

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
10adj1	10-17-2022		--	UNITED STATES TREASURY	24.91	N
					12.43	N
					12.43	N
				Check 10adj1 Total:	49.77	
10IRS	10-14-2022		--	UNITED STATES TREASURY	45,923.89	N
					9,203.77	N
					9,203.77	N
				Check 10IRS Total:	64,331.43	
110801	10-20-2022		--	TEXAS AFT PROFESSIONAL	54.37	N
110802	10-20-2022		--	DIBOLL ISD CAFETERIA FUND	836.00	N
110803	10-20-2022		--	REGION VII ESC	411.64	N
110804	10-20-2022		--	T C T A	758.48	N
110805	10-20-2022		--	AFLAC INSURANCE	292.98	N
110806	10-20-2022		--	ADVANCED FINANCIAL GROUP	686.00	N
					1,627.50	N
					1,620.94	N
					11,016.18	N
					5,791.40	N
					1,440.12	N
					149.94	N
					348.28	N
					1,501.76	N
					2,753.50	N
					775.00	N
					6,479.62	N
					2,200.02	N
					165.66	N
					1,326.78	N
					4,479.96	N
					195.30	N
					1,033.54	N
					1,722.57	N
				Check 110806 Total:	45,314.07	
110807	10-20-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110808	10-20-2022		--	ATPE	20.00	N
110809	10-20-2022		--	National Benefit Services, LLC	318.75	N
					75.00	N
					900.00	N
					100.00	N
					920.00	N
					1,855.00	N
					1,150.00	N
					250.00	N
					1,050.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					1,103.92	N
					310.00	N
				Check 110809 Total:	10,067.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138061	10-07-2022		10-07-2022	A-1 National Fire Co. LLC, Summit	59.90	N
138062	10-07-2022		10-07-2022	AAXION INC	196.15	N
138063	10-07-2022		10-07-2022	SYNCB/AMAZON	1,524.07	N
					1,003.81	N
					339.95	N
					267.00	N
					99.96	N
					44.12	N
					338.15	N
					116.72	N
					159.97	N
					235.37	N
					79.99	N
					59.99	N
					12.73	N
					38.60	N
					145.85	N
					6.29	N
					107.21	N
					219.00	N
					62.51	N
					94.74	N
					108.64	N
					29.94	N
					15.97	N
					327.12	N
					22.32	N
					13.78	N
					40.84	N
					37.98	N
					129.00	N
					66.28	N
					76.63	N
					6.69	N
					59.96	N
					24.95	N
					25.90	N
					288.99	N
					119.94	N
					92.10	N
					4.77	N
					21.31	N
					819.99	N
					111.20	N
		9858564793	--		-530.02	N
				Check 138063 Total:	6,870.31	
138064	10-07-2022		10-07-2022	ANGELINA COUNTY LANDFILL	133.38	N
138065	10-07-2022		10-07-2022	ANGELINA PLUMBING SUPPLY	385.00	N
138066	10-07-2022		10-07-2022	Wendy, Biggs	3.30	N
138067	10-07-2022		10-07-2022	BRENDA HERRADA	33.93	N
					31.80	N
				Check 138067 Total:	65.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138068	10-07-2022		10-07-2022	BROOKSHIRE BRO'S. INC.	66.70	N
					12.23	N
					10.58	N
				Check 138068 Total:	89.51	
138069	10-07-2022		10-07-2022	CDW GOVERNMENT INC	325.00	N
138070	10-07-2022		10-07-2022	CHANEY CHITTUM	180.00	N
138071	10-07-2022		10-07-2022	CITY OF DIBOLL	13,529.76	N
138072	10-07-2022		10-07-2022	Coburns Supply Company, Inc	25.30	N
138073	10-07-2022		10-07-2022	Samuel L.Coleman	50.00	N
