY COMPANY	564.65	N
					335.32	N
					248.42	N
					227.68	N
					440.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					145.50	N
					449.07	N
					282.70	N
				Check 136278 Total:	2,693.88	
136279	* 02-04-2022		02-04-2022	O'REILLY AUTO PARTS	21.37	N
	* 02-09-2022				-21.37	N
				Check 136279 Total:	.00	
136280	02-04-2022		02-04-2022	Pediatric Therapy of The Pines,	725.00	N
136281	02-04-2022		02-04-2022	Quadiant Finance USA, INC	1,000.00	N
136282	02-04-2022		02-04-2022	Red Ball Oxygen Company Inc	25.88	N
136283	02-04-2022		02-04-2022	REGION IV	135.00	N
136284	02-04-2022		02-04-2022	REGION VII ESC	50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 136284 Total:	200.00	
136285	02-04-2022		02-04-2022	SAFECO SECURITY SERVICES INC.	357.00	N
136286	02-04-2022		02-04-2022	SAM'S CLUB DIRECT	147.76	N
					349.90	N
					127.87	N
					62.86	N
				Check 136286 Total:	688.39	
136287	02-04-2022		02-04-2022	Southern Tractor	346.90	N
136288	02-04-2022		02-04-2022	Suddenlink Communications	20.32	N
136289	02-04-2022		02-04-2022	Teachers Synergy,LLC	35.54	N
136290	02-04-2022		02-04-2022	Texas Document Solutions Inc	10.94	N
136291	02-04-2022		02-04-2022	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
136292	02-04-2022		02-04-2022	TEXAS LIBRARY ASSOCIATION	350.00	N
136293	02-04-2022		02-04-2022	Mirna Tovar	16.17	N
136294	02-04-2022		02-04-2022	US BANK VOYAGERS FLEET SYS	5,109.30	N
					220.81	N
				Check 136294 Total:	5,330.11	
136295	02-04-2022		02-04-2022	Capital One	161.13	N
					10.78	N
					89.76	N
					91.36	N
				Check 136295 Total:	353.03	
136296	02-04-2022		02-04-2022	CLINTON WALKER	850.00	N
136297	02-04-2022		02-04-2022	WINDER'S SALES & SERVICE INC	1,824.00	N
136298	02-04-2022		02-04-2022	Yumi Ice Cream Inc	92.64	N
					161.04	N
				Check 136298 Total:	253.68	
136299	02-11-2022		02-11-2022	A-1 National Fire Co. LLC, Summit	59.90	N
136300	02-11-2022		02-11-2022	Gary Allen	360.00	N
136301	02-11-2022		02-11-2022	AMBER PRICE	108.00	N
136302	02-11-2022		02-11-2022	ANGELINA COUNTY LANDFILL	37.05	N
					37.05	N
				Check 136302 Total:	74.10	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136303	02-11-2022		02-11-2022	ANGELINA PLUMBING SUPPLY	493.52	N
136304	02-11-2022		02-11-2022	Tasha Barker	122.96	N
136305	02-11-2022		02-11-2022	BROOKSHIRE BRO'S. INC.	4.29	N
					2.99	N
				Check 136305 Total:	7.28	
136306	02-11-2022		02-11-2022	Bullard Independent School District	275.00	N
136307	02-11-2022		02-11-2022	C & B Tree Service	2,800.00	N
136308	02-11-2022		02-11-2022	Coburns Supply Company, Inc	104.06	N
136309	02-11-2022		02-11-2022	Kelsie Cooper	300.00	N
136310	02-11-2022		02-11-2022	CRAGER ERIC	190.13	N
136311	02-11-2022		02-11-2022	DEALERS ELECTRIC SUPPLY	125.26	N
					465.99	N
				Check 136311 Total:	591.25	
136312	02-11-2022		02-11-2022	DIBOLL ACE HARDWARE	5.99	N
					41.99	N
					19.99	N
					6.80	N
					9.99	N
					2.99	N
					21.48	N
					5.99	N
