

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110791	09-16-2022		--	TEXAS AFT PROFESSIONAL	15.63	N
110792	09-16-2022		--	DIBOLL ISD CAFETERIA FUND	236.00	N
110793	09-16-2022		--	REGION VII ESC	196.88	N
110794	09-16-2022		--	T C T A	731.62	N
110795	09-16-2022		--	AFLAC INSURANCE	177.54	N
110796	09-16-2022		--	ADVANCED FINANCIAL GROUP	310.00	N
					686.00	N
					1,612.50	N
					1,610.46	N
					11,016.18	N
					5,772.10	N
					519.55	N
					750.00	N
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					100.00	N
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					925.00	N
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					810.00	N
					100.00	N
					900.00	N
					75.00	N
					212.50	N
					1,440.12	N
					149.94	N
					348.28	N
					1,501.76	N
					2,716.50	N
					785.00	N
					6,435.38	N
					2,200.02	N
					165.66	N
					1,336.78	N
					4,399.36	N
					194.16	N
					1,033.54	N
					1,736.26	N
				<b>Check 110796 Total:</b>	<b>53,632.05</b>	
110797	09-16-2022		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110798	09-16-2022		--	ATPE	10.00	N
137792	09-02-2022		09-02-2022	CENTER POINT ENERGY	1,104.61	N
137793	09-02-2022		09-02-2022	CHANEY CHITTUM	180.00	N
137794	09-02-2022		09-02-2022	LAURA CONNAGHAN	154.00	N
137795	09-02-2022		09-02-2022	CONSOLIDATED COMMUNICATIONS	4,280.36	N
137796	09-02-2022		09-02-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
137797	09-02-2022		09-02-2022	Travis Davidson	140.00	N
137798	09-02-2022		09-02-2022	Erasm, Herrera	434.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137799	09-02-2022		09-02-2022	JESUCITA MENZ	154.00	N
137800	09-02-2022		09-02-2022	JEREMY STEWART	280.00	N
137801	09-02-2022		09-02-2022	JEREMY STEWART	189.00	N
137802	09-02-2022		09-02-2022	JEREMY STEWART	280.00	N
137803	09-02-2022		09-02-2022	JEREMY STEWART	224.00	N
137804	09-02-2022		09-02-2022	JEREMY STEWART	378.00	N
137805	09-08-2022		09-08-2022	ANGELINA COUNTY & CITIES HEALT	300.00	N
					300.00	N
					300.00	N
					300.00	N
					120.00	N
					120.00	N
					720.00	N
				<b>Check 137805 Total:</b>	<b>2,160.00</b>	
137806	09-08-2022		09-08-2022	ANGELINA COUNTY APPRAISAL D.	18,978.29	N
137807	09-08-2022		09-08-2022	AT&T MOBILITY	295.21	N
137808	09-08-2022		09-08-2022	Cherie Barrera	118.87	N
137809	09-08-2022		09-08-2022	BROADDUS ISD	250.00	N
137810	09-08-2022		09-08-2022	CHANEY CHITTUM	180.00	N
137811	09-08-2022		09-08-2022	LAURA CONNAGHAN	154.00	N
137812	09-08-2022		09-08-2022	Edgenuity Inc	11,084.00	N
137813	09-08-2022		09-08-2022	EDLIO , LLC	5,184.00	N
137814	09-08-2022		09-08-2022	EFORCE Software	513.97	N
137815	09-08-2022		09-08-2022	Frontline Technologies Group, LLC	6,442.54	N
					10,675.91	N
					8,021.11	N
				<b>Check 137815 Total:</b>	<b>25,139.56</b>	
137816	09-08-2022		09-08-2022	Erasmus, Herrera	620.00	N
137817	09-08-2022		09-08-2022	HUDSON TRACK AND CROSS COUNTRY	300.00	N
137818	09-08-2022		09-08-2022	JESUCITA MENZ	220.00	N
137819	09-08-2022		09-08-2022	Prometric LLC	234.00	N
					1,750.00	N
				<b>Check 137819 Total:</b>	<b>1,984.00</b>	
