

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110811	11-15-2022		--	TEXAS AFT PROFESSIONAL	35.00	N
110812	11-15-2022		--	DIBOLL ISD CAFETERIA FUND	901.00	N
110813	11-15-2022		--	REGION VII ESC	411.64	N
110814	11-15-2022		--	T C T A	778.48	N
110815	11-15-2022		--	AFLAC INSURANCE	254.50	N
110816	11-15-2022		--	ADVANCED FINANCIAL GROUP	686.00	N
					1,640.00	N
					1,566.04	N
					11,016.18	N
					5,791.40	N
					1,440.12	N
					149.94	N
					348.28	N
					1,501.76	N
					2,718.00	N
					775.00	N
					6,435.38	N
					2,200.02	N
					165.66	N
					1,326.78	N
					4,467.36	N
					196.80	N
					1,033.54	N
					1,722.56	N
				Check 110816 Total:	45,180.82	
110817	11-15-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110818	11-15-2022		--	ATPE	20.00	N
110819	11-15-2022		--	National Benefit Services, LLC	425.00	N
					75.00	N
					900.00	N
					100.00	N
					920.00	N
					1,855.00	N
					1,350.00	N
					250.00	N
					1,050.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					1,217.90	N
					310.00	N
				Check 110819 Total:	10,487.90	
138276	11-04-2022		11-04-2022	A-1 National Fire Co. LLC, Summit	59.90	N
138277	11-04-2022		11-04-2022	ALERT SERVICES	188.84	N
138278	11-04-2022		11-04-2022	AMBER PRICE	109.20	N
138279	11-04-2022		11-04-2022	ANGELINA COUNTY LANDFILL	29.64	N
138280	11-04-2022		11-04-2022	ARK THERAPENTIC SERVICES, INC	78.89	N
138281	11-04-2022		11-04-2022	AUNDREA'S ORIGINALS	184.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138282	11-04-2022		11-04-2022	Tasha Barker	176.33	N
138283	11-04-2022		11-04-2022	Clarence , Blake Bass	50.00	N
138284	11-04-2022		11-04-2022	Chandra Boston	211.28	N
138285	11-04-2022		11-04-2022	BRENDA HERRADA	23.10	N
138286	11-04-2022		11-04-2022	CDW GOVERNMENT INC	99.00	N
138287	11-04-2022		11-04-2022	CITIBANK	440.89	N
					434.00	N
					188.00	N
					149.97	N
					180.00	N
				Check 138287 Total:	1,392.86	
138288	11-04-2022		11-04-2022	CITY OF DIBOLL	6,492.99	N
138289	11-04-2022		11-04-2022	Clay Powell	50.00	N
138290	11-04-2022		11-04-2022	Coburns Supply Company, Inc	296.35	N
138291	11-04-2022		11-04-2022	Samuel L.Coleman	87.50	N
					50.00	N
				Check 138291 Total:	137.50	
138292	11-04-2022		11-04-2022	CONTRACTOR'S SUPPLIES INC	133.00	N
138293	11-04-2022		11-04-2022	OLIVIA FANT	82.61	N
138294	11-04-2022		11-04-2022	OLIVIA FANT	105.00	N
138295	11-04-2022		11-04-2022	Farmhouse Bakery LLC	44.00	N
					81.00	N
				Check 138295 Total:	125.00	
138296	11-04-2022		11-04-2022	FERRARA'S HEATING & AIR CO.	2,412.08	N
					3,712.48	N
				Check 138296 Total:	6,124.56	
138297	11-04-2022		11-04-2022	Follett Content Solutions, LLC	2,674.28	N
138298	11-04-2022		11-04-2022	Steve Fullen	155.00	N
138299	11-04-2022	0017167711	--	GLAZIER FOOD COMPANY	-57.56	N
			11-04-2022		903.47	N
					264.39	N
					84.37	N
					174.64	N
					2,331.85	N
					74.88	N
					3,869.40	N
					304.47	N
					234.44	N
					17.07	N
					1,345.40	N
					137.23	N
					72.28	N
					138.12	N
					3,060.43	N
					505.77	N
					619.95	N
				Check 138299 Total:	14,080.60	
138300	11-04-2022		11-04-2022	Polly Goodier	950.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138301	11-04-2022		11-04-2022	Hardie's Fresh Foods	333.07	N
					367.58	N
					326.24	N
