

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111159	01-20-2023		--	TEXAS AFT PROFESSIONAL	35.00	N
111160	01-20-2023		--	DIBOLL ISD CAFETERIA FUND	976.00	N
111161	01-20-2023		--	REGION VII ESC	411.64	N
111162	01-20-2023		--	T C T A	774.48	N
111163	01-20-2023		--	AFLAC INSURANCE	216.02	N
111164	01-20-2023		--	ADVANCED FINANCIAL GROUP	672.00	N
					1,627.50	N
					1,530.48	N
					10,976.18	N
					5,701.44	N
					1,392.36	N
					149.94	N
					348.28	N
					1,505.54	N
					2,664.00	N
					775.00	N
					6,708.34	N
					2,176.74	N
					167.48	N
					1,279.18	N
					4,379.56	N
					195.30	N
					1,065.54	N
					1,743.80	N
				<b>Check 111164 Total:</b>	<b>45,058.66</b>	
111165	01-20-2023		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
111166	01-20-2023		--	ATPE	20.00	N
111167	01-20-2023		--	National Benefit Services, LLC	425.00	N
					75.00	N
					900.00	N
					100.00	N
					920.00	N
					1,855.00	N
					1,300.00	N
					425.00	N
					1,050.00	N
					1,085.00	N
					100.00	N
					100.00	N
					750.00	N
					773.90	N
					310.00	N
				<b>Check 111167 Total:</b>	<b>10,168.90</b>	
138634	01-06-2023		01-06-2023	4IMPRINT	311.31	N
138635	01-06-2023		01-06-2023	A-1 National Fire Co. LLC, Summit	520.00	N
138636	01-06-2023		01-06-2023	ALLIED MOBILE HEALTH TRAINING	27.50	N
138637	01-06-2023		01-06-2023	Amazon Capital Services Inc	433.14	N
					46.06	N
					25.99	N
					414.45	N
					59.96	N
					812.16	N
					82.62	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					431.97	N
					50.96	N
					85.74	N
					121.48	N
					415.74	N
					9.99	N
					182.56	N
					103.59	N
				<b>Check 138637 Total:</b>	<b>3,276.41</b>	
138638	01-06-2023		01-06-2023	Anderson Education Support Services	910.00	N
					237.50	N
				<b>Check 138638 Total:</b>	<b>1,147.50</b>	
138639	01-06-2023		01-06-2023	ANGELINA COUNTY LANDFILL	29.64	N
138640	01-06-2023		01-06-2023	AT&T MOBILITY	329.20	N
138641	01-06-2023		01-06-2023	Athletic Supply Inc	1,099.00	N
					1,599.00	N
					6,900.00	N
				<b>Check 138641 Total:</b>	<b>9,598.00</b>	
138642	01-06-2023		01-06-2023	AUNDREA'S ORIGINALS	57.00	N
					82.00	N
					200.00	N
				<b>Check 138642 Total:</b>	<b>339.00</b>	
138643	01-06-2023		01-06-2023	Wendy, Biggs	3.00	N
138644	01-06-2023		01-06-2023	BILLY LEE LOCKSMITH	374.40	N
138645	01-06-2023		01-06-2023	BRENDA HERRADA	15.00	N
138646	01-06-2023		01-06-2023	BROOKSHIRE BRO'S. INC.	88.72	N
138647	01-06-2023		01-06-2023	CENTER POINT ENERGY	7,983.88	N
138648	01-06-2023		01-06-2023	LACEY CHANDLER	132.00	N
138649	01-06-2023		01-06-2023	CITY OF DIBOLL	6,675.50	N
138650	01-06-2023		01-06-2023	Complete Supply Inc	1,028.58	N
					546.85	N
				<b>Check 138650 Total:</b>	<b>1,575.43</b>	
138651	01-06-2023		01-06-2023	CONSOLIDATED COMMUNICATIONS	4,261.70	N
