

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111218	08-18-2023		--	REGION VII ESC	411.64	N
111219	08-18-2023		--	T C T A	742.64	N
111220	08-18-2023		--	AFLAC INSURANCE	138.54	N
111221	08-18-2023		--	ADVANCED FINANCIAL GROUP	616.00	N
					1,520.00	N
					1,402.10	N
					9,836.18	N
					5,638.58	N
					1,299.53	N
					149.94	N
					305.80	N
					1,479.78	N
					2,564.00	N
					737.00	N
					6,338.04	N
					2,044.70	N
					158.38	N
					1,186.78	N
					4,068.50	N
					182.40	N
					975.48	N
					1,703.86	N
				Check 111221 Total:	42,207.05	
111222	08-18-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111223	08-18-2023		--	National Benefit Services, LLC	750.00	N
					100.00	N
					200.00	N
					1,085.00	N
					1,050.00	N
					250.00	N
					1,300.00	N
					1,705.00	N
					420.00	N
					100.00	N
					900.00	N
					75.00	N
					425.00	N
				Check 111223 Total:	8,360.00	
140007	08-04-2023		08-04-2023	A-1 National Fire Co. LLC, Summit	872.00	N
					1,075.50	N
					5,183.00	N
					330.00	N
					540.00	N
					230.00	N
					370.00	N
					150.00	N
					350.00	N
					150.00	N
					300.00	N
					400.00	N
					238.00	N
					229.80	N
					542.35	N
					569.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					28.00	N
					338.45	N
					591.45	N
					345.20	N
					307.25	N
					220.90	N
					207.60	N
					788.80	N
				Check 140007 Total:	14,358.05	
140008	08-04-2023		08-04-2023	Activated Partners	1,785.71	N
140009	08-04-2023		08-04-2023	ADVANCED GRAPHICS	6,790.00	N
140010	08-04-2023		08-04-2023	AT&T MOBILITY	302.15	N
140011	08-04-2023		08-04-2023	Axley & Rode LLP	1,000.00	N
140012	08-04-2023		08-04-2023	Baxter	153.00	N
					153.00	N
					127.50	N
					127.50	N
					161.50	N
					127.50	N
				Check 140012 Total:	850.00	
140013	08-04-2023		08-04-2023	BROOKSHIRE BRO'S. INC.	81.64	N
					38.10	N
				Check 140013 Total:	119.74	
140014	08-04-2023		08-04-2023	CENTER POINT ENERGY	2,912.86	N
140015	08-04-2023		08-04-2023	CITY OF DIBOLL	6,598.80	N
140016	08-04-2023		08-04-2023	Becky Day	15.00	N
140017	08-04-2023		08-04-2023	Farmhouse Bakery LLC	186.00	N
140018	08-04-2023		08-04-2023	GLAZIER FOOD COMPANY	2,267.69	N
					4,322.30	N
					320.10	N
					189.84	N
					3,043.83	N
					990.30	N
					3,751.99	N
					1,446.25	N
				Check 140018 Total:	16,332.30	
140019	08-04-2023		08-04-2023	Hiland Dairy Foods Company LLC	36.90	N
140020	08-04-2023		08-04-2023	JANA COULTER	258.00	N
140021	08-04-2023		08-04-2023	Katherine Wells	2,500.00	N
140022	08-04-2023		08-04-2023	MARK KETTERING	460.93	N
140023	08-04-2023		08-04-2023	Learning Forward	5,550.00	N
140024	08-04-2023		08-04-2023	Jacob May	327.60	N
140025	08-04-2023		08-04-2023	MILLER NIKKI	292.12	N
140026	08-04-2023		08-04-2023	PIZZA HUT#36510	98.00	N
140027	08-04-2023	0002093459	--	QUILL CORP	-190.80	N
		0002127104			-1,189.32	N
		0002127106			-18.34	N
		0002127125			-77.50	N
		0002127129			-78.75	N
		0002127132			-48.24	N
			08-04-2023		518.11	N
					15.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					32.75	N
					32.75	N
					334.72	N
					334.70	N
					334.70	N
					334.70	N
					202.99	N
					202.99	N
					202.98	N