138074	10-07-2022		10-07-2022	The College Board	400.00	N
					3,500.00	N
				Check 138074 Total:	3,900.00	
138075	10-07-2022		10-07-2022	LAURA CONNAGHAN	224.00	N
138076	10-07-2022		10-07-2022	COOK'S SAW SHOP INC.	396.80	N
138077	10-07-2022		10-07-2022	Travis Davidson	200.00	N
138078	* 10-07-2022		10-07-2022	Travis Davidson	1,050.00	N
	*				-1,050.00	N
				Check 138078 Total:	.00	
138079	* 10-07-2022		10-07-2022	Travis Davidson	90.00	N
	* 10-20-2022				-90.00	N
				Check 138079 Total:	.00	
138080	10-07-2022		10-07-2022	DIBOLL ACE HARDWARE	212.97	N
					8.37	N
					8.99	N
					24.99	N
					9.97	N
					53.98	N
					17.58	N
					49.16	N
					15.99	N
					189.99	N
					124.99	N
					78.57	N
					47.98	N
					9.98	N
					22.77	N
					17.99	N
					1.79	N
					4.36	N
					9.18	N
					185.95	N
					11.76	N
					156.77	N
					21.78	N
				Check 138080 Total:	1,285.86	
138081	10-07-2022		10-07-2022	DIBOLL ISD CAFETERIA FUND	360.00	N
138082	10-07-2022		10-07-2022	EAST TEXAS DRUG TESTING	415.00	N
138083	10-07-2022		10-07-2022	Farmhouse Bakery LLC	67.00	N
138084	10-07-2022		10-07-2022	FERRARA'S HEATING & AIR CO.	650.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138105	10-07-2022		10-07-2022	MCGRAW-HILL LLC	492.36	N
					3,830.40	N
					4,501.80	N
				Check 138105 Total:	8,824.56	
138106	10-07-2022		10-07-2022	JESUCITA MENZ	220.00	N
138107	10-07-2022		10-07-2022	MESSAGE LOGIX INC	330.00	N
					330.00	N
					330.00	N
					330.00	N
					330.00	N
				Check 138107 Total:	1,650.00	
138108	10-07-2022		10-07-2022	Gregory Keith Miller	2,000.00	N
138109	10-07-2022		10-07-2022	Amanda Minshew	218.40	N
138110	10-07-2022		10-07-2022	Moak, Casey & Associates, Inc.	200.00	N
					200.00	N
					200.00	N
				Check 138110 Total:	600.00	
138111	10-07-2022		10-07-2022	BLAKE MORRISON	434.00	N
138112	10-07-2022		10-07-2022	GERMAIYEA MOTT	160.00	N
138113	10-07-2022		10-07-2022	National Scoreboard & Display	425.00	N
138114	10-07-2022		10-07-2022	BORDEN DAIRY COMPANY	277.38	N
					477.15	N
					153.40	N
					363.36	N
					92.04	N
					230.26	N
					220.75	N
					815.48	N
					153.40	N
				Check 138114 Total:	2,783.22	
138115	10-07-2022		10-07-2022	TAYLOR BROTHERS DOOR LOCK LLC	228.39	N
138116	10-07-2022		10-07-2022	O'REILLY AUTO PARTS	24.66	N
					89.63	N
					9.30	N
					570.56	N
					82.23	N
					13.96	N
					109.05	N
					913.64	N
					135.56	N
					3.69	N
					63.98	N
					42.38	N
					148.97	N
					119.24	N
					54.99	N
					15.99	N
					338.51	N
					197.06	N
					77.16	N
					49.95	N
					103.96	N
					69.98	N
					365.03	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					12.98	N
					697.99	N
					3.99	N
					53.94	N
					256.54	N
					43.48	N
					152.89	N
					329.56	N
					2.09	N
					33.68	N
					15.18	N
		5661-31103	--		-89.63	N
		5661-31197			-154.00	N
				Check 138116 Total:	4,958.17	
138117	10-07-2022		10-07-2022	Cequel Communications ,LLC	20.33	N
