

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110723	01-19-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110724	01-19-2022		--	DIBOLL ISD CAFETERIA FUND	1,171.00	N
110725	01-19-2022		--	T C T A	788.34	N
110726	01-19-2022		--	AFLAC INSURANCE	216.02	N
110727	01-19-2022		--	ADVANCED FINANCIAL GROUP	1,713.46	N
					782.62	N
					185.40	N
					3,914.40	N
					1,084.72	N
					162.02	N
					2,362.04	N
					5,465.04	N
					3,162.00	N
					1,296.82	N
					263.34	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
					1,151.25	N
					5,122.16	N
					10,668.96	N
					1,168.16	N
					1,545.00	N
					602.00	N
					460.00	N
				Check 110727 Total:	50,534.61	
110728	01-19-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110729	01-19-2022		--	ATPE	29.96	N
110730	01-19-2022		--	U.S. DEPARTMENT OF TREASURY	535.00	N
136028	01-07-2022		01-07-2022	4IMPRINT	1,973.56	N
136029	01-07-2022		01-07-2022	A-1 National Fire Co. LLC, Summit	59.90	N
136030	01-07-2022		01-07-2022	Gary Allen	200.00	N
136031	01-07-2022		01-07-2022	AT&T MOBILITY	279.99	N
136032	01-07-2022		01-07-2022	CENTER POINT ENERGY	4,865.06	N
136033	01-07-2022		01-07-2022	CHAMBER OF COMMERCE	180.00	N
136034	01-07-2022		01-07-2022	CHICK-FIL-A	108.22	N
136035	01-07-2022		01-07-2022	Cintas Corporation No.2	129.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136036	01-07-2022		01-07-2022	CITY OF DIBOLL	6,942.97	N
136037	01-07-2022		01-07-2022	COLLEGE BOARD	1,440.00	N
136038	01-07-2022		01-07-2022	LAURA CONNAGHAN	196.00	N
136039	01-07-2022		01-07-2022	LAURA CONNAGHAN	588.00	N
136040	01-07-2022		01-07-2022	CONSOLIDATED COMMUNICATIONS	3,741.82	N
136041	01-07-2022		01-07-2022	CONSOLIDATED COMMUNICATIONS	3,596.69	N
136042	01-07-2022		01-07-2022	CRAGER ERIC	152.06	N
136043	01-07-2022		01-07-2022	CRISIS PREVENTION INSTITUTE	200.00	N
136044	01-07-2022		01-07-2022	Natalie, DeJesus	1,036.00	N
136045	01-07-2022		01-07-2022	EAST TEXAS DRUG TESTING	75.00	N
					210.00	N
				Check 136045 Total:	285.00	
136046	01-07-2022		01-07-2022	ORLANDO ESTRADA	175.00	N
136047	01-07-2022		01-07-2022	Follet Content Solutions, LLC	78.19	N
136048	01-07-2022		01-07-2022	GOPHER	602.39	N
136049	01-07-2022		01-07-2022	High School E-Sports League,Inc.	1,000.00	N
136050	01-07-2022		01-07-2022	Heather Holiday	80.06	N
136051	01-07-2022		01-07-2022	The Home Depot Pro - Supply Works	233.40	N
					84.85	N
					621.95	N
				Check 136051 Total:	940.20	
136052	01-07-2022		01-07-2022	INDOFF	149.99	N
					404.99	N
				Check 136052 Total:	554.98	
136053	01-07-2022		01-07-2022	Interquest Group Inc	270.00	N
136054	01-07-2022		01-07-2022	KRIS KIRKLAND	700.00	N
					700.00	N
					700.00	N
				Check 136054 Total:	2,100.00	
136056	01-07-2022		01-07-2022	Lawn Appeal LLC	1,391.75	N
136057	01-07-2022		01-07-2022	Live and Learn Therapy, LLC	2,850.00	N
136058	01-07-2022		01-07-2022	O'REILLY AUTO PARTS	54.99	N