137820	09-08-2022		09-08-2022	SAFECO SECURITY SERVICES INC.	357.00	N
137821	09-08-2022		09-08-2022	SHELL ENRGY SOLUTIONS	40,140.04	N
137822	09-08-2022		09-08-2022	Skyward, Inc.	4,495.75	N
					14,219.37	N
				<b>Check 137822 Total:</b>	<b>18,715.12</b>	
137823	09-08-2022		09-08-2022	JEREMY STEWART	196.00	N
137824	09-08-2022		09-08-2022	TASB INC	1,150.00	N
137825	09-08-2022		09-08-2022	TASB RISK MANAGEMENT FUND	57,730.00	N
					21,763.00	N
					125,049.00	N
				<b>Check 137825 Total:</b>	<b>204,542.00</b>	
137826	09-08-2022		09-08-2022	TASBO	3,300.00	N
137827	09-08-2022		09-08-2022	TAYLOR MADE & THE SIGN SHOP TOO	2,590.00	N
137828	09-08-2022		09-08-2022	TEDA - TEXAS EDUCATIONAL DIAG ASSOC	115.00	N
					115.00	N
					115.00	N
				<b>Check 137828 Total:</b>	<b>345.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137829	09-08-2022		09-08-2022	State Comptroller	100.00	N
137830	09-08-2022		09-08-2022	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
					75.79	N
				<b>Check 137830 Total:</b>	<b>2,805.45</b>	
137831	09-08-2022		09-08-2022	Texas Fleet Wash	2,100.00	N
					525.00	N
					325.00	N
					425.00	N
					725.00	N
				<b>Check 137831 Total:</b>	<b>4,100.00</b>	
137832	09-08-2022		09-08-2022	TSNAP	40.00	N
137833	09-08-2022		09-08-2022	US BANK VOYAGERS FLEET SYS	6,902.53	N
					392.93	N
				<b>Check 137833 Total:</b>	<b>7,295.46</b>	
137834	09-08-2022		09-08-2022	WOODVILLE ISD	7,500.00	N
137835	09-16-2022		09-16-2022	A-1 National Fire Co. LLC, Summit	59.90	N
					980.00	N
					800.00	N
				<b>Check 137835 Total:</b>	<b>1,839.90</b>	
137836	09-16-2022		09-16-2022	A.R.A. EXTERMINATING CO. INC.	650.00	N
137837	09-16-2022		09-16-2022	ABC AUTO PARTS INC.	346.18	N
137838	09-16-2022		09-16-2022	CHANTEA ALLEN	50.00	N
137839	09-16-2022		09-16-2022	SYNCB/AMAZON	44.50	N
137840	09-16-2022		09-16-2022	AMERICAN ASSOCIATION OF NOTARIES	107.90	N
137841	09-16-2022		09-16-2022	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
137842	09-16-2022		09-16-2022	Baxter	3,940.25	N
137843	09-16-2022		09-16-2022	BILLY LEE LOCKSMITH	183.96	N
137844	09-16-2022		09-16-2022	Chandra Boston	210.00	N
137845	09-16-2022		09-16-2022	Kimberly Brown	24.42	N
137846	09-16-2022		09-16-2022	CARD SERVICE CENTER	441.99	N
137847	09-16-2022		09-16-2022	Catnip's Word Wall	145.00	N
137848	09-16-2022		09-16-2022	CDW GOVERNMENT INC	1,910.00	N
137849	09-16-2022		09-16-2022	CENTRAL I S D	400.00	N
137850	09-16-2022	0011290228	--	CENTURY AC SUPPLY	-500.00	N
			09-16-2022		701.38	N
					576.68	N
					4.85	N
					21.90	N
				<b>Check 137850 Total:</b>	<b>804.81</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137851	09-16-2022		09-16-2022	CharacterStrong, LLC	499.00	N
					499.00	N
				<b>Check 137851 Total:</b>	<b>998.00</b>	
137852	09-16-2022		09-16-2022	CHESTER ISD	250.00	N
137853	09-16-2022	0000679067	--	CITIBANK	-13.48	N
		0002808809			-5.76	N
			09-16-2022		435.00	N
					147.46	N
					319.68	N
					154.54	N
		RYYIN059N	--		-47.56	N
				<b>Check 137853 Total:</b>	<b>989.88</b>	
137854	09-16-2022		09-16-2022	CITY OF DIBOLL	7,838.52	N
137855	09-16-2022		09-16-2022	Coburns Supply Company, Inc	6.40	N