138118	10-07-2022		10-07-2022	Paragon Sound and Light	293.43	N
138119	10-07-2022		10-07-2022	NCS PEARSON INC	1,244.25	N
					277.72	N
				Check 138119 Total:	1,521.97	
138120	10-07-2022		10-07-2022	POULAND'S TIRE & FEED INC.	1,987.08	N
138121	10-07-2022		10-07-2022	QUILL CORP	199.98	N
					1,855.78	N
					438.22	N
				Check 138121 Total:	2,493.98	
138122	10-07-2022		10-07-2022	RAPTOR TECHNOLOGIES LLC	1,800.00	N
					1,800.00	N
					900.00	N
					1,800.00	N
					900.00	N
					2,500.00	N
				Check 138122 Total:	9,700.00	
138123	10-07-2022		10-07-2022	Region 1 Service Center	3,000.00	N
138124	10-07-2022		10-07-2022	REGION VI	20.00	N
138125	10-07-2022		10-07-2022	Responsive Learning , LP	11.00	N
138126	10-07-2022	0000457478	--	Interstate Billing Service	-199.80	N
			10-07-2022		325.00	N
					694.00	N
					294.00	N
				Check 138126 Total:	1,113.20	
138127	10-07-2022		10-07-2022	SAFECO SECURITY SERVICES INC.	357.00	N
138128	10-07-2022		10-07-2022	SAM'S CLUB DIRECT	103.46	N
					111.66	N
					63.24	N
					53.77	N
				Check 138128 Total:	332.13	
138129	10-07-2022		10-07-2022	SCHOLASTIC INC	674.25	N
138130	10-07-2022		10-07-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	31.39	N
138131	10-07-2022		10-07-2022	Southern Ice Cream	406.86	N
					289.65	N
				Check 138131 Total:	696.51	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138132	10-07-2022		10-07-2022	Southern Tractor	179.94	N
					229.99	N
				Check 138132 Total:	409.93	
138133	10-07-2022		10-07-2022	Tool & Equipment LLC	249.99	N
					44.99	N
					78.99	N
				Check 138133 Total:	373.97	
138134	10-07-2022		10-07-2022	JEREMY STEWART	280.00	N
138135	10-07-2022		10-07-2022	Kala, Stewart	118.87	N
138136	10-07-2022		10-07-2022	Jenny Summers	198.50	N
					198.50	N
				Check 138136 Total:	397.00	
138137	10-07-2022		10-07-2022	TASBO	145.00	N
					145.00	N
				Check 138137 Total:	290.00	
138138	10-07-2022		10-07-2022	Texas Department of Public Safety	12.00	N
138139	10-07-2022		10-07-2022	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
138140	10-07-2022		10-07-2022	The Home Depot Pro	271.50	N
138141	10-07-2022		10-07-2022	US BANK VOYAGERS FLEET SYS	13,949.04	N
					908.69	N
				Check 138141 Total:	14,857.73	
138142	10-07-2022		10-07-2022	Capital One	10.68	N
138143	10-07-2022		10-07-2022	WALSH,GALLEGOS,TREVINO KYLE &	100.50	N
138144	10-07-2022		10-07-2022	KATHY WELLS	71.64	N
138145	10-07-2022		10-07-2022	WORTHINGTON DIRECT	2,623.00	N
138146	10-07-2022		10-07-2022	Vera Denise Wyatt	184.20	N
138147	10-21-2022		10-21-2022	806 TECHNOLOGIES INC	2,700.00	N
138148	10-21-2022		10-21-2022	ADVANCED GRAPHICS	11,040.00	N
138149	10-21-2022		10-21-2022	CHANTEA ALLEN	50.00	N
138150	10-21-2022		10-21-2022	AMBER PRICE	140.00	N
138151	10-21-2022		10-21-2022	AMBER PRICE	90.00	N
138152	10-21-2022		10-21-2022	AUNDREA'S ORIGINALS	70.00	N
