

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110771	06-15-2022		--	DIBOLL I S D	24.12	N
110772	06-15-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110773	06-15-2022		--	DIBOLL ISD CAFETERIA FUND	3,826.25	N
110774	06-15-2022		--	T C T A	749.34	N
110775	06-15-2022		--	AFLAC INSURANCE	216.02	N
110776	06-15-2022		--	ADVANCED FINANCIAL GROUP	460.00	N
					602.00	N
					1,185.00	N
					1,205.02	N
					10,668.96	N
					5,107.22	N
					956.00	N
					750.00	N
					100.00	N
					100.00	N
					1,085.00	N
					1,150.00	N
					300.00	N
					900.00	N
					1,855.00	N
					700.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,124.92	N
					134.94	N
					263.34	N
					1,322.30	N
					3,246.00	N
					5,765.88	N
					2,313.48	N
					158.38	N
					1,067.82	N
					3,838.50	N
					189.00	N
					814.42	N
					1,628.22	N
				Check 110776 Total:	50,278.90	
110777	06-15-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
137204	06-02-2022		06-02-2022	Americian Medical Certification	1,199.00	N
137205	06-02-2022		06-02-2022	Anderson Education Support Services	225.00	N
137206	06-02-2022		06-02-2022	ANGELINA COLLEGE	7,150.00	N
					25,889.00	N
				Check 137206 Total:	33,039.00	
137207	06-02-2022		06-02-2022	AT&T MOBILITY	279.99	N
137208	06-02-2022		06-02-2022	AUBREY DANIEL ANDERS	200.00	N
137209	06-02-2022		06-02-2022	Wendy, Biggs	25.74	N
137210	06-02-2022		06-02-2022	Bliss & Sis Balloon Bar	856.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137211	06-02-2022		06-02-2022	BODACIOUS BBQ	284.90	N
137212	06-02-2022		06-02-2022	BROOKSHIRE BRO'S. INC.	106.17	N
					288.02	N
				Check 137212 Total:	394.19	
137213	06-02-2022		06-02-2022	CENTER POINT ENERGY	823.98	N
137214	06-02-2022		06-02-2022	CENTURY AC SUPPLY	97.81	N
					32.18	N
					37.77	N
				Check 137214 Total:	167.76	
137215	06-02-2022		06-02-2022	CITY OF DIBOLL	6,603.99	N
137216	06-02-2022		06-02-2022	Coburns Supply Company, Inc	104.74	N
					22.17	N
					555.84	N
					637.86	N
				Check 137216 Total:	1,320.61	
137217	06-02-2022		06-02-2022	Michael P. Daniel	200.00	N
137218	06-02-2022		06-02-2022	FERRARA'S HEATING & AIR CO.	230.00	N
137219	06-02-2022	0016550748	--	GLAZIER FOOD COMPANY	-28.74	N
		0016550764			-28.74	N
			06-02-2022		2,120.57	N
					237.18	N
					1,241.09	N
					112.65	N
					464.76	N
					191.04	N
					2,743.53	N
					281.83	N
					2,010.71	N
				Check 137219 Total:	9,345.88	
137220	06-02-2022		06-02-2022	Kacie Goolsby	15.79	N
137221	06-02-2022		06-02-2022	Charlotte Griffith	200.00	N
137222	06-02-2022		06-02-2022	Hardie's Fresh Foods	148.15	N
137223	06-02-2022		06-02-2022	HUBERT COMPANY, LLC	1,789.90	N
137224	06-02-2022		06-02-2022	Robert Dale Inman	200.00	N
137225	06-02-2022		06-02-2022	James Avery Artisan Jewelry	346.00	N
137226	06-02-2022		06-02-2022	JASPER ISD ATHLETICS	922.05	N
137227	06-02-2022		06-02-2022	Kenneth Jones	175.00	N
137228	06-02-2022		06-02-2022	Jostens Inc	731.37	N
					13.94	N
					31.16	N
				Check 137228 Total:	776.47	
137229	06-02-2022		06-02-2022	KRIS KIRKLAND	700.00	N
137230	06-02-2022		06-02-2022	KZLG LLC	375.00	N
137231	06-02-2022		06-02-2022	LA UNICA TORTILLERIA	753.48	N
137232	06-02-2022		06-02-2022	MACGILL SCHOOL NURSE SUPPLY	2,149.35	N