					53.72	N
				<b>Check 137855 Total:</b>	<b>60.12</b>	
137856	09-16-2022		09-16-2022	Samuel L.Coleman	50.00	N
137857	09-16-2022		09-16-2022	COMPANION CORPORATION	530.00	N
					1,100.00	N
					1,201.00	N
					900.00	N
					1,201.00	N
				<b>Check 137857 Total:</b>	<b>4,932.00</b>	
137859	09-16-2022		09-16-2022	LAURA CONNAGHAN	245.00	N
137860	09-16-2022		09-16-2022	Construction Code Consultants, LLC	625.00	N
137861	09-16-2022		09-16-2022	CORRIGAN HIGH SCHOOL	750.00	N
137862	09-16-2022		09-16-2022	Cypress-Fairbanks ISD Athletics	430.00	N
137863	09-16-2022		09-16-2022	DEEP EAST TEXAS COUNCIL OF	450.00	N
137864	09-16-2022		09-16-2022	DIBOLL ACE HARDWARE	7.80	N
					8.17	N
					42.16	N
					118.83	N
					7.99	N
					5.37	N
				<b>Check 137864 Total:</b>	<b>190.32</b>	
137865	09-16-2022		09-16-2022	DIBOLL ISD CAFETERIA FUND	202.50	N
					202.50	N
					480.00	N
					420.00	N
				<b>Check 137865 Total:</b>	<b>1,305.00</b>	
137866	09-16-2022		09-16-2022	EAST TEXAS DRUG TESTING	502.00	N
137867	09-16-2022		09-16-2022	Ed311	81.00	N
					180.00	N
				<b>Check 137867 Total:</b>	<b>261.00</b>	
137868	09-16-2022		09-16-2022	Einchelbaum Wardell Hansen Powell &	200.00	N
137869	09-16-2022		09-16-2022	Estrada Feliciano	180.00	N
137870	09-16-2022		09-16-2022	Melissa Rae Fadler	221.97	N
137871	09-16-2022		09-16-2022	FERRARA'S HEATING & AIR CO.	364.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137872	09-16-2022		09-16-2022	Floor Tech Services LLC	4,147.92	N
137873	09-16-2022		09-16-2022	Robby Franks	50.00	N
137874	09-16-2022		09-16-2022	Frontline Technologies Group, LLC	5,358.30	N
					6,234.88	N
				<b>Check 137874 Total:</b>	<b>11,593.18</b>	
137875	09-16-2022		09-16-2022	Gamebreaker Inc.	428.95	N
137876	09-16-2022		09-16-2022	MARK G. GILES	206.75	N
137877	09-16-2022	0016880616	--	GLAZIER FOOD COMPANY	-57.91	N
		0016882368			-47.44	N
		0016882527			-47.44	N
		0016920475			-19.97	N
		0016929851			-7.97	N
		0016961847			-94.88	N
		0016961851			-47.44	N
			09-16-2022		264.28	N
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					110.23	N
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					216.27	N
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					175.64	N
					94.78	N
					2,655.43	N
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					719.53	N
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					728.46	N
					4,343.72	N
					480.80	N
					1,259.92	N
					67.80	N
					179.48	N
					1,784.10	N
					2,399.74	N
					416.01	N
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					928.75	N
					2,033.66	N
					67.80	N
					588.22	N
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					46.81	N
					2,341.18	N
					688.88	N
					331.69	N
					139.14	N
					48.96	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					4,805.54	N
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				<b>Check 137877 Total:</b>	<b>45,070.07</b>	
137878	09-16-2022		09-16-2022	Polly Goodier	400.00	N
137879	09-16-2022		09-16-2022	Hardie's Fresh Foods	336.59	N
					252.48	N
					295.90	N
					167.76	N