					202.98	N
					122.61	N
					122.61	N
					122.61	N
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					995.34	N
					5,053.09	N
					5,053.08	N
					5,053.08	N
					5,053.08	N
					237.40	N
					237.37	N
					237.37	N
					237.37	N
					176.28	N
					176.26	N
					176.26	N
					176.26	N
					176.26	N
					27,761.92	N
				Check 140027 Total:		
140028	08-04-2023		08-04-2023	SALAIZ AMANDA	33.00	N
140029	08-04-2023		08-04-2023	SAM'S CLUB DIRECT	37.74	N
140030	08-04-2023		08-04-2023	Vanessa Saucedo	273.60	N
140031	08-04-2023		08-04-2023	SCHOOL SPECIALTY SUPPLY LLC	4,262.11	N
					4,262.12	N
					4,262.12	N
					4,262.10	N
		2081326836	--		-1,595.80	N
					-154.84	N
					15,297.81	N
				Check 140031 Total:		
140032	08-04-2023		08-04-2023	Rayna Smith	109.20	N
140033	08-04-2023		08-04-2023	Southern Ice Cream	738.99	N
					308.15	N
					607.82	N
					1,654.96	N
				Check 140033 Total:		

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140034	08-04-2023		08-04-2023	TASB INC	1,294.37	N
140035	08-04-2023		08-04-2023	Taylor Made Tees	152.00	N
140036	08-04-2023		08-04-2023	Texas Department of Public Safety	10.00	N
140037	08-04-2023		08-04-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
140038	08-04-2023		08-04-2023	TOME' CATERING	335.00	N
140039	08-04-2023		08-04-2023	US BANK VOYAGERS FLEET SYS	2,698.61	N
140040	08-11-2023		08-11-2023	A-1 PARTY RENTAL	397.00	N
					215.60	N
				Check 140040 Total:	612.60	
140041	08-11-2023		08-11-2023	ADVANCED GRAPHICS	586.42	N
140042	08-11-2023		08-11-2023	ANGELINA COUNTY LANDFILL	22.23	N
					51.87	N
					22.23	N
					22.23	N
					37.05	N
					14.82	N
					22.23	N
				Check 140042 Total:	192.66	
140043	08-11-2023		08-11-2023	Ann-Marie Trammell	6,000.00	N
					1,000.00	N
				Check 140043 Total:	7,000.00	
140044	08-11-2023		08-11-2023	BILLY LEE LOCKSMITH	400.90	N
140045	08-11-2023		08-11-2023	Bliss & Sis Balloon Bar	558.43	N
140046	08-11-2023		08-11-2023	Melinda Brasuell	55.00	N
140047	08-11-2023		08-11-2023	CARD SERVICE CENTER	3,116.26	N
140048	08-11-2023		08-11-2023	CDW GOVERNMENT INC	2,890.00	N
					320.00	N
				Check 140048 Total:	3,210.00	
140049	08-11-2023		08-11-2023	CENTRAL HEIGHTS ISD	425.00	N
140050	08-11-2023		08-11-2023	EWELL EDUCATIONAL SERVICE	322.00	N
140051	08-11-2023		08-11-2023	Kelsie Cooper	218.40	N
140052	08-11-2023		08-11-2023	DIBOLL ACE HARDWARE	9.77	N
					159.99	N
					.65	N
					83.70	N
					49.15	N
					126.97	N
					16.98	N
					60.21	N
					10.49	N
					27.99	N
				Check 140052 Total:	545.90	
140053	08-11-2023		08-11-2023	DP SOLUTIONS INC.	538.92	N
140054	08-11-2023		08-11-2023	EAST TEXAS DRUG TESTING	240.00	N
140055	08-11-2023		08-11-2023	Education Service Center, Region 20	450.00	N
140056	08-11-2023		08-11-2023	Farmhouse Bakery LLC	572.00	N
140057	08-11-2023		08-11-2023	Wade Gartman	218.40	N
140058	08-11-2023	0018303106	--	GLAZIER FOOD COMPANY	-25.80	N
			08-11-2023		51.41	N
					330.08	N
					256.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					271.38	N
					38.57	N
					220.80	N
					2,404.36	N
					463.27	N
					199.20	N
					275.27	N
					3,536.83	N
					1,903.27	N
					1,046.77	N
