

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110757	05-16-2022		--	DIBOLL I S D	72.37	N
110758	05-16-2022		--	TEXAS AFT PROFESSIONAL	27.52	N
110759	05-16-2022		--	DIBOLL ISD CAFETERIA FUND	901.00	N
110760	05-16-2022		--	T C T A	809.34	N
110761	05-16-2022		--	AFLAC INSURANCE	254.50	N
110762	05-16-2022		--	ADVANCED FINANCIAL GROUP	460.00	N
					602.00	N
					1,987.50	N
					1,240.58	N
					10,568.96	N
					5,139.20	N
					1,073.29	N
					750.00	N
					100.00	N
					100.00	N
					1,085.00	N
					1,150.00	N
					300.00	N
					900.00	N
					1,885.00	N
					700.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,140.64	N
					134.94	N
					263.34	N
					1,306.12	N
					3,293.00	N
					5,810.94	N
					2,367.34	N
					163.84	N
					1,116.22	N
					4,008.00	N
					191.10	N
					782.62	N
					1,679.86	N
				<b>Check 110762 Total:</b>	<b>51,586.99</b>	
110763	05-16-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110764	05-16-2022		--	U.S. DEPARTMENT OF TREASURY	535.00	N
136922	* 05-03-2022		04-21-2022	TEXAS LIBRARY ASSOCIATION	-350.00	N
136933	* 05-03-2022		04-28-2022	CONSOLIDATED COMMUNICATIONS	-3,984.35	N
	*				-4,667.50	N
				<b>Check 136933 Total:</b>	<b>-8,651.85</b>	
136935	* 05-03-2022		04-28-2022	DIBOLL ISD CAFETERIA FUND	-185.20	N
	*				-427.00	N
				<b>Check 136935 Total:</b>	<b>-612.20</b>	
136973	05-06-2022		05-06-2022	A-1 National Fire Co. LLC, Summit	59.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
136974	05-06-2022		05-06-2022	AGC Education, INC	6,344.00	N
136975	05-06-2022		05-06-2022	SYNCB/AMAZON	24.34	N
					36.30	N
					87.40	N
					219.99	N
					11.11	N
					18.93	N
					34.25	N
					9.99	N
					145.87	N
					1,291.66	N
					79.95	N
					35.99	N
					85.98	N
					44.87	N
					23.99	N
					289.06	N
					8.00	N
					33.28	N
					240.92	N
					23.24	N
					16.00	N
					47.28	N
					128.97	N
					106.89	N
					84.95	N
					108.81	N
					89.64	N
					110.89	N
					24.73	N
					16.29	N
					34.95	N
					139.75	N
					9.99	N
					165.94	N
					128.90	N
					83.98	N
					42.30	N
					404.25	N
					170.37	N
					28.67	N
					533.99	N
					12.99	N
					12.66	N
					36.60	N
					21.89	N
					46.57	N
					34.54	N
					51.87	N
					153.35	N
					45.99	N
					37.46	N
					40.61	N
					63.94	N
					202.70	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					197.69	N
					78.80	N
					29.04	N
					59.48	N
					603.69	N
					31.99	N
					102.60	N
					35.94	N
					1,103.06	N
					72.58	N
					239.94	N
					14.92	N
		5998349894	--		-21.89	N
		6994453959			-18.93	N
				<b>Check 136975 Total:</b>	<b>8,512.74</b>	
136976	05-06-2022		05-06-2022	Anderson Education Support Services	412.50	N
136977	05-06-2022		05-06-2022	Angelina College	25.00	N
136978	05-06-2022		05-06-2022	ANGELINA PLUMBING SUPPLY	109.67	N
					41.41	N
				<b>Check 136978 Total:</b>	<b>151.08</b>	
136979	05-06-2022		05-06-2022	AT&T MOBILITY	279.99	N
136980	05-06-2022		05-06-2022	BATTLE JIMMY	907.50	N
136981	05-06-2022		05-06-2022	Baxter	817.75	N
					1,300.00	N
					1,300.00	N
				<b>Check 136981 Total:</b>	<b>3,417.75</b>	
136982	05-06-2022		05-06-2022	V.J. Bunner	546.00	N
136983	05-06-2022		05-06-2022	V.J. Bunner	624.00	N
