

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
111224	09-19-2023		--	TEXAS AFT PROFESSIONAL	37.00	N
111225	09-19-2023		--	DIBOLL ISD CAFETERIA FUND	881.00	N
111226	09-19-2023		--	T C T A	750.52	N
111227	09-19-2023		--	AFLAC INSURANCE	177.02	N
111228	09-19-2023		--	ADVANCED FINANCIAL GROUP	2,090.96	N
					1,213.32	N
					452.25	N
					4,674.88	N
					1,322.12	N
					159.27	N
					2,436.98	N
					6,697.88	N
					767.00	N
					3,509.00	N
					1,498.18	N
					322.76	N
					134.94	N
					1,318.42	N
					5,990.64	N
					11,447.46	N
					1,665.38	N
					1,505.00	N
					714.00	N
				Check 111228 Total:	47,920.44	
111229	09-19-2023		--	PRE-PAID LEGAL SERVICES INC.	15.96	N
111230	09-19-2023		--	National Benefit Services, LLC	425.00	N
					75.00	N
					900.00	N
					420.00	N
					1,630.00	N
					1,700.00	N
					250.00	N
					1,050.00	N
					1,085.00	N
					200.00	N
					300.00	N
					750.00	N
					801.97	N
				Check 111230 Total:	9,586.97	
140210	09-01-2023		09-01-2023	ANGELINA COUNTY APPRAISAL D.	20,386.65	N
140211	09-01-2023		09-01-2023	AT&T MOBILITY	302.15	N
140212	09-01-2023		09-01-2023	CENTER POINT ENERGY	2,219.99	N
140213	09-01-2023		09-01-2023	CITY OF DIBOLL	7,171.78	N
140214	09-01-2023		09-01-2023	CONSOLIDATED COMMUNICATIONS	4,088.01	N
140215	09-01-2023		09-01-2023	CONSOLIDATED COMMUNICATIONS	4,272.45	N
140216	09-01-2023		09-01-2023	TASBO	3,300.00	N
140217	09-08-2023		09-08-2023	Activated Partners	1,785.71	N
140218	09-08-2023		09-08-2023	Ariana Compean	540.00	N
140219	09-08-2023		09-08-2023	Axley & Rode LLP	8,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140220	09-08-2023		09-08-2023	BRENDA HERRADA	36.00	N
140221	09-08-2023		09-08-2023	CENTURY AC SUPPLY	143.16	N
					898.50	N
				Check 140221 Total:	1,041.66	
140222	09-08-2023		09-08-2023	CHANEY CHITTUM	190.00	N
140223	09-08-2023		09-08-2023	Clay Powell	50.00	N
140224	09-08-2023		09-08-2023	Coburns Supply Company, Inc	593.02	N
					18.71	N
				Check 140224 Total:	611.73	
140225	09-08-2023		09-08-2023	Samuel L. Coleman Jr.	50.00	N
140226	09-08-2023		09-08-2023	CORRIGAN HIGH SCHOOL	750.00	N
140227	09-08-2023		09-08-2023	DIBOLL ACE HARDWARE	9.59	N
					14.19	N
					55.92	N
					9.96	N
					8.90	N
					4.59	N
					39.96	N
					21.51	N
					12.99	N
				Check 140227 Total:	177.61	
140228	09-08-2023		09-08-2023	DIBOLL ISD CAFETERIA FUND	350.00	N
140229	09-08-2023		09-08-2023	REGINA FINDEISEN	109.20	N
140230	09-08-2023		09-08-2023	Robby Franks	50.00	N
140231	09-08-2023		09-08-2023	Front Porch, Inc	6,314.00	N
140232	09-08-2023		09-08-2023	GLAZIER FOOD COMPANY	43.17	N
					30.99	N
					158.82	N
					101.22	N
					6,702.54	N
					671.19	N
					3,218.40	N
					643.82	N
					203.58	N
					4,185.64	N
					376.20	N
					119.48	N
					52.88	N
					30.99	N
					236.40	N
					52.84	N
					105.88	N
					91.20	N
				Check 140232 Total:	17,025.24	
140233	09-08-2023		09-08-2023	Liminex, Inc	23,613.00	N
140234	09-08-2023		09-08-2023	GOODWIN LASITER INC.	1,133.94	N
140235	09-08-2023		09-08-2023	Hardies	177.20	N
					323.17	N
					212.31	N
					179.01	N