138652	01-06-2023		01-06-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
138653	01-06-2023		01-06-2023	CRISIS PREVENTION INSTITUTE	200.00	N
138654	01-06-2023		01-06-2023	Farmhouse Bakery LLC	76.00	N
					148.00	N
				<b>Check 138654 Total:</b>	<b>224.00</b>	
138655	01-06-2023		01-06-2023	Follett Content Solutions, LLC	2,289.36	N
138656	01-06-2023		01-06-2023	GLAZIER FOOD COMPANY	120.88	N
					195.76	N
					1,753.77	N
					329.02	N
					75.60	N
					1,724.89	N
					326.88	N
					168.53	N
					92.46	N
					361.48	N
					3,145.73	N
					321.81	N
				<b>Check 138656 Total:</b>	<b>8,616.81</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138657	01-06-2023	0000504151	--	Hardie's Fresh Foods	-100.00	N
		0000504152			-25.00	N
		0000504153			-75.00	N
			01-06-2023		293.77	N
					515.68	N
					378.09	N
					9.25	N
					314.18	N
					9.25	N
				<b>Check 138657 Total:</b>	<b>1,320.22</b>	
138658	01-06-2023		01-06-2023	Hiland Dairy Foods Company LLC	540.26	N
					347.05	N
					445.28	N
					1,489.98	N
					245.44	N
				<b>Check 138658 Total:</b>	<b>3,068.01</b>	
138659	01-06-2023		01-06-2023	INDOFF	174.33	N
138660	01-06-2023		01-06-2023	KRIS KIRKLAND	700.00	N
138661	01-06-2023		01-06-2023	LOOKOUT BOOKS	892.68	N
138662	01-06-2023		01-06-2023	LOWE'S COMPANIES INC.	85.91	N
					299.70	N
					255.30	N
					252.08	N
					190.36	N
				<b>Check 138662 Total:</b>	<b>1,083.35</b>	
138663	01-06-2023		01-06-2023	MACGILL SCHOOL NURSE SUPPLY	408.41	N
					263.15	N
				<b>Check 138663 Total:</b>	<b>671.56</b>	
138664	01-06-2023		01-06-2023	MCGRAW-HILL LLC	1,260.72	N
138665	01-06-2023		01-06-2023	ALLEN ANTI DRUG CONSORTIUM INC	2,527.00	N
138666	01-06-2023		01-06-2023	NEUHAUS EDUCATION CENTER	225.00	N
138667	01-06-2023		01-06-2023	ODP Business Solutions, LLC	2,660.55	N
					125.58	N
					1,082.25	N
					49.57	N
		2811946500	--		-125.58	N
				<b>Check 138667 Total:</b>	<b>3,792.37</b>	
138668	01-06-2023		01-06-2023	Quadient Finance USA, INC	1,000.00	N
					1,000.00	N
				<b>Check 138668 Total:</b>	<b>2,000.00</b>	
138669	01-06-2023		01-06-2023	QUADIENT LEASING USA, INC.	217.68	N
138670	01-06-2023		01-06-2023	QUILL CORP	95.16	N
					547.81	N
					47.58	N
					89.66	N
					89.33	N
					280.09	N
					29.93	N
					14.17	N
				<b>Check 138670 Total:</b>	<b>1,193.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138671	01-06-2023		01-06-2023	RAPTOR TECHNOLOGIES LLC	110.00	N
138672	01-06-2023		01-06-2023	REAL GRAPHICS	530.00	N
138673	01-06-2023		01-06-2023	SAM'S CLUB DIRECT	139.28	N
					10.58	N
					141.76	N
					35.16	N
					81.06	N
					117.76	N
					86.36	N
					123.06	N
					414.46	N
					243.40	N
				<b>Check 138673 Total:</b>	<b>1,392.88</b>	
138674	01-06-2023		01-06-2023	Simply You Designs	200.00	N