136984	05-06-2022		05-06-2022	CENTURY AC SUPPLY	267.60	N
					7.23	N
				<b>Check 136984 Total:</b>	<b>274.83</b>	
136985	05-06-2022		05-06-2022	CHICK FIL A	239.40	N
136986	05-06-2022		05-06-2022	CHICK FIL A	239.40	N
136987	05-06-2022		05-06-2022	Children's Plus Inc.	4,828.94	N
136988	05-06-2022		05-06-2022	CITY OF DIBOLL	8,085.00	N
136989	05-06-2022		05-06-2022	Coburns Supply Company, Inc	200.00	N
136990	05-06-2022		05-06-2022	COLLEGE BOARD	400.00	N
136991	05-06-2022		05-06-2022	Complete Supply Inc	120.70	N
136992	05-06-2022		05-06-2022	CONSOLIDATED COMMUNICATIONS	3,984.35	N
136993	05-06-2022		05-06-2022	CONSOLIDATED COMMUNICATIONS	4,667.50	N
136994	05-06-2022		05-06-2022	Kelsie Cooper	210.00	N
136995	05-06-2022		05-06-2022	CTAT	820.00	N
136996	05-06-2022		05-06-2022	Decker Equipment	509.15	N
136997	05-06-2022	0000147771	--	DIBOLL ACE HARDWARE	-2.00	N
			05-06-2022		8.18	N
					65.10	N
					29.89	N
					47.98	N
					23.57	N
					140.30	N
					16.99	N
					31.96	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					96.97	N
					8.59	N
					17.18	N
					5.99	N
					21.99	N
					13.98	N
					63.92	N
				<b>Check 136997 Total:</b>	<b>590.59</b>	
136998	05-06-2022		05-06-2022	DIBOLL ISD CAFETERIA FUND	185.50	N
					427.00	N
					141.00	N
					491.00	N
				<b>Check 136998 Total:</b>	<b>1,244.50</b>	
136999	05-06-2022		05-06-2022	EAST TEXAS DRUG TESTING	300.00	N
137000	05-06-2022		05-06-2022	Ed311	490.00	N
					245.00	N
				<b>Check 137000 Total:</b>	<b>735.00</b>	
137001	05-06-2022		05-06-2022	ELLIOTT ELECTRIC SUPPLY INC	11.35	N
					82.78	N
					6.42	N
				<b>Check 137001 Total:</b>	<b>100.55</b>	
137002	05-06-2022		05-06-2022	Estrada Feliciano	240.00	N
137003	05-06-2022		05-06-2022	FERRARA'S HEATING & AIR CO.	6,561.00	N
137004	05-06-2022		05-06-2022	FLAGHOUSE	127.60	N
137005	05-06-2022		05-06-2022	GLAZIER FOOD COMPANY	2,113.31	N
					270.32	N
					434.97	N
					182.26	N
					601.54	N
					893.50	N
					146.95	N
					829.76	N
					81.85	N
					3,158.97	N
					262.75	N
				<b>Check 137005 Total:</b>	<b>8,976.18</b>	
137006	05-06-2022		05-06-2022	Kacie Goolsby	20.76	N
137007	05-06-2022		05-06-2022	Hardie's Fresh Foods	125.59	N
					214.43	N
					242.85	N
					25.10	N
				<b>Check 137007 Total:</b>	<b>607.97</b>	
137008	05-06-2022		05-06-2022	Hayland Hardy	480.00	N
137009	05-06-2022		05-06-2022	HOBBY LOBBY STORES INC.	342.48	N
137010	05-06-2022		05-06-2022	HODGES BADGE COMPANY INC	756.24	N
137011	05-06-2022		05-06-2022	INDOFF	179.85	N
137012	05-06-2022		05-06-2022	JASPER ISD ATHLETICS	769.07	N
					662.13	N
				<b>Check 137012 Total:</b>	<b>1,431.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137013	05-06-2022		05-06-2022	Jostens Inc	1,214.06	N
137014	05-06-2022		05-06-2022	KURZ & COMPANY	104.18	N
					81.64	N
				<b>Check 137014 Total:</b>	<b>185.82</b>	
137015	05-06-2022		05-06-2022	LAKESHORE LEARNING MATERIALS	247.25	N
					88.30	N
					403.75	N
				<b>Check 137015 Total:</b>	<b>739.30</b>	
137016	05-06-2022		05-06-2022	LEHMAN'S PIPE & STEEL	348.96	N
137017	05-06-2022		05-06-2022	LUCY ROSALES	65.29	N
137018	05-06-2022		05-06-2022	BLAKE MORRISON	176.49	N
					334.11	N
					245.00	N