138153	10-21-2022		10-21-2022	Clarence , Blake Bass	50.00	N
138154	10-21-2022		10-21-2022	Baxter	280.70	N
					1,972.75	N
					2,956.50	N
				Check 138154 Total:	5,209.95	
138155	10-21-2022		10-21-2022	BROOKSHIRE BRO'S. INC.	24.98	N
					106.77	N
				Check 138155 Total:	131.75	
138156	10-21-2022		10-21-2022	CARD SERVICE CENTER	145.00	N
					106.99	N
					31.00	N
					6.84	N
					147.41	N
				Check 138156 Total:	437.24	
138157	10-21-2022		10-21-2022	CENGAGE LEARNING	3,843.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138158	10-21-2022	0011464990	-- 10-21-2022	CENTURY AC SUPPLY	-1,468.00	N
					27.22	N
					39.56	N
					14.50	N
					17.72	N
					1,937.43	N
				Check 138158 Total:	568.43	
138159	10-21-2022		10-21-2022	Coburns Supply Company, Inc	200.27	N
138160	10-21-2022		10-21-2022	Samuel L.Coleman	50.00	N
					75.00	N
					62.50	N
				Check 138160 Total:	187.50	
138161	10-21-2022		10-21-2022	LAURA CONNAGHAN	130.00	N
138162	10-21-2022		10-21-2022	CRAGER ERIC	90.00	N
138163	10-21-2022		10-21-2022	Travis Davidson	2,100.00	N
138164	10-21-2022		10-21-2022	DEMCO	232.40	N
138165	10-21-2022		10-21-2022	DIBOLL ACE HARDWARE	39.99	N
					22.97	N
					13.98	N
					13.99	N
					28.98	N
					9.99	N
					27.97	N
					8.25	N
				Check 138165 Total:	166.12	
138166	10-21-2022		10-21-2022	Diverse Land Service LLC/Earth N	405.00	N
138167	10-21-2022		10-21-2022	ELLIOTT ELECTRIC SUPPLY INC	250.97	N
138168	10-21-2022		10-21-2022	Molly Bowers Emery	1,110.00	N
138169	10-21-2022		10-21-2022	ESGI, LLC	1,344.00	N
138170	10-21-2022		10-21-2022	Estrada Feliciano	186.75	N
138171	10-21-2022		10-21-2022	REGINA FINDEISEN	109.20	N
138172	10-21-2022		10-21-2022	GLAZIER FOOD COMPANY	4,907.88	N
					456.21	N
					994.13	N
					250.36	N
					161.12	N
					22.11	N
					220.85	N
					185.58	N
					2,385.03	N
					253.49	N
					80.56	N
					89.70	N
					22.11	N
					220.48	N
					3,916.22	N
					229.94	N
					522.15	N
					67.52	N
					241.68	N
				Check 138172 Total:	15,227.12	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138173	10-21-2022		10-21-2022	GOODWIN LASITER INC.	464.83	N
138174	10-21-2022		10-21-2022	Hardie's Fresh Foods	257.49	N
					216.19	N
					286.57	N
					306.85	N
				Check 138174 Total:	1,067.10	
138175	10-21-2022		10-21-2022	Erasmio, Herrera	630.00	N
138176	10-21-2022		10-21-2022	Erasmio, Herrera	610.00	N
138177	10-21-2022		10-21-2022	INDOFF	319.98	N
					479.97	N
				Check 138177 Total:	799.95	
138178	10-21-2022		10-21-2022	Interpreting Training & Consulting	5,509.24	N
138179	10-21-2022		10-21-2022	Karczewski,Bradhaw, Spalding L.L.P	1,910.81	N
138180	10-21-2022		10-21-2022	KRIS KIRKLAND	700.00	N
138181	10-21-2022		10-21-2022	KURZ & COMPANY	22.35	N
					22.35	N
					87.70	N
					58.70	N
				Check 138181 Total:	191.10	
138182	10-21-2022		10-21-2022	Lead Your School	10,000.00	N
138183	10-21-2022		10-21-2022	Lowman Consulting LLC	400.00	N