					231.42	N
					175.39	N
					38.57	N
					382.08	N
					2,156.26	N
					854.50	N
					133.77	N
					179.76	N
				Check 140058 Total:	15,124.08	
140059	08-11-2023		08-11-2023	HOBBY LOBBY STORES INC.	113.32	N
140060	08-11-2023		08-11-2023	HOUGHTON MIFFLIN HARCOURT	2,400.00	N
140061	08-11-2023		08-11-2023	HUDSON ATHLETICS	425.00	N
140062	08-11-2023		08-11-2023	Lexercise	1,262.00	N
					2,563.00	N
				Check 140062 Total:	3,825.00	
140063	08-11-2023		08-11-2023	LOWE'S COMPANIES INC.	73.78	N
					29.70	N
				Check 140063 Total:	103.48	
140064	08-11-2023		08-11-2023	MACGILL SCHOOL NURSE SUPPLY	93.95	N
140065	08-11-2023		08-11-2023	MCGRAW-HILL LLC	9,705.00	N
					7,000.00	N
					1,200.00	N
					20,457.59	N
				Check 140065 Total:	38,362.59	
140066	08-11-2023		08-11-2023	O'REILLY AUTO PARTS	113.88	N
					12.99	N
					39.98	N
					26.00	N
					64.36	N
					54.10	N
					19.99	N
					12.00	N
				Check 140066 Total:	343.30	
140067	08-11-2023		08-11-2023	ODP Business Solutions, LLC	121.89	N
					121.89	N
					121.89	N
					121.89	N
					1,590.19	N
					1,590.17	N
					1,590.17	N
					1,590.17	N
					129.85	N
					129.84	N
					129.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					129.83	N
					14.70	N
					14.69	N
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					11.77	N
					361.44	N
					361.42	N
					361.42	N
					361.42	N
					2,233.51	N
					2,233.52	N
					2,233.52	N
					2,233.51	N
					1,381.87	N
					1,381.87	N
					1,381.87	N
					1,381.87	N
					2,563.76	N
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					2,563.77	N
					2,563.76	N
					436.01	N
					436.01	N
					436.01	N
					436.02	N
					201.19	N
					201.19	N
					201.19	N
					201.18	N
					164.00	N
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					647.50	N
					647.50	N
					647.50	N
					647.50	N
					21.98	N
					21.98	N
					21.98	N
					21.98	N
		3208581710	--		-4.88	N
		3208765040			-34.56	N
				Check 140067 Total:	39,479.03	
140068	08-11-2023		08-11-2023	POULAND'S TIRE & FEED INC.	17.90	N
140069	08-11-2023		08-11-2023	QUILL CORP	522.68	N
					52.99	N
					329.38	N
					76.58	N
					76.58	N
					76.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					345.03	N
					345.03	N
					345.03	N
					345.03	N
				Check 140069 Total:	2,514.90	
140070	08-11-2023		08-11-2023	Red Ball Oxygen Company Inc	206.58	N
					34.24	N
				Check 140070 Total:	240.82	
140071	08-11-2023		08-11-2023	REGION 13	500.00	N
					500.00	N
					500.00	N
				Check 140071 Total:	1,500.00	
140072	08-11-2023		08-11-2023	REGION VII ESC	800.00	N
140073	08-11-2023		08-11-2023	Safety- Kleen Systems, Inc	298.90	N
140074	08-11-2023		08-11-2023	SAM'S CLUB DIRECT	241.15	N
					21.42	N
					21.42	N
					21.42	N
					21.42	N
					118.07	N
					21.43	N
				Check 140074 Total:	466.33	
140075	08-11-2023		08-11-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	286.34	N
					1,189.84	N
				Check 140075 Total:	1,476.18	
140076	08-11-2023		08-11-2023	SCHOOL SPECIALTY SUPPLY LLC	12,150.28	N
140077	08-11-2023		08-11-2023	Shelia Denby Kirkland	875.00	N
140078	08-11-2023		08-11-2023	SHELL ENRGY SOLUTIONS	40,082.45	N