				<b>Check 137018 Total:</b>	<b>755.60</b>	
137019	05-06-2022		05-06-2022	SHAWNA NEAL	17.78	N
					107.64	N
				<b>Check 137019 Total:</b>	<b>125.42</b>	
137020	05-06-2022		05-06-2022	NEUHAUS EDUCATION CENTER	165.00	N
137021	05-06-2022		05-06-2022	BORDEN DAIRY COMPANY	254.43	N
					510.11	N
					950.11	N
					202.75	N
					283.02	N
					248.42	N
					46.79	N
					149.90	N
				<b>Check 137021 Total:</b>	<b>2,645.53</b>	
137022	05-06-2022		05-06-2022	ODP Business Solutions, LLC	185.37	N
137023	05-06-2022		05-06-2022	ODP Business Solutions, LLC	679.96	N
					119.99	N
				<b>Check 137023 Total:</b>	<b>799.95</b>	
137024	05-06-2022		05-06-2022	POULAND'S TIRE & FEED INC.	125.00	N
137025	05-06-2022		05-06-2022	QUILL CORP	188.69	N
					193.98	N
					111.75	N
					376.81	N
					89.09	N
				<b>Check 137025 Total:</b>	<b>960.32</b>	
137026	05-06-2022		05-06-2022	Red Ball Oxygen Company Inc	850.88	N
					190.62	N
				<b>Check 137026 Total:</b>	<b>1,041.50</b>	
137027	05-06-2022		05-06-2022	REGION VI	20.00	N
137028	05-06-2022		05-06-2022	Isaias Rodriguez Jr	240.00	N
137029	05-06-2022		05-06-2022	SAFECO SECURITY SERVICES INC.	357.00	N
137030	05-06-2022		05-06-2022	SAM'S CLUB DIRECT	34.48	N
					153.76	N
					244.20	N
					32.58	N
					109.65	N
				<b>Check 137030 Total:</b>	<b>574.67</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137031	05-06-2022		05-06-2022	SCHOLASTIC TESTING SERVICES INC	42.22	N
137032	05-06-2022		05-06-2022	School Cash Supplies	210.45	N
137033	05-06-2022		05-06-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	62.28	N
					134.49	N
				<b>Check 137033 Total:</b>	<b>196.77</b>	
137034	05-06-2022		05-06-2022	Sports Imports, Inc	354.25	N
137035	05-06-2022		05-06-2022	TATUM MUSIC COMPANY INC.	77.60	N
					9.60	N
					289.00	N
					412.80	N
					412.00	N
				<b>Check 137035 Total:</b>	<b>1,201.00</b>	
137036	05-06-2022		05-06-2022	TAYLOR MADE & THE SIGN SHOP TOO	2,275.00	N
137037	05-06-2022		05-06-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
137038	05-06-2022		05-06-2022	The Home Depot Pro	9,271.75	N
137039	05-06-2022		05-06-2022	Voyager Sopris Learning	525.80	N
137040	05-06-2022		05-06-2022	US BANK VOYAGERS FLEET SYS	14,289.82	N
					1,145.40	N
				<b>Check 137040 Total:</b>	<b>15,435.22</b>	
137041	05-06-2022		05-06-2022	Capital One	110.18	N
					29.94	N
					46.00	N
				<b>Check 137041 Total:</b>	<b>186.12</b>	
137042	05-06-2022		05-06-2022	KATHY WELLS	62.01	N
137043	05-06-2022		05-06-2022	Worldwide Supply LLC	18,544.00	N
					9,494.00	N
				<b>Check 137043 Total:</b>	<b>28,038.00</b>	
137044	05-06-2022		05-06-2022	Worth Hydrochem of Houston	385.00	N
137045	05-06-2022		05-06-2022	Yumi Ice Cream Inc	555.84	N
137046	05-13-2022		05-13-2022	AGC Education, INC	1,295.00	N
137047	05-13-2022		05-13-2022	CHANTEA ALLEN	157.51	N
					359.19	N
					71.14	N
				<b>Check 137047 Total:</b>	<b>587.84</b>	
137048	05-13-2022		05-13-2022	AUNDREA'S ORIGINALS	214.00	N
137049	05-13-2022		05-13-2022	Baxter	1,300.00	N
137050	05-13-2022		05-13-2022	Bliss & Sis Balloon Bar	450.00	N
					175.90	N
				<b>Check 137050 Total:</b>	<b>625.90</b>	
137051	05-13-2022		05-13-2022	BRENDA HERRADA	33.93	N