					15.99	N
					10.99	N
					27.84	N
					18.53	N
					31.96	N
					26.76	N
				Check 136312 Total:	247.29	
136313	02-11-2022		02-11-2022	DIBOLL ISD CAFETERIA FUND	105.00	N
136314	02-11-2022		02-11-2022	ELLIOTT ELECTRIC SUPPLY INC	694.80	N
					418.69	N
					194.39	N
				Check 136314 Total:	1,307.88	
136315	02-11-2022		02-11-2022	Farmhouse Bakery LLC	44.00	N
136316	02-11-2022		02-11-2022	FERRARA'S HEATING & AIR CO.	1,410.00	N
136317	02-11-2022	0016136878	--	GLAZIER FOOD COMPANY	-25.36	N
		0016160744			-80.16	N
		0016184348			-30.12	N
			02-11-2022		370.33	N
					22.61	N
					877.19	N
					31.84	N
					4,726.74	N
					247.19	N
					1,000.69	N
					22.61	N
					908.33	N
					22.61	N
					4,331.17	N
					72.18	N
					209.81	N
					22.61	N
					2,170.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					85.17	N
					457.00	N
					2,016.76	N
					87.18	N
					196.44	N
					357.74	N
					1,914.76	N
					151.83	N
					2,610.28	N
					392.47	N
					858.05	N
					593.29	N
					136.92	N
				Check 136317 Total:	24,758.60	
136318	02-11-2022	0000468067	--	Hardie's Fresh Foods	-1.82	N
		0000468205			-1.82	N
			02-11-2022		209.57	N
					198.35	N
				Check 136318 Total:	404.28	
136319	02-11-2022		02-11-2022	HEARTLAND SCHOOL SOLUTIONS	299.00	N
136320	02-11-2022		02-11-2022	Huntsville Golf Booster Club	500.00	N
136321	02-11-2022		02-11-2022	MELISSA KAEMMERLING	154.00	N
136322	02-11-2022		02-11-2022	KOUNTZE ISD	250.00	N
136323	02-11-2022		02-11-2022	KURZ & COMPANY	79.77	N
					62.78	N
					109.60	N
					65.50	N
				Check 136323 Total:	317.65	
136324	02-11-2022		02-11-2022	Lakeview Books	195.91	N
136325	02-11-2022		02-11-2022	LEHMAN'S PIPE & STEEL	336.46	N
136326	02-11-2022		02-11-2022	Live and Learn Therapy, LLC	4,080.00	N
136327	02-11-2022		02-11-2022	LIVINGSTON ATHLETIC DEPARTMENT	360.00	N
136328	02-11-2022		02-11-2022	LUFKIN DAILY NEWS THE	177.20	N
					904.50	N
				Check 136328 Total:	1,081.70	
136329	02-11-2022		02-11-2022	MACGILL SCHOOL NURSE SUPPLY	372.29	N
					152.00	N
				Check 136329 Total:	524.29	
136330	02-11-2022		02-11-2022	ALLEN ANTI DRUG CONSORTIUM INC	2,033.00	N
136331	02-11-2022		02-11-2022	JESUCITA MENZ	238.00	N
136332	02-11-2022		02-11-2022	BORDEN DAIRY COMPANY	223.13	N
					401.03	N
					1,141.90	N
					240.30	N
					598.38	N
					258.93	N
					78.95	N
				Check 136332 Total:	2,942.62	
136333	02-11-2022		02-11-2022	O'REILLY AUTO PARTS	31.37	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136334	02-11-2022		02-11-2022	OFFICE DEPOT	399.80	N
136335	02-11-2022		02-11-2022	OTIS ELEVATOR COMPANY	9,523.08	N
136336	02-11-2022		02-11-2022	POSITIVE PROMOTIONS INC	130.10	N
136337	02-11-2022		02-11-2022	POULAND'S TIRE & FEED INC.	259.50	N
					601.08	N
				Check 136337 Total:	860.58	
136338	02-11-2022	0001632357	-- 02-11-2022	QUILL CORP	-58.00	N
					28.99	N
					272.73	N
					213.92	N
					53.67	N
					164.58	N
					6.01	N
					195.24	N
