

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
03adj	03-02-2022		--	UNITED STATES TREASURY	759.50	N
					84.58	N
					84.58	N
				Check 03adj Total:	928.66	
110742	03-22-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110743	03-22-2022		--	DIBOLL ISD CAFETERIA FUND	1,057.00	N
110744	03-22-2022		--	T C T A	776.34	N
110745	03-22-2022		--	AFLAC INSURANCE	216.02	N
110746	03-22-2022		--	ADVANCED FINANCIAL GROUP	1,611.25	N
					763.73	N
					190.50	N
					3,964.20	N
					1,118.82	N
					163.85	N
					2,313.48	N
					5,771.25	N
					3,244.50	N
					1,291.15	N
					250.59	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
					1,257.36	N
					5,102.69	N
					10,728.63	N
					1,130.61	N
					1,587.50	N
					581.00	N
					460.00	N
				Check 110746 Total:	50,956.33	
110747	03-22-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110748	03-22-2022		--	ATPE	29.96	N
110749	03-22-2022		--	U.S. DEPARTMENT OF TREASURY	535.00	N
136508	03-04-2022		03-04-2022	A-1 National Fire Co. LLC, Summit	337.50	N
136509	03-04-2022		03-04-2022	AT&T MOBILITY	284.02	N
136510	03-04-2022		03-04-2022	CENTER POINT ENERGY	9,337.60	N
136511	03-04-2022		03-04-2022	CHICK FIL A	36.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136512	03-04-2022		03-04-2022	CITY OF DIBOLL	6,084.08	N
136513	03-04-2022		03-04-2022	DIBOLL ACE HARDWARE	151.96	N
					13.99	N
					197.06	N
					25.98	N
					37.97	N
					2.84	N
					15.00	N
				Check 136513 Total:	444.80	
136514	03-04-2022		03-04-2022	Farmhouse Bakery LLC	85.00	N
136515	03-04-2022		03-04-2022	CHANCE JOHNSON	360.00	N
136516	03-04-2022		03-04-2022	Malakoff ISD	245.00	N
136517	03-04-2022		03-04-2022	SPIRIT EVEN COORDINATORS	514.00	N
136518	03-04-2022		03-04-2022	Tool & Equipment LLC	49.99	N
136519	03-04-2022		03-04-2022	Jason Taylor	385.00	N
136520	03-04-2022		03-04-2022	TEXAS DOCUMENT SOLUTIONS INC	79.79	N
136521	03-11-2022		03-11-2022	A-1 National Fire Co. LLC, Summit	59.90	N
136522	03-11-2022		03-11-2022	Gary Allen	360.00	N
136523	03-11-2022		03-11-2022	Anderson Education Support Services	637.50	N
136524	03-11-2022		03-11-2022	ANGELINA COUNTY APPRAISAL D.	18,978.29	N
136525	03-11-2022		03-11-2022	ANGELINA PLUMBING SUPPLY	164.69	N
					52.14	N
					93.38	N
					23.78	N
				Check 136525 Total:	333.99	
136526	03-11-2022		03-11-2022	AUNDREA'S ORIGINALS	210.00	N
136527	03-11-2022		03-11-2022	Barnes & Nobel College Booksellers,	300.00	N
136528	03-11-2022		03-11-2022	BATTLE JIMMY	847.50	N
136529	03-11-2022		03-11-2022	Baxter	1,332.50	N
136530	03-11-2022		03-11-2022	Bloomtique	40.00	N
136531	03-11-2022		03-11-2022	BROOKSHIRE BRO'S. INC.	14.56	N
					10.25	N
					22.25	N
					20.62	N
				Check 136531 Total:	67.68	
136532	03-11-2022		03-11-2022	V.J. Bunner	308.00	N
136533	03-11-2022		03-11-2022	V.J. Bunner	308.00	N