140079	08-11-2023		08-11-2023	SHERWIN WILLIAMS	20.69	N
140080	08-11-2023		08-11-2023	Tool & Equipment LLC	574.11	N
					125.89	N
				Check 140080 Total:	700.00	
140081	08-11-2023		08-11-2023	Studies Weekly	500.00	N
140082	08-11-2023		08-11-2023	Technical Laboratory Systems ,Inc	39,228.00	N
					446,649.00	N
				Check 140082 Total:	485,877.00	
140083	08-11-2023		08-11-2023	TEXAS ALTERNATOR STARTER SERVICE	799.25	N
140084	08-11-2023		08-11-2023	TEXAS DEPT OF LICENSING	20.00	N
					20.00	N
				Check 140084 Total:	40.00	
140085	08-11-2023		08-11-2023	TEXAS DOCUMENT SOLUTIONS INC	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
					494.70	N
					494.70	N
					64.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 140085 Total:	2,729.66	
140086	08-11-2023		08-11-2023	The Home Depot Pro	1,033.16	N
					477.34	N
					228.34	N
					180.48	N
				Check 140086 Total:	1,919.32	
140087	08-11-2023		08-11-2023	Capital One	44.96	N
					99.14	N
				Check 140087 Total:	144.10	
140088	08-11-2023		08-11-2023	WALSH,GALLEGOS,TREVINO KYLE &	2,677.50	N
140089	08-11-2023		08-11-2023	Worth Hydrochem of Houston	415.00	N
140090	08-11-2023		08-11-2023	Your Grad Shop LLC	1,550.00	N
					90.00	N
				Check 140090 Total:	1,640.00	
140091	08-11-2023		08-11-2023	Deyanet Zapata	109.20	N
140092	08-18-2023		08-18-2023	A-1 National Fire Co. LLC, Summit	34.95	N
140093	08-18-2023		08-18-2023	AAXION INC	263.91	N
140094	08-18-2023		08-18-2023	ABC AUTO PARTS INC.	916.20	N
140095	08-18-2023		08-18-2023	ACCELERATE LEARNING INC	900.00	N
140096	08-18-2023	1FLGLHG91T	--	Amazon Capital Services Inc	-39.99	N
			08-18-2023		140.84	N
					156.85	N
					10.94	N
					135.75	N
					464.97	N
					475.96	N
					130.90	N
					155.94	N
					51.33	N
					79.95	N
					34.98	N
					148.98	N
					50.83	N
					149.99	N
					153.97	N
					107.79	N
					28.74	N
				Check 140096 Total:	2,438.72	
140097	08-18-2023		08-18-2023	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
140098	08-18-2023		08-18-2023	ANGELINA PLUMBING SUPPLY	125.51	N
140099	08-18-2023		08-18-2023	APPLE INC	6,580.00	N
140100	08-18-2023		08-18-2023	BRAZOS ELEVATOR COMPANY, LLC	460.00	N
140101	08-18-2023		08-18-2023	CENTURY AC SUPPLY	2,047.79	N
					1,312.49	N
					80.60	N
					605.29	N
				Check 140101 Total:	4,046.17	
140102	08-18-2023	0000528491	--	CITIBANK	-22.56	N
		1000039380			-15.20	N
			08-18-2023		385.17	N
					176.85	N
					199.64	N
					215.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					310.58	N
					867.27	N
					662.64	N
					662.64	N
					861.84	N
					848.96	N
					385.17	N
					294.46	N
					246.62	N
					25.08	N
					372.36	N
					447.48	N
					447.48	N
					138.41	N
					703.80	N
					662.64	N
		3835480501	--		-36.72	N
				Check 140102 Total:	8,839.73	
140103	08-18-2023		08-18-2023	Coburns Supply Company, Inc	654.09	N
140104	08-18-2023		08-18-2023	CONSOLIDATED COMMUNICATIONS	4.95	N
140105	08-18-2023	0000182821	--	DIBOLL ACE HARDWARE	-71.98	N
		0000183611			-9.00	N
			08-18-2023		7.78	N
					25.49	N
					62.17	N
					54.99	N
					20.99	N
					3.96	N
					54.99	N
					14.99	N
					40.98	N
					17.99	N
					71.98	N
					36.23	N