				Check 140235 Total:	891.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140236	09-08-2023		09-08-2023	Hiland Dairy Foods Company LLC	896.13	N
					422.40	N
					324.14	N
					526.05	N
					73.56	N
					286.22	N
					270.87	N
				Check 140236 Total:	2,799.37	
140237	09-08-2023		09-08-2023	HUDSON ATHLETICS	300.00	N
140239	09-08-2023		09-08-2023	IXL Learning, Inc	6,800.00	N
140240	09-08-2023		09-08-2023	Kathy, Moreno	20.40	N
140241	09-08-2023		09-08-2023	Learning .Com	6,205.00	N
140243	09-08-2023		09-08-2023	Michalla Byrd	800.00	N
140244	09-08-2023		09-08-2023	Misty Thompson	25.80	N
140245	09-08-2023		09-08-2023	NWEA	18,562.50	N
140246	09-08-2023		09-08-2023	O'REILLY AUTO PARTS	17.79	N
					63.77	N
					9.99	N
					1,018.09	N
					51.12	N
					18.15	N
					263.76	N
					96.54	N
					402.50	N
					402.50	N
					22.08	N
					9.72	N
					309.89	N
					59.30	N
					127.98	N
					55.08	N
					9.00	N
					9.99	N
					31.99	N
					141.14	N
					5.92	N
					279.97	N
					3.73	N
					505.89	N
					-9.99	N
		5661349365	--		-40.00	N
		5661350920			-19.99	N
		5661351118			-66.00	N
		5661352091				N
				Check 140246 Total:	3,779.91	
140247	09-08-2023		09-08-2023	Pediatric Therapy of The Pines,	4,708.00	N
140248	09-08-2023		09-08-2023	SHANNA POWERS	109.20	N
140249	09-08-2023		09-08-2023	Quadient Finance USA, INC	1,000.00	N
140250	09-08-2023		09-08-2023	Tonia Ray	14.70	N
140251	09-08-2023		09-08-2023	REAL GRAPHICS	201.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140252	09-08-2023		09-08-2023	Red Ball Oxygen Company Inc	42.34	N
140253	09-08-2023		09-08-2023	REGION VII ESC	60.00	N
140254	09-08-2023		09-08-2023	Rhonda W. Hill	6,190.00	N
140255	09-08-2023		09-08-2023	Vanessa Saucedo	64.80	N
140256	09-08-2023		09-08-2023	Savvas learning Company LLC	11,335.80	N
		6001660575	--		-10,080.00	N
Check 140256 Total:					1,255.80	
140257	09-08-2023		09-08-2023	SCHOOL NUTRITION ASSOCIATION	189.00	N
					189.00	N
Check 140257 Total:					378.00	
140258	09-08-2023		09-08-2023	Shelia Denby Kirkland	700.00	N
140259	09-08-2023		09-08-2023	Sherry Poteet	400.00	N
140260	09-08-2023		09-08-2023	SHSU	400.00	N
140261	09-08-2023		09-08-2023	Cristina Soto	3.90	N
140262	09-08-2023		09-08-2023	Taylor Made Tees	118.00	N
140263	09-08-2023		09-08-2023	Teachers Synergy,LLC	77.99	N
140264	09-08-2023		09-08-2023	Juan Terrazas	50.00	N
140265	09-08-2023		09-08-2023	The Home Depot Pro	104.40	N
140266	09-08-2023		09-08-2023	William Eamel Valentine	50.00	N
140267	09-08-2023		09-08-2023	US BANK VOYAGERS FLEET SYS	7,602.09	N
					457.12	N
Check 140267 Total:					8,059.21	
140268	09-08-2023		09-08-2023	Capital One	196.00	N
140269	09-08-2023		09-08-2023	WALSH,GALLEGOS,TREVINO KYLE &	378.00	N
140270	09-08-2023		09-08-2023	Waters Athletic Training Education	1,350.00	N
140271	09-08-2023		09-08-2023	Debra Vaughn	330.00	N
					10.00	N
Check 140271 Total:					340.00	
140272	09-08-2023		09-08-2023	Melissa L.Stafford	382.50	N
140273	09-08-2023		09-08-2023	KERRI SANFORD	109.20	N
140274	09-15-2023		09-15-2023	806 TECHNOLOGIES INC	4,450.00	N