136534	03-11-2022		03-11-2022	CARD SERVICE CENTER	81.15	N
					699.98	N
					1.13	N
					45.00	N
					1.00	N
					33.50	N
					659.84	N
				Check 136534 Total:	1,521.60	
136535	03-11-2022		03-11-2022	CAROLINA BIOLOGICAL SUPPLY	271.04	N
136536	03-11-2022		03-11-2022	CHICK-FIL-A	250.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136537	03-11-2022		03-11-2022	Cintas Corporation No.2	129.33	N
136538	03-11-2022		03-11-2022	EWELL EDUCATIONAL SERVICE	575.00	N
136539	03-11-2022		03-11-2022	Coburns Supply Company, Inc	47.76	N
					180.60	N
					215.64	N
				Check 136539 Total:	444.00	
136540	03-11-2022		03-11-2022	Complete Supply Inc	285.70	N
136541	03-11-2022		03-11-2022	DEALERS ELECTRIC SUPPLY	54.64	N
136542	03-11-2022		03-11-2022	DIBOLL ACE HARDWARE	24.99	N
					1.19	N
					12.99	N
					48.62	N
					5.82	N
					5.52	N
					6.97	N
					28.97	N
					29.98	N
					99.99	N
					8.18	N
					9.98	N
					23.99	N
					68.94	N
					54.98	N
					26.99	N
					24.57	N
					7.99	N
					24.99	N
					5.99	N
					16.99	N
					46.57	N
					8.59	N
					57.15	N
					53.92	N
					94.07	N
					9.99	N
					57.16	N
					7.16	N
				Check 136542 Total:	873.24	
136543	03-11-2022		03-11-2022	DIBOLL I S D	320.00	N
136544	03-11-2022		03-11-2022	DIBOLL ISD CAFETERIA FUND	200.00	N
136545	03-11-2022		03-11-2022	Eric Dunkin	56.00	N
136546	03-11-2022		03-11-2022	EAST TEXAS DRUG TESTING	577.00	N
					487.00	N
				Check 136546 Total:	1,064.00	
136547	03-11-2022		03-11-2022	ELLIOTT ELECTRIC SUPPLY INC	166.46	N
					180.78	N
				Check 136547 Total:	347.24	
136548	03-11-2022		03-11-2022	ENGLISH COLOR	204.15	N
136549	03-11-2022		03-11-2022	REGINA FINDEISEN	106.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136550	03-11-2022		03-11-2022	PNC Bank/ C/O First Book	450.54	N
136551	03-11-2022		03-11-2022	Forte Frozen LLC	101.70	N
136552	03-11-2022		03-11-2022	GLAZIER FOOD COMPANY	113.29	N
					72.00	N
					560.83	N
					424.57	N
					30.12	N
					273.56	N
					102.75	N
					2,262.24	N
					17.55	N
					423.58	N
					102.75	N
					2,684.39	N
					202.35	N
					1,487.07	N
					142.91	N
					2,635.20	N
					106.85	N
					26.30	N
					2,801.53	N
					128.60	N
					651.99	N
					40.16	N
					23.24	N
					2,715.38	N
					514.88	N
					2,587.87	N
					99.07	N
					390.04	N
					72.16	N
					349.50	N
					72.16	N
				Check 136552 Total:	22,114.89	
136553	03-11-2022		03-11-2022	Polly Goodier	1,750.00	N
136554	03-11-2022		03-11-2022	Kacie Goolsby	13.45	N
136555	03-11-2022		03-11-2022	GOPHER	703.34	N
					335.83	N
					60.14	N
				Check 136555 Total:	1,099.31	
136556	03-11-2022	0000466683	--	Hardie's Fresh Foods	-39.00	N
		0000469200			-5.32	N
			03-11-2022		393.03	N
					427.01	N
					176.17	N
					161.29	N
					339.14	N
					173.83	N
					117.35	N