137052	05-13-2022		05-13-2022	V.J. Bunner	624.00	N
137053	05-13-2022		05-13-2022	CARD SERVICE CENTER	87.60	N
					256.77	N
					380.00	N
					1,126.52	N
					165.20	N
					602.11	N
					58.80	N
				<b>Check 137053 Total:</b>	<b>2,677.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137054	05-13-2022		05-13-2022	CHICK FIL A	196.50	N
137055	05-13-2022		05-13-2022	CHICK FIL A	196.50	N
137056	05-13-2022		05-13-2022	Cintas Corporation No.2	129.33	N
					129.33	N
				<b>Check 137056 Total:</b>	<b>258.66</b>	
137057	05-13-2022		05-13-2022	Complete Supply Inc	5.86	N
137058	05-13-2022		05-13-2022	Shannon Doherty	66.69	N
137059	05-13-2022		05-13-2022	Eric Dunkin	63.94	N
137060	05-13-2022		05-13-2022	ELLIOTT ELECTRIC SUPPLY INC	193.95	N
137061	05-13-2022		05-13-2022	Forte Frozen LLC	227.96	N
137062	05-13-2022	0015677000	--	GLAZIER FOOD COMPANY	-20.49	N
		0016463639			-33.35	N
		0016463651			-5.63	N
			05-13-2022		632.70	N
					82.15	N
					5,447.09	N
					395.24	N
					1,850.00	N
					133.95	N
					1,658.69	N
					681.02	N
					121.99	N
					537.25	N
					537.25	N
					29.90	N
					3,055.45	N
					822.92	N
					68.78	N
				<b>Check 137062 Total:</b>	<b>15,994.91</b>	
137063	05-13-2022		05-13-2022	GOPHER	446.93	N
137064	05-13-2022		05-13-2022	Hal O Branded Solutions, Inc	347.93	N
137065	05-13-2022		05-13-2022	Hardie's Fresh Foods	1,003.63	N
					137.45	N
					389.50	N
					162.80	N
					721.51	N
				<b>Check 137065 Total:</b>	<b>2,414.89</b>	
137066	05-13-2022		05-13-2022	Hayland Hardy	600.00	N
137067	05-13-2022		05-13-2022	HOBBY LOBBY STORES INC.	246.99	N
137068	05-13-2022		05-13-2022	HURLEY'S GRAPHICS	874.00	N
137069	05-13-2022		05-13-2022	INDOFF	224.75	N
					689.94	N
					189.98	N
					353.01	N
					1,342.86	N
					29.97	N
					9.99	N
				<b>Check 137069 Total:</b>	<b>2,840.50</b>	
137070	05-13-2022		05-13-2022	Interquest Group Inc	270.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137071	05-13-2022		05-13-2022	KAMICO Instructional Media, Inc	25.95	N
137072	05-13-2022		05-13-2022	KURZ & COMPANY	103.98	N
					124.50	N
				<b>Check 137072 Total:</b>	<b>228.48</b>	
137073	05-13-2022		05-13-2022	LEHMAN'S PIPE & STEEL	545.75	N
137074	05-13-2022		05-13-2022	Live and Learn Therapy, LLC	2,750.00	N
137075	05-13-2022		05-13-2022	MACGILL SCHOOL NURSE SUPPLY	234.82	N
137076	05-13-2022		05-13-2022	Klarisa Mijares	6.14	N
137077	05-13-2022		05-13-2022	Mineola ISD	621.50	N
137078	05-13-2022		05-13-2022	MP2 Energy Texas LLC	35,134.07	N
137079	05-13-2022		05-13-2022	SHAWNA NEAL	26.03	N
					19.89	N
					33.81	N
					26.03	N
				<b>Check 137079 Total:</b>	<b>105.76</b>	
137080	05-13-2022		05-13-2022	BORDEN DAIRY COMPANY	282.70	N
					842.68	N
					683.19	N
					338.17	N
					237.36	N
					43.65	N
					439.05	N
					261.86	N
				<b>Check 137080 Total:</b>	<b>3,128.66</b>	
137081	05-13-2022		05-13-2022	O'REILLY AUTO PARTS	15.98	N
					332.50	N
					1,199.96	N
					149.64	N
					65.04	N
					106.68	N
					23.21	N
					25.17	N
					133.35	N
					90.65	N
					99.99	N
					37.96	N
				<b>Check 137081 Total:</b>	<b>2,280.13</b>	
137082	05-13-2022		05-13-2022	Pediatric Therapy of The Pines,	1,450.00	N