					102.03	N
					20.60	N
					33.14	N
					12.91	N
					128.23	N
					58.00	N
					84.95	N
					23.44	N
					22.94	N
				Check 136338 Total:	1,363.38	
136339	02-11-2022		02-11-2022	REGION IV	76.50	N
136340	02-11-2022		02-11-2022	REGION VII ESC	150.00	N
136341	02-11-2022		02-11-2022	Interstate Billing Service	872.78	N
					320.00	N
				Check 136341 Total:	1,192.78	
136342	02-11-2022		02-11-2022	SAM'S CLUB DIRECT	188.98	N
136343	02-11-2022		02-11-2022	Sergeant Laboratories, Inc	8,316.00	N
136344	02-11-2022		02-11-2022	SFA CHAPTER OF TASO	200.00	N
136345	02-11-2022		02-11-2022	Kacie Simmons	17.25	N
136346	02-11-2022		02-11-2022	Tool & Equipment LLC	49.99	N
136347	02-11-2022		02-11-2022	Cheyenne, Swor	180.00	N
136348	02-11-2022		02-11-2022	TASBO	300.00	N
					75.00	N
				Check 136348 Total:	375.00	
136349	02-11-2022		02-11-2022	TCASE	850.00	N
136350	02-11-2022		02-11-2022	Teachers Synergy,LLC	40.53	N
					75.99	N
				Check 136350 Total:	116.52	
136351	02-11-2022		02-11-2022	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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					52.02	N
				Check 136351 Total:	2,729.66	
136352	02-11-2022	0663983906	-- 02-11-2022	The Home Depot Pro	-125.28	N
					2,318.10	N
					604.17	N
					2,000.00	N
					2,331.51	N
					125.28	N
					459.54	N
				Check 136352 Total:	7,713.32	
136353	02-11-2022		02-11-2022	Data Management	14,472.00	N
136354	02-11-2022		02-11-2022	Tyler Taso	100.00	N
136355	02-11-2022		02-11-2022	WALSH,GALLEGOS,TREVINO KYLE &	402.50	N
136356	02-11-2022		02-11-2022	WINDER'S SALES & SERVICE INC	165.80	N
136357	02-11-2022		02-11-2022	Yumi Ice Cream Inc	295.68	N
					334.80	N
					296.64	N
					255.00	N
				Check 136357 Total:	1,182.12	
136358	02-11-2022		02-11-2022	CHANCE JOHNSON	112.00	N
136359	02-18-2022		02-18-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
136360	02-18-2022		02-18-2022	All for KIDZ	125.00	N
					125.00	N
				Check 136360 Total:	250.00	
136361	02-18-2022		02-18-2022	ANGELINA PLUMBING SUPPLY	88.60	N
					240.20	N
					689.79	N
				Check 136361 Total:	1,018.59	
136362	02-18-2022		02-18-2022	Armstrong Repair Centers Inc	995.00	N
136363	02-18-2022		02-18-2022	AUNDREA'S ORIGINALS	40.00	N
136364	02-18-2022		02-18-2022	KAREN BARKLEY	6.14	N
136365	02-18-2022		02-18-2022	Bloomtique	735.11	N
136366	02-18-2022		02-18-2022	Melinda Brasuell	294.00	N
136367	02-18-2022		02-18-2022	BROOKSHIRE BRO'S. INC.	8.26	N
136368	* 02-18-2022		02-18-2022	V.J. Bunner	308.00	N
	* 02-25-2022				-308.00	N
				Check 136368 Total:	.00	
136369	02-18-2022		02-18-2022	V.J. Bunner	462.00	N
136370	02-18-2022		02-18-2022	CARD SERVICE CENTER	11.50	N
					66.11	N
					240.00	N
					589.95	N
					240.00	N
					70.36	N
				Check 136370 Total:	1,217.92	
136371	02-18-2022		02-18-2022	CDW GOVERNMENT INC	200.00	N
					861.00	N
				Check 136371 Total:	1,061.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136372	02-18-2022		02-18-2022	CENTRAL BASEBALL	280.00	N