					82.38	N
					94.20	N
				Check 136556 Total:	1,920.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136557	03-11-2022		03-11-2022	Hayland Hardy	140.00	N
136558	* 03-11-2022		03-11-2022	Hayland Hardy	98.00	N
136559	03-11-2022		03-11-2022	Hayland Hardy	182.00	N
136560	03-11-2022		03-11-2022	Hayland Hardy	140.00	N
136561	* 03-11-2022		03-11-2022	Hayland Hardy	182.00	N
136562	03-11-2022		03-11-2022	HUDSON TENNIS	200.00	N
136563	03-11-2022		03-11-2022	HURLEY'S GRAPHICS	240.00	N
136564	03-11-2022		03-11-2022	INDOFF	139.99	N
					179.70	N
					12.63	N
					505.84	N
				Check 136564 Total:	838.16	
136565	03-11-2022		03-11-2022	Interpreting Training & Consulting	2,293.50	N
					2,722.50	N
					5,544.00	N
				Check 136565 Total:	10,560.00	
136566	03-11-2022		03-11-2022	Interquest Group Inc	270.00	N
136567	03-11-2022		03-11-2022	Justin, Jimenez	493.25	N
136568	03-11-2022		03-11-2022	Johnson Control	3,246.49	N
136569	03-11-2022		03-11-2022	MELISSA KAEMMERLING	560.00	N
136570	03-11-2022		03-11-2022	KURZ & COMPANY	124.50	N
					69.70	N
					228.93	N
					64.48	N
					76.47	N
					58.65	N
				Check 136570 Total:	622.73	
136571	03-11-2022		03-11-2022	Lamar University	150.00	N
136572	03-11-2022		03-11-2022	Learning Without Tears	327.25	N
136573	03-11-2022		03-11-2022	Liberty Office Products or Gorrilla	774.00	N
136574	03-11-2022		03-11-2022	Live and Learn Therapy, LLC	2,800.00	N
136575	03-11-2022		03-11-2022	LOWE'S COMPANIES INC.	277.96	N
					50.32	N
					227.92	N
					25.43	N
				Check 136575 Total:	581.63	
136576	03-11-2022		03-11-2022	Lowman Consulting LLC	850.00	N
136577	03-11-2022		03-11-2022	MACGILL SCHOOL NURSE SUPPLY	392.33	N
136578	03-11-2022		03-11-2022	Maker Maven, LLC	1,491.92	N
136579	03-11-2022		03-11-2022	NATIONAL EDUCATORS LAW INST.	185.00	N
136580	03-11-2022		03-11-2022	NECHES PINES GOLF COURSE	420.00	N
					800.00	N
				Check 136580 Total:	1,220.00	
136581	03-11-2022	0478985880	--	BORDEN DAIRY COMPANY	-3.97	N
		0479289163			-3.33	N
			03-11-2022		282.70	N
					268.57	N
					1,080.95	N
					839.06	N
					552.51	N
					378.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					292.96	N
					127.07	N
					94.41	N
					221.06	N
					439.34	N
					188.19	N
					191.07	N
					415.94	N
				Check 136581 Total:	5,365.19	
136582	03-11-2022		03-11-2022	ROCHESTER 100 INC	210.25	N
136583	03-11-2022		03-11-2022	O'REILLY AUTO PARTS	23.17	N
					231.70	N
					5.11	N
					38.53	N
					232.01	N
					485.37	N
					16.98	N
					81.37	N
					24.66	N
				Check 136583 Total:	1,138.90	
136584	03-11-2022		03-11-2022	OFFICE DEPOT	479.21	N
					16.38	N
					25.39	N
					370.23	N
					188.22	N
					49.47	N
					43.09	N
		2270200700	--		-43.09	N
		2283315510			-16.38	N
				Check 136584 Total:	1,112.52	
136585	03-11-2022		03-11-2022	NCS PEARSON INC	179.36	N