					286.01	N
					39.98	N
					228.05	N
					239.88	N
					63.28	N
					182.18	N
					155.91	N
					49.99	N
					297.68	N
				Check 136058 Total:	1,597.95	
136059	01-07-2022		01-07-2022	Pediatric Therapy of The Pines,	825.00	N
					25.00	N
				Check 136059 Total:	850.00	
136060	01-07-2022		01-07-2022	Pro Star Rental LLC	82.75	N
136061	01-07-2022		01-07-2022	QUADIENT LEASING USA, INC.	217.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136062	01-07-2022		01-07-2022	REAL GRAPHICS	65.00	N
136063	01-07-2022		01-07-2022	SAM'S CLUB DIRECT	177.50	N
					6.82	N
					287.26	N
					196.98	N
					60.20	N
					143.96	N
					142.36	N
					127.96	N
					68.68	N
					287.00	N
					145.70	N
					37.00	N
				Check 136063 Total:	1,681.42	
136064	01-07-2022		01-07-2022	Suddenlink Communications	20.32	N
136065	01-07-2022		01-07-2022	Symmetry Turf Sports Construction	34,606.91	N
136066	01-07-2022		01-07-2022	T&G MEDICAL BILLING, INC	639.26	N
136067	01-07-2022		01-07-2022	TASBO	75.00	N
					75.00	N
					135.00	N
				Check 136067 Total:	285.00	
136068	01-07-2022		01-07-2022	Texas Department of Public Safety	6.00	N
136069	01-07-2022		01-07-2022	Texas Document Solutions Inc	4.93	N
136070	01-07-2022		01-07-2022	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
136071	01-07-2022		01-07-2022	US BANK VOYAGERS FLEET SYS	7,809.64	N
					508.37	N
				Check 136071 Total:	8,318.01	
136072	01-14-2022		01-14-2022	A-1 National Fire Co. LLC, Summit	174.90	N
					162.25	N
					299.20	N
					261.25	N
				Check 136072 Total:	897.60	
136073	01-14-2022		01-14-2022	SYNCB/AMAZON	242.15	N
136074	01-14-2022		01-14-2022	AMBER PRICE	350.00	N
136075	01-14-2022		01-14-2022	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
136076	01-14-2022		01-14-2022	ANGELINA COLLEGE	360.00	N
136077	01-14-2022		01-14-2022	Armstrong Repair Centers Inc	826.05	N
136078	01-14-2022		01-14-2022	Axley & Rode LLP	4,300.00	N
136079	01-14-2022		01-14-2022	BATTLE JIMMY	416.25	N
136080	01-14-2022		01-14-2022	BROOKSHIRE BRO'S. INC.	34.81	N
					146.10	N
					72.72	N
					1,405.02	N
					271.97	N
					133.67	N
					32.42	N
					20.30	N
					18.94	N
				Check 136080 Total:	2,135.95	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136081	01-14-2022		01-14-2022	CARD SERVICE CENTER	181.75	N
					424.34	N
				Check 136081 Total:	606.09	
136082	01-14-2022		01-14-2022	CENTURY AC SUPPLY	88.61	N
					574.68	N
				Check 136082 Total:	663.29	
136083	01-14-2022		01-14-2022	Children's Plus Inc.	1,830.29	N
136084	01-14-2022		01-14-2022	CHANEY CHITTUM	84.00	N
136085	01-14-2022		01-14-2022	Cintas Corporation No.2	129.33	N
136086	01-14-2022		01-14-2022	LAURA CONNAGHAN	196.00	N
136087	01-14-2022		01-14-2022	Diana Cruz	12.00	N
					5.00	N
					2.50	N
				Check 136087 Total:	19.50	
136088	01-14-2022		01-14-2022	James Davis	182.00	N
136089	01-14-2022		01-14-2022	DIBOLL ACE HARDWARE	41.99	N