136373	02-18-2022		02-18-2022	CHANEY CHITTUM	77.00	N
136374	02-18-2022		02-18-2022	CHANEY CHITTUM	77.00	N
136375	02-18-2022		02-18-2022	Cintas Corporation No.2	129.33	N
136376	02-18-2022	0002346054	--	CITIBANK	-19.09	N
			02-18-2022		350.15	N
					350.14	N
					374.67	N
					678.42	N
					678.42	N
Check 136376 Total:					2,412.71	
136377	02-18-2022		02-18-2022	Coburns Supply Company, Inc	149.81	N
136378	02-18-2022		02-18-2022	COLLEGE BOARD	2,502.00	N
136379	02-18-2022		02-18-2022	Communican	423.43	N
136380	02-18-2022		02-18-2022	LAURA CONNAGHAN	196.00	N
136381	02-18-2022		02-18-2022	James Davis	126.00	N
136382	02-18-2022		02-18-2022	James Davis	126.00	N
136383	02-18-2022		02-18-2022	James Davis	126.00	N
136384	02-18-2022		02-18-2022	DEMCO	85.22	N
136385	02-18-2022		02-18-2022	DETUA	100.00	N
136386	02-18-2022		02-18-2022	DETUA	375.00	N
136387	02-18-2022		02-18-2022	DP SOLUTIONS INC.	629.25	N
136388	02-18-2022		02-18-2022	Eric Dunkin	56.00	N
136389	02-18-2022		02-18-2022	ELLIOTT ELECTRIC SUPPLY INC	91.83	N
136390	02-18-2022		02-18-2022	ERATE CONSULTING SPECIALISTS	1,750.00	N
136391	02-18-2022		02-18-2022	FERRARA'S HEATING & AIR CO.	750.00	N
136392	02-18-2022		02-18-2022	FLAGHOUSE	40.74	N
136393	02-18-2022		02-18-2022	Forte Frozen LLC	121.00	N
136394	02-18-2022		02-18-2022	GROVETON ISD	400.00	N
136395	02-18-2022		02-18-2022	Hal O Branded Solutions, Inc	595.54	N
136396	02-18-2022		02-18-2022	Hardie's Fresh Foods	261.92	N
136397	02-18-2022		02-18-2022	Hayland Hardy	140.00	N
136398	02-18-2022		02-18-2022	Hayland Hardy	399.00	N
136399	* 02-18-2022		02-18-2022	Hayland Hardy	665.00	N
	* 02-25-2022				-665.00	N
Check 136399 Total:					.00	
136400	02-18-2022		02-18-2022	Harrell's Inc	3,093.75	N
136401	02-18-2022		02-18-2022	Brad Harris	189.00	N
136402	02-18-2022		02-18-2022	HEMPHILL ATHLETICS	315.00	N
					250.00	N
					650.00	N
Check 136402 Total:					1,215.00	
136403	02-18-2022		02-18-2022	HUDSON TENNIS	200.00	N
136404	02-18-2022		02-18-2022	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
136405	02-18-2022		02-18-2022	HURLEY'S GRAPHICS	1,011.00	N
136406	02-18-2022		02-18-2022	Interquest Group Inc	270.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136407	02-18-2022		02-18-2022	P&L Enterprise	460.00	N
136408	02-18-2022		02-18-2022	James Avery Artisan Jewelry	168.00	N
136409	02-18-2022		02-18-2022	JASPER ISD ATHLETICS	200.00	N
136410	02-18-2022		02-18-2022	KURZ & COMPANY	75.29	N
					39.04	N
					166.80	N
				Check 136410 Total:	281.13	
136411	02-18-2022		02-18-2022	LEARNING A-Z AND EXPLORE LEARNING	118.00	N
136412	02-18-2022		02-18-2022	LEHMAN'S PIPE & STEEL	425.86	N
136413	02-18-2022		02-18-2022	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
					60.00	N
				Check 136413 Total:	120.00	
136414	02-18-2022		02-18-2022	LOWE'S COMPANIES INC.	67.95	N
					36.24	N
					97.69	N
				Check 136414 Total:	201.88	