					275.89	N
					468.70	N
				<b>Check 137879 Total:</b>	<b>1,797.32</b>	
137880	09-16-2022		09-16-2022	Jacob Ryan Hopper	180.00	N
137881	09-16-2022		09-16-2022	AGILE SPORTS TECHNOLOGIES	8,700.00	N
137882	09-16-2022		09-16-2022	Interpreting Training & Consulting	3,273.75	N
137883	09-16-2022		09-16-2022	JAMF Software, LLC	1,647.00	N
137884	09-16-2022		09-16-2022	MELISSA KAEMMERLING	24.42	N
137885	09-16-2022		09-16-2022	MICHAEL KELLY	215.97	N
137886	09-16-2022		09-16-2022	Kesler Science LLC	338.00	N
137887	09-16-2022		09-16-2022	KURZ & COMPANY	63.80	N
					64.29	N
					74.16	N
					81.77	N
					235.10	N
					167.30	N
					122.41	N
					175.50	N
					231.20	N
					191.38	N
				<b>Check 137887 Total:</b>	<b>1,406.91</b>	
137888	09-16-2022		09-16-2022	Lawn Appeal LLC	1,391.75	N
137889	09-16-2022		09-16-2022	Lawn Appeal LLC	8,332.54	N
137890	09-16-2022		09-16-2022	LOWE'S COMPANIES INC.	137.30	N
					244.14	N
				<b>Check 137890 Total:</b>	<b>381.44</b>	
137891	09-16-2022		09-16-2022	Christopher Michale Lucas	100.00	N
137892	09-16-2022		09-16-2022	Maneuvering the Middle LLC	657.00	N
137893	09-16-2022		09-16-2022	MCGRAW-HILL LLC	3,500.00	N
137895	09-16-2022		09-16-2022	Marcus D. Moses	50.00	N
137896	09-16-2022		09-16-2022	SHAWNA NEAL	393.19	N
137897	09-16-2022		09-16-2022	BORDEN DAIRY COMPANY	260.78	N
					536.90	N
					333.63	N
					279.33	N
					127.61	N
					497.03	N
					352.82	N
					184.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					61.36	N
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					251.43	N
					46.02	N
					108.61	N
					483.93	N
					82.58	N
					198.49	N
					428.59	N
				<b>Check 137897 Total:</b>	<b>7,455.34</b>	
137898	09-16-2022		09-16-2022	O'REILLY AUTO PARTS	64.97	N
137899	09-16-2022		09-16-2022	ODP Business Solutions, LLC	524.00	N
137900	09-16-2022		09-16-2022	Cequel Communications ,LLC	20.33	N
137901	09-16-2022		09-16-2022	Antonio Pantoja Jr.	180.00	N
137902	09-16-2022		09-16-2022	PDQ.COM CORPORATION	1,125.00	N
137903	09-16-2022		09-16-2022	Pediatric Therapy of The Pines,	4,598.00	N
137904	09-16-2022		09-16-2022	POULAND'S TIRE & FEED INC.	820.00	N
137905	09-16-2022		09-16-2022	PRO-ED , INC	705.50	N
137906	09-16-2022		09-16-2022	Red Ball Oxygen Company Inc	152.04	N
137907	09-16-2022		09-16-2022	REGION V EDUCATION SERV. CTR.	1,250.00	N
137908	09-16-2022		09-16-2022	Remind101, Inc	7,022.78	N
137909	09-16-2022		09-16-2022	Isaias Rodriguez Jr	180.00	N
137910	09-16-2022		09-16-2022	SCHOOL NUTRITION ASSOCIATION	175.50	N
137911	09-16-2022		09-16-2022	SHELL ENRGY SOLUTIONS	46,949.71	N
137912	09-16-2022		09-16-2022	SHI GOVERNMENT SOLUTIONS INC.	2,126.84	N
					1,114.04	N
					1,114.04	N
				<b>Check 137912 Total:</b>	<b>4,354.92</b>	
137913	09-16-2022		09-16-2022	Southern Ice Cream	1,320.30	N
					294.64	N
					352.39	N
					372.42	N
				<b>Check 137913 Total:</b>	<b>2,339.75</b>	
137914	09-16-2022		09-16-2022	Jason Stuck	100.00	N
137915	09-16-2022		09-16-2022	TASB INC	1,500.00	N
137916	09-16-2022		09-16-2022	TASSP	270.00	N
					270.00	N
					270.00	N
				<b>Check 137916 Total:</b>	<b>810.00</b>	