					7.59	N
					17.57	N
					7.17	N
					71.98	N
					16.99	N
					69.98	N
					36.99	N
					19.38	N
					80.97	N
					44.94	N
				Check 136089 Total:	415.55	
136090	01-14-2022		01-14-2022	ELLIOTT ELECTRIC SUPPLY INC	3,370.00	N
					147.04	N
				Check 136090 Total:	3,517.04	
136091	01-14-2022		01-14-2022	ERI CONSULTING INC.	2,400.00	N
136092	01-14-2022		01-14-2022	PNC Bank/ C/O First Book	1,999.94	N
136093	01-14-2022		01-14-2022	FLATT STATIONERS INC.	989.40	N
					849.00	N
				Check 136093 Total:	1,838.40	
136094	01-14-2022		01-14-2022	GLAZIER FOOD COMPANY	43.99	N
					2,756.11	N
					317.83	N
					371.72	N
					226.67	N
					42.30	N
					380.28	N
					2,131.03	N
					108.27	N
					313.36	N
					3,506.47	N
					450.08	N
					453.71	N
					25.80	N
					33.35	N
					158.17	N
					2,612.09	N
					261.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					3,003.89	N
					296.54	N
					867.35	N
					229.69	N
					31.84	N
					395.34	N
					117.09	N
					675.11	N
					35.25	N
					61.47	N
					2,442.75	N
					253.65	N
					111.54	N
					91.97	N
					2,102.78	N
					108.27	N
					66.70	N
					55.77	N
					1,208.68	N
					396.03	N
					49.75	N
					465.86	N
					127.07	N
					82.73	N
					97.95	N
					3,762.84	N
				Check 136094 Total:	31,330.61	
136095	01-14-2022		01-14-2022	Hardie's Fresh Foods	84.04	N
					487.06	N
					267.95	N
					269.60	N
					141.30	N
					654.63	N
					317.59	N
				Check 136095 Total:	2,222.17	
136096	01-14-2022		01-14-2022	Brad Harris	189.00	N
136097	01-14-2022		01-14-2022	HOBBY LOBBY STORES INC.	42.73	N
136098	01-14-2022		01-14-2022	The Home Depot Pro - Supply Works	319.42	N
136099	01-14-2022		01-14-2022	HUBERT COMPANY, LLC	205.57	N
136100	01-14-2022		01-14-2022	HUDSON ATHLETICS	350.00	N
136101	01-14-2022		01-14-2022	HURLEY'S GRAPHICS	596.25	N
					614.75	N
				Check 136101 Total:	1,211.00	
136102	01-14-2022		01-14-2022	INDOFF	389.98	N
					404.99	N
					126.42	N
					513.85	N
				Check 136102 Total:	1,435.24	
136103	01-14-2022		01-14-2022	Jostens Inc	62.75	N
136104	01-14-2022		01-14-2022	Tina Jowell	111.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136105	01-14-2022		01-14-2022	KURZ & COMPANY	244.40	N
					43.79	N
				Check 136105 Total:	288.19	
136106	01-14-2022		01-14-2022	LAKESHORE LEARNING MATERIALS	2,412.20	N
					798.66	N
					831.14	N
					379.02	N
				Check 136106 Total:	4,421.02	
136107	01-14-2022		01-14-2022	LCD SYSTEMS LLC	325.00	N
					425.00	N
				Check 136107 Total:	750.00	
136108	01-14-2022		01-14-2022	LEHMAN'S PIPE & STEEL	826.29	N
136109	01-14-2022		01-14-2022	LOWE'S COMPANIES INC.	526.40	N
					408.47	N
					94.72	N
					102.66	N
				Check 136109 Total:	1,132.25	
136110	01-14-2022		01-14-2022	Justin, Martin	140.00	N
136111	01-14-2022		01-14-2022	Justin, Martin	140.00	N
136112	01-14-2022		01-14-2022	MidAmerica Books	167.60	N