					188.72	N
				Check 138301 Total:	1,215.61	
138302	11-04-2022		11-04-2022	INDOFF	769.81	N
138303	11-04-2022		11-04-2022	KURZ & COMPANY	61.67	N
					283.58	N
				Check 138303 Total:	345.25	
138304	11-04-2022		11-04-2022	LAMB THURMAN	224.88	N
138305	11-04-2022		11-04-2022	LONESTAR LEARNING	598.00	N
					2,134.00	N
				Check 138305 Total:	2,732.00	
138306	11-04-2022		11-04-2022	Christopher Michale Lucas	87.50	N
					100.00	N
				Check 138306 Total:	187.50	
138307	11-04-2022		11-04-2022	LUFKIN DAILY NEWS THE	234.00	N
138308	11-04-2022		11-04-2022	MCCOYS BUILDING SUPPLY CENTER	6,533.72	N
138309	11-04-2022		11-04-2022	RODERICK L. MERCHANT	210.00	N
138310	11-04-2022		11-04-2022	Klarisa Mijares	6.00	N
138311	11-04-2022		11-04-2022	Amanda Minshew	86.45	N
138312	11-04-2022		11-04-2022	Moak, Casey & Associates, Inc.	50.00	N
138313	11-04-2022		11-04-2022	Marcus D. Moses	50.00	N
138314	11-04-2022		11-04-2022	GERMAIYEA MOTT	160.00	N
138315	11-04-2022		11-04-2022	n2y	3,894.93	N
138316	11-04-2022		11-04-2022	BORDEN DAIRY COMPANY	1,023.19	N
					352.82	N
					458.33	N
					351.42	N
					431.13	N
					250.23	N
					178.75	N
					484.12	N
					118.13	N
					538.13	N
					348.23	N
				Check 138316 Total:	4,534.48	
138317	11-04-2022		11-04-2022	Newsela , Inc	6,249.99	N
					6,249.99	N
					6,249.00	N
					6,250.02	N
				Check 138317 Total:	24,999.00	
138318	11-04-2022		11-04-2022	Parts Town LLC	118.91	N
138319	11-04-2022		11-04-2022	Piraino Consulting Inc	3,942.98	N
					3,942.98	N
				Check 138319 Total:	7,885.96	
138320	11-04-2022		11-04-2022	Quadient Finance USA, INC	1,000.00	N
138321	11-04-2022		11-04-2022	QUILL CORP	65.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138322	11-04-2022		11-04-2022	RAPTOR TECHNOLOGIES LLC	220.00	N
					600.00	N
				Check 138322 Total:	820.00	
138323	11-04-2022		11-04-2022	Tonia Ray	6.00	N
138324	11-04-2022		11-04-2022	Red Ball Oxygen Company Inc	148.20	N
					262.66	N
					3,175.00	N
				Check 138324 Total:	3,585.86	
138325	11-04-2022		11-04-2022	REGION VII ESC	50.00	N
					100.00	N
					75.00	N
					800.00	N
				Check 138325 Total:	1,025.00	
138326	11-04-2022		11-04-2022	RIDDELL ALL AMERICAN SPORTS CORP	224.45	N
138327	11-04-2022		11-04-2022	Robotics Education & Competition	200.00	N
138328	11-04-2022		11-04-2022	PTP AUSTIN	242.38	N
138329	11-04-2022		11-04-2022	SAFECO SECURITY SERVICES INC.	357.00	N
138330	11-04-2022		11-04-2022	SAM'S CLUB DIRECT	49.80	N
					50.10	N
					51.00	N
					49.77	N
					50.10	N
					80.63	N
				Check 138330 Total:	331.40	
138331	11-04-2022		11-04-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	516.52	N
138332	11-04-2022		11-04-2022	Science Teachers Association of TX	880.00	N
138333	11-04-2022		11-04-2022	SHI GOVERNMENT SOLUTIONS INC.	46,057.60	N
					18,151.35	N
				Check 138333 Total:	64,208.95	
138334	11-04-2022		11-04-2022	SMITH PATRICIA	105.00	N
138335	11-04-2022		11-04-2022	GINA SOUTO	105.00	N
138336	11-04-2022		11-04-2022	STS360	1,478.42	N
					1,529.96	N
				Check 138336 Total:	3,008.38	
138337	11-04-2022		11-04-2022	Sun Coast Resources, Inc	886.02	N
138338	11-04-2022		11-04-2022	TASB INC	2,150.00	N
138339	11-04-2022		11-04-2022	TASB Risk Management Fund	3,171.00	N