137917	09-16-2022		09-16-2022	TEPSA	364.00	N
137918	09-16-2022		09-16-2022	TestOut Corporation	750.00	N
137919	09-16-2022		09-16-2022	TEXAS ASCD	1,596.00	N
137920	09-16-2022		09-16-2022	TEXAS ASSOCIATION OF COMMUNITY	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137921	09-16-2022		09-16-2022	Texas Department of Public Safety	11.00	N
137922	09-16-2022		09-16-2022	Texas Document Solutions Inc	6.14	N
					5.66	N
				<b>Check 137922 Total:</b>	<b>11.80</b>	
137923	09-16-2022		09-16-2022	Texthelp Inc	4,586.40	N
137924	09-16-2022		09-16-2022	The Home Depot Pro	45.72	N
					856.44	N
					16,740.38	N
					2,625.42	N
				<b>Check 137924 Total:</b>	<b>20,267.96</b>	
137925	09-16-2022		09-16-2022	THE PARENT INSTITUTE	439.20	N
137926	09-16-2022		09-16-2022	The Women's Center of Tarrant	350.00	N
137927	09-16-2022		09-16-2022	Carruth-Doggett, Inc	2,179.32	N
					25,723.62	N
				<b>Check 137927 Total:</b>	<b>27,902.94</b>	
137928	09-16-2022		09-16-2022	Trinity ISD	300.00	N
137929	09-16-2022		09-16-2022	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2,800.00	N
137930	09-16-2022		09-16-2022	William Eamel Valentine	50.00	N
137931	09-16-2022		09-16-2022	Your Grad Shop LLC	315.00	N
					270.00	N
					1,485.00	N
				<b>Check 137931 Total:</b>	<b>2,070.00</b>	
137932	09-16-2022		09-16-2022	Amanda Minshev	96.00	N
137933	09-16-2022		09-16-2022	Texas Document Solutions Inc	398.42	N
					571.72	N
					655.19	N
					831.40	N
					614.57	N
					11.54	N
					9.25	N
					774.93	N
				<b>Check 137933 Total:</b>	<b>3,867.02</b>	
137934	09-23-2022		09-23-2022	806 TECHNOLOGIES INC	550.00	N
					550.00	N
					550.00	N
					550.00	N
					550.00	N
				<b>Check 137934 Total:</b>	<b>2,750.00</b>	
137935	09-23-2022		09-23-2022	ANGELINA PLUMBING SUPPLY	154.89	N
					11.57	N
				<b>Check 137935 Total:</b>	<b>166.46</b>	
137936	09-23-2022		09-23-2022	Athletic Supply Inc	8,055.00	N
137937	09-23-2022		09-23-2022	BATTLE JIMMY	450.00	N
					700.00	N
				<b>Check 137937 Total:</b>	<b>1,150.00</b>	
137938	09-23-2022		09-23-2022	BILLY LEE LOCKSMITH	206.90	N
137939	09-23-2022		09-23-2022	BROOKSHIRE BRO'S. INC.	100.55	N
137940	09-23-2022		09-23-2022	CHANEY CHITTUM	180.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137941	09-23-2022		09-23-2022	CITIBANK	10.62	N
					2.30	N
					39.47	N
				<b>Check 137941 Total:</b>	<b>52.39</b>	
137942	09-23-2022		09-23-2022	Coburns Supply Company, Inc	629.45	N
					21.69	N
				<b>Check 137942 Total:</b>	<b>651.14</b>	
137943	09-23-2022		09-23-2022	Samuel L.Coleman	100.00	N
					50.00	N
				<b>Check 137943 Total:</b>	<b>150.00</b>	
137944	09-23-2022		09-23-2022	LAURA CONNAGHAN	245.00	N
137945	09-23-2022		09-23-2022	LAURA CONNAGHAN	245.00	N
137946	09-23-2022		09-23-2022	CONSOLIDATED COMMUNICATIONS	4,312.93	N
137947	09-23-2022		09-23-2022	CONSOLIDATED COMMUNICATIONS	4,267.50	N
137948	09-23-2022		09-23-2022	DIBOLL ACE HARDWARE	89.99	N
					40.75	N
					19.99	N
					16.99	N
					2.59	N
					18.99	N
					23.31	N
					19.65	N
					4.59	N
					32.96	N
					226.98	N
					17.99	N
					8.99	N
					7.17	N
					26.36	N