138184	10-21-2022		10-21-2022	Christopher Michale Lucas	75.00	N
					75.00	N
				Check 138184 Total:	150.00	
138185	10-21-2022		10-21-2022	ALLEN ANTI DRUG CONSORTIUM INC	2,356.00	N
138186	10-21-2022		10-21-2022	MinsheW, Rebecca	85.92	N
138187	10-21-2022		10-21-2022	Marcus D. Moses	50.00	N
138188	10-21-2022		10-21-2022	NATIONAL ASSOC OF MILITARY BANDS	450.00	N
138189	10-21-2022		10-21-2022	BORDEN DAIRY COMPANY	325.32	N
					166.82	N
					373.46	N
					383.50	N
					471.34	N
					963.29	N
					533.11	N
				Check 138189 Total:	3,216.84	
138190	10-21-2022		10-21-2022	NWEA	5,657.50	N
					5,657.50	N
					5,657.50	N
				Check 138190 Total:	16,972.50	
138191	10-21-2022		10-21-2022	ODP Business Solutions, LLC	261.49	N
					72.20	N
					65.25	N
				Check 138191 Total:	398.94	
138192	10-21-2022		10-21-2022	OTC BRANDS INC	122.15	N
					128.32	N
				Check 138192 Total:	250.47	
138193	10-21-2022		10-21-2022	Antonio Pantoja Jr.	186.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138194	10-21-2022		10-21-2022	Paragon Sound and Light	293.43	N
138195	10-21-2022		10-21-2022	Parts Town LLC	1,313.97	N
138196	10-21-2022		10-21-2022	NCS PEARSON INC	17.60	N
138197	10-21-2022		10-21-2022	Pediatric Therapy of The Pines,	50.00	N
					5,542.00	N
				Check 138197 Total:	5,592.00	
138198	10-21-2022		10-21-2022	PIZZA HUT#36510	176.00	N
					74.00	N
				Check 138198 Total:	250.00	
138199	10-21-2022		10-21-2022	QUADIENT LEASING USA, INC.	217.68	N
138200	10-21-2022		10-21-2022	QUILL CORP	1,805.88	N
					740.07	N
					2,436.10	N
					39.87	N
					212.07	N
					431.07	N
					139.41	N
					274.49	N
					22.09	N
					85.49	N
					515.76	N
					8.49	N
				Check 138200 Total:	6,710.79	
138201	10-21-2022		10-21-2022	RAPTOR TECHNOLOGIES LLC	218.00	N
138202	10-21-2022		10-21-2022	REGION 21 UIL MUSIC EVENTS	400.00	N
138203	10-21-2022		10-21-2022	Responsive Learning , LP	242.00	N
					190.00	N
				Check 138203 Total:	432.00	
138204	10-21-2022		10-21-2022	Safety- Kleen Systems, Inc	305.00	N
138205	10-21-2022		10-21-2022	SAM'S CLUB DIRECT	176.40	N
					159.06	N
					15.24	N
					420.09	N
					62.80	N
				Check 138205 Total:	833.59	
138206	10-21-2022		10-21-2022	BRANDON SANFORD	90.00	N
138207	10-21-2022		10-21-2022	Screeencastify LLC	2,120.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
				Check 138207 Total:	5,120.00	
138208	10-21-2022		10-21-2022	SHELL ENRGY SOLUTIONS	45,773.18	N
138209	10-21-2022		10-21-2022	SHI GOVERNMENT SOLUTIONS INC.	2,460.00	N
138210	10-21-2022		10-21-2022	Jason Stuck	75.00	N
138211	10-21-2022		10-21-2022	TASBO	85.00	N
					85.00	N
				Check 138211 Total:	170.00	
138212	10-21-2022		10-21-2022	KHRISTINA TEER	109.20	N
138213	10-21-2022		10-21-2022	TEPSA	364.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138214	10-21-2022		10-21-2022	Texas Document Solutions Inc	959.86	N
					567.65	N
					574.96	N
					1,595.83	N