138340	11-04-2022		11-04-2022	Texas Document Solutions Inc	13.37	N
138341	11-04-2022		11-04-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
138342	11-04-2022		11-04-2022	TEXAS FFA ASSOCIATION	65.00	N
138343	11-04-2022		11-04-2022	TEXAS STATE LIBRARY & ARCHIVES	126.81	N
					126.80	N
					126.80	N
					126.80	N
				Check 138343 Total:	507.21	
138344	11-04-2022		11-04-2022	The Home Depot Pro	711.68	N
					1,882.85	N
				Check 138344 Total:	2,594.53	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138345	11-04-2022		11-04-2022	Robert Toll	202.50	N
138346	11-04-2022		11-04-2022	Mirna Tovar	150.90	N
138347	11-04-2022		11-04-2022	US BANK VOYAGERS FLEET SYS	9,128.65	N
					822.83	N
				Check 138347 Total:	9,951.48	
138348	11-04-2022		11-04-2022	Capital One	4.86	N
					4.86	N
					4.86	N
					4.86	N
					4.90	N
					4.86	N
				Check 138348 Total:	29.20	
138349	11-04-2022		11-04-2022	Worth Hydrochem of Houston	385.00	N
138350	11-11-2022		11-11-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
138351	11-11-2022		11-11-2022	AAXION INC	72.56	N
					257.20	N
					94.24	N
					78.18	N
				Check 138351 Total:	502.18	
138352	11-11-2022		11-11-2022	ALLIED MOBILE HEALTH TRAINING	250.00	N
					250.00	N
					250.00	N
					350.00	N
				Check 138352 Total:	1,100.00	
138354	11-11-2022		11-11-2022	Axley & Rode LLP	14,500.00	N
138355	11-11-2022		11-11-2022	Julie Bollich	78.53	N
138356	11-11-2022		11-11-2022	Bookelicious, Inc	4,487.50	N
138357	11-11-2022		11-11-2022	BROOKSHIRE BRO'S. INC.	357.03	N
					12.75	N
					30.41	N
				Check 138357 Total:	400.19	
138358	11-11-2022		11-11-2022	Capital Paint & Refinish, LLC	519.61	N
138359	11-11-2022		11-11-2022	Center for Equity & Adequacy In	1,868.00	N
138360	11-11-2022		11-11-2022	Certified laboratories	651.41	N
138361	11-11-2022		11-11-2022	EWELL EDUCATIONAL SERVICE	600.00	N
					100.00	N
					90.00	N
					25.00	N
					50.00	N
					590.00	N
					60.00	N
					27.00	N
				Check 138361 Total:	1,542.00	
138362	11-11-2022		11-11-2022	Coburns Supply Company, Inc	74.38	N
138363	11-11-2022		11-11-2022	Commercial Kitchen	297.95	N
					1,468.03	N
					437.95	N
				Check 138363 Total:	2,203.93	
138364	11-11-2022		11-11-2022	COOK TIRE & SERVICE CENTER INC	40.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138365	11-11-2022		11-11-2022	KATHERINA CRAGER	321.00	N
138366	11-11-2022		11-11-2022	Travis Davidson	61.46	N
138367	11-11-2022		11-11-2022	DIBOLL ACE HARDWARE	19.95	N
					31.99	N
					36.17	N
					27.97	N
					45.95	N
					64.58	N
					13.18	N
					31.97	N
					37.57	N
					8.80	N
					14.99	N
					2.29	N
					12.99	N
					9.99	N
					40.96	N
					28.99	N
				Check 138367 Total:	428.34	
138368	11-11-2022		11-11-2022	DIBOLL ISD CAFETERIA FUND	450.00	N
138369	11-11-2022		11-11-2022	FLINN SCIENTIFIC ,INC	167.85	N
					71.16	N
					9.63	N
				Check 138369 Total:	248.64	
138370	11-11-2022	0017227615	--	GLAZIER FOOD COMPANY	-8.63	N
		0017269914			-11.66	N
			11-11-2022		487.97	N
					299.20	N
					2,430.30	N
					244.61	N
					219.96	N
					172.76	N
					203.98	N
					785.99	N
					2,365.19	N
					156.90	N
					90.49	N
					2,365.64	N
					468.81	N
					181.76	N
					261.96	N
					763.62	N
					150.24	N
					4,811.30	N
					583.87	N
					1,934.47	N