					47.47	N
					2.59	N
					93.98	N
					5.99	N
					8.59	N
					119.22	N
					53.70	N
					14.98	N
					8.99	N
					70.02	N
					63.96	N
					8.78	N
					.90	N
					5.99	N
					54.97	N
				<b>Check 137948 Total:</b>	<b>1,117.43</b>	
137949	09-23-2022		09-23-2022	DP SOLUTIONS INC.	2,195.00	N
137950	09-23-2022		09-23-2022	East Texas Cosmetology Center LLC	860.00	N
					10,000.00	N
				<b>Check 137950 Total:</b>	<b>10,860.00</b>	
137951	09-23-2022		09-23-2022	ESGI, LLC	235.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137952	09-23-2022		09-23-2022	FERRARA'S HEATING & AIR CO.	196.00	N
					624.00	N
				<b>Check 137952 Total:</b>	<b>820.00</b>	
137953	09-23-2022	0016991556	--	GLAZIER FOOD COMPANY	-5.58	N
		0016991568			-19.43	N
			09-23-2022		1,633.87	N
					63.48	N
					4,000.61	N
					191.24	N
					2,304.95	N
					637.27	N
					115.78	N
					4,528.56	N
					502.94	N
					285.08	N
					296.64	N
					77.20	N
					94.04	N
					415.76	N
					1,203.35	N
					242.30	N
					34.43	N
					4,502.90	N
					334.52	N
					195.80	N
					3,372.67	N
					194.04	N
					185.04	N
					130.52	N
					3,759.00	N
					195.78	N
					28.41	N
					19.98	N
				<b>Check 137953 Total:</b>	<b>29,521.15</b>	
137954	09-23-2022	0000492782	--	Hardie's Fresh Foods	-4.85	N
		0000492808			-31.00	N
			09-23-2022		274.04	N
					474.40	N
					282.60	N
					267.74	N
					172.55	N
				<b>Check 137954 Total:</b>	<b>1,435.48</b>	
137955	09-23-2022		09-23-2022	Erasmus, Herrera	630.00	N
137956	09-23-2022		09-23-2022	IXL Learning, Inc	6,800.00	N
137957	09-23-2022		09-23-2022	Jennifer Johnson	109.20	N
137958	09-23-2022		09-23-2022	KURZ & COMPANY	235.68	N
					127.84	N
					130.86	N
					119.75	N
					236.70	N
					183.81	N
				<b>Check 137958 Total:</b>	<b>1,034.64</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137959	09-23-2022		09-23-2022	Lawn Appeal LLC	1,391.75	N
137960	09-23-2022		09-23-2022	LCD SYSTEMS LLC	1,130.00	N
					1,675.00	N
					610.00	N
					115.00	N
					780.00	N
				<b>Check 137960 Total:</b>	<b>4,310.00</b>	
137961	09-23-2022		09-23-2022	Liberty Source, LP	3,480.00	N
137962	09-23-2022		09-23-2022	LOWE'S COMPANIES INC.	413.38	N
137963	09-23-2022		09-23-2022	Christopher Michale Lucas	75.00	N
					100.00	N
					112.50	N
				<b>Check 137963 Total:</b>	<b>287.50</b>	
137964	09-23-2022		09-23-2022	MakeMusic, Inc	3,617.47	N
137965	09-23-2022		09-23-2022	JESUCITA MENZ	220.00	N
137966	09-23-2022		09-23-2022	Millenia Water & Ice ,LLC	454.00	N
137967	09-23-2022		09-23-2022	Charles Moses Jr.	50.00	N
137968	09-23-2022		09-23-2022	Marcus D. Moses	50.00	N
137969	09-23-2022		09-23-2022	Swank Movie Licensing USA	2,482.00	N
137970	09-23-2022		09-23-2022	NCS PEARSON INC	1,265.00	N
137971	09-23-2022		09-23-2022	BORDEN DAIRY COMPANY	329.50	N
					311.24	N
					15.34	N
					238.41	N
					311.95	N
					811.47	N
					932.24	N
					338.71	N
					147.95	N
					252.17	N
					398.84	N
					76.70	N
					383.50	N
					432.04	N
					176.68	N
					355.28	N
					581.00	N
				<b>Check 137971 Total:</b>	<b>6,093.02</b>	
137972	09-23-2022		09-23-2022	ODP Business Solutions, LLC	236.34	N