137083	05-13-2022		05-13-2022	SHANNA POWERS	249.21	N
137084	05-13-2022		05-13-2022	Region 1 Service Center	2,400.00	N
137085	05-13-2022		05-13-2022	RMA TOLL PROCESSING	1.62	N
					1.62	N
					16.08	N
				<b>Check 137085 Total:</b>	<b>19.32</b>	
137086	05-13-2022		05-13-2022	Interstate Billing Service	133.52	N
137087	05-13-2022		05-13-2022	SAM'S CLUB DIRECT	123.82	N
					104.11	N
					291.64	N
					127.50	N
				<b>Check 137087 Total:</b>	<b>647.07</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137088	05-13-2022		05-13-2022	SHI GOVERNMENT SOLUTIONS INC.	60.23	N
					1,000.00	N
					1,060.23	N
				<b>Check 137088 Total:</b>	<b>2,120.46</b>	
137089	05-13-2022		05-13-2022	Shiver Shack Shaved Ice LLC	575.00	N
137090	05-13-2022		05-13-2022	Suddenlink Communications	20.32	N
137091	05-13-2022		05-13-2022	Sun Coast Resources, Inc	861.03	N
137092	05-13-2022		05-13-2022	T&G MEDICAL BILLING, INC	642.52	N
137093	05-13-2022		05-13-2022	TCASE	555.00	N
137094	05-13-2022		05-13-2022	TEPSA	419.00	N
137095	05-13-2022		05-13-2022	Texas Document Solutions Inc	889.91	N
					24.19	N
					825.92	N
					647.30	N
					880.13	N
					781.84	N
					506.56	N
					7.58	N
					18.05	N
				<b>Check 137095 Total:</b>	<b>4,581.48</b>	
137096	05-13-2022		05-13-2022	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
				<b>Check 137096 Total:</b>	<b>2,729.66</b>	
137097	05-13-2022		05-13-2022	Hicks Media	187.50	N
137098	05-13-2022		05-13-2022	The Home Depot Pro	110.00	N
137099	05-13-2022		05-13-2022	Capital One	5.25	N
					4.37	N
					109.56	N
					16.41	N
					21.59	N
					15.98	N
					149.76	N
					84.30	N
					397.54	N
					377.62	N
				<b>Check 137099 Total:</b>	<b>1,182.38</b>	
137100	05-13-2022		05-13-2022	WALSH,GALLEGOS,TREVINO KYLE &	225.00	N
					189.00	N
				<b>Check 137100 Total:</b>	<b>414.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137101	05-13-2022		05-13-2022	WINDER'S SALES & SERVICE INC	2,736.00	N
137102	05-20-2022		05-20-2022	A-1 PARTY RENTAL	215.60	N
137103	05-20-2022		05-20-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
137104	05-20-2022		05-20-2022	Carlos Alanis	605.75	N
137105	05-20-2022		05-20-2022	Amber Amburn	12.00	N
137106	05-20-2022		05-20-2022	ANGELINA COUNTY APPRAISAL D.	18,978.29	N
137107	05-20-2022		05-20-2022	Baxter	1,137.50	N
					1,950.00	N
					1,137.50	N
				<b>Check 137107 Total:</b>	<b>4,225.00</b>	
137108	05-20-2022		05-20-2022	BRENDA HERRADA	12.57	N
137109	05-20-2022		05-20-2022	BROOKSHIRE BRO'S. INC.	33.89	N
					24.74	N
					48.01	N
				<b>Check 137109 Total:</b>	<b>106.64</b>	
137110	05-20-2022		05-20-2022	V.J. Bunner	780.00	N
137111	05-20-2022		05-20-2022	Cafe Del Rio	520.00	N
137112	05-20-2022		05-20-2022	Capital Paint & Refinish, LLC	1,522.58	N
137113	05-20-2022		05-20-2022	CENTURY AC SUPPLY	21.68	N
137114	05-20-2022		05-20-2022	Cintas Corporation No.2	129.33	N
137115	05-20-2022		05-20-2022	CITIBANK	192.36	N
					334.23	N
					11.98	N
					124.22	N
					181.24	N
					104.80	N
					374.33	N
					374.34	N
					447.96	N
					447.96	N
					980.58	N
					2,606.68	N
					348.82	N
					697.64	N
					828.63	N
					1,933.47	N
				<b>Check 137115 Total:</b>	<b>9,989.24</b>	