					168.59	N
					3,429.82	N
					149.09	N
					121.76	N
					94.86	N
					302.20	N
				Check 138370 Total:	23,225.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138371	11-11-2022		11-11-2022	Hardie's Fresh Foods	241.59	N
					243.65	N
					25.00	N
					25.00	N
					179.70	N
				Check 138371 Total:	714.94	
138372	11-11-2022		11-11-2022	Hiland Dairy foods Company LLC	276.12	N
					641.15	N
					333.63	N
					66.12	N
					509.78	N
					248.16	N
					349.61	N
					252.89	N
					487.38	N
					306.80	N
				Check 138372 Total:	3,471.64	
138373	11-11-2022		11-11-2022	HURLEY'S GRAPHICS	291.00	N
					1,202.00	N
				Check 138373 Total:	1,493.00	
138374	11-11-2022		11-11-2022	INDOFF	429.84	N
138375	11-11-2022		11-11-2022	LA SHAWN JOHNSON	190.00	N
138376	11-11-2022		11-11-2022	KIRBYVILLE CISD	372.00	N
138377	11-11-2022		11-11-2022	KURZ & COMPANY	162.66	N
					119.65	N
					414.25	N
					140.44	N
				Check 138377 Total:	837.00	
138378	11-11-2022		11-11-2022	KyleMac Music	150.00	N
138379	11-11-2022		11-11-2022	Lawn Appeal LLC	3,407.50	N
138380	11-11-2022		11-11-2022	LCD SYSTEMS LLC	204.00	N
					220.00	N
				Check 138380 Total:	424.00	
138381	11-11-2022		11-11-2022	LOGGINS PLUMBING	8,414.56	N
138382	11-11-2022		11-11-2022	LOWE'S COMPANIES INC.	107.21	N
					20.60	N
					22.76	N
				Check 138382 Total:	150.57	
138383	11-11-2022		11-11-2022	LUCY ROSALES	123.33	N
138384	11-11-2022		11-11-2022	Amanda Minshew	109.20	N
					109.20	N
				Check 138384 Total:	218.40	
138385	11-11-2022		11-11-2022	SHAWNA NEAL	41.10	N
					12.00	N
					25.20	N
					4.80	N
					26.10	N
					109.20	N
				Check 138385 Total:	218.40	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138386	11-11-2022		11-11-2022	O'REILLY AUTO PARTS	105.99	N
					279.18	N
					112.77	N
					74.99	N
					53.56	N
					3.57	N
					19.98	N
					9.99	N
					429.89	N
					24.98	N
					47.98	N
		5661-31451	--		-44.00	N
		5661-31483			-15.56	N
		5661-31637			-.10	N
		5661314515			-22.00	N
				Check 138386 Total:	1,081.22	
138387	11-11-2022		11-11-2022	Pediatric Therapy of The Pines,	3,399.86	N
138388	11-11-2022		11-11-2022	POSITIVE PROMOTIONS INC	201.43	N
138389	11-11-2022		11-11-2022	QUILL CORP	137.53	N
					25.49	N
				Check 138389 Total:	163.02	
138390	11-11-2022		11-11-2022	Van Bob Ragsdale	939.30	N
138391	11-11-2022		11-11-2022	RAPTOR TECHNOLOGIES LLC	600.00	N
138392	11-11-2022		11-11-2022	REGION VI	20.00	N
138393	11-11-2022		11-11-2022	Responsive Learning , LP	242.00	N
					190.00	N
					152.00	N
				Check 138393 Total:	584.00	
138394	11-11-2022		11-11-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	29.62	N
138395	11-11-2022		11-11-2022	Southern Ice Cream	534.90	N
					466.76	N
					66.60	N
					262.43	N
				Check 138395 Total:	1,330.69	
138396	11-11-2022		11-11-2022	Southern Tractor	13,134.45	N
					576.90	N
				Check 138396 Total:	13,711.35	
138397	11-11-2022		11-11-2022	Jenny Summers	146.00	N
138398	11-11-2022		11-11-2022	Technology Student Association	870.00	N
138399	11-11-2022		11-11-2022	Texas Department of Public Safety	2.00	N
138400	11-11-2022		11-11-2022	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 138400 Total:	2,729.66	
138401	11-11-2022		11-11-2022	TEXAS MUSIC EDUCATORS ASSN	120.00	N