					22.39	N
					32.99	N
					230.82	N
					821.07	N
					36.57	N
					104.65	N
					465.98	N
					324.84	N
					24.76	N
				<b>Check 137972 Total:</b>	<b>2,300.41</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
137973	09-23-2022		09-23-2022	OverDrive Inc	979.31	N
137974	09-23-2022		09-23-2022	PIZZA HUT#36510	200.00	N
					200.00	N
				<b>Check 137974 Total:</b>	<b>400.00</b>	
137975	09-23-2022		09-23-2022	POULAND'S TIRE & FEED INC.	15.95	N
137976	09-23-2022		09-23-2022	QUADIENT LEASING USA, INC.	217.68	N
137977	09-23-2022		09-23-2022	QUILL CORP	89.04	N
					22.09	N
				<b>Check 137977 Total:</b>	<b>111.13</b>	
137978	09-23-2022		09-23-2022	REAL GRAPHICS	360.00	N
137979	09-23-2022		09-23-2022	Sable Alexis Gaitan	210.00	N
137980	09-23-2022		09-23-2022	SAM'S CLUB DIRECT	89.04	N
					227.12	N
					47.88	N
				<b>Check 137980 Total:</b>	<b>364.04</b>	
137981	09-23-2022		09-23-2022	SCHOOL NUTRITION ASSOCIATION	189.00	N
137982	09-23-2022		09-23-2022	CLASSROOM DIRECT/SCHOOL SPECIALTY	341.00	N
137983	09-23-2022		09-23-2022	Sergeant Laboratories, Inc	13,865.00	N
137984	09-23-2022		09-23-2022	SHI GOVERNMENT SOLUTIONS INC.	5,570.20	N
					3,738.16	N
				<b>Check 137984 Total:</b>	<b>9,308.36</b>	
137985	09-23-2022		09-23-2022	Southern Ice Cream	256.11	N
					502.84	N
					306.66	N
					198.32	N
				<b>Check 137985 Total:</b>	<b>1,263.93</b>	
137986	09-23-2022		09-23-2022	Southern Tractor	570.83	N
					143.55	N
				<b>Check 137986 Total:</b>	<b>714.38</b>	
137987	09-23-2022		09-23-2022	StateFoodSafety.com	255.00	N
137988	09-23-2022		09-23-2022	Stephen F. Austin State University	500.00	N
137989	09-23-2022		09-23-2022	JEREMY STEWART	280.00	N
137990	09-23-2022		09-23-2022	JEREMY STEWART	280.00	N
137991	09-23-2022		09-23-2022	Jason Stuck	112.50	N
137992	09-23-2022		09-23-2022	Teachers Synergy,LLC	34.99	N
137993	09-23-2022		09-23-2022	TEXAS ASCD	538.00	N
137994	09-23-2022		09-23-2022	TEXAS EDUCATION AGENCY-MSC	3,029.88	N
137995	09-23-2022		09-23-2022	The Home Depot Pro	411.45	N
					6,476.50	N
				<b>Check 137995 Total:</b>	<b>6,887.95</b>	
137996	09-23-2022		09-23-2022	William Eamel Valentine	50.00	N
137997	09-23-2022		09-23-2022	VEX Robotics, Inc	1,146.90	N
137998	09-23-2022		09-23-2022	Capital One	48.98	N
137999	09-23-2022		09-23-2022	ZAVALLA ISD	300.00	N
138000	09-30-2022		09-30-2022	ALERT SERVICES	108.34	N
					4,277.45	N
				<b>Check 138000 Total:</b>	<b>4,385.79</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138001	09-30-2022		09-30-2022	AMERICAN ASSOCIATION OF NOTARIES	133.85	N
138002	09-30-2022		09-30-2022	Clarence , Blake Bass	50.00	N
138003	09-30-2022		09-30-2022	BROOKSHIRE BRO'S. INC.	14.97	N
138004	09-30-2022		09-30-2022	CDW GOVERNMENT INC	5,190.00	N
138005	09-30-2022		09-30-2022	CENTER POINT ENERGY	3,210.59	N
138006	09-30-2022		09-30-2022	Samuel L.Coleman	75.00	N
					50.00	N
				<b>Check 138006 Total:</b>	<b>125.00</b>	
138007	09-30-2022		09-30-2022	The College Board	3,192.89	N
					1,859.14	N
				<b>Check 138007 Total:</b>	<b>5,052.03</b>	
138008	09-30-2022		09-30-2022	LAURA CONNAGHAN	245.00	N