138675	01-06-2023		01-06-2023	Myla Sullivan	160.00	N
138676	01-06-2023		01-06-2023	TATUM MUSIC COMPANY INC.	55.00	N
					77.00	N
					66.00	N
				<b>Check 138676 Total:</b>	<b>198.00</b>	
138677	01-06-2023		01-06-2023	TCASE	540.00	N
					465.00	N
					540.00	N
				<b>Check 138677 Total:</b>	<b>1,545.00</b>	
138678	01-06-2023		01-06-2023	Texas Document Solutions Inc	11.57	N
					551.36	N
					51.00	N
					405.91	N
					426.62	N
					769.39	N
					543.26	N
					506.07	N
					3.94	N
					9.29	N
				<b>Check 138678 Total:</b>	<b>3,278.41</b>	
138679	01-06-2023		01-06-2023	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
138680	01-06-2023		01-06-2023	TEXAS LIBRARY ASSOCIATION	360.00	N
					171.00	N
				<b>Check 138680 Total:</b>	<b>531.00</b>	
138681	01-06-2023		01-06-2023	The Home Depot Pro	1,380.00	N
138682	01-06-2023		01-06-2023	Capital One	44.25	N
					60.01	N
					54.50	N
					53.82	N
					43.96	N
					84.74	N
				<b>Check 138682 Total:</b>	<b>341.28</b>	
138683	01-13-2023		01-13-2023	A-1 National Fire Co. LLC, Summit	59.90	N
					220.90	N
					307.25	N
					192.25	N
					392.20	N
				<b>Check 138683 Total:</b>	<b>1,172.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138684	01-13-2023		01-13-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
138685	01-13-2023		01-13-2023	AAXION INC	125.15	N
138686	01-13-2023		01-13-2023	ABDO-Spotlight- Magic Wagon	1,832.30	N
138687	01-13-2023	1YWCVGXQYK	-- 01-13-2023	Amazon Capital Services Inc	-23.98	N
					37.88	N
					78.98	N
				<b>Check 138687 Total:</b>	<b>92.88</b>	
138688	01-13-2023		01-13-2023	ANGELINA PLUMBING SUPPLY	89.33	N
					72.07	N
				<b>Check 138688 Total:</b>	<b>161.40</b>	
138689	01-13-2023		01-13-2023	Armstrong Repair Centers Inc	2,878.59	N
138690	01-13-2023		01-13-2023	BATTLE JIMMY	331.25	N
					743.75	N
				<b>Check 138690 Total:</b>	<b>1,075.00</b>	
138691	01-13-2023		01-13-2023	CARD SERVICE CENTER	106.94	N
					45.00	N
					1.13	N
					7.50	N
					1.00	N
					378.75	N
				<b>Check 138691 Total:</b>	<b>540.32</b>	
138693	01-13-2023	0000449853	-- 01-13-2023	CITIBANK	-9.76	N
					187.13	N
					517.56	N
				<b>Check 138693 Total:</b>	<b>694.93</b>	
138694	01-13-2023		01-13-2023	EWELL EDUCATIONAL SERVICE	20.00	N
138695	01-13-2023		01-13-2023	Coburns Supply Company, Inc	30.00	N
					546.50	N
					772.48	N
				<b>Check 138695 Total:</b>	<b>1,348.98</b>	
138696	01-13-2023		01-13-2023	The College Board	2,327.00	N
138697	01-13-2023		01-13-2023	DIBOLL ACE HARDWARE	149.00	N
					19.18	N
					9.99	N
					8.97	N
					19.99	N
					105.89	N
					.89	N
					32.58	N
					27.97	N
					53.05	N
					49.98	N
					6.99	N
					52.99	N
					77.87	N
					9.99	N
					6.00	N
					25.16	N
					16.98	N
					14.58	N
					11.98	N
					26.97	N