					613.19	N
					9.41	N
					29.79	N
					7.36	N
					675.89	N
				Check 138214 Total:	5,033.94	
138215	10-21-2022		10-21-2022	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 138215 Total:	2,729.66	
138216	10-21-2022		10-21-2022	TEXAS EDUCATION AGENCY-MSC	19,000.00	N
138217	10-21-2022	0710287954	--	The Home Depot Pro	-172.30	N
			10-21-2022		2,293.48	N
					26.60	N
					186.28	N
					3,539.09	N
					172.30	N
				Check 138217 Total:	6,045.45	
138218	10-21-2022		10-21-2022	Deyanet Zapata	95.00	N
138219	10-28-2022		10-28-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
138220	10-28-2022		10-28-2022	ADVANCED GRAPHICS	288.85	N
138221	10-28-2022		10-28-2022	ALERT SERVICES	136.50	N
138222	10-28-2022		10-28-2022	Area IX FFA Association	98.40	N
138223	10-28-2022		10-28-2022	AUNDREA'S ORIGINALS	315.00	N
138224	10-28-2022		10-28-2022	BATTLE JIMMY	462.50	N
					218.75	N
				Check 138224 Total:	681.25	
138225	10-28-2022		10-28-2022	Blueink	900.00	N
138226	10-28-2022		10-28-2022	BROOKSHIRE BRO'S. INC.	91.20	N
					16.88	N
					29.88	N
				Check 138226 Total:	137.96	
138227	10-28-2022		10-28-2022	Capital Paint & Refinish, LLC	88.94	N
138228	10-28-2022		10-28-2022	CENTER POINT ENERGY	4,487.91	N
138229 *	10-28-2022		10-28-2022	CHANEY CHITTUM	180.00	N
138230	10-28-2022		10-28-2022	Samuel L.Coleman	62.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138231	10-28-2022		10-28-2022	CONSOLIDATED COMMUNICATIONS	4,271.05	N
138232	10-28-2022		10-28-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
138233	10-28-2022		10-28-2022	DIBOLL ACE HARDWARE	56.48	N
					41.35	N
					32.97	N
					42.98	N
					26.99	N
					21.56	N
					33.98	N
					7.39	N
					31.98	N
					6.32	N
					59.56	N
					17.57	N
					47.57	N
					16.17	N
					76.56	N
					51.97	N
					117.97	N
					67.96	N
					41.99	N
					11.99	N
					21.75	N
					22.16	N
				Check 138233 Total:	855.22	
138234	10-28-2022		10-28-2022	DIBOLL ISD CAFETERIA FUND	450.00	N
					420.00	N
				Check 138234 Total:	870.00	
138235	10-28-2022		10-28-2022	DRC/CTB	53.70	N
					96.50	N
				Check 138235 Total:	150.20	
138236	10-28-2022		10-28-2022	ELLIOTT ELECTRIC SUPPLY INC	27.33	N
138237	10-28-2022		10-28-2022	Melissa Rae Fadler	221.60	N
138238	10-28-2022		10-28-2022	REGINA FINDEISEN	109.20	N
138239	10-28-2022		10-28-2022	MARK G. GILES	208.46	N
138240	10-28-2022		10-28-2022	GLAZIER FOOD COMPANY	2,880.60	N
138241	10-28-2022		10-28-2022	Geoffrey Scot Gordon	186.75	N
138242 *	10-28-2022		10-28-2022	Erasmio, Herrera	610.00	N
138243	10-28-2022		10-28-2022	Interquest Group Inc	290.00	N
138244	10-28-2022		10-28-2022	J.W. PEPPER & SON, INC	75.00	N
					270.00	N
				Check 138244 Total:	345.00	
138245	10-28-2022		10-28-2022	LA SHAWN JOHNSON	206.59	N
138246	10-28-2022		10-28-2022	KRIS KIRKLAND	700.00	N
138247	10-28-2022		10-28-2022	Lawn Appeal LLC	1,391.75	N
138248	10-28-2022		10-28-2022	LCD SYSTEMS LLC	1,505.00	N