136586	03-11-2022		03-11-2022	Pediatric Therapy of The Pines,	1,475.00	N
					50.00	N
				Check 136586 Total:	1,525.00	
136587	03-11-2022		03-11-2022	PIONEER REVERE	755.50	N
136588	03-11-2022		03-11-2022	QUILL CORP	498.78	N
					135.70	N
					111.83	N
					2,946.50	N
				Check 136588 Total:	3,692.81	
136589	03-11-2022		03-11-2022	REAL GRAPHICS	28.00	N
					75.00	N
				Check 136589 Total:	103.00	
136590	03-11-2022		03-11-2022	Red Ball Oxygen Company Inc	122.72	N
					125.00	N
				Check 136590 Total:	247.72	
136591	03-11-2022		03-11-2022	REGION VI	20.00	N
136592	03-11-2022		03-11-2022	REGION VII ESC	7,406.00	N
					1,190.00	N
					1,735.30	N
					3,007.55	N
					962.50	N
					175.00	N
					4,757.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,414.65	N
					525.00	N
					341.25	N
					796.25	N
					630.00	N
					2,275.00	N
					280.00	N
					3,510.13	N
					1,750.00	N
					4,089.39	N
					1,489.95	N
				Check 136592 Total:	37,335.52	
136593	03-11-2022		03-11-2022	Reppond Rock and Dirt	175.00	N
					1,200.00	N
				Check 136593 Total:	1,375.00	
136594	03-11-2022		03-11-2022	Riverside Insights	1,365.10	N
136595	03-11-2022		03-11-2022	Interstate Billing Service	270.00	N
					871.56	N
				Check 136595 Total:	1,141.56	
136596	03-11-2022		03-11-2022	SAFECO SECURITY SERVICES INC.	357.00	N
136597	03-11-2022		03-11-2022	SAM'S CLUB DIRECT	65.10	N
					349.00	N
					33.30	N
					67.60	N
					94.22	N
					16.64	N
					585.98	N
					142.18	N
				Check 136597 Total:	1,354.02	
136598	03-11-2022		03-11-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	481.26	N
136599	* 03-11-2022		03-11-2022	Sonova USA Inc.	1,675.00	N
	*				-1,675.00	N
				Check 136599 Total:	.00	
136600	03-11-2022		03-11-2022	SPIRIT EVEN COORDINATORS	371.00	N
136601	03-11-2022		03-11-2022	SPIRIT EVEN COORDINATORS	350.00	N
136602	03-11-2022		03-11-2022	STS360	237.00	N
136603	03-11-2022		03-11-2022	Suddenlink Communications	20.32	N
136604	03-11-2022		03-11-2022	Cheyenne, Swor	3,507.00	N
136605	03-11-2022		03-11-2022	T&G MEDICAL BILLING, INC	6,301.75	N
136606	03-11-2022		03-11-2022	Jason Taylor	385.00	N
136607	03-11-2022		03-11-2022	Texas Document Solutions Inc	12.57	N
136608	03-11-2022		03-11-2022	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
					52.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 136608 Total:	2,729.66	
136609	03-11-2022		03-11-2022	The Coalition , Inc	25.00	N
136610	03-11-2022		03-11-2022	The Home Depot Pro	845.00	N
					6,823.75	N
					698.74	N
				Check 136610 Total:	8,367.49	
136611	03-11-2022		03-11-2022	THOMAS BUS GULF COAST	908.60	N
136612	03-11-2022		03-11-2022	Mirna Tovar	8.77	N
136613	03-11-2022		03-11-2022	Miguel A.Vasquez	1,320.00	N
136614	03-11-2022		03-11-2022	US BANK VOYAGERS FLEET SYS	9,743.33	N