137116	05-20-2022		05-20-2022	Coburns Supply Company, Inc	53.63	N
137117	05-20-2022		05-20-2022	CRISIS PREVENTION INSTITUTE	1,299.50	N
137118	05-20-2022		05-20-2022	Decker Equipment	780.00	N
137119	05-20-2022		05-20-2022	DIBOLL ACE HARDWARE	27.17	N
					22.75	N
					7.67	N
					6.99	N
					11.58	N
					36.93	N
					5.96	N
					34.95	N
					39.54	N
					8.99	N
					7.99	N
					11.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					15.98	N
					29.95	N
					66.96	N
					71.89	N
					82.32	N
					139.98	N
					115.95	N
				<b>Check 137119 Total:</b>	<b>745.54</b>	
137120	05-20-2022		05-20-2022	DP SOLUTIONS INC.	1,499.00	N
137121	05-20-2022		05-20-2022	ELLIOTT ELECTRIC SUPPLY INC	127.40	N
					101.90	N
				<b>Check 137121 Total:</b>	<b>229.30</b>	
137122	05-20-2022		05-20-2022	ENGLISH COLOR	626.91	N
137123	05-20-2022		05-20-2022	Fairfield ISD	310.00	N
137124	05-20-2022	0016493826	-- 05-20-2022	GLAZIER FOOD COMPANY	-9.66	N
					2,858.19	N
					253.37	N
					83.87	N
					117.45	N
					2,577.30	N
					238.58	N
					100.45	N
					2,333.19	N
					277.02	N
					599.53	N
					45.00	N
					104.12	N
				<b>Check 137124 Total:</b>	<b>9,578.41</b>	
137125	05-20-2022		05-20-2022	GOODWIN LASITER INC.	499.99	N
137126	05-20-2022		05-20-2022	Grandough Baking Company, LLC	820.00	N
137127	05-20-2022		05-20-2022	Dazzlyn Guerra	82.50	N
137128	05-20-2022	0000478731	-- 05-20-2022	Hardie's Fresh Foods	-18.50	N
					295.51	N
					270.80	N
					527.13	N
					82.05	N
				<b>Check 137128 Total:</b>	<b>1,156.99</b>	
137129	05-20-2022		05-20-2022	Ronnie Hudson	15.00	N
137130	05-20-2022		05-20-2022	HURLEY'S GRAPHICS	120.00	N
137131	05-20-2022		05-20-2022	INDOFF	219.96	N
					124.97	N
					94.99	N
				<b>Check 137131 Total:</b>	<b>439.92</b>	
137132	05-20-2022		05-20-2022	James Avery Artisan Jewelry	100.00	N
					236.00	N
				<b>Check 137132 Total:</b>	<b>336.00</b>	
137133	05-20-2022		05-20-2022	Johnson Control	351.13	N
137134	05-20-2022		05-20-2022	KURZ & COMPANY	219.23	N
					95.76	N
					34.27	N
				<b>Check 137134 Total:</b>	<b>349.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137135	05-20-2022		05-20-2022	LCD SYSTEMS LLC	204.00	N
					650.00	N
					650.00	N
				<b>Check 137135 Total:</b>	<b>1,504.00</b>	
137136	05-20-2022		05-20-2022	LOWE'S COMPANIES INC.	26.59	N
					117.52	N
				<b>Check 137136 Total:</b>	<b>144.11</b>	
137137	05-20-2022		05-20-2022	NEDRP, LLC	2,625.00	N
137138	05-20-2022		05-20-2022	BORDEN DAIRY COMPANY	218.47	N
					225.45	N
					477.25	N
					325.11	N
					899.16	N
					391.37	N
					299.64	N
				<b>Check 137138 Total:</b>	<b>2,836.45</b>	
137139	05-20-2022		05-20-2022	ROCHESTER 100 INC	174.00	N
137140	05-20-2022		05-20-2022	O'REILLY AUTO PARTS	16.30	N
137141	05-20-2022		05-20-2022	PIZZA HUT#36510	200.00	N
					160.00	N
				<b>Check 137141 Total:</b>	<b>360.00</b>	
137142	05-20-2022		05-20-2022	POULAND'S TIRE & FEED INC.	39.80	N
137143	05-20-2022		05-20-2022	REALLY GOOD STUFF LLC	423.12	N
137144	05-20-2022		05-20-2022	REGION VII ESC	5,290.00	N
					850.00	N
					1,239.50	N
					687.50	N
					125.00	N
					3,398.25	N
					243.75	N
					375.00	N
					568.75	N
					450.00	N
					1,625.00	N
					200.00	N