					41.97	N
					6.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					44.99	N
					20.99	N
					14.76	N
					69.98	N
					29.97	N
					15.99	N
					11.97	N
					19.99	N
					5.58	N
					10.77	N
					93.96	N
					110.57	N
					23.57	N
					43.54	N
					30.98	N
					99.90	N
					19.58	N
					59.99	N
					9.99	N
					44.97	N
					20.58	N
					4.99	N
					37.73	N
					27.75	N
					17.99	N
					16.99	N
					96.23	N
					16.99	N
					20.46	N
					7.17	N
					25.94	N
					89.99	N
					32.15	N
				<b>Check 138697 Total:</b>	<b>1,972.96</b>	
138698	01-13-2023		01-13-2023	DIBOLL ISD CAFETERIA FUND	157.50	N
138699	01-13-2023		01-13-2023	ERIC ARMIN INC	83.85	N
138700	01-13-2023		01-13-2023	East Texas Cosmetology Center LLC	10,000.00	N
138701	01-13-2023		01-13-2023	ELLIOTT ELECTRIC SUPPLY INC	243.93	N
					53.62	N
					1,200.48	N
				<b>Check 138701 Total:</b>	<b>1,498.03</b>	
138702	01-13-2023		01-13-2023	Feliciano Estrada	225.00	N
					360.00	N
					360.00	N
				<b>Check 138702 Total:</b>	<b>945.00</b>	
138703	01-13-2023		01-13-2023	GALLS ,LLC	381.27	N
138704	01-13-2023		01-13-2023	GLAZIER FOOD COMPANY	1,618.36	N
					58.38	N
					3,459.16	N
					248.69	N
					2,408.91	N
					360.08	N
					663.92	N
					121.76	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					3,346.99	N
					195.23	N
				<b>Check 138704 Total:</b>	<b>12,481.48</b>	
138705	01-13-2023		01-13-2023	Hugo Godinez Jr	135.00	N
138706	01-13-2023		01-13-2023	Hardie's Fresh Foods	165.75	N
					67.70	N
				<b>Check 138706 Total:</b>	<b>233.45</b>	
138707	01-13-2023		01-13-2023	High Point Networks, LLC	769.25	N
138708	01-13-2023		01-13-2023	Hiland Dairy Foods Company LLC	107.38	N
					232.45	N
					384.79	N
					778.87	N
					245.44	N
					340.32	N
					365.54	N
					536.26	N
				<b>Check 138708 Total:</b>	<b>2,991.05</b>	
138709	01-13-2023		01-13-2023	HUDSON ATHLETICS	450.00	N
138710	01-13-2023		01-13-2023	HUDSON ATHLETICS	425.00	N
138711	01-13-2023		01-13-2023	In Designs, LLC	1,192.95	N
138712	01-13-2023		01-13-2023	Johnson Control	359.27	N
138713	01-13-2023		01-13-2023	Lawn Appeal LLC	1,391.75	N
138714	01-13-2023		01-13-2023	LIVINGSTON ATHLETICS	60.00	N
138715	01-13-2023		01-13-2023	Los Jarritos Mexican Restaurant	159.34	N
138716	01-13-2023		01-13-2023	LOWE'S COMPANIES INC.	468.72	N
138717	01-13-2023		01-13-2023	MACGILL SCHOOL NURSE SUPPLY	278.39	N
138718	01-13-2023		01-13-2023	O'REILLY AUTO PARTS	272.34	N
					833.88	N
					96.26	N
					532.50	N
					9.02	N
					124.23	N
					239.88	N
					68.50	N
					17.99	N
					173.80	N
					62.70	N
					63.97	N
					107.10	N
					81.98	N
					49.59	N
					32.99	N
					273.12	N
					505.89	N
				<b>Check 138718 Total:</b>	<b>3,545.74</b>	
138719	01-13-2023		01-13-2023	ODP Business Solutions, LLC	1,479.98	N