					553.63	N
				Check 136614 Total:	10,296.96	
136615	03-11-2022		03-11-2022	Capital One	170.40	N
					45.97	N
				Check 136615 Total:	216.37	
136616	03-11-2022		03-11-2022	WALSH,GALLEGOS,TREVINO KYLE &	157.50	N
136617	03-11-2022		03-11-2022	KATHY WELLS	92.43	N
136618	03-11-2022		03-11-2022	Your Grad Shop LLC	1,125.00	N
					45.00	N
					90.00	N
					45.00	N
					90.00	N
				Check 136618 Total:	1,395.00	
136619	03-11-2022		03-11-2022	Yumi Ice Cream Inc	254.40	N
136620	03-25-2022		03-25-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
136621	03-25-2022		03-25-2022	ABC AUTO PARTS INC.	188.58	N
136622	03-25-2022		03-25-2022	Athletic Supply Inc	1,720.00	N
136623	03-25-2022		03-25-2022	KAREN BARKLEY	5.85	N
136624	03-25-2022		03-25-2022	BILLY LEE LOCKSMITH	1,771.80	N
					257.80	N
				Check 136624 Total:	2,029.60	
136625	03-25-2022		03-25-2022	Melinda Brasuell	48.00	N
136626	03-25-2022		03-25-2022	V.J. Bunner	308.00	N
136627	03-25-2022		03-25-2022	V.J. Bunner	308.00	N
136628	03-25-2022		03-25-2022	CDW GOVERNMENT INC	1,435.00	N
136629	03-25-2022		03-25-2022	CENTER POINT ENERGY	8,006.61	N
136630	03-25-2022		03-25-2022	CENTURY AC SUPPLY	290.43	N
136631	03-25-2022		03-25-2022	CHICK-FIL-A	236.67	N
136632	03-25-2022	0000003581	--	CITIBANK	-60.12	N
			03-25-2022		361.72	N
					371.26	N
					452.01	N
					724.29	N
					724.29	N
					482.86	N
					354.38	N
					354.38	N
					566.62	N
					452.01	N
					188.71	N
					188.71	N
					754.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 136632 Total:	5,915.96
136633	03-25-2022		03-25-2022	CITIBANK	208.03	N
136634	03-25-2022		03-25-2022	Coburns Supply Company, Inc	212.07	N
					68.54	N
					138.70	N
					280.84	N
					Check 136634 Total:	700.15
136635	03-25-2022		03-25-2022	CONSOLIDATED COMMUNICATIONS	3,736.21	N
136636	03-25-2022		03-25-2022	CONSOLIDATED COMMUNICATIONS	4,667.50	N
136637	03-25-2022		03-25-2022	CRAGER ERIC	73.13	N
136638	03-25-2022		03-25-2022	CS Fence LLC	2,525.00	N
136639	03-25-2022		03-25-2022	DEALERS ELECTRIC SUPPLY	672.98	N
136640	03-25-2022		03-25-2022	DECKER INC.	454.42	N
136641	03-25-2022		03-25-2022	DIBOLL ACE HARDWARE	31.96	N
					9.99	N
					15.58	N
					9.99	N
					54.98	N
					24.97	N
					40.99	N
					10.99	N
					61.97	N
					9.54	N
					32.98	N
					Check 136641 Total:	303.94
136642	03-25-2022		03-25-2022	TODD DOCK	483.00	N
136643	03-25-2022		03-25-2022	TODD DOCK	497.00	N
136644	03-25-2022		03-25-2022	Eric Dunkin	126.00	N
136645	03-25-2022		03-25-2022	ELLIOTT ELECTRIC SUPPLY INC	855.00	N
					112.16	N
					151.65	N
					Check 136645 Total:	1,118.81
136646	03-25-2022		03-25-2022	ERATE CONSULTING SPECIALISTS	1,750.00	N
136647	03-25-2022		03-25-2022	FERRARA'S HEATING & AIR CO.	541.25	N
136648	03-25-2022	0016276556	--	GLAZIER FOOD COMPANY	-9.81	N