140275	09-15-2023		09-15-2023	ADVANCED GRAPHICS	1,204.45	N
140276	09-15-2023		09-15-2023	Amazon Capital Services Inc	13.79	N
					768.90	N
					412.44	N
Check 140276 Total:					1,195.13	
140277	09-15-2023		09-15-2023	Game One	16,429.00	N
140278	09-15-2023		09-15-2023	CharacterStrong, LLC	998.00	N
140279	09-15-2023	0005773936	--	CITIBANK	-12.70	N
		0068522930			-9.24	N
			09-15-2023		259.24	N
					259.24	N
Check 140279 Total:					496.54	
140280	09-15-2023		09-15-2023	COMPANION CORPORATION	1,300.00	N
					1,200.00	N
					1,300.00	N
					1,300.00	N
Check 140280 Total:					5,100.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140281	09-15-2023		09-15-2023	DIBOLL ISD CAFETERIA FUND	325.00	N
140282	09-15-2023		09-15-2023	EAST TEXAS DRUG TESTING	964.00	N
140283	09-15-2023		09-15-2023	EDLIO , LLC	5,184.00	N
140284	09-15-2023		09-15-2023	EFORCE Software	529.39	N
140285	09-15-2023		09-15-2023	Facilities Management eXpress	7,944.30	N
140286	09-15-2023		09-15-2023	Frontline Technologies Group, LLC	8,622.69	N
					17,974.37	N
				Check 140286 Total:	26,597.06	
140287	09-15-2023		09-15-2023	GALLS ,LLC	99.31	N
					169.69	N
				Check 140287 Total:	269.00	
140288	09-15-2023		09-15-2023	Gipper Media	1,050.00	N
140289	09-15-2023	2000474209	--	GLAZIER FOOD COMPANY	-.66	N
			09-15-2023		5,414.11	N
					391.07	N
					2,334.82	N
					62.04	N
					83.36	N
					148.30	N
					79.68	N
					27.37	N
					323.17	N
					375.80	N
					753.65	N
					5,402.75	N
					113.28	N
					382.12	N
				Check 140289 Total:	15,890.86	
140290	09-15-2023		09-15-2023	GROVETON ISD	300.00	N
140291	09-15-2023	0000532503	--	Hardies	-200.00	N
			09-15-2023		260.54	N
				Check 140291 Total:	60.54	
140292	09-15-2023		09-15-2023	Hiland Dairy Foods Company LLC	830.83	N
					1,133.21	N
					131.66	N
					606.89	N
					37.53	N
					496.90	N
				Check 140292 Total:	3,237.02	
140293	09-15-2023		09-15-2023	HOBBY LOBBY STORES INC.	297.08	N
140294	09-15-2023		09-15-2023	HUNTINGTON HIGH SCHOOL ATHLETI	225.00	N
140295	09-15-2023		09-15-2023	INDOFF	509.97	N
140296	09-15-2023		09-15-2023	Intergrated Systems Corporation	5,553.36	N
140297	09-15-2023		09-15-2023	Interquest Group Inc	310.00	N
140298	09-15-2023		09-15-2023	LCD SYSTEMS LLC	790.00	N
140299	09-15-2023		09-15-2023	MakeMusic, Inc	3,617.47	N
140300	09-15-2023		09-15-2023	Maneuvering the Middle LLC	657.00	N
140301	09-15-2023		09-15-2023	NCS PEARSON INC	5,299.00	N
					3,450.00	N
				Check 140301 Total:	8,749.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140302	09-15-2023		09-15-2023	ODP Business Solutions, LLC	21.78	N
					392.48	N
				Check 140302 Total:	414.26	
140303	09-15-2023		09-15-2023	NCS PEARSON INC	150.00	N
					100.00	N
					300.00	N
				Check 140303 Total:	550.00	
140304	09-15-2023		09-15-2023	Pitsco Inc	995.00	N
140305	09-15-2023		09-15-2023	QUILL CORP	3,297.06	N
140306	09-15-2023		09-15-2023	RAPTOR TECHNOLOGIES LLC	330.00	N
140307	09-15-2023		09-15-2023	REAL GRAPHICS	271.75	N
140308	09-15-2023		09-15-2023	Remind101, Inc	6,731.55	N
140309	09-15-2023		09-15-2023	Shelby County Ag Building Projects	650.00	N