					210.99	N
				<b>Check 138719 Total:</b>	<b>1,690.97</b>	
138721	01-13-2023		01-13-2023	Pediatric Therapy of The Pines,	3,917.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138722	01-13-2023		01-13-2023	REAL GRAPHICS	200.00	N
138723	01-13-2023		01-13-2023	REGION VII ESC	120.00	N
138724	01-13-2023		01-13-2023	SAFECO SECURITY SERVICES INC.	357.00	N
138725	01-13-2023		01-13-2023	SAM'S CLUB DIRECT	189.80	N
138726	01-13-2023		01-13-2023	SHI GOVERNMENT SOLUTIONS INC.	1,103.39	N
138727	01-13-2023		01-13-2023	SOUND TECHS INC.	304.00	N
					500.00	N
				<b>Check 138727 Total:</b>	<b>804.00</b>	
138728	01-13-2023		01-13-2023	Tool & Equipment LLC	139.99	N
					434.99	N
					70.99	N
				<b>Check 138728 Total:</b>	<b>645.97</b>	
138729	01-13-2023		01-13-2023	TASBO	195.00	N
138730	01-13-2023		01-13-2023	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 138730 Total:</b>	<b>2,729.66</b>	
138731	01-13-2023		01-13-2023	TEXAS LIBRARY ASSOCIATION	360.00	N
138732	01-13-2023		01-13-2023	The American Association of Teacher	65.00	N
138733	01-13-2023		01-13-2023	The Home Depot Pro	13.30	N
					170.04	N
					438.90	N
				<b>Check 138733 Total:</b>	<b>622.24</b>	
138734	01-13-2023		01-13-2023	THSPA	75.00	N
138735	01-13-2023		01-13-2023	THSWPA	100.00	N
138736	01-13-2023		01-13-2023	US BANK VOYAGERS FLEET SYS	7,144.62	N
					621.48	N
				<b>Check 138736 Total:</b>	<b>7,766.10</b>	
138737	01-20-2023		01-20-2023	ADVANCED GRAPHICS	206.01	N
138738	01-20-2023		01-20-2023	Amazon Capital Services Inc	6.99	N
					70.01	N
				<b>Check 138738 Total:</b>	<b>77.00</b>	
138739	01-20-2023		01-20-2023	AMERICAN FILTERS SERVICE , LLC	414.00	N
138740	01-20-2023		01-20-2023	Baxter	1,482.25	N
138741	01-20-2023		01-20-2023	BROOKSHIRE BRO'S. INC.	46.74	N
					229.81	N
				<b>Check 138741 Total:</b>	<b>276.55</b>	
138742	01-20-2023		01-20-2023	CAREER CENTER - LAMAR UNIVERSI	150.00	N
138743	01-20-2023		01-20-2023	CDW GOVERNMENT INC	75.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138744	01-20-2023		01-20-2023	CENTURY AC SUPPLY	94.11	N
					151.51	N
				<b>Check 138744 Total:</b>	<b>245.62</b>	
138745	01-20-2023		01-20-2023	CITIBANK	400.00	N
					84.00	N
					58.20	N
					71.75	N
					20.00	N
					92.53	N
					20.00	N
					158.43	N
					20.00	N
					92.08	N
					135.00	N
					72.00	N
					130.76	N
					83.32	N
					90.87	N
					172.59	N
					91.00	N
					83.88	N
					78.00	N
					74.40	N
					174.75	N
					20.00	N
					52.90	N
					20.00	N
					99.80	N
					77.79	N
					63.00	N
					20.00	N
					62.79	N
					84.00	N
					83.32	N
					110.04	N
					60.00	N
					127.50	N
					117.20	N
					20.00	N
					77.31	N
					739.78	N
					145.00	N
					119.88	N
					243.97	N
				<b>Check 138745 Total:</b>	<b>4,547.84</b>	