136113	01-14-2022		01-14-2022	MP2 Energy Texas LLC	36,105.49	N
136114	01-14-2022		01-14-2022	NCS PEARSON INC	5,299.00	N
136115	01-14-2022		01-14-2022	BORDEN DAIRY COMPANY	141.35	N
					776.46	N
					212.69	N
					105.48	N
					325.11	N
					991.72	N
					247.99	N
					595.88	N
					303.56	N
					172.94	N
					141.35	N
					1,034.95	N
				Check 136115 Total:	5,049.48	
136116	01-14-2022		01-14-2022	OFFICE DEPOT	137.62	N
136117	01-14-2022		01-14-2022	OFFICE DEPOT	50.89	N
					64.15	N
				Check 136117 Total:	115.04	
136118	01-14-2022		01-14-2022	Kodee Pantoja	99.19	N
136119	01-14-2022		01-14-2022	Parts Town LLC	851.74	N
136120	01-14-2022		01-14-2022	PERMA-BOUND	341.04	N
136121	01-14-2022		01-14-2022	POULAND'S TIRE & FEED INC.	5.00	N
136122	01-14-2022		01-14-2022	QUILL CORP	243.32	N
					41.18	N
				Check 136122 Total:	284.50	
136123	01-14-2022		01-14-2022	Red Ball Oxygen Company Inc	1,731.16	N
136124	01-14-2022		01-14-2022	REGION VI	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136125	01-14-2022		01-14-2022	Interstate Billing Service	1,388.90	N
					1,676.84	N
				Check 136125 Total:	3,065.74	
136126	01-14-2022		01-14-2022	SAFECO SECURITY SERVICES INC.	357.00	N
136127	01-14-2022		01-14-2022	SAM'S CLUB DIRECT	69.80	N
					69.80	N
					174.50	N
					90.74	N
				Check 136127 Total:	404.84	
136128	01-14-2022		01-14-2022	Kacie Simmons	13.89	N
136129	01-14-2022		01-14-2022	Tool & Equipment LLC	601.94	N
136130	01-14-2022		01-14-2022	STS360	846.61	N
136131	01-14-2022		01-14-2022	TASBO	325.00	N
136132	01-14-2022		01-14-2022	TATUM MUSIC COMPANY INC.	9,539.00	N
136133	01-14-2022		01-14-2022	Teachers Synergy,LLC	77.99	N
					56.29	N
				Check 136133 Total:	134.28	
136134	01-14-2022		01-14-2022	Texas Document Solutions Inc	451.85	N
					367.08	N
					435.41	N
					549.92	N
					470.30	N
					366.98	N
					12.91	N
					13.18	N
				Check 136134 Total:	2,667.63	
136135	01-14-2022		01-14-2022	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 136135 Total:	2,729.66	
136136	01-14-2022		01-14-2022	THSPA	75.00	N
136137	01-14-2022		01-14-2022	THSWPA	75.00	N
136138	01-14-2022		01-14-2022	BSN Sports, LLC	1,193.54	N
					431.99	N
				Check 136138 Total:	1,625.53	
136139	01-14-2022		01-14-2022	Capital One	35.02	N
					52.86	N
					14.84	N
					21.47	N
				Check 136139 Total:	124.19	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136140	01-14-2022		01-14-2022	Yumi Ice Cream Inc	364.56	N
					72.00	N
					158.96	N
					102.16	N
				Check 136140 Total:	697.68	
136141	01-14-2022		01-14-2022	Kelsie Cooper	360.00	N
136142	01-21-2022		01-21-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
136143	01-21-2022		01-21-2022	AAXION INC	87.41	N
136144	01-21-2022		01-21-2022	ADVANCED GRAPHICS	389.85	N
136145	01-21-2022		01-21-2022	CHICK FIL A	68.50	N
136146	01-21-2022		01-21-2022	CHANEY CHITTUM	84.00	N
136147	01-21-2022		01-21-2022	LAURA CONNAGHAN	196.00	N