136415	02-18-2022		02-18-2022	MACGILL SCHOOL NURSE SUPPLY	327.92	N
					491.33	N
				Check 136415 Total:	819.25	
136416	02-18-2022		02-18-2022	Klarisa Mijares	3.54	N
					5.26	N
				Check 136416 Total:	8.80	
136417	02-18-2022		02-18-2022	MP2 Energy Texas LLC	33,947.90	N
136418	02-18-2022		02-18-2022	SHAWNA NEAL	26.26	N
					10.36	N
					14.72	N
				Check 136418 Total:	51.34	
136419	02-18-2022	0476549180	--	BORDEN DAIRY COMPANY	-72.75	N
		0476907395			-29.10	N
			02-18-2022		240.30	N
					273.19	N
					227.68	N
					212.27	N
					808.64	N
					254.62	N
					247.23	N
				Check 136419 Total:	2,162.08	
136420	02-18-2022		02-18-2022	O'REILLY AUTO PARTS	77.44	N
					25.98	N
					451.90	N
					84.99	N
					13.99	N
					144.32	N
					108.24	N
					8.00	N
					315.51	N
					132.47	N
					447.98	N
					183.90	N
					208.45	N
					1,270.85	N
		5661-28410	--		-108.24	N
		5661284158			-22.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 136420 Total:	3,343.78
136421	02-18-2022		02-18-2022	POSITIVE PROMOTIONS INC	89.50	N
136422	02-18-2022		02-18-2022	SHANNA POWERS	266.76	N
136423	02-18-2022		02-18-2022	QUADIENT LEASING USA, INC.	217.68	N
136424	02-18-2022		02-18-2022	QUILL CORP	2,142.42	N
136425	02-18-2022		02-18-2022	REAL GRAPHICS	30.00	N
136426	02-18-2022		02-18-2022	REGION VI	20.00	N
136427	02-18-2022		02-18-2022	REGION VII ESC	15.00	N
					15.00	N
					Check 136427 Total:	30.00
136428	02-18-2022		02-18-2022	RUSK ATHLETICS	400.00	N
					350.00	N
					Check 136428 Total:	750.00
136429	02-18-2022		02-18-2022	SAM'S CLUB DIRECT	252.61	N
					99.98	N
					154.28	N
					214.26	N
					219.92	N
					281.54	N
					33.90	N
					Check 136429 Total:	1,256.49
136430	02-18-2022		02-18-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	319.96	N
					333.00	N
					Check 136430 Total:	652.96
136431	02-18-2022		02-18-2022	Science Teachers Association of TX	255.00	N
136432	02-18-2022		02-18-2022	STEPHEN F. AUSTIN STATE UNIV.	1,300.00	N
136433	02-18-2022		02-18-2022	T&G MEDICAL BILLING, INC	581.20	N
136434	02-18-2022		02-18-2022	Texas Document Solutions Inc	856.25	N
					14.40	N
					523.40	N
					695.80	N
					743.67	N
					635.74	N
					491.60	N
					4.75	N
					15.07	N
					Check 136434 Total:	3,980.68
136435	02-18-2022		02-18-2022	Texas Fleet Wash	1,000.00	N
136436	02-18-2022		02-18-2022	The Home Depot Pro	47.31	N
					13,599.84	N
					Check 136436 Total:	13,647.15
136437	02-18-2022		02-18-2022	Tipton Ford Inc	28,275.00	N
					28,275.00	N
					Check 136437 Total:	56,550.00
136438	02-18-2022		02-18-2022	UNITED RENTALS (NORTH AMERICA) INC	1,059.94	N
136439	02-18-2022		02-18-2022	Capital One	166.16	N
					46.29	N
					Check 136439 Total:	212.45
136440	02-18-2022		02-18-2022	WINDER'S SALES & SERVICE INC	179.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136441	02-18-2022		02-18-2022	Worth Hydrochem of Houston	385.00	N
136442	02-18-2022		02-18-2022	WORTHINGTON DIRECT	10,276.25	N