					476.78	N
				Check 137232 Total:	2,626.13	
137233	06-02-2022		06-02-2022	Madisonville CISD Athletics	465.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137234	06-02-2022		06-02-2022	MCGRAW-HILL LLC	10,777.17	N
					20,406.78	N
				Check 137234 Total:	31,183.95	
137235	06-02-2022		06-02-2022	Nichole McLean	200.00	N
137236	06-02-2022		06-02-2022	ALLEN ANTI DRUG CONSORTIUM INC	1,710.00	N
					2,698.00	N
				Check 137236 Total:	4,408.00	
137237	06-02-2022		06-02-2022	BORDEN DAIRY COMPANY	183.76	N
137238	06-02-2022		06-02-2022	Stephanie Newman	417.25	N
137239	06-02-2022		06-02-2022	NCS PEARSON INC	112.00	N
137240	06-02-2022		06-02-2022	NCS Pearson ,Inc	7,090.00	N
137241	06-02-2022		06-02-2022	Quadiant Finance USA, INC	1,000.00	N
137242	06-02-2022		06-02-2022	REGION VI	20.00	N
137243	06-02-2022		06-02-2022	JOE RENFRO	175.00	N
137244	06-02-2022	0136963CM	--	SAM'S CLUB DIRECT	-16.64	N
			06-02-2022		436.24	N
					435.69	N
					26.80	N
					54.99	N
					189.10	N
				Check 137244 Total:	1,126.18	
137245	06-02-2022		06-02-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	111.77	N
					45.04	N
				Check 137245 Total:	156.81	
137246	06-02-2022		06-02-2022	Symmetry Turf Sports Construction	10,664.54	N
					105,011.70	N
				Check 137246 Total:	115,676.24	
137247	06-02-2022		06-02-2022	TASB INC	1,714.12	N
137248	06-02-2022		06-02-2022	Team Leader	510.60	N
					510.60	N
				Check 137248 Total:	1,021.20	
137249	06-02-2022		06-02-2022	Texas Document Solutions Inc	7.55	N
137250	06-02-2022		06-02-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
137251	06-02-2022		06-02-2022	Mirna Tovar	20.47	N
137252	06-02-2022		06-02-2022	TXTAG	96.67	N
137253	06-02-2022		06-02-2022	Capital One	131.63	N
137254	06-02-2022		06-02-2022	Your Grad Shop LLC	175.00	N
					30.00	N
					1,590.00	N
					150.00	N
					50.00	N
				Check 137254 Total:	1,995.00	
137255	06-02-2022		06-02-2022	ZIBBIE ANDERS	175.00	N
137256	06-09-2022		06-09-2022	A-1 National Fire Co. LLC, Summit	59.90	N
137257	06-09-2022		06-09-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
137258	06-09-2022		06-09-2022	CHANTEA ALLEN	210.00	N
137259	06-09-2022		06-09-2022	Aperture Education, LLC	2,632.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137260	06-09-2022		06-09-2022	AUNDREA'S ORIGINALS	985.00	N
137261	06-09-2022		06-09-2022	Justin Barkley	435.68	N
137262	06-09-2022		06-09-2022	BILLY LEE LOCKSMITH	91.12	N
137263	06-09-2022		06-09-2022	Bliss & Sis Balloon Bar	375.20	N
137264	06-09-2022		06-09-2022	Blueink	1,036.00	N
137265	06-09-2022		06-09-2022	Ana Castillo	423.68	N
137266	06-09-2022		06-09-2022	CENTURY AC SUPPLY	31.31	N
					390.75	N
				Check 137266 Total:	422.06	
137267	06-09-2022		06-09-2022	Cleveland ISD	93.00	N
137268	06-09-2022		06-09-2022	Coburns Supply Company, Inc	14.89	N
					30.08	N
				Check 137268 Total:	44.97	
137269	06-09-2022		06-09-2022	Alex Carrillo-Compean	142.60	N
					149.25	N
					66.00	N
				Check 137269 Total:	357.85	
137270	06-09-2022		06-09-2022	CONTRACTOR'S SUPPLIES INC	385.00	N
137271	06-09-2022		06-09-2022	COOK'S SAW SHOP INC.	318.70	N
137272	06-09-2022		06-09-2022	DIBOLL ACE HARDWARE	33.88	N
					268.92	N
					73.89	N
					4.99	N
					209.98	N
					26.99	N