138009	09-30-2022		09-30-2022	Grady L. Courtney	50.00	N
138010	09-30-2022		09-30-2022	Travis Davidson	200.00	N
138011	09-30-2022		09-30-2022	DEMCO	133.00	N
138012	09-30-2022		09-30-2022	DIBOLL ISD CAFETERIA FUND	202.50	N
					315.00	N
					202.50	N
					315.00	N
					202.50	N
				<b>Check 138012 Total:</b>	<b>1,237.50</b>	
138013	09-30-2022		09-30-2022	Estrada Feliciano	405.00	N
					225.00	N
				<b>Check 138013 Total:</b>	<b>630.00</b>	
138014	09-30-2022		09-30-2022	PNC Bank/ C/O First Book	99.00	N
138015	09-30-2022		09-30-2022	FLINN SCIENTIFIC ,INC	179.28	N
138016	09-30-2022		09-30-2022	Robby Franks	50.00	N
138017	09-30-2022		09-30-2022	Soliel Fuentes	194.40	N
138018	09-30-2022	0017074462	--	GLAZIER FOOD COMPANY	-57.56	N
			09-30-2022		1,828.67	N
					290.44	N
					247.81	N
					4,176.50	N
					237.05	N
					187.47	N
					818.76	N
					3,395.29	N
					129.21	N
					137.76	N
					28.47	N
					3,711.20	N
					924.09	N
					82.55	N
					414.49	N
				<b>Check 138018 Total:</b>	<b>16,552.20</b>	
138019	09-30-2022		09-30-2022	Hardie's Fresh Foods	160.72	N
					224.88	N
				<b>Check 138019 Total:</b>	<b>385.60</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138020	09-30-2022		09-30-2022	HOBBY LOBBY STORES INC.	203.75	N
					7.97	N
					10.71	N
					21.34	N
				<b>Check 138020 Total:</b>	<b>243.77</b>	
138021	09-30-2022		09-30-2022	HOUGHTON MIFFLIN HARCOURT	1,800.00	N
					750.85	N
				<b>Check 138021 Total:</b>	<b>2,550.85</b>	
138022	09-30-2022		09-30-2022	HURLEY'S GRAPHICS	897.00	N
138023	09-30-2022		09-30-2022	Imagine Learning LLC	750.00	N
138024	09-30-2022		09-30-2022	J. Waite Services, Inc	538.00	N
					28.00	N
					64.00	N
				<b>Check 138024 Total:</b>	<b>630.00</b>	
138025	09-30-2022		09-30-2022	JUNIOR LIBRARY GUILD	2,598.68	N
138026	09-30-2022		09-30-2022	KURZ & COMPANY	104.53	N
					204.24	N
					171.45	N
					320.28	N
					99.23	N
				<b>Check 138026 Total:</b>	<b>899.73</b>	
138027	09-30-2022		09-30-2022	LAKESHORE LEARNING MATERIALS	91.18	N
					109.23	N
				<b>Check 138027 Total:</b>	<b>200.41</b>	
138028	09-30-2022		09-30-2022	LAWMAN'S UNIFORM & EQUIPMENT	246.75	N
138029	09-30-2022		09-30-2022	Christopher Michale Lucas	75.00	N
					106.25	N
				<b>Check 138029 Total:</b>	<b>181.25</b>	
138030	09-30-2022		09-30-2022	MACGILL SCHOOL NURSE SUPPLY	46.11	N
138031	09-30-2022		09-30-2022	John McKight	121.28	N
138032	09-30-2022		09-30-2022	Mollie Gregory Tower,LLC	104.99	N
138033	09-30-2022		09-30-2022	Charles Moses Jr.	50.00	N
138034	09-30-2022		09-30-2022	Marcus D. Moses	50.00	N
138035	09-30-2022		09-30-2022	NATIONAL ASSOC OF MILITARY BANDS	300.00	N
138036	09-30-2022		09-30-2022	BORDEN DAIRY COMPANY	447.86	N
					418.99	N
					662.83	N
					92.04	N
					166.82	N
					47.25	N
					417.04	N
					1,027.46	N
					153.40	N
				<b>Check 138036 Total:</b>	<b>3,433.69</b>	
138037	09-30-2022		09-30-2022	MARSHA K. NULL	116.59	N
138038	09-30-2022		09-30-2022	ODP Business Solutions, LLC	465.78	N
138039	09-30-2022		09-30-2022	OTC BRANDS INC	214.69	N
138040	09-30-2022		09-30-2022	Antonio Pantoja Jr.	225.00	N