136148	01-21-2022		01-21-2022	James Davis	196.00	N
136149	01-21-2022		01-21-2022	DIBOLL ACE HARDWARE	18.54	N
					15.18	N
					14.99	N
					13.99	N
					31.98	N
					26.98	N
					2.89	N
					1.05	N
					19.98	N
					16.99	N
					26.98	N
					11.32	N
					6.99	N
					1.58	N
					34.93	N
					9.59	N
					6.99	N
					23.98	N
					2.79	N
					19.99	N
				Check 136149 Total:	307.71	
136150	01-21-2022		01-21-2022	DIBOLL ISD CAFETERIA FUND	105.00	N
					105.00	N
				Check 136150 Total:	210.00	
136151	01-21-2022		01-21-2022	DIBOLL JACKBACKERS	272.00	N
					224.00	N
				Check 136151 Total:	496.00	
136152	01-21-2022		01-21-2022	ELLIOTT ELECTRIC SUPPLY INC	674.00	N
136153	01-21-2022		01-21-2022	FLAGHOUSE	215.59	N
					25.35	N
				Check 136153 Total:	240.94	
136154	01-21-2022		01-21-2022	Floor Tech Services LLC	2,157.12	N
136155	01-21-2022		01-21-2022	Hardie's Fresh Foods	193.01	N
					79.50	N
					217.68	N
				Check 136155 Total:	490.19	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136156	01-21-2022		01-21-2022	Brad Harris	189.00	N
136157	01-21-2022		01-21-2022	HUDSON TENNIS	175.00	N
136158	01-21-2022		01-21-2022	LAKESHORE LEARNING MATERIALS	94.98	N
136159	01-21-2022		01-21-2022	LEHMAN'S PIPE & STEEL	1,861.99	N
136160	01-21-2022		01-21-2022	LOWE'S COMPANIES INC.	55.07	N
					52.22	N
				Check 136160 Total:	107.29	
136161	01-21-2022		01-21-2022	Justin, Martin	140.00	N
136162	01-21-2022	0473147712	--	BORDEN DAIRY COMPANY	-4.60	N
			01-21-2022		141.35	N
					952.56	N
					60.96	N
					631.09	N
					268.65	N
				Check 136162 Total:	2,050.01	
136163	01-21-2022		01-21-2022	OFFICE DEPOT	51.46	N
					12.19	N
					99.48	N
				Check 136163 Total:	163.13	
136164	01-21-2022		01-21-2022	Perdue,Brandon,Fielder,Collins&Mott	9,928.00	N
136165	01-21-2022		01-21-2022	PERMA-BOUND	305.52	N
136166	01-21-2022		01-21-2022	Polaris Sales Inc	14,946.92	N
136167	01-21-2022		01-21-2022	QUILL CORP	507.93	N
					18.27	N
				Check 136167 Total:	526.20	
136168	01-21-2022		01-21-2022	Interstate Billing Service	1,320.00	N
136169	01-21-2022		01-21-2022	SOUND TECHS INC.	1,447.50	N
136170	01-21-2022		01-21-2022	Tool & Equipment LLC	135.99	N
136171	01-21-2022		01-21-2022	TABC	50.00	N
136172	01-21-2022		01-21-2022	TATUM MUSIC COMPANY INC.	57.60	N
					31.76	N
					60.00	N
					38.00	N
					8.00	N
					48.50	N
					140.00	N
					164.00	N
					140.00	N
					192.00	N
					179.00	N
					179.00	N
				Check 136172 Total:	1,237.86	
136173	01-21-2022		01-21-2022	Britany Vinson	330.75	N
136174	01-21-2022		01-21-2022	WINDER'S SALES & SERVICE INC	800.00	N
					93.15	N
				Check 136174 Total:	893.15	
136175	01-28-2022		01-28-2022	A-1 National Fire Co. LLC, Summit	400.00	N
136176	01-28-2022		01-28-2022	ALERT SERVICES	128.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136177	01-28-2022		01-28-2022	Gary Allen	77.98	N