					17.55	N
					475.48	N
					69.34	N
					773.73	N
					169.85	N
					233.14	N
					67.10	N
					2,081.88	N
					546.50	N
					321.86	N
					1,202.53	N
					621.10	N
					632.42	N
					17.55	N
					Check 136648 Total:	7,220.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136649	03-25-2022		03-25-2022	GOPHER	446.93	N
136650	03-25-2022		03-25-2022	Hardie's Fresh Foods	854.13	N
					299.25	N
					73.40	N
					519.99	N
					174.06	N
					127.00	N
					172.26	N
				Check 136650 Total:	2,220.09	
136651	03-25-2022		03-25-2022	Hayland Hardy	182.00	N
136652	03-25-2022		03-25-2022	Brenna Holmes	204.75	N
136653	03-25-2022		03-25-2022	KRIS KIRKLAND	700.00	N
136654	03-25-2022		03-25-2022	KURZ & COMPANY	116.52	N
					43.75	N
					47.46	N
					216.55	N
					156.95	N
					116.52	N
				Check 136654 Total:	697.75	
136655	03-25-2022		03-25-2022	Lawn Appeal LLC	1,391.75	N
136656	03-25-2022		03-25-2022	LCD SYSTEMS LLC	775.00	N
136657	03-25-2022		03-25-2022	NANCY LEE	280.00	N
136658	03-25-2022		03-25-2022	Amy ,Little	108.85	N
136659	03-25-2022		03-25-2022	LUFKIN FASTENERS	1,266.99	N
136660	03-25-2022		03-25-2022	Klarisa Mijares	3.51	N
136661	03-25-2022		03-25-2022	MP2 Energy Texas LLC	32,604.87	N
136662	03-25-2022		03-25-2022	BORDEN DAIRY COMPANY	678.42	N
					488.00	N
					1,300.93	N
					325.11	N
				Check 136662 Total:	2,792.46	
136663	03-25-2022		03-25-2022	O'REILLY AUTO PARTS	381.92	N
136664	03-25-2022		03-25-2022	Parts Town LLC	132.13	N
136665	03-25-2022		03-25-2022	POULAND'S TIRE & FEED INC.	1,589.46	N
136666	03-25-2022		03-25-2022	PRO-ED , INC	871.20	N
136667	03-25-2022		03-25-2022	QUADIENT LEASING USA, INC.	217.68	N
136668	03-25-2022		03-25-2022	QUILL CORP	40.70	N
					159.90	N
					227.78	N
					368.86	N
					62.00	N
					809.37	N
					227.78	N
				Check 136668 Total:	1,896.39	
136669	03-25-2022		03-25-2022	REAL GRAPHICS	1,165.00	N
136670	03-25-2022		03-25-2022	Responsive Learning , LP	100.00	N
136671	03-25-2022		03-25-2022	Interstate Billing Service	157.31	N
136672	03-25-2022		03-25-2022	SHERWIN WILLIAMS	181.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136673	03-25-2022		03-25-2022	Sonova USA Inc.	1,675.99	N
136674	03-25-2022		03-25-2022	SPIRIT EVEN COORDINATORS	360.00	N
136675	03-25-2022		03-25-2022	Shelia Stephens	48.00	N
136676	03-25-2022		03-25-2022	Tool & Equipment LLC	575.33	N
136677	03-25-2022		03-25-2022	STS360	92.32	N
136678	03-25-2022		03-25-2022	Cheyenne, Swor	378.00	N
136679	* 03-25-2022		03-25-2022	Cheyenne, Swor	105.00	N
	* 03-30-2022				-105.00	N
Check 136679 Total:					.00	
136680	03-25-2022		03-25-2022	TASPA	275.00	N
136681	03-25-2022		03-25-2022	TATUM MUSIC COMPANY INC.	1,187.00	N
136682	03-25-2022		03-25-2022	Jason Taylor	385.00	N
136683	03-25-2022		03-25-2022	Jason Taylor	385.00	N