140310	09-15-2023		09-15-2023	SHELL ENRGY SOLUTIONS	55,449.50	N
140311	09-15-2023		09-15-2023	Skyward, Inc.	4,035.15	N
140312	09-15-2023		09-15-2023	Sonona Williams	640.00	N
140313	09-15-2023		09-15-2023	Southern Ice Cream	313.66	N
					659.36	N
				Check 140313 Total:	973.02	
140314	09-15-2023		09-15-2023	TASA MEMBERSHIP	300.00	N
140315	09-15-2023		09-15-2023	TASB INC	1,200.00	N
140316	09-15-2023		09-15-2023	TASB Risk Management Fund	69,295.00	N
					5,500.00	N
					10,001.00	N
					142,563.00	N
					16,500.00	N
					2,558.00	N
					4,256.00	N
				Check 140316 Total:	250,673.00	
140317	09-15-2023		09-15-2023	TASBO	335.00	N
					335.00	N
				Check 140317 Total:	670.00	
140318	09-15-2023		09-15-2023	Teachers Synergy,LLC	480.99	N
140319	09-15-2023		09-15-2023	TEDA - TEXAS EDUCATIONAL DIAG ASSOC	360.00	N
140320	09-15-2023		09-15-2023	Texas Department of Public Safety	4.00	N
140321	09-15-2023		09-15-2023	Texas Document Solutions Inc	18.50	N
					1,008.62	N
					497.03	N
					464.72	N
					665.45	N
					466.93	N
					11.75	N
					17.24	N
					2.21	N
				Check 140321 Total:	3,152.45	
140322	09-15-2023		09-15-2023	TEXAS DOCUMENT SOLUTIONS INC	494.70	N
					64.50	N
					494.70	N
					494.70	N
					78.52	N
					27.48	N
					200.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					64.50	N
					51.04	N
					52.02	N
					706.59	N
					75.79	N
				Check 140322 Total:	2,805.45	
140323	09-15-2023		09-15-2023	TEXAS SKYWARD USER GROUP	450.00	N
					450.00	N
					490.00	N
				Check 140323 Total:	1,390.00	
140324	09-15-2023	0764232278	-- 09-15-2023	The Home Depot Pro	-7.95	N
					449.29	N
					150.00	N
					93.66	N
					413.10	N
				Check 140324 Total:	1,098.10	
140325	09-15-2023		09-15-2023	University of Texas at Austin, UIL	2,800.00	N
140326	09-15-2023		09-15-2023	Capital One	111.26	N
					106.15	N
				Check 140326 Total:	217.41	
140327	09-15-2023		09-15-2023	YouScience, LLC	5,450.00	N
140328	09-15-2023		09-15-2023	ZAVALLA ISD	300.00	N
140329	09-22-2023		09-22-2023	A-1 National Fire Co. LLC, Summit	359.50	N
140330	09-22-2023		09-22-2023	A-1 PARTY RENTAL	463.12	N
140331	09-22-2023		09-22-2023	A.R.A. EXTERMINATING CO. INC.	650.00	N
140332	09-22-2023		09-22-2023	ALERT SERVICES	497.97	N
					1,280.75	N
				Check 140332 Total:	1,778.72	
140333	09-22-2023		09-22-2023	ANGELINA COUNTY & CITIES HEALT	600.00	N
					300.00	N
					300.00	N
					120.00	N
					120.00	N
					300.00	N
				Check 140333 Total:	1,740.00	
140334	09-22-2023		09-22-2023	Ann-Marie Trammell	6,000.00	N
140335	09-22-2023		09-22-2023	Game One	4,011.00	N
					8,220.00	N
				Check 140335 Total:	12,231.00	
140336	09-22-2023		09-22-2023	Baxter	2,125.00	N
140337	09-22-2023		09-22-2023	Betsy Campbell	650.00	N
140338	09-22-2023		09-22-2023	Brian Bowman	70.00	N
140339	09-22-2023		09-22-2023	CDW GOVERNMENT INC	187.50	N
					627.30	N
					311.00	N
					311.00	N
					311.00	N
					942.40	N
				Check 140339 Total:	2,690.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140340	09-22-2023		09-22-2023	CENTRAL I S D	400.00	N