					11.99	N
					27.57	N
					55.20	N
					16.99	N
					38.98	N
					19.99	N
					4.59	N
					14.98	N
					7.50	N
					32.99	N
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					31.98	N
					4.00	N
					12.99	N
					20.98	N
					26.97	N
					29.54	N
					10.49	N
					100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					11.55	N
					3.59	N
				Check 140105 Total:	844.79	
140106	08-18-2023		08-18-2023	ELLIOTT ELECTRIC SUPPLY INC	20.10	N
					480.33	N
					84.87	N
					441.46	N
				Check 140106 Total:	4,073.25	
140107	08-18-2023		08-18-2023	Feliciano Estrada	400.00	N
140108	08-18-2023		08-18-2023	Gina Gaines	109.20	N
140109	08-18-2023		08-18-2023	Gary Lee Stallard	1,500.00	N
140110	08-18-2023		08-18-2023	GLAZIER FOOD COMPANY	815.08	N
					807.95	N
					126.82	N
					88.06	N
					243.45	N
					50.32	N
					514.10	N
					31.48	N
					2,448.79	N
					456.53	N
					156.27	N
					190.04	N
					20.16	N
					63.42	N
					126.52	N
					6,567.02	N
					400.73	N
					2,492.44	N
				Check 140110 Total:	15,599.18	
140111	08-18-2023	0000528366	--	Hardies	-66.50	N
			08-18-2023		807.10	N
					647.83	N
					658.72	N
					211.71	N
				Check 140111 Total:	2,258.86	
140112	08-18-2023		08-18-2023	Hiland Dairy Foods Company LLC	1,079.09	N
					477.21	N
					1,437.86	N
					508.77	N
					752.40	N
					109.62	N
					258.97	N
					323.49	N
					201.64	N
					600.20	N
				Check 140112 Total:	5,749.25	
140113	08-18-2023		08-18-2023	Kades Beaumont LLC	89.42	N
140114	08-18-2023		08-18-2023	KAPLAN EARLY LEARNING CO.	1,682.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140115	08-18-2023		08-18-2023	Langston Construction , Inc	23,287.16	N
					5,074.60	N
				Check 140115 Total:	28,361.76	
140116	08-18-2023		08-18-2023	Lawn Appeal LLC	1,391.75	N
140117	08-18-2023		08-18-2023	LOWE'S COMPANIES INC.	93.48	N
					18.04	N
					48.89	N
				Check 140117 Total:	160.41	
140118	08-18-2023		08-18-2023	MCDONALDS OF LIVINSTON	43.66	N
140119	08-18-2023		08-18-2023	MCGRAW-HILL LLC	2,727.90	N
					6,390.90	N
					215.76	N
					9,746.10	N
					2,388.79	N
				Check 140119 Total:	21,469.45	
140120	08-18-2023		08-18-2023	MCWILLIAMS & SON INC.	350.00	N
					200.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				Check 140120 Total:	1,300.00	
140121	08-18-2023		08-18-2023	NEUHAUS EDUCATION CENTER	99.00	N
					201.00	N
				Check 140121 Total:	300.00	
140122	08-18-2023		08-18-2023	OTC BRANDS INC	422.54	N
					455.89	N
					210.84	N
					165.28	N
					179.52	N
					697.34	N
				Check 140122 Total:	2,131.41	
140123	08-18-2023		08-18-2023	NCS PEARSON INC	2,754.50	N
					306.36	N
					742.68	N
					52.74	N
				Check 140123 Total:	3,856.28	
140124	08-18-2023		08-18-2023	POULAND'S TIRE & FEED INC.	2,100.00	N
					4,200.00	N
					360.00	N
				Check 140124 Total:	6,660.00	
140125	08-18-2023		08-18-2023	REGION VII ESC	60.00	N
					300.00	N
					300.00	N
					3,000.00	N
				Check 140125 Total:	3,660.00	
140126	08-18-2023		08-18-2023	Riverside Insights	208.10	N
					151.80	N
				Check 140126 Total:	359.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140127	08-18-2023		08-18-2023	PTP AUSTIN	368.30	N