136443	02-18-2022		02-18-2022	Yumi Ice Cream Inc	269.28	N
136444	02-25-2022		02-25-2022	AAXION INC	202.55	N
136445	02-25-2022		02-25-2022	ALERT SERVICES	227.00	N
136446	02-25-2022		02-25-2022	SYNCB/AMAZON	44.00	N
					60.61	N
					168.99	N
					372.33	N
					83.92	N
					106.22	N
					194.83	N
					11.80	N
					17.15	N
					280.68	N
					49.12	N
					289.59	N
					47.66	N
					65.14	N
					182.54	N
					347.68	N
					7.45	N
					173.94	N
					59.97	N
					89.67	N
					18.76	N
					41.49	N
					102.93	N
					14.82	N
					58.19	N
					36.11	N
					12.34	N
					129.84	N
					21.98	N
					49.89	N
					34.95	N
					25.99	N
					15.15	N
					36.28	N
					87.74	N
					205.93	N
					313.94	N
					89.98	N
				Check 136446 Total:	3,949.60	
136447	02-25-2022		02-25-2022	Athletic Supply Inc	1,320.00	N
136448	02-25-2022		02-25-2022	V.J. Bunner	462.00	N
136449	02-25-2022		02-25-2022	V.J. Bunner	462.00	N
136450	02-25-2022		02-25-2022	V.J. Bunner	308.00	N
136451	02-25-2022		02-25-2022	V.J. Bunner	462.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136452	02-25-2022		02-25-2022	V.J. Bunner	462.00	N
136453	02-25-2022		02-25-2022	CDW GOVERNMENT INC	699.00	N
136454	02-25-2022		02-25-2022	LACEY CHANDLER	98.00	N
136455	02-25-2022		02-25-2022	CHANEY CHITTUM	110.00	N
136456	02-25-2022		02-25-2022	CHANEY CHITTUM	550.00	N
136457	02-25-2022		02-25-2022	Cintas Corporation No.2	129.33	N
136458	02-25-2022		02-25-2022	LAURA CONNAGHAN	196.00	N
136459	02-25-2022		02-25-2022	LAURA CONNAGHAN	196.00	N
136460	02-25-2022		02-25-2022	LAURA CONNAGHAN	196.00	N
136461	02-25-2022		02-25-2022	CONSOLIDATED COMMUNICATIONS	3,747.32	N
136462	02-25-2022		02-25-2022	CONSOLIDATED COMMUNICATIONS	4,667.50	N
136463	02-25-2022		02-25-2022	Kelsie Cooper	600.00	N
136464	02-25-2022		02-25-2022	KATHERINA CRAGER	98.00	N
136465	02-25-2022		02-25-2022	CRAIG GERALD	110.00	N
136466	02-25-2022		02-25-2022	Hannah Davis	531.00	N
136467	02-25-2022		02-25-2022	James Davis	126.00	N
136468	02-25-2022		02-25-2022	DEMCO	133.47	N
136469	02-25-2022		02-25-2022	DIBOLL ACE HARDWARE	19.96	N
136470	02-25-2022		02-25-2022	DIBOLL ISD CAFETERIA FUND	100.00	N
136471	02-25-2022		02-25-2022	Eric Dunkin	56.00	N
136472	02-25-2022		02-25-2022	Eric Dunkin	56.00	N
136473	02-25-2022		02-25-2022	Eric Dunkin	56.00	N
136474	02-25-2022		02-25-2022	Eric Dunkin	115.51	N
136475	02-25-2022		02-25-2022	Farmhouse Bakery LLC	73.61	N
136476	02-25-2022		02-25-2022	PNC Bank/ C/O First Book	33.10	N
136477	02-25-2022		02-25-2022	FLAGHOUSE	37.27	N
				Check 136477 Total:	116.77	N
136478	02-25-2022		02-25-2022	Gimkit, LLC	650.00	N
136479	02-25-2022	0016188183	--	GLAZIER FOOD COMPANY	-2.86	N
			02-25-2022		460.63	N
					65.30	N
					154.42	N
					36.99	N
					2,976.73	N
					419.99	N
					500.18	N
					60.99	N
					1,784.03	N
					648.80	N
					106.43	N
					2,296.76	N
					546.50	N
					117.82	N
					122.94	N
				Check 136479 Total:	10,295.65	N