					2,921.00	N
					1,064.25	N
					2,507.23	N
					1,250.00	N
					2,148.25	N
					1,724.75	N
				<b>Check 137144 Total:</b>	<b>26,668.23</b>	
137145	05-20-2022		05-20-2022	Interstate Billing Service	242.70	N
					171.11	N
					3,914.10	N
					140.00	N
					3,125.00	N
					131.74	N
					86.80	N
					349.80	N
					474.80	N
					440.88	N
					86.80	N
					86.80	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,550.00	N
					2,250.00	N
		3026802985	--		-226.10	N
		3026873848			-86.80	N
		3026917474			-131.74	N
		3026943034			-349.80	N
		3026945029			-474.80	N
		3027004899			-242.70	N
		3027018226			-122.68	N
		3027046150			-86.80	N
		3027464763			-798.00	N
		3027468473			-3,125.00	N
				<b>Check 137145 Total:</b>	<b>7,406.11</b>	
137146	05-20-2022		05-20-2022	SAM'S CLUB DIRECT	291.46	N
					19.98	N
					208.32	N
					31.15	N
					81.06	N
					22.92	N
					15.28	N
					208.47	N
					141.47	N
				<b>Check 137146 Total:</b>	<b>1,020.11</b>	
137147	05-20-2022		05-20-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	92.05	N
137148	05-20-2022		05-20-2022	Southern Tractor	582.10	N
					26.25	N
				<b>Check 137148 Total:</b>	<b>608.35</b>	
137149	05-20-2022		05-20-2022	Alyza Steen	150.00	N
137150	05-20-2022		05-20-2022	TASA	445.00	N
137151	05-20-2022		05-20-2022	TASSP	255.00	N
137152	05-20-2022		05-20-2022	Texas Department of Public Safety	4.00	N
137153	05-20-2022		05-20-2022	The Home Depot Pro	502.40	N
137154	05-20-2022		05-20-2022	Britany Vinson	368.68	N
137155	05-20-2022		05-20-2022	BSN Sports, LLC	416.00	N
137156	05-20-2022		05-20-2022	VEX Robotics, Inc	1,058.97	N
137157	05-20-2022		05-20-2022	Capital One	136.50	N
					83.70	N
				<b>Check 137157 Total:</b>	<b>220.20</b>	
137158	05-20-2022		05-20-2022	CLINTON WALKER	489.41	N
137159	05-20-2022		05-20-2022	Young Audiences of Northeast Texas	685.00	N
137160	05-20-2022		05-20-2022	YouScience, LLC	4,950.00	N
137161	05-26-2022		05-26-2022	SYNCB/AMAZON	14.03	N
					1,092.78	N
					319.80	N
					746.78	N
					175.00	N
					35.62	N
					106.89	N
					125.00	N
					523.09	N
					79.00	N
					59.60	N
					28.59	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					143.39	N
					9.00	N
					816.50	N
					225.85	N
					11.20	N
					87.40	N
					54.08	N
					437.50	N
					510.25	N
					24.70	N
					139.90	N
					75.54	N
					21.80	N
					44.96	N
					16.28	N
					116.36	N
					1,079.90	N
					79.98	N
					41.99	N
					94.41	N
					22.02	N
					120.34	N
					91.70	N
					18.99	N
					11.98	N
					113.12	N
					26.63	N
					101.98	N
					17.98	N
					281.60	N
					60.50	N
					23.98	N
		4657963996	--		-10.35	N
		5763639545			-15.99	N
				<b>Check 137161 Total:</b>	<b>8,201.65</b>	
137162	05-26-2022		05-26-2022	ANGELINA GLASS CO.	165.00	N
					715.00	N
				<b>Check 137162 Total:</b>	<b>880.00</b>	
137163	05-26-2022		05-26-2022	ANGELINA PLUMBING SUPPLY	133.93	N
137164	05-26-2022		05-26-2022	AUNDREA'S ORIGINALS	124.90	N
					124.95	N
					124.95	N
				<b>Check 137164 Total:</b>	<b>374.80</b>	
137165	05-26-2022		05-26-2022	BODACIOUS BBQ	284.90	N
137166	05-26-2022		05-26-2022	BROOKSHIRE BRO'S. INC.	48.91	N
137167	05-26-2022		05-26-2022	V.J. Bunner	840.00	N