140128	08-18-2023		08-18-2023	SAFECO SECURITY SERVICES INC.	357.00	N
140129	08-18-2023		08-18-2023	SCHOOL SPECIALTY SUPPLY LLC	3.95	N
					3.95	N
					3.95	N
					3.95	N
				Check 140129 Total:	15.80	
140130	08-18-2023		08-18-2023	SHELL ENRGY SOLUTIONS	47,343.95	N
140131	08-18-2023		08-18-2023	Fireplace Inc (Smore)	4,800.00	N
140132	08-18-2023		08-18-2023	Studies Weekly	5,572.00	N
140133	08-18-2023		08-18-2023	Tarkington ISD	475.00	N
140134	08-18-2023		08-18-2023	TASBO	235.00	N
					335.00	N
				Check 140134 Total:	570.00	
140135	08-18-2023		08-18-2023	TATUM MUSIC COMPANY INC.	659.94	N
140136	08-18-2023		08-18-2023	TEXAS DEPT OF LICENSING	70.00	N
					140.00	N
				Check 140136 Total:	210.00	
140137	08-18-2023		08-18-2023	The Home Depot Pro	307.32	N
140138	08-18-2023		08-18-2023	UNITED RENTALS (NORTH AMERICA) INC	2,913.74	N
140139	08-18-2023		08-18-2023	US Ticket	471.95	N
140140	08-18-2023		08-18-2023	Your Grad Shop LLC	45.00	N
					45.00	N
					180.00	N
				Check 140140 Total:	270.00	
140141	08-25-2023		08-25-2023	A-1 National Fire Co. LLC, Summit	451.00	N
					59.90	N
				Check 140141 Total:	510.90	
140142	08-25-2023		08-25-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
140143	08-25-2023		08-25-2023	AAXION INC	121.29	N
140144	08-25-2023		08-25-2023	ADVANCED GRAPHICS	412.02	N
140145	08-25-2023		08-25-2023	Airgas ISA, LLC	17,500.00	N
140146	08-25-2023		08-25-2023	CHANTEA ALLEN	183.60	N
140147	08-25-2023		08-25-2023	Amazon Capital Services Inc	183.96	N
					276.15	N
					276.15	N
				Check 140147 Total:	736.26	
140148	08-25-2023		08-25-2023	ANGELA RUSSELL	109.20	N
140149	08-25-2023		08-25-2023	ANGELINA COUNTY LANDFILL	44.46	N
140150	08-25-2023		08-25-2023	ANGELINA PLUMBING SUPPLY	241.68	N
140151	08-25-2023		08-25-2023	Game One	2,019.00	N
140152	08-25-2023		08-25-2023	BILLY LEE LOCKSMITH	11.00	N
					101.84	N
				Check 140152 Total:	112.84	
140153	08-25-2023		08-25-2023	Capsuletek, LLC.	2,016.28	N
140154	08-25-2023		08-25-2023	CENTURY AC SUPPLY	171.27	N
					525.35	N
					67.76	N
					106.20	N
					185.02	N
					4,089.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 140154 Total:	5,144.79
140155	08-25-2023		08-25-2023	CharacterStrong, LLC	1,999.00	N
140156	08-25-2023		08-25-2023	CITIBANK	192.00	N
					132.99	N
					74.97	N
					80.00	N
					525.00	N
					2,472.00	N
					106.75	N
					26.20	N
					335.33	N
					74.61	N
					145.00	N
					30.00	N
					160.12	N
					30.00	N
					30.00	N
					236.00	N
					55.20	N
					218.70	N
		3375185333	--		-32.32	N
					Check 140156 Total:	4,892.55
140157	08-25-2023		08-25-2023	The College Board	4,087.86	N
					3,204.37	N
					Check 140157 Total:	7,292.23
140158	08-25-2023		08-25-2023	CORRIGAN HIGH SCHOOL	250.00	N
140159	08-25-2023		08-25-2023	CRAIG GERALD	26.00	N
140160	08-25-2023		08-25-2023	Curriculum Associates, LLC	1,005.75	N
					1,980.75	N
					Check 140160 Total:	2,986.50
140161	08-25-2023		08-25-2023	DIBOLL ACE HARDWARE	7.78	N
					6.99	N
					34.98	N
					7.99	N
					73.98	N
					48.55	N
					11.38	N
					1.96	N
					13.99	N
					17.56	N
					4.99	N
					5.59	N
					12.99	N
					53.11	N
					41.75	N
					30.58	N