					54.99	N
					65.90	N
					15.98	N
					37.98	N
					25.98	N
				Check 137272 Total:	819.48	
137273	06-09-2022		06-09-2022	Ed311	220.00	N
137274	06-09-2022		06-09-2022	Hardie's Fresh Foods	333.16	N
					209.08	N
				Check 137274 Total:	542.24	
137275	06-09-2022		06-09-2022	HCTRA- VIOLATIONS	5.25	N
137276	06-09-2022		06-09-2022	J.W. PEPPER & SON, INC	1,561.42	N
137277	06-09-2022		06-09-2022	Teresa Gail Lawson	2,150.00	N
137278	06-09-2022		06-09-2022	Live and Learn Therapy, LLC	2,589.00	N
					731.00	N
				Check 137278 Total:	3,320.00	
137279	06-09-2022		06-09-2022	Lori Charland	2,150.00	N
137280	06-09-2022		06-09-2022	LOVING GUIDANCE LLC	51.00	N
137281	06-09-2022		06-09-2022	LOWE'S COMPANIES INC.	80.90	N
137282	06-09-2022		06-09-2022	LUFKIN DAILY NEWS THE	117.40	N
137283	06-09-2022		06-09-2022	Modern Cleaners (Gaslight Cleaners)	76.00	N
137284	06-09-2022		06-09-2022	SHAWNA NEAL	12.87	N
					135.13	N
					24.57	N
					41.24	N
					18.72	N
					16.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 137284 Total:	248.91	
137285	06-09-2022		06-09-2022	BORDEN DAIRY COMPANY	505.10	N
					389.95	N
				Check 137285 Total:	895.05	
137286	06-09-2022		06-09-2022	O'REILLY AUTO PARTS	449.99	N
					8.99	N
					43.20	N
					115.98	N
					23.97	N
					24.35	N
					854.02	N
					469.45	N
					17.68	N
					1,095.64	N
					428.96	N
					1.48	N
					39.98	N
					50.94	N
					40.78	N
				Check 137286 Total:	3,665.41	
137287	06-09-2022		06-09-2022	Pediatric Therapy of The Pines,	800.00	N
					25.00	N
				Check 137287 Total:	825.00	
137288	06-09-2022		06-09-2022	PIZZA HUT#36510	172.00	N
137289	06-09-2022		06-09-2022	POULAND'S TIRE & FEED INC.	45.95	N
137290	06-09-2022		06-09-2022	QUILL CORP	257.69	N
					142.64	N
					72.85	N
				Check 137290 Total:	473.18	
137292	06-09-2022		06-09-2022	ROY SALAZAR	423.68	N
137293	06-09-2022		06-09-2022	Jaimie Lynne Smith	2,300.00	N
137294	06-09-2022		06-09-2022	Suddenlink Communications	20.32	N
137295	06-09-2022		06-09-2022	TAYLOR BROS PAINTING & FLOOR	27,000.00	N
137296	06-09-2022		06-09-2022	TERRACON CONSULTANTS INC	3,000.00	N
137297	06-09-2022		06-09-2022	Mike Terrell	435.68	N
137298	06-09-2022		06-09-2022	Nathan ,Terrell	435.68	N
137299	06-09-2022		06-09-2022	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 137299 Total:	2,729.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137300	06-09-2022		06-09-2022	The Master Teacher	387.50	N
137301	06-09-2022		06-09-2022	UNITED STATES POST OFFICE	160.00	N
137302	06-09-2022		06-09-2022	US BANK VOYAGERS FLEET SYS	15,227.19	N
					913.59	N
				Check 137302 Total:	16,140.78	
137303	06-09-2022		06-09-2022	Capital One	50.49	N
					338.76	N
				Check 137303 Total:	389.25	
137304	06-09-2022		06-09-2022	WALSH,GALLEGOS,TREVINO KYLE &	2,577.00	N
					251.00	N
				Check 137304 Total:	2,828.00	
137305	06-16-2022		06-16-2022	4IMPRINT	1,114.04	N
137306	06-16-2022		06-16-2022	A-1 PARTY RENTAL	546.70	N
137307	06-16-2022		06-16-2022	ADVANCED GRAPHICS	288.85	N
137308	06-16-2022		06-16-2022	BATTLE JIMMY	547.50	N
137309	06-16-2022		06-16-2022	BROOKSHIRE BRO'S. INC.	61.23	N
137310	06-16-2022		06-16-2022	CARD SERVICE CENTER	104.70	N
					80.70	N
					736.11	N
					13.50	N
					39.20	N