136684	03-25-2022		03-25-2022	TestOut Corporation	1,950.00	N
136685	03-25-2022		03-25-2022	Texas Department of Public Safety	2.00	N
Check 136685 Total:					13.00	
136686	03-25-2022		03-25-2022	Texas Document Solutions Inc	538.53	N
					730.26	N
					816.03	N
					654.17	N
					554.68	N
					6.68	N
					21.25	N
					715.25	N
					2.34	N
Check 136686 Total:					4,039.19	
136687	03-25-2022		03-25-2022	TEXAS EDUCATION NEWS	215.00	N
136688	03-25-2022		03-25-2022	The Home Depot Pro	173.47	N
136689	03-25-2022		03-25-2022	UNITED RENTALS (NORTH AMERICA) INC	698.34	N
136690	03-25-2022		03-25-2022	University Of Houston	250.00	N
136691	03-25-2022		03-25-2022	CLINTON WALKER	48.00	N
136692	03-25-2022		03-25-2022	WINDER'S SALES & SERVICE INC	447.50	N
136693	03-25-2022		03-25-2022	Your Grad Shop LLC	90.00	N
136694	03-25-2022		03-25-2022	Yumi Ice Cream Inc	405.60	N
136695	03-31-2022		03-31-2022	SYNCB/AMAZON	166.02	N
					22.10	N
					108.41	N
					108.91	N
					27.56	N
					445.16	N
					199.90	N
					111.18	N
					39.49	N
					13.96	N
					198.38	N
					68.90	N
					75.20	N
					35.19	N
					161.72	N
					13.98	N
					345.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					384.01	N
					69.83	N
					54.00	N
					11.95	N
					55.70	N
					27.98	N
					341.82	N
					12.98	N
					21.98	N
					189.90	N
					47.50	N
					98.93	N
					167.94	N
					33.98	N
					15.80	N
					25.65	N
					58.03	N
					52.84	N
					58.99	N
					56.25	N
					24.99	N
					28.38	N
					71.89	N
					401.45	N
					75.38	N
					300.01	N
					16.80	N
					19.74	N
					114.55	N
					33.49	N
					114.36	N
					45.98	N
					62.64	N
					23.75	N
					547.50	N
					71.96	N
					154.73	N
					44.99	N
					1,480.15	N
					56.37	N
					71.91	N
					30.08	N
					282.80	N
					54.95	N
					13.98	N
					11.04	N
					49.80	N
					121.74	N
					33.03	N
					30.98	N
					73.29	N
					841.08	N
					10.89	N
					11.06	N
					30.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
		7644468485	--		11.22	N
					-69.83	N
				Check 136695 Total:	9,225.02	
136696	03-31-2022		03-31-2022	ANGELINA COUNTY LANDFILL	29.64	N
136697	03-31-2022		03-31-2022	CHARLES RAY ANTHONY	280.00	N
136698	03-31-2022		03-31-2022	APPLE COMPUTER INC	1,925.00	N
136699	03-31-2022		03-31-2022	AT&T MOBILITY	279.99	N
136700	03-31-2022		03-31-2022	CITY OF DIBOLL	6,006.63	N
136701	03-31-2022		03-31-2022	CS Fence LLC	37.36	N
136702	03-31-2022		03-31-2022	Scott Deppe	400.00	N
136703	03-31-2022		03-31-2022	DP SOLUTIONS INC.	134.50	N
				Check 136703 Total:	586.50	
136704	03-31-2022		03-31-2022	FLINN SCIENTIFIC ,INC	168.83	N
136705	03-31-2022		03-31-2022	Thomas Ford	176.28	N
136706	03-31-2022	0016282585	--	GLAZIER FOOD COMPANY	-27.79	N
			03-31-2022		147.11	N
					698.26	N
					31.84	N
					65.66	N
					75.93	N
					24.36	N