138402	11-11-2022		11-11-2022	Hicks Media	56.00	N
					39.00	N
				Check 138402 Total:	95.00	
138403	11-11-2022		11-11-2022	Capital One	52.91	N
138404	11-17-2022		11-17-2022	AAXION INC	54.78	N
138405	11-17-2022		11-17-2022	SYNCB/AMAZON	126.95	N
					81.95	N
					39.87	N
					86.11	N
					46.47	N
					701.80	N
					309.86	N
					46.52	N
					16.97	N
					64.95	N
					155.45	N
					119.31	N
					50.98	N
					8.45	N
					75.94	N
					261.51	N
					20.98	N
					12.18	N
					56.36	N
					143.54	N
					127.04	N
					239.45	N
					39.90	N
					23.03	N
					591.79	N
					2,730.71	N
					49.96	N
					701.09	N
					559.92	N
					13.99	N
					89.95	N
					17.99	N
					430.34	N
					48.37	N
					52.48	N
					409.77	N
					436.19	N
					19.99	N
					18.90	N
					232.00	N
					108.95	N
					1,576.16	N
					753.48	N
					68.81	N
					15.95	N
					405.02	N
					162.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					138.57	N
					66.80	N
					62.06	N
					34.99	N
					19.00	N
					29.85	N
					260.03	N
					190.25	N
					299.99	N
					67.43	N
					49.89	N
					285.95	N
					21.88	N
					799.99	N
					16.80	N
					179.76	N
					19.98	N
					27.43	N
					246.49	N
					28.49	N
					23.12	N
					79.59	N
					26.98	N
					239.79	N
					166.67	N
					15.99	N
					13.38	N
					144.38	N
					239.70	N
					18.93	N
					11.43	N
					36.23	N
					91.01	N
					13.72	N
					168.00	N
					198.00	N
					29.98	N
					25.19	N
					29.98	N
					19.00	N
					225.06	N
					10.55	N
					246.19	N
					120.49	N
					64.99	N
					65.86	N
					114.62	N
					12.64	N
					15.55	N
					270.46	N
					18.13	N
					83.16	N
					191.10	N
					170.50	N
					122.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					80.07	N
					68.97	N
					239.99	N
					196.90	N
					99.39	N
					141.22	N
					42.60	N
					20.44	N
					118.30	N
					32.97	N
					14.25	N
					212.07	N
					126.77	N
					44.90	N
					233.25	N
					279.96	N
					163.92	N
					27.98	N
					95.54	N
					169.99	N
					17.99	N
					42.86	N
					69.95	N
					170.32	N
					17.98	N
					74.96	N
					290.79	N
					59.50	N
					169.99	N
					61.17	N
					17.99	N
					128.24	N
					9.99	N
					52.92	N
					72.63	N
					35.97	N
					120.72	N
					47.95	N
					9.50	N
					93.54	N
					101.56	N
					52.52	N
					47.95	N
					47.95	N
					60.82	N
					19.49	N
					9.90	N
					19.89	N
					44.32	N
					176.34	N
					104.64	N
					74.95	N
					514.23	N
					65.99	N
					75.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					639.48	N
					62.88	N
					13.76	N
					170.57	N
					547.86	N
					462.92	N
					26.91	N
					59.00	N
		6838978798	--		-7.99	N
		7794885876			-24.68	N
				Check 138405 Total:	25,859.58	
138406	11-17-2022		11-17-2022	AUNDREA'S ORIGINALS	40.00	N
138407	11-17-2022		11-17-2022	Baxter	2,117.50	N
138408	11-17-2022		11-17-2022	Paul Brown	230.00	N
138409	11-17-2022		11-17-2022	TANYA CALDERON	63.61	N
138410	11-17-2022		11-17-2022	CARD SERVICE CENTER	2,727.45	N
					25.00	N
					80.00	N
					24.34	N
				Check 138410 Total:	2,856.79	
138411	11-17-2022		11-17-2022	CENTURY AC SUPPLY	385.18	N
					3,500.50	N
					1,108.80	N
					19.66	N
				Check 138411 Total:	5,014.14	
138412	11-17-2022		11-17-2022	CITIBANK	680.81	N