136178	01-28-2022		01-28-2022	SYNCB/AMAZON	74.10	N
					50.86	N
					32.22	N
					28.48	N
					103.09	N
					105.08	N
					9.07	N
					413.77	N
					163.54	N
					32.66	N
					6.99	N
					170.90	N
					139.95	N
					74.60	N
					116.23	N
					159.90	N
					9.90	N
					61.95	N
					28.49	N
					44.80	N
					142.41	N
					31.14	N
					229.67	N
					58.14	N
					25.00	N
					195.42	N
					39.98	N
					71.30	N
					73.87	N
					89.00	N
					306.80	N
					59.99	N
					23.44	N
					347.48	N
					23.94	N
					344.97	N
					28.98	N
					255.18	N
					121.95	N
					160.56	N
					90.72	N
					296.37	N
					9.59	N
					17.24	N
					5.03	N
					333.88	N
					293.54	N
					9.92	N
					169.96	N
					396.35	N
					221.21	N
					784.33	N
					12.99	N
					13.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					10.62	N
					9.37	N
					6.36	N
					4.69	N
					171.50	N
					50.75	N
					120.00	N
					155.52	N
					1,101.51	N
					186.09	N
					94.95	N
					4,243.28	N
					327.25	N
					33.89	N
					9.40	N
					7.97	N
					6.79	N
					12.81	N
					18.05	N
					6.34	N
					21.54	N
					10.76	N
					37.70	N
					56.97	N
					126.15	N
					43.98	N
					63.47	N
					19.25	N
					59.96	N
					160.79	N
					57.09	N
					109.97	N
					93.58	N
					101.85	N
					114.56	N
					71.90	N
					29.98	N
					327.42	N
					1,140.00	N
					455.70	N
					182.45	N
					30.24	N
					15.98	N
					23.02	N
					34.44	N
					48.75	N
		4344776679	--		-.09	N
		4378743866			-.09	N
		4388545947			-136.10	N
		4658989677			-6.23	N
		4659433797			-2.32	N
		5334895947			-.04	N
		5368749658			-.21	N
		5674999756			-.30	N
		6467783648			-1.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		6798333746			-.21	N
		6969776783			-.18	N
		7978834745			-2.16	N
		8645993959			-.09	N
		9336985334			-.09	N
Check 136178 Total:					16,974.49	
136179	01-28-2022		01-28-2022	KAREN BARKLEY	20.17	N
136180	01-28-2022		01-28-2022	Baxter	1,625.00	N
136181	01-28-2022		01-28-2022	BRADLEY ERIC DAVIS	200.00	N
136182	01-28-2022		01-28-2022	BRENDA HERRADA	23.98	N
136183	01-28-2022		01-28-2022	BROOKSHIRE BRO'S. INC.	88.11	N
136184	01-28-2022		01-28-2022	CENTER POINT ENERGY	7,241.30	N
136185	01-28-2022		01-28-2022	Cintas Corporation No.2	129.33	N
136186	01-28-2022		01-28-2022	Coburns Supply Company, Inc	176.99	N
136187	01-28-2022		01-28-2022	CONSOLIDATED COMMUNICATIONS	3,725.58	N
136188	01-28-2022		01-28-2022	CONSOLIDATED COMMUNICATIONS	4,667.50	N
136189	01-28-2022		01-28-2022	KATHERINA CRAGER	352.76	N
136190	01-28-2022		01-28-2022	James Davis	196.00	N
136191	01-28-2022		01-28-2022	DIBOLL ACE HARDWARE	35.76	N
Check 136191 Total:					48.50	
136192	01-28-2022		01-28-2022	DIBOLL ISD CAFETERIA FUND	105.00	N
136193	01-28-2022		01-28-2022	East Texas Cosmetology Center LLC	17,500.00	N
136194	01-28-2022		01-28-2022	ELLIOTT ELECTRIC SUPPLY INC	75.38	N
136195	01-28-2022		01-28-2022	GLAZIER FOOD COMPANY	159.27	N