					523.91	N
					2,399.97	N
					51.09	N
					211.88	N
					2,753.48	N
					247.58	N
					2,505.24	N
					432.55	N
					753.13	N
					165.70	N
				Check 136706 Total:	11,059.90	
136707	03-31-2022		03-31-2022	GOODWIN LASITER INC.	1,777.83	N
136708	03-31-2022		03-31-2022	Harbour Trailer Parts LLC	543.80	N
136709	03-31-2022		03-31-2022	HERNANDEZ MARITZA	100.00	N
136710	03-31-2022		03-31-2022	HURLEY'S GRAPHICS	84.00	N
136711	03-31-2022		03-31-2022	Imagine Learning LLC	550.00	N
136712	03-31-2022		03-31-2022	Krystal Jimenez	204.75	N
136713	03-31-2022		03-31-2022	MELISSA KAEMMERLING	434.00	N
136714	03-31-2022		03-31-2022	KRIS KIRKLAND	700.00	N
136715	03-31-2022		03-31-2022	Lowman Consulting LLC	500.00	N
136716	03-31-2022		03-31-2022	Stuart, Chandle,r Lyda	210.72	N
136717	03-31-2022		03-31-2022	MACGILL SCHOOL NURSE SUPPLY	358.71	N
136718	03-31-2022		03-31-2022	Mark Mannes	135.00	N
136719	03-31-2022		03-31-2022	MidAmerica Books	586.60	N
136720	03-31-2022		03-31-2022	Nevco Sports ,LLC	36,579.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136721	03-31-2022		03-31-2022	BORDEN DAIRY COMPANY	199.42	N
					400.20	N
					1,206.73	N
					212.03	N
				Check 136721 Total:	2,018.38	
136722	03-31-2022		03-31-2022	OFFICE DEPOT	921.96	N
136723	03-31-2022		03-31-2022	Quadient Finance USA, INC	1,000.00	N
136724	03-31-2022		03-31-2022	REAL GRAPHICS	280.00	N
					265.00	N
				Check 136724 Total:	545.00	
136725	03-31-2022		03-31-2022	Red Ball Oxygen Company Inc	125.00	N
136726	03-31-2022		03-31-2022	SAM'S CLUB DIRECT	266.84	N
					83.58	N
					21.91	N
					21.91	N
				Check 136726 Total:	394.24	
136727	03-31-2022		03-31-2022	Sexual Abuse Awareness Training	150.00	N
136728	03-31-2022		03-31-2022	Texas Document Solutions Inc	5.20	N
136729	03-31-2022		03-31-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
136730	03-31-2022		03-31-2022	Texas Premier Communications LLC	560.00	N
136731	03-31-2022		03-31-2022	BSN Sports, LLC	1,403.82	N
315irs	03-15-2022		--	UNITED STATES TREASURY	40,314.22	N
					8,496.61	N
					8,496.61	N
				Check 315irs Total:	57,307.44	
cs03	03-22-2022		--	EXPERT PAY	7.50	N
				OFFICE OF ATTORNEY GENERAL	200.00	N
					551.10	N
					902.02	N
				OFFICE OF THE ATTORNEY GENERAL	350.00	N
				TX. CHILD SUPPORT DIST. UNIT	842.68	N
				Check cs03 Total:	2,853.30	
ins03	03-22-2022		--	TEXNET	1,315.50	N
					23,865.00	N
					29,518.00	N
					3,039.00	N
					39,268.50	N
				Check ins03 Total:	97,006.00	
IRS03	03-01-2022		--	UNITED STATES TREASURY	40,605.08	N
					8,572.88	N
					8,572.88	N
				Check IRS03 Total:	57,750.84	
TXNT02	03-07-2022		--	TEXNET	102,599.14	N
					14,252.48	N
					13,788.48	N
					2,336.35	N
					8,895.88	N
					1,766.70	N
					3,601.51	N
					1,070.00	N
					16,841.35	N
				Check TXNT02 Total:	165,151.89	