138249	10-28-2022		10-28-2022	LOWE'S COMPANIES INC.	39.61	N
					81.19	N
					39.84	N
				Check 138249 Total:	160.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138250	10-28-2022		10-28-2022	Mastery Education	3,175.03	N
					418.60	N
					2,210.43	N
					1,087.80	N
				Check 138250 Total:	6,891.86	
138251	10-28-2022		10-28-2022	McGee Bend FFA	246.00	N
138252	10-28-2022		10-28-2022	MEGAN BALDREE	108.72	N
138253	10-28-2022		10-28-2022	MidAmerica Books	377.10	N
					1,916.64	N
				Check 138253 Total:	2,293.74	
138254	10-28-2022		10-28-2022	Millenia Water & Ice ,LLC	474.00	N
138255	10-28-2022		10-28-2022	Michael C. Molanders	186.75	N
138256	10-28-2022		10-28-2022	ODP Business Solutions, LLC	2,159.88	N
138257	10-28-2022		10-28-2022	Pitsco Inc	14.50	N
					515.15	N
				Check 138257 Total:	529.65	
138258	10-28-2022		10-28-2022	Quizizz, Inc	1,800.00	N
138259	10-28-2022		10-28-2022	Taylor Ramos	226.59	N
138260	10-28-2022		10-28-2022	Red Ball Oxygen Company Inc	25.36	N
138261	10-28-2022		10-28-2022	REGION 12 ED SER CENTER	6,000.00	N
138262	10-28-2022		10-28-2022	REGION VII ESC	60.00	N
138263 *	10-28-2022		10-28-2022	ASHLEY RIOS	1,300.00	N
138264	10-28-2022		10-28-2022	Robotics Education & Competition	650.00	N
138265	10-28-2022		10-28-2022	SAM'S CLUB DIRECT	408.84	N
138266	10-28-2022		10-28-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	74.08	N
					90.47	N
					137.47	N
				Check 138266 Total:	302.02	
138267	10-28-2022		10-28-2022	SOUND TECHS INC.	9,900.00	N
138268 *	10-28-2022		10-28-2022	Myla Sullivan	50.00	N
138269	10-28-2022		10-28-2022	Jenny Summers	205.00	N
					198.50	N
				Check 138269 Total:	403.50	
138270	10-28-2022		10-28-2022	TASBO	335.00	N
					335.00	N
					335.00	N
				Check 138270 Total:	1,005.00	
138271	10-28-2022		10-28-2022	TAYLOR MADE & THE SIGN SHOP TOO	630.00	N
138272	10-28-2022		10-28-2022	TCASE	2,667.00	N
138273	10-28-2022		10-28-2022	Teachers Synergy,LLC	107.39	N
138274	10-28-2022		10-28-2022	TEXAS FFA ASSOCIATION	2,206.60	N
138275	10-28-2022		10-28-2022	Capital One	265.55	N
					298.67	N
					410.90	N
				Check 138275 Total:	975.12	
CS10	10-20-2022		--	EXPERT PAY	9.00	N
				OFFICE OF ATTORNEY GENERAL	200.00	N
					551.10	N
					240.00	N
					802.02	N
				OFFICE OF THE ATTORNEY GENERAL	350.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				TX. CHILD SUPPORT DIST. UNIT	842.68	N
				Check CS10 Total:	2,994.80	
INS10	10-20-2022		--	TEXNET	243.00	N
					29,442.00	N
					33,147.00	N
					3,039.00	N
					34,342.00	N
				Check INS10 Total:	100,213.00	
txnt09	10-06-2022		--	TEXNET	108,098.19	N
					11,272.34	N
					7,800.00	N
					1,961.32	N
					9,372.75	N
					3,894.87	N
					18,492.80	N
				Check txnt09 Total:	160,892.27	
TXNT09	10-06-2022		--	TEXNET	62.05	N
					6,386.96	N
					2,675.00	N
				Check TXNT09 Total:	9,124.01	
				Grand Totals	808,964.48	

End of Report