					27.99	N
					27.99	N
					19.98	N
					30.30	N
					42.98	N
					62.11	N
					82.96	N
					35.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					13.98	N
					99.55	N
					62.11	N
					19.99	N
				Check 140161 Total:	900.09	
140162	08-25-2023		08-25-2023	DIBOLL ISD CAFETERIA FUND	700.00	N
140163	08-25-2023		08-25-2023	DIBOLL MOTORS	7.00	N
					7.00	N
				Check 140163 Total:	14.00	
140164	08-25-2023		08-25-2023	ELLIOTT ELECTRIC SUPPLY INC	2,683.19	N
					119.94	N
					305.00	N
				Check 140164 Total:	3,108.13	
140165	08-25-2023		08-25-2023	Sandra Falcon	78.00	N
140166	08-25-2023		08-25-2023	FERRARA'S HEATING & AIR CO.	2,232.88	N
					5,630.00	N
					7,220.74	N
				Check 140166 Total:	15,083.62	
140167	08-25-2023		08-25-2023	GALLS ,LLC	1,543.24	N
					339.26	N
				Check 140167 Total:	1,882.50	
140168	08-25-2023		08-25-2023	GLAZIER FOOD COMPANY	4,650.71	N
					61.53	N
					31.66	N
					281.01	N
					102.82	N
					22.28	N
					189.84	N
					448.36	N
					22.28	N
					181.72	N
					2,896.22	N
					621.00	N
					6,099.29	N
					44.56	N
					539.20	N
					72.48	N
					900.58	N
					271.74	N
					233.80	N
				Check 140168 Total:	17,671.08	
140169	08-25-2023	0000529881	--	Hardies	-125.00	N
		0000529922			-25.00	N
			08-25-2023		153.57	N
					285.37	N
					249.74	N
					203.08	N
				Check 140169 Total:	741.76	
140170	08-25-2023		08-25-2023	Heartland Payments System, LLC	1,960.00	N
					5,164.00	N
				Check 140170 Total:	7,124.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140171	08-25-2023		08-25-2023	Hiland Dairy Foods Company LLC	501.89	N
					39.87	N
					370.25	N
					764.04	N
					555.13	N
					1,251.32	N
					508.77	N
				Check 140171 Total:	3,991.27	
140172	08-25-2023		08-25-2023	HUBERT COMPANY, LLC	49.37	N
140173	08-25-2023		08-25-2023	P&L Enterprise	57.68	N
140174	08-25-2023		08-25-2023	KRIS KIRKLAND	700.00	N
140175	08-25-2023		08-25-2023	KOMMERCIAL KITCHENS	232.00	N
140176	08-25-2023		08-25-2023	KZLG LLC	300.00	N
140177	08-25-2023		08-25-2023	LAKESHORE LEARNING MATERIALS LLC	1,500.00	N
					5,032.00	N
				Check 140177 Total:	6,532.00	
140178	08-25-2023		08-25-2023	Langston Construction , Inc	32,139.05	N
					2,034.35	N
				Check 140178 Total:	34,173.40	
140179	08-25-2023		08-25-2023	Lawn Appeal LLC	1,391.75	N
140180	08-25-2023		08-25-2023	LOWE'S COMPANIES INC.	46.26	N
					702.43	N
				Check 140180 Total:	748.69	
140181	08-25-2023		08-25-2023	LOWTHER RENA	109.20	N
140182	08-25-2023		08-25-2023	LUFKIN DAILY NEWS THE	568.78	N
140183	08-25-2023		08-25-2023	MCWILLIAMS & SON INC.	1,246.03	N
140184	08-25-2023		08-25-2023	Meerkat Technologies, Inc	49,893.75	N
					149,681.25	N
				Check 140184 Total:	199,575.00	
140185	08-25-2023		08-25-2023	ODP Business Solutions, LLC	21.98	N
					21.98	N
					21.98	N
					21.98	N
		3208692560	--		-48.48	N
				Check 140185 Total:	39.44	
140186	08-25-2023		08-25-2023	Parts Town LLC	139.45	N
140187	08-25-2023		08-25-2023	Pitsco Inc	5,778.40	N
					1,294.75	N
				Check 140187 Total:	7,073.15	
140188	08-25-2023		08-25-2023	QUADIENT LEASING USA, INC.	217.68	N
140190	08-25-2023		08-25-2023	Reppond Rock and Dirt	1,600.00	N