137168	05-26-2022		05-26-2022	CENTER POINT ENERGY	1,701.92	N
137169	05-26-2022		05-26-2022	Cintas Corporation No.2	129.33	N
					129.33	N
				<b>Check 137169 Total:</b>	<b>258.66</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137170	05-26-2022		05-26-2022	Coburns Supply Company, Inc	35.29	N
					6.45	N
					46.76	N
				<b>Check 137170 Total:</b>	<b>88.50</b>	
137171	05-26-2022		05-26-2022	Complete Supply Inc	135.76	N
137172	05-26-2022		05-26-2022	Conroe ISD	537.79	N
137173	05-26-2022		05-26-2022	CONSOLIDATED COMMUNICATIONS	4,003.56	N
137174	05-26-2022		05-26-2022	CONSOLIDATED COMMUNICATIONS	4,551.37	N
137175	05-26-2022		05-26-2022	STEVE DAY	120.00	N
137176	05-26-2022		05-26-2022	DIBOLL ACE HARDWARE	16.58	N
					58.54	N
					248.53	N
					20.58	N
					32.95	N
					61.57	N
					26.99	N
					19.99	N
					39.98	N
					8.59	N
					8.99	N
					34.97	N
					35.56	N
					2.59	N
					13.07	N
					38.97	N
				<b>Check 137176 Total:</b>	<b>668.45</b>	
137177	05-26-2022		05-26-2022	Satoya Dodd	86.00	N
137178	05-26-2022		05-26-2022	Dorian Business Systems,-TSSEC	50.00	N
137179	05-26-2022		05-26-2022	FERRARA'S HEATING & AIR CO.	2,855.00	N
					786.00	N
				<b>Check 137179 Total:</b>	<b>3,641.00</b>	
137180	05-26-2022		05-26-2022	DAVID GARZA	120.00	N
137181	05-26-2022		05-26-2022	Polly Goodier	700.00	N
137182	05-26-2022		05-26-2022	Liz Gurrola	5.80	N
137183	05-26-2022		05-26-2022	KAPLAN EARLY LEARNING CO.	846.34	N
137184	05-26-2022		05-26-2022	Lawn Appeal LLC	1,391.75	N
137185	05-26-2022		05-26-2022	LOWE'S COMPANIES INC.	164.76	N
					39.89	N
				<b>Check 137185 Total:</b>	<b>204.65</b>	
137186	05-26-2022		05-26-2022	MACGILL SCHOOL NURSE SUPPLY	253.69	N
137187	05-26-2022		05-26-2022	Kaitlyn Marley	150.00	N
137188	05-26-2022		05-26-2022	Justin, Martin	355.68	N
137189	05-26-2022		05-26-2022	BORDEN DAIRY COMPANY	268.53	N
					1,079.04	N
					376.40	N
				<b>Check 137189 Total:</b>	<b>1,723.97</b>	
137190	05-26-2022		05-26-2022	ODP Business Solutions, LLC	64.98	N
137191	05-26-2022		05-26-2022	ODP Business Solutions, LLC	1,019.31	N
					171.65	N
					188.65	N
					65.02	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
<b>Check 137191 Total:</b>					<b>1,444.63</b>	
137192	05-26-2022		05-26-2022	QUADIENT LEASING USA, INC.	217.68	N
137193	05-26-2022		05-26-2022	Red Ball Oxygen Company Inc	142.44	N
137194	05-26-2022		05-26-2022	RIDDELL ALL AMERICAN SPORTS CORP	3,345.33	N
137195	05-26-2022		05-26-2022	SAM'S CLUB DIRECT	207.26	N
					224.88	N
					231.64	N
					115.80	N
					124.60	N
					37.78	N
<b>Check 137195 Total:</b>					<b>941.96</b>	
137196	05-26-2022		05-26-2022	KERRI SANFORD	60.00	N
137197	05-26-2022		05-26-2022	Seymore Party Rentals	595.00	N
137198	05-26-2022		05-26-2022	TASPA	65.00	N
137199	05-26-2022		05-26-2022	Teachers Synergy,LLC	42.54	N
137200	05-26-2022		05-26-2022	Texas Department of Public Safety	2.00	N
137201	05-26-2022		05-26-2022	Stephanie Torres	6.55	N
137202	05-26-2022		05-26-2022	TUNE IN	190.90	N
137203	05-26-2022		05-26-2022	Capital One	52.17	N
					201.65	N
					126.82	N
					115.40	N
<b>Check 137203 Total:</b>					<b>496.04</b>	
<b>Grand Totals</b>					<b>432,719.04</b>	

End of Report