136480	02-25-2022		02-25-2022	GOODWIN LASITER INC.	1,864.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136481	02-25-2022		02-25-2022	GOPHER	377.25	N
136482	02-25-2022		02-25-2022	Hayland Hardy	182.00	N
136483	02-25-2022		02-25-2022	Hayland Hardy	392.00	N
136484	02-25-2022		02-25-2022	Hayland Hardy	1,260.00	N
136485	02-25-2022		02-25-2022	Brad Harris	189.00	N
136486	02-25-2022		02-25-2022	Brad Harris	189.00	N
136487	02-25-2022		02-25-2022	Brad Harris	189.00	N
136488	02-25-2022		02-25-2022	HOBBY LOBBY STORES INC.	17.47	N
136489	02-25-2022		02-25-2022	Heather Holiday	72.65	N
136490	02-25-2022		02-25-2022	Jabari Howard	1,500.00	N
136491	02-25-2022		02-25-2022	INDOFF	422.92	N
					329.85	N
					440.99	N
				Check 136491 Total:	1,193.76	
136492	02-25-2022		02-25-2022	KRIS KIRKLAND	700.00	N
136493	02-25-2022		02-25-2022	Lawn Appeal LLC	1,391.75	N
136494	02-25-2022		02-25-2022	Justin, Martin	90.00	N
136495	02-25-2022		02-25-2022	MATHESON TRI- GAS INC	860.28	N
136496	02-25-2022		02-25-2022	BLAKE MORRISON	72.00	N
136497	02-25-2022		02-25-2022	SHAWNA NEAL	19.01	N
					35.69	N
				Check 136497 Total:	54.70	
136498	02-25-2022		02-25-2022	BORDEN DAIRY COMPANY	479.76	N
					507.43	N
					254.43	N
					1,135.38	N
				Check 136498 Total:	2,377.00	
136499	02-25-2022		02-25-2022	PERMA-BOUND	1,095.28	N
136500	02-25-2022		02-25-2022	Red Ball Oxygen Company Inc	23.96	N
136501	02-25-2022		02-25-2022	ELIZABETH RUBY	98.00	N
136502	02-25-2022		02-25-2022	Cheyenne, Swor	160.00	N
136503	02-25-2022		02-25-2022	TATUM MUSIC COMPANY INC.	48.50	N
					65.00	N
					224.75	N
					174.90	N
					62.58	N
					71.88	N
				Check 136503 Total:	647.61	
136504	02-25-2022		02-25-2022	Jason Taylor	385.00	N
136505	02-25-2022		02-25-2022	Texas TSA	65.00	N
136506	02-25-2022		02-25-2022	KATHY WELLS	98.00	N
136507	02-25-2022		02-25-2022	Deyanet Zapata	98.00	N
215irs	02-15-2022		--	UNITED STATES TREASURY	40,236.39	N
					8,602.96	N
					8,602.96	N
					13.94	N
				Check 215irs Total:	57,456.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
ADJ215	02-15-2022		--	UNITED STATES TREASURY	1.31	N
					1.31	N
				Check ADJ215 Total:	2.62	
CS02	02-22-2022		--	EXPERT PAY	8.25	N
				OFFICE OF ATTORNEY GENERAL	200.00	N
					30.00	N
					551.10	N
					902.02	N
				OFFICE OF THE ATTORNEY GENERAL	350.00	N
				TX. CHILD SUPPORT DIST. UNIT	842.68	N
				Check CS02 Total:	2,884.05	
INS02	02-22-2022		--	TEXNET	-643.50	N
					23,865.00	N
					29,184.00	N
					3,039.00	N
					41,185.50	N
				Check INS02 Total:	96,630.00	
irs201	02-01-2022		--	UNITED STATES TREASURY	39,948.48	N
					8,590.64	N
					8,590.64	N
				Check irs201 Total:	57,129.76	
txnt01	02-03-2022		--	TEXNET	103,550.78	N
					13,712.61	N
					15,703.48	N
					2,240.61	N
					8,978.40	N
					933.32	N
					16,626.43	N
					3,601.50	N
					1,070.00	N
				Check txnt01 Total:	166,417.13	
				Grand Totals	831,968.50	

End of Report

* Indicates voided check