140341	09-22-2023		09-22-2023	CENTURY AC SUPPLY	1,022.26	N
					952.07	N
					2,930.91	N
				Check 140341 Total:	4,905.24	
140342	09-22-2023		09-22-2023	CHANEY CHITTUM	190.00	N
140343	09-22-2023	0000046931	--	CITIBANK	-48.51	N
		0000679414			-4.20	N
			09-22-2023		20.00	N
					13.62	N
					35.56	N
					303.00	N
					66.28	N
					96.00	N
					27.54	N
					74.40	N
					38.01	N
					88.00	N
					49.00	N
					38.65	N
					92.83	N
					149.51	N
					80.60	N
					23.00	N
					64.86	N
					17.47	N
					63.09	N
					148.87	N
					162.50	N
					104.48	N
					113.30	N
					130.02	N
					88.95	N
					292.05	N
					440.00	N
					409.50	N
					64.00	N
					138.36	N
				Check 140343 Total:	3,380.74	
140344	09-22-2023		09-22-2023	The College Board	3,937.00	N
140345	09-22-2023		09-22-2023	DEO Sports Medicine LLC	1,600.00	N
140346	09-22-2023		09-22-2023	DIBOLL ACE HARDWARE	69.99	N
					19.98	N
					35.58	N
					4.78	N
					4.59	N
					22.99	N
					29.98	N
					27.99	N
					8.87	N
					27.99	N
					399.99	N
					23.76	N
					14.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1.20	N
					7.99	N
					3.58	N
					23.99	N
					1.98	N
					43.97	N
					90.97	N
					11.99	N
					69.99	N
					61.96	N
				Check 140346 Total:	1,008.87	
140347	09-22-2023		09-22-2023	DIBOLL ISD CAFETERIA FUND	357.50	N
140348	09-22-2023		09-22-2023	ELLIOTT ELECTRIC SUPPLY INC	276.90	N
					721.67	N
					87.28	N
					150.60	N
				Check 140348 Total:	1,236.45	
140349	09-22-2023		09-22-2023	FERRARA'S HEATING & AIR CO.	960.00	N
					10,167.00	N
				Check 140349 Total:	11,127.00	
140350	09-22-2023		09-22-2023	Forte Frozen LLC	235.22	N
140351	09-22-2023		09-22-2023	Frontline Technologies Group, LLC	1,439.07	N
					1,439.25	N
					1,439.07	N
					1,439.01	N
					6,704.15	N
				Check 140351 Total:	12,460.55	
140352	09-22-2023	0200510530 2000510531	-- 09-22-2023	GLAZIER FOOD COMPANY	-250.08	N
					-83.36	N
					5,544.45	N
					656.17	N
					176.24	N
					47.15	N
					2,533.25	N
					443.39	N
					66.10	N
					677.95	N
					3,369.16	N
					575.16	N
					47.15	N
					68.42	N
				Check 140352 Total:	13,871.15	
140353	09-22-2023		09-22-2023	Hiland Dairy Foods Company LLC	355.00	N
					474.45	N
					383.98	N
					468.05	N
					649.04	N
					910.98	N
				Check 140353 Total:	3,241.50	
140354	09-22-2023		09-22-2023	HOUGHTON MIFFLIN HARCOURT	347.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140355	09-22-2023		09-22-2023	AGILE SPORTS TECHNOLOGIES	8,700.00	N
140356	09-22-2023		09-22-2023	KyleMac Music	99.00	N
140357	09-22-2023		09-22-2023	LAMAR UNIVERSITY CAREER &	150.00	N
140358	09-22-2023		09-22-2023	NANCY LEE	368.00	N
140359	09-22-2023		09-22-2023	Liberty Source, LP	2,442.00	N
140360	09-22-2023		09-22-2023	LOWE'S COMPANIES INC.	56.94	N
140361	09-22-2023		09-22-2023	MATHESON TRI- GAS INC	22,032.25	N
					370,204.84	N
				Check 140361 Total:	392,237.09	
140362	09-22-2023		09-22-2023	MESSAGE LOGIX INC	346.00	N
					346.00	N
					346.00	N
					346.00	N
				Check 140362 Total:	1,384.00	
140363	09-22-2023		09-22-2023	NCS PEARSON INC	1,500.00	N