					58.63	N
					157.08	N
					41.08	N
					452.40	N
					582.95	N
					31.84	N
					2,763.11	N
					618.68	N
					2,294.41	N
					54.79	N
					286.11	N
					2,788.28	N
					359.02	N
					3,053.20	N
					586.82	N
Check 136195 Total:					14,287.67	
136196	01-28-2022		01-28-2022	Polly Goodier	1,050.00	N
136197	01-28-2022		01-28-2022	Hardie's Fresh Foods	127.41	N
					716.70	N
					209.61	N
					70.83	N
					245.25	N
Check 136197 Total:					1,369.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136198	01-28-2022		01-28-2022	Hayland Hardy	175.00	N
136199	01-28-2022		01-28-2022	Hayland Hardy	175.00	N
136201	01-28-2022		01-28-2022	INDOFF	215.94	N
136202	01-28-2022		01-28-2022	KURZ & COMPANY	100.61	N
					37.25	N
					123.90	N
					161.25	N
					61.08	N
				Check 136202 Total:	484.09	
136203	01-28-2022		01-28-2022	Lawn Appeal LLC	1,391.75	N
136204	01-28-2022		01-28-2022	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
136205	01-28-2022		01-28-2022	LIVINGSTON ATHLETIC DEPARTMENT	60.00	N
136206	01-28-2022		01-28-2022	Marenem Inc	723.25	N
136208	01-28-2022		01-28-2022	National Scoreboard & Display	425.00	N
136209	01-28-2022		01-28-2022	BORDEN DAIRY COMPANY	325.11	N
					246.19	N
					191.21	N
					576.96	N
					109.88	N
					844.29	N
					308.78	N
				Check 136209 Total:	2,602.42	
136210	01-28-2022		01-28-2022	OFFICE DEPOT	115.07	N
136211	01-28-2022		01-28-2022	NCS PEARSON INC	96.61	N
136212	01-28-2022		01-28-2022	SHANNA POWERS	72.00	N
136213	01-28-2022		01-28-2022	Prometric LLC	1,875.00	N
136214	01-28-2022		01-28-2022	QUADIENT LEASING USA, INC.	217.68	N
136215	01-28-2022		01-28-2022	QUILL CORP	31.99	N
136216	01-28-2022		01-28-2022	RAPTOR TECHNOLOGIES LLC	100.00	N
136217	01-28-2022		01-28-2022	Red Ball Oxygen Company Inc	136.16	N
136218	01-28-2022		01-28-2022	REGION VI	20.00	N
					300.00	N
					300.00	N
				Check 136218 Total:	620.00	
136219	01-28-2022		01-28-2022	Noelia Rios	214.30	N
136220	01-28-2022		01-28-2022	SAM'S CLUB DIRECT	277.85	N
					12.48	N
					38.96	N
					190.68	N
					138.40	N
					46.94	N
					67.40	N
					168.23	N
					71.50	N
				Check 136220 Total:	1,012.44	
136221	01-28-2022		01-28-2022	StateFoodSafety.com	255.00	N
136222	01-28-2022		01-28-2022	Symmetry Turf Sports Construction	79,081.99	N
136223	01-28-2022		01-28-2022	TASB Risk Management Fund	10,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136224	01-28-2022		01-28-2022	TATUM MUSIC COMPANY INC.	49.50	N
					65.00	N
					35.00	N
					162.00	N
					179.00	N
				Check 136224 Total:	490.50	
136225	01-28-2022		01-28-2022	Texas A&M AgriLife Extension Ser.	377.17	N
136226	01-28-2022		01-28-2022	TEXAS HEALTH & HUMAN SERVICES	90.00	N
136227	01-28-2022		01-28-2022	WINDER'S SALES & SERVICE INC	146.95	N
136228	01-28-2022		01-28-2022	Yumi Ice Cream Inc	382.56	N
				Grand Totals	496,986.96	

End of Report

* Indicates voided check