					545.99	N
					140.26	N
					65.89	N
					90.00	N
					448.00	N
					14.41	N
					207.03	N
					57.00	N
					385.00	N
					385.00	N
					235.85	N
					30.08	N
					349.83	N
					349.83	N
					1,049.49	N
					127.92	N
					127.92	N
					101.92	N
					101.92	N
					99.84	N
					1,121.35	N
					1,029.26	N
					1,029.26	N
					1,127.26	N
					1,121.35	N
					226.97	N
					472.88	N
					452.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					399.62	N
					343.62	N
					472.88	N
					755.31	N
				Check 138412 Total:	14,146.01	
138413	11-17-2022		11-17-2022	Samuel L.Coleman	50.00	N
138414	11-17-2022		11-17-2022	KATHERINA CRAGER	207.00	N
138415	11-17-2022		11-17-2022	CRAIG GERALD	109.20	N
138416	11-17-2022		11-17-2022	CROWN COLONY COUNTRY CLUB INC	600.00	N
138417	11-17-2022		11-17-2022	Becky Day	74.60	N
138418	11-17-2022		11-17-2022	DIBOLL ACE HARDWARE	13.99	N
					38.99	N
					5.99	N
					1.58	N
					8.99	N
					.99	N
					183.95	N
					15.99	N
					66.56	N
					24.99	N
					4.99	N
					35.96	N
					22.16	N
					15.99	N
					25.98	N
					5.99	N
					16.99	N
				Check 138418 Total:	490.08	
138419	11-17-2022		11-17-2022	DIBOLL HIGH SCHOOL	20.00	N
					30.00	N
				Check 138419 Total:	50.00	
138420	11-17-2022		11-17-2022	DIBOLL JACKBACKERS	750.00	N
138421	11-17-2022		11-17-2022	EAST TEXAS DRUG TESTING	100.00	N
138422	11-17-2022		11-17-2022	Molly Bowers Emery	630.00	N
138423	11-17-2022		11-17-2022	FERRARA'S HEATING & AIR CO.	1,623.87	N
138424	11-17-2022		11-17-2022	Hardie's Fresh Foods	155.28	N
					387.85	N
				Check 138424 Total:	543.13	
138425	11-17-2022		11-17-2022	B.C. Harrell	175.00	N
138426	11-17-2022		11-17-2022	Hiland Dairy foods Company LLC	769.84	N
					259.26	N
					168.05	N
					84.99	N
					580.09	N
					617.60	N
					736.71	N
					76.70	N
				Check 138426 Total:	3,293.24	
138427	11-17-2022		11-17-2022	KURZ & COMPANY	122.84	N
					54.28	N
				Check 138427 Total:	177.12	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138428	11-17-2022		11-17-2022	Christopher Michale Lucas	100.00	N
					50.00	N
				Check 138428 Total:	150.00	
138429	11-17-2022		11-17-2022	Jolyn Merritt	78.40	N
138430	11-17-2022		11-17-2022	KELLY MORRISON	371.38	N
138431	11-17-2022		11-17-2022	SHAWNA NEAL	14.10	N
					20.40	N
				Check 138431 Total:	34.50	
138432	11-17-2022		11-17-2022	Cequel Communications ,LLC	100.00	N
138433	11-17-2022		11-17-2022	PIZZA HUT#36510	32.00	N
138434	11-17-2022		11-17-2022	QUILL CORP	153.57	N
138436	11-17-2022		11-17-2022	SALAIZ AMANDA	186.58	N
138437	11-17-2022		11-17-2022	SAM'S CLUB DIRECT	172.36	N
					93.25	N
				Check 138437 Total:	265.61	
138438	11-17-2022		11-17-2022	SHELL ENRGY SOLUTIONS	39,136.42	N
138439	11-17-2022		11-17-2022	Symmetry Turf Sports Construction	26,703.39	N
138440	11-17-2022		11-17-2022	TASB INC	4,448.86	N
138441	11-17-2022		11-17-2022	Teachers Synergy,LLC	260.50	N
138442	11-17-2022		11-17-2022	Texas Department of Public Safety	30.00	N
138443	11-17-2022		11-17-2022	TEXAS LIBRARY ASSOCIATION	25.00	N
138444	11-17-2022		11-17-2022	William Eamel Valentine	100.00	N
138445	11-17-2022		11-17-2022	Jason Young	105.99	N
138446	11-17-2022		11-17-2022	REGION 21 UIL MUSIC EVENTS	143.00	N
				Grand Totals	474,838.00	

End of Report