138746	01-20-2023		01-20-2023	CRAIG GERALD	86.40	N
138747	01-20-2023		01-20-2023	DIBOLL ACE HARDWARE	43.18	N
					3.99	N
					1.72	N
					70.96	N
					2.79	N
					28.99	N
					1.39	N
					12.99	N
					41.97	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					32.98	N
					42.98	N
					9.38	N
					28.99	N
					52.74	N
					8.00	N
					26.58	N
					15.99	N
					6.32	N
					21.58	N
					7.35	N
				<b>Check 138747 Total:</b>	<b>460.87</b>	
138748	01-20-2023		01-20-2023	DIBOLL ISD CAFETERIA FUND	580.00	N
138749	01-20-2023		01-20-2023	ELLIOTT ELECTRIC SUPPLY INC	67.13	N
					518.56	N
					52.92	N
				<b>Check 138749 Total:</b>	<b>638.61</b>	
138750	01-20-2023		01-20-2023	Facilities Management eXpress	7,566.00	N
138751	01-20-2023		01-20-2023	FERRARA'S HEATING & AIR CO.	1,338.00	N
138752	01-20-2023		01-20-2023	FLINN SCIENTIFIC ,INC	492.37	N
					2,910.66	N
				<b>Check 138752 Total:</b>	<b>3,403.03</b>	
138753	01-20-2023		01-20-2023	Maria Flores	109.20	N
138754	01-20-2023	0017536836	--	GLAZIER FOOD COMPANY	-2.40	N
			01-20-2023		86.94	N
					93.40	N
					2,617.72	N
					385.68	N
					179.56	N
					1,942.96	N
					151.71	N
					34.53	N
					2,717.30	N
					454.54	N
					80.19	N
					55.31	N
					126.10	N
					101.28	N
					497.89	N
					497.89	N
					497.89	N
					1,366.68	N
					145.51	N
					361.78	N
					38.98	N
					4,166.40	N
					636.39	N
					2,495.56	N
					338.33	N
					102.00	N
					19.49	N
					68.87	N
					362.64	N
					151.97	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					28.41	N
					3,259.26	N
					465.46	N
					497.89	N
				<b>Check 138754 Total:</b>	<b>25,024.11</b>	
138755	01-20-2023		01-20-2023	Hardie's Fresh Foods	47.28	N
					47.23	N
					4.85	N
				<b>Check 138755 Total:</b>	<b>99.36</b>	
138756	01-20-2023		01-20-2023	Hiland Dairy Foods Company LLC	304.50	N
					219.55	N
					230.37	N
					562.44	N
					188.87	N
					986.17	N
					322.14	N
				<b>Check 138756 Total:</b>	<b>2,814.04</b>	
138757	01-20-2023		01-20-2023	Jabari Howard	1,500.00	N
138758	01-20-2023		01-20-2023	HUDSON ATHLETICS	200.00	N
138759	01-20-2023		01-20-2023	Jostens Inc	12.40	N
					21.15	N
				<b>Check 138759 Total:</b>	<b>33.55</b>	
138760	01-20-2023		01-20-2023	LEARNING A-Z AND EXPLORE LEARNING	128.00	N
138761	01-20-2023		01-20-2023	LOWE'S COMPANIES INC.	158.56	N
					134.64	N
					93.06	N
				<b>Check 138761 Total:</b>	<b>386.26</b>	
138762	01-20-2023		01-20-2023	OTIS ELEVATOR COMPANY	250.00	N
138763	01-20-2023		01-20-2023	POULAND'S TIRE & FEED INC.	38.00	N
138764	01-20-2023		01-20-2023	QUILL CORP	296.47	N
138765	01-20-2023		01-20-2023	Ramsey Solutions	928.89	N
138766	01-20-2023		01-20-2023	RAPTOR TECHNOLOGIES LLC	710.00	N
138767	01-20-2023		01-20-2023	Red Ball Oxygen Company Inc	44.28	N