				Check 137310 Total:	974.21	
137311	06-16-2022		06-16-2022	Cintas Corporation No.2	129.33	N
137312	06-16-2022	0000132760	--	CITIBANK	-18.48	N
		0000133297			-18.48	N
		0000133834			-18.48	N
			06-16-2022		350.00	N
					55.80	N
					489.00	N
					20.84	N
					99.25	N
					45.50	N
					66.64	N
					30.21	N
					17.10	N
					28.46	N
					78.93	N
					542.30	N
					8.48	N
					230.45	N
					225.50	N
					225.50	N
					127.33	N
					360.36	N
					360.36	N
					360.36	N
					151.50	N
					151.50	N
				Check 137312 Total:	3,969.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137313	06-16-2022		06-16-2022	Coburns Supply Company, Inc	442.80	N
					50.28	N
				Check 137313 Total:	493.08	
137314	06-16-2022		06-16-2022	COLLEGE BOARD	1,305.00	N
137315	06-16-2022		06-16-2022	CORRIGAN CAMDEN ATHLETICS	400.00	N
137316	06-16-2022		06-16-2022	DIBOLL ACE HARDWARE	37.96	N
137317	06-16-2022		06-16-2022	DIBOLL BUSINESS ASSOCIATION	50.00	N
137318	06-16-2022		06-16-2022	EKON-O-PAC, INC	114.00	N
					114.00	N
					3,619.50	N
					114.00	N
				Check 137318 Total:	3,961.50	
137319	06-16-2022		06-16-2022	FERRARA'S HEATING & AIR CO.	1,003.00	N
137320	06-16-2022		06-16-2022	Hardie's Fresh Foods	171.50	N
137321	06-16-2022		06-16-2022	HCTRA- VIOLATIONS	8.25	N
137322	06-16-2022		06-16-2022	HMH	2,400.00	N
137323	06-16-2022		06-16-2022	J.W. PEPPER & SON, INC	81.99	N
					15.00	N
				Check 137323 Total:	96.99	
137324	06-16-2022		06-16-2022	LCD SYSTEMS LLC	455.00	N
					199.00	N
				Check 137324 Total:	654.00	
137325	06-16-2022		06-16-2022	LOWE'S COMPANIES INC.	294.51	N
137326	06-16-2022		06-16-2022	MP2 Energy Texas LLC	42,946.77	N
137327	06-16-2022		06-16-2022	NCCER	2,200.00	N
137328	06-16-2022		06-16-2022	Parts Town LLC	20.89	N
137329	06-16-2022		06-16-2022	SHANNA POWERS	106.47	N
137330	06-16-2022		06-16-2022	QUILL CORP	610.01	N
					8.51	N
					16.59	N
					13.19	N
				Check 137330 Total:	648.30	
137331	06-16-2022		06-16-2022	REAL GRAPHICS	380.00	N
					630.00	N
				Check 137331 Total:	1,010.00	
137332	06-16-2022		06-16-2022	Red Ball Oxygen Company Inc	148.20	N
					19.60	N
				Check 137332 Total:	167.80	
137333	06-16-2022		06-16-2022	RMA TOLL PROCESSING	7.00	N
					7.00	N
				Check 137333 Total:	14.00	
137334	06-16-2022		06-16-2022	SAM'S CLUB DIRECT	189.00	N
					210.16	N
				Check 137334 Total:	399.16	
137335	06-16-2022		06-16-2022	TATUM MUSIC COMPANY INC.	40.00	N
					27.50	N
					45.00	N
				Check 137335 Total:	112.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137336	06-16-2022		06-16-2022	TEXAS DISTRICT UNITED PENTECOSTAL	6,000.00	N
137337	06-16-2022		06-16-2022	Your Grad Shop LLC	255.01	N
					145.72	N
				Check 137337 Total:	400.73	
137338	06-22-2022		06-22-2022	A-1 National Fire Co. LLC, Summit	642.96	N
137339	06-22-2022		06-22-2022	Amercian Medical Certification	109.00	N
137340	06-22-2022		06-22-2022	Athletic Supply Inc	590.00	N
137341	06-22-2022		06-22-2022	Melinda Brasuell	152.00	N
137342	06-22-2022		06-22-2022	Forte Frozen LLC	113.86	N
137343	06-22-2022		06-22-2022	Interpreting Training & Consulting	4,920.75	N
					3,202.00	N
					2,078.00	N
				Check 137343 Total:	10,200.75	
137344	06-22-2022		06-22-2022	LCD SYSTEMS LLC	408.00	N
					816.00	N