140191	08-25-2023		08-25-2023	River Bottom Cap Co.	120.00	N
140192	08-25-2023		08-25-2023	Interstate Billing Service	252.49	N
140193	08-25-2023		08-25-2023	Simply You Designs	640.00	N
140194	08-25-2023		08-25-2023	Southern Ice Cream	852.15	N
					350.09	N
					285.58	N
				Check 140194 Total:	1,487.82	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140195	08-25-2023		08-25-2023	Spalding,Nichols,Lamp,Langlois, LLP	132.50	N
140196	08-25-2023		08-25-2023	T&G MEDICAL BILLING, INC	486.39	N
140197	08-25-2023		08-25-2023	TASB INC	24.00	N
					133.00	N
				Check 140197 Total:	157.00	
140198	08-25-2023		08-25-2023	Technical Laboratory Systems ,Inc	5,955.93	N
140199	08-25-2023		08-25-2023	Texas Department of Public Safety	3.00	N
140200	08-25-2023		08-25-2023	Texas Document Solutions Inc	4.47	N
					36.40	N
					48.17	N
					87.28	N
					4.96	N
					428.69	N
					6.73	N
					135.71	N
					40.87	N
				Check 140200 Total:	793.28	
140201	08-25-2023		08-25-2023	TEXAS EDUCATION AGENCY-MSC	11,947.17	N
140202	08-25-2023		08-25-2023	Texas Fleet Wash	1,150.00	N
					1,000.00	N
					1,000.00	N
					750.00	N
					4,500.00	N
					2,100.00	N
				Check 140202 Total:	10,500.00	
140203	08-25-2023		08-25-2023	The Home Depot Pro	1,684.50	N
					182.17	N
					1,462.10	N
					174.60	N
					46.56	N
				Check 140203 Total:	3,549.93	
140204	08-25-2023	0000002912	-- 08-25-2023	Capital One	-97.53	N
					97.53	N
					87.46	N
				Check 140204 Total:	87.46	
140205	08-25-2023		08-25-2023	Yondr, Inc.	17,160.00	N
140206	08-28-2023		08-28-2023	DIBOLL JACKBACKERS	480.00	N
140207	08-28-2023		08-28-2023	GLAZIER FOOD COMPANY	.62	N
140208	08-28-2023		08-28-2023	Hiland Dairy Foods Company LLC	687.86	N
					308.81	N
					1,320.15	N
				Check 140208 Total:	2,316.82	
140209	08-28-2023	0002148127	-- 08-28-2023	QUILL CORP	-467.98	N
					499.98	N
					228.23	N
					33.98	N
					16.99	N
				Check 140209 Total:	311.20	
21ADJ	08-07-2023		--	TEXNET	1,846.89	N
					535.00	N
				Check 21ADJ Total:	2,381.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
cs08	08-18-2023		--	EXPERT PAY	7.50	N
				OFFICE OF ATTORNEY GENERAL	551.10	N
					240.00	N
					802.02	N
				OFFICE OF THE ATTORNEY GENERAL TX. CHILD SUPPORT DIST. UNIT	350.00	N
					842.68	N
Check cs08 Total:					2,793.30	
ER823	08-31-2023		--	TEXNET	6,132.70	N
					2,140.00	N
Check ER823 Total:					8,272.70	
INS08	08-18-2023		--	TEXNET	2,854.50	N
					29,975.50	N
					33,864.00	N
					2,026.00	N
					31,570.00	N
Check INS08 Total:					100,290.00	
IRS8.1	08-01-2023		--	UNITED STATES TREASURY	38,351.02	N
					8,388.90	N
					8,388.90	N
Check IRS8.1 Total:					55,128.82	
irs815	08-15-2023		--	UNITED STATES TREASURY	40,485.07	N
					8,687.11	N
					8,687.11	N
Check irs815 Total:					57,859.29	
TRS08	08-15-2023		--	TEXNET	103,923.06	N
					10,953.74	N
					15,548.53	N
					1,748.57	N
					9,010.71	N
					860.59	N
	17,723.16	N				
Check TRS08 Total:					159,768.36	
txNT07	08-03-2023		--	TEXNET	126,485.27	N
					28,643.39	N
					16,326.75	N
					4,475.57	N
					10,966.93	N
	22,381.22	N				
Check txNT07 Total:					209,279.13	
Grand Totals					2,039,463.44	

End of Report