138768	01-20-2023		01-20-2023	REGION 20	250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
				<b>Check 138768 Total:</b>	<b>1,750.00</b>	
138769	01-20-2023		01-20-2023	Riverside Insights	539.66	N
138770	01-20-2023		01-20-2023	Safety- Kleen Systems, Inc	303.78	N
138771	01-20-2023		01-20-2023	SAM'S CLUB DIRECT	307.06	N
138772	01-20-2023		01-20-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	43.35	N
138773	01-20-2023		01-20-2023	SFA	150.00	N
138774	01-20-2023		01-20-2023	Todd Shahan	200.00	N
138775	01-20-2023		01-20-2023	SHELL ENRGY SOLUTIONS	32,090.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138776	01-20-2023		01-20-2023	Southern Ice Cream	310.95	N
					200.35	N
					241.06	N
					579.14	N
					348.60	N
				<b>Check 138776 Total:</b>	<b>1,680.10</b>	
138777	01-20-2023		01-20-2023	STS360	197.05	N
138778	01-20-2023		01-20-2023	TEXAS LIBRARY ASSOCIATION	182.00	N
138779	01-20-2023		01-20-2023	The Home Depot Pro	168.05	N
138780	01-20-2023		01-20-2023	Capital One	64.90	N
138781	01-20-2023		01-20-2023	WORTHINGTON DIRECT	2,820.76	N
138782	01-27-2023		01-27-2023	Amazon Capital Services Inc	47.93	N
					644.85	N
					256.59	N
					21.65	N
					84.56	N
				<b>Check 138782 Total:</b>	<b>1,055.58</b>	
138783	01-27-2023		01-27-2023	SYNCB/AMAZON	84.04	N
					74.50	N
					23.46	N
					236.89	N
					83.16	N
					8.85	N
					187.23	N
					35.32	N
					2,305.00	N
					503.96	N
					139.96	N
					28.99	N
					21.90	N
					64.00	N
					25.90	N
					31.34	N
					19.98	N
					10.69	N
					12.98	N
					38.71	N
					15.64	N
					9.99	N
					28.94	N
					16.99	N
					11.47	N
					18.43	N
					67.25	N
					51.97	N
					14.94	N
					13.98	N
					89.82	N
					450.38	N
					46.77	N
					193.77	N
					111.85	N
					118.79	N
					131.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					13.19	N
					127.42	N
					25.98	N
					48.63	N
					288.21	N
					643.50	N
					34.32	N
					38.17	N
					575.00	N
					58.94	N
		5898475474	--		-45.98	N
		BQTDhZcOvV			-12.96	N
				<b>Check 138783 Total:</b>	<b>7,123.76</b>	
138784	01-27-2023		01-27-2023	ANGELINA COLLEGE	10,725.00	N
138785	01-27-2023		01-27-2023	ANGELINA COUNTY LANDFILL	29.64	N
					14.82	N
				<b>Check 138785 Total:</b>	<b>44.46</b>	
138786	01-27-2023		01-27-2023	Armstrong Repair Centers Inc	318.53	N
138787	01-27-2023		01-27-2023	AT&T MOBILITY	291.19	N
138788	01-27-2023		01-27-2023	BROOKSHIRE BRO'S. INC.	28.92	N
					66.64	N
				<b>Check 138788 Total:</b>	<b>95.56</b>	
138789	01-27-2023		01-27-2023	Abigail Burfine	109.20	N
138790	01-27-2023		01-27-2023	CONSOLIDATED COMMUNICATIONS	4,176.45	N
138791	01-27-2023		01-27-2023	CONSOLIDATED COMMUNICATIONS	4,267.50	N
138792	01-27-2023		01-27-2023	Travis Davidson	24.97	N
					5.79	N
					336.67	N
					287.89	N
					142.40	N