				Check 137344 Total:	1,224.00	
137345	06-22-2022		06-22-2022	n2y	297.00	N
137346	06-22-2022		06-22-2022	O'REILLY AUTO PARTS	1,857.96	N
137347	06-22-2022		06-22-2022	Office Depot Business Credit	369.99	N
137348	06-22-2022		06-22-2022	Playlearn USA Inc	575.00	N
137349	06-22-2022		06-22-2022	QUILL CORP	140.48	N
137350	06-22-2022		06-22-2022	SAM'S CLUB DIRECT	33.92	N
					90.62	N
					160.38	N
				Check 137350 Total:	284.92	
137351	06-22-2022		06-22-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	18.96	N
					141.65	N
					103.11	N
					105.93	N
					96.77	N
					86.44	N
					28.58	N
					388.07	N
				Check 137351 Total:	969.51	
137352	06-22-2022		06-22-2022	The Master Teacher	89.95	N
137353	06-27-2022		06-27-2022	Travis Davidson	80.00	N
137354	06-30-2022		06-30-2022	ACP CreativiT LLC	3,500.00	N
					3,500.00	N
				Check 137354 Total:	7,000.00	
137355	06-30-2022		06-30-2022	CHANTEA ALLEN	259.22	N
137356	06-30-2022		06-30-2022	ANGELINA COLLEGE	1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					500.00	N
				Check 137356 Total:	7,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137357	06-30-2022		06-30-2022	ANGELINA COLLEGE	2,840.00	N
137358	06-30-2022		06-30-2022	ANGELINA COUNTY LANDFILL	29.64	N
					37.05	N
				Check 137358 Total:	66.69	
137359	06-30-2022		06-30-2022	ANGELINA GLASS CO.	46.45	N
					285.18	N
				Check 137359 Total:	331.63	
137360	06-30-2022		06-30-2022	AT&T MOBILITY	291.07	N
137361	06-30-2022		06-30-2022	BODACIOUS BBQ	175.84	N
137362	06-30-2022		06-30-2022	Jason Bollich	215.24	N
137363	06-30-2022		06-30-2022	CENTER POINT ENERGY	2,197.57	N
137364	06-30-2022		06-30-2022	Alex Carrillo-Compean	120.00	N
137365	06-30-2022		06-30-2022	LAURA CONNAGHAN	120.00	N
137366	06-30-2022		06-30-2022	CONSOLIDATED COMMUNICATIONS	3,982.52	N
137367	06-30-2022		06-30-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
137368	06-30-2022		06-30-2022	Laurie Cordray	1,350.00	N
137369	06-30-2022		06-30-2022	Travis Davidson	1,950.00	N
137370	06-30-2022		06-30-2022	DEMCO	375.95	N
137371	06-30-2022		06-30-2022	DIBOLL ACE HARDWARE	199.99	N
					23.99	N
					18.58	N
					34.36	N
					3.59	N
				Check 137371 Total:	280.51	
137372	06-30-2022		06-30-2022	Satoya Dodd	263.75	N
137373	06-30-2022		06-30-2022	Ed311	220.00	N
137374	06-30-2022		06-30-2022	ELLIOTT ELECTRIC SUPPLY INC	579.11	N
137375	06-30-2022		06-30-2022	EXTREME COLLISON REPAIR	1,986.68	N
137376	06-30-2022	0016566052	--	GLAZIER FOOD COMPANY	-37.60	N
			06-30-2022		2,257.25	N
					569.59	N
					1,492.64	N
					452.83	N
					22.61	N
					1,587.77	N
					721.20	N
					22.61	N
				Check 137376 Total:	7,088.90	
137377	06-30-2022		06-30-2022	Nina ,Michelle Harvill	120.00	N
137378	06-30-2022		06-30-2022	HOBBY LOBBY STORES INC.	49.40	N
137379	06-30-2022		06-30-2022	HUBERT COMPANY, LLC	432.61	N
					558.33	N
				Check 137379 Total:	990.94	
137380	06-30-2022		06-30-2022	Interquest Group Inc	270.00	N
137381	06-30-2022		06-30-2022	J.W. PEPPER & SON, INC	340.00	N
137382	06-30-2022		06-30-2022	JANA COULTER	84.00	N
137383	06-30-2022		06-30-2022	Jostens Inc	17.48	N
					13.54	N
				Check 137383 Total:	31.02	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137384	06-30-2022		06-30-2022	Karczewski,Bradhaw, Spalding L.L.P	213.75	N
137385	06-30-2022		06-30-2022	KRIS KIRKLAND	700.00	N
137386	06-30-2022		06-30-2022	KorKat	177.13	N
137387	06-30-2022		06-30-2022	Langston Construction , Inc	15,176.49	N
137388	06-30-2022		06-30-2022	Lawn Appeal LLC	1,391.75	N
137389	06-30-2022		06-30-2022	Mary , Lewis	120.00	N
137390	06-30-2022		06-30-2022	Malakoff ISD	280.74	N
137391	06-30-2022		06-30-2022	WESTERN PSYCHOLOGICAL SERVICES	129.80	N
137392	06-30-2022		06-30-2022	Kaitlyn Marley	139.00	N
137393	06-30-2022		06-30-2022	Justin, Martin	120.00	N
137394	06-30-2022		06-30-2022	McLennan Community College	500.00	N
137395	06-30-2022		06-30-2022	MME Pro Audio	800.00	N
137396	06-30-2022		06-30-2022	Navasota ISD	104.91	N
137397	06-30-2022		06-30-2022	BORDEN DAIRY COMPANY	202.04	N
				Check 137397 Total:	217.01	N
					419.05	
137398	06-30-2022		06-30-2022	NEW READERS PRESS INC.	207.50	N
137399	06-30-2022		06-30-2022	ODP Business Solutions, LLC	301.99	N
					490.89	N
					87.15	N
					543.91	N
					109.90	N
					3,349.89	N
					439.90	N
					1,720.99	N
					800.00	N
					536.50	N
					1,162.87	N
					775.36	N
					6,459.07	N
					3,490.16	N
					2,197.80	N
				Check 137399 Total:	22,466.38	
137400	06-30-2022		06-30-2022	NCS PEARSON INC	845.81	N
137401	06-30-2022		06-30-2022	PIZZA HUT#36510	56.00	N
					40.00	N
				Check 137401 Total:	96.00	
137402	06-30-2022		06-30-2022	POULAND'S TIRE & FEED INC.	15.95	N
137403	06-30-2022		06-30-2022	QUADIENT LEASING USA, INC.	217.68	N
137404	06-30-2022		06-30-2022	QUILL CORP	992.59	N
					32.99	N
					116.33	N
				Check 137404 Total:	1,141.91	
137405	06-30-2022		06-30-2022	Kimberly Ramirez	22.75	N
					59.00	N
					25.25	N
					37.25	N
				Check 137405 Total:	144.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137406	06-30-2022		06-30-2022	Riverside Insights	276.00	N
					1,267.20	N
				Check 137406 Total:	1,543.20	
137407	06-30-2022		06-30-2022	SAM'S CLUB DIRECT	33.08	N
137408	06-30-2022		06-30-2022	Sheldon ISD	1,647.74	N
					1,555.74	N
				Check 137408 Total:	3,203.48	
137409	06-30-2022		06-30-2022	Tool & Equipment LLC	1,278.95	N
137410	06-30-2022		06-30-2022	JEREMY STEWART	120.00	N
137411	06-30-2022		06-30-2022	TASB INC	750.00	N
137412	06-30-2022		06-30-2022	TASSP	285.00	N
137413	06-30-2022		06-30-2022	TAYLOR BROS PAINTING & FLOOR	87,975.00	N
137415	06-30-2022		06-30-2022	Texas Document Solutions Inc	365.86	N
					18.19	N
					307.39	N
					414.59	N
					906.94	N
					405.72	N
					419.99	N
					6.49	N
					14.77	N
				Check 137415 Total:	2,859.94	
137416	06-30-2022		06-30-2022	TEXAS FFA ASSOCIATION	825.00	N
					525.00	N
				Check 137416 Total:	1,350.00	
137417	06-30-2022		06-30-2022	TEXAS GIRLS COACHES ASSOC.	810.00	N
137418	06-30-2022		06-30-2022	TEXAS HIGH SCHOOL COACHES ASSOC	980.00	N
137419	06-30-2022		06-30-2022	THE UNIVERSITY OF TEXAS - UIL	105.50	N
137420	06-30-2022		06-30-2022	The Home Depot Pro	299.88	N
					1,381.48	N
				Check 137420 Total:	1,681.36	
137421	06-30-2022		06-30-2022	Tyler County Hospital School-	1,000.00	N
					1,000.00	N
				Check 137421 Total:	2,000.00	
137422	06-30-2022		06-30-2022	WINDER'S SALES & SERVICE INC	367.95	N
				Grand Totals	655,352.03	

End of Report

* Indicates voided check