				<b>Check 138792 Total:</b>	<b>797.72</b>	
138793	01-27-2023		01-27-2023	Travis Davidson	1,260.00	N
138794	01-27-2023		01-27-2023	Dessert First	475.00	N
138795	01-27-2023		01-27-2023	DIBOLL BUSINESS ASSOCIATION	100.00	N
138796	01-27-2023		01-27-2023	DIBOLL ISD CAFETERIA FUND	180.00	N
138797	01-27-2023		01-27-2023	DIBOLL JACKBACKERS	402.00	N
138798	01-27-2023		01-27-2023	FERRARA'S HEATING & AIR CO.	1,115.80	N
138799	01-27-2023		01-27-2023	REGINA FINDEISEN	68.32	N
138800	01-27-2023		01-27-2023	Erasm, Herrera	180.00	N
138801	01-27-2023		01-27-2023	Hiland Dairy Foods Company LLC	83.41	N
					263.99	N
					168.42	N
				<b>Check 138801 Total:</b>	<b>515.82</b>	
138802	01-27-2023		01-27-2023	HUDSON ATHLETICS	225.00	N
138803	01-27-2023		01-27-2023	Hudson HS Soccer Booster Club	546.00	N
					350.00	N
				<b>Check 138803 Total:</b>	<b>896.00</b>	
138804	01-27-2023		01-27-2023	HUDSON ISD GOLF TEAM	800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
138805	01-27-2023		01-27-2023	Interpreting Training & Consulting	2,947.50	N
138806	01-27-2023		01-27-2023	Jennifer Johnson	105.00	N
138807	01-27-2023		01-27-2023	LUFKIN FASTENERS	66.94	N
138808	01-27-2023		01-27-2023	MACGILL SCHOOL NURSE SUPPLY	793.03	N
138809	01-27-2023		01-27-2023	MEGAN BALDREE	109.20	N
138810	01-27-2023		01-27-2023	Minshew, Rebecca	105.00	N
138811	01-27-2023		01-27-2023	NASCO	505.90	N
138812	01-27-2023		01-27-2023	Joshua Pearson	180.00	N
138813	01-27-2023		01-27-2023	Perdue,Brandon,Fielder,Collins&Mott	2,956.00	N
138814	01-27-2023		01-27-2023	SHANNA POWERS	105.00	N
138815	01-27-2023		01-27-2023	QUADIENT LEASING USA, INC.	217.68	N
138816	01-27-2023		01-27-2023	QUILL CORP	36.36	N
					173.34	N
					88.36	N
				<b>Check 138816 Total:</b>	<b>298.06</b>	
138817	01-27-2023		01-27-2023	REGION IV	150.00	N
138818	01-27-2023		01-27-2023	SAM'S CLUB DIRECT	42.78	N
138819	01-27-2023		01-27-2023	Alcira Sanchez	180.00	N
138820	01-27-2023		01-27-2023	CLASSROOM DIRECT/SCHOOL SPECIALTY	374.90	N
138821	01-27-2023		01-27-2023	SHI GOVERNMENT SOLUTIONS INC.	1,635.42	N
138822	01-27-2023		01-27-2023	Rayna Smith	135.00	N
138823	01-27-2023		01-27-2023	StateFoodSafety.com	85.00	N
138824	01-27-2023		01-27-2023	Myla Sullivan	480.00	N
138825	01-27-2023		01-27-2023	T&G MEDICAL BILLING, INC	344.48	N
138826	01-27-2023		01-27-2023	TCEA	449.00	N
138827	01-27-2023		01-27-2023	TEXAS COUNSELING ASSOCIATION	180.00	N
138828	01-27-2023		01-27-2023	Texas Department of Public Safety	4.00	N
138829	01-27-2023		01-27-2023	The Home Depot Pro	226.76	N
					251.22	N
				<b>Check 138829 Total:</b>	<b>477.98</b>	
138830	01-27-2023		01-27-2023	Data Management	17,068.32	N
138831	01-27-2023		01-27-2023	Kaitlyn McGruder	118.87	N
				<b>Grand Totals</b>	<b>372,631.86</b>	

End of Report