140364	09-22-2023		09-22-2023	PDQ.COM CORPORATION	1,350.00	N
140365	09-22-2023		09-22-2023	Piraino Consulting Inc	295.00	N
140366	09-22-2023		09-22-2023	POULAND'S TIRE & FEED INC.	20.85	N
140367	09-22-2023		09-22-2023	PRO-ED , INC	368.00	N
140368	09-22-2023		09-22-2023	QUILL CORP	35.68	N
					506.56	N
				Check 140368 Total:	542.24	
140369	09-22-2023		09-22-2023	Red Ball Oxygen Company Inc	36.72	N
					14.60	N
				Check 140369 Total:	51.32	
140370	09-22-2023		09-22-2023	SAFECO SECURITY SERVICES INC.	357.00	N
140371	09-22-2023		09-22-2023	SCHOLASTIC INC	674.25	N
140372	09-22-2023		09-22-2023	SFA	150.00	N
140373	09-22-2023		09-22-2023	SHI GOVERNMENT SOLUTIONS INC.	4,079.20	N
140374	09-22-2023		09-22-2023	Southern Tractor	449.90	N
					140.82	N
					159.95	N
				Check 140374 Total:	750.67	
140375	09-22-2023		09-22-2023	Summit K12 Holdings, Inc	6,211.70	N
140376	09-22-2023		09-22-2023	TASBO	145.00	N
					235.00	N
					85.00	N
				Check 140376 Total:	465.00	
140377	09-22-2023		09-22-2023	TestOut Corporation	2,500.00	N
140378	09-22-2023		09-22-2023	Texthelp Inc	1,203.93	N
					1,203.93	N
					1,203.93	N
					1,203.93	N
				Check 140378 Total:	4,815.72	
140379	09-22-2023		09-22-2023	The Home Depot Pro	160.34	N
					148.02	N
				Check 140379 Total:	308.36	
140380	09-22-2023		09-22-2023	The Women's Center of Tarrant	420.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140381	09-22-2023		09-22-2023	Data Management	207.36	N
140382	09-22-2023		09-22-2023	UNITED RENTALS (NORTH AMERICA) INC	4,967.82	N
140383	09-22-2023		09-22-2023	V3C Ybersecurity, Inc	4,000.00	N
140384	09-22-2023		09-22-2023	WEAVER LEATHER, LLC	2,211.80	N
140385	09-22-2023		09-22-2023	Rushing2Winders LLC	59.95	N
					140.90	N
				Check 140385 Total:	200.85	
140386	09-22-2023		09-22-2023	WOODVILLE ISD	7,500.00	N
140387	09-29-2023		09-29-2023	ADVANCED GRAPHICS	250.68	N
140388	09-29-2023		09-29-2023	Airgas ISA, LLC	982.85	N
					466.80	N
					2,130.00	N
					280.10	N
				Check 140388 Total:	3,859.75	
140389	09-29-2023	19QHH4WLHG 1TYGVM1MG7	--	Amazon Capital Services Inc	-117.02	N
					-29.99	N
			09-29-2023		466.57	N
					2,226.80	N
					52.95	N
					564.46	N
					186.98	N
					25.10	N
					539.80	N
					368.80	N
					4,134.85	N
					1,104.50	N
					365.98	N
					101.65	N
					999.00	N
					213.72	N
					34.98	N
				Check 140389 Total:	11,239.13	
140390	09-29-2023		09-29-2023	ANGELINA PLUMBING SUPPLY	175.74	N
140391	09-29-2023		09-29-2023	Armstrong Repair Centers Inc	1,237.60	N
140392	09-29-2023		09-29-2023	AT&T MOBILITY	302.15	N
140393	09-29-2023		09-29-2023	Game One	2,235.00	N
140394	09-29-2023		09-29-2023	Baxter	2,125.00	N
140395	09-29-2023		09-29-2023	BILLY LEE LOCKSMITH	108.44	N
140396	09-29-2023		09-29-2023	Timeless Twirl-O-Jacks	495.00	N
140398	09-29-2023		09-29-2023	CENTER POINT ENERGY	2,853.04	N
140399	09-29-2023		09-29-2023	CENTURY AC SUPPLY	271.52	N
					525.50	N
				Check 140399 Total:	797.02	
140400	09-29-2023		09-29-2023	CEV MULTIMEDIA	4,950.00	N
140401	09-29-2023		09-29-2023	CHANEY CHITTUM	190.00	N
140402	09-29-2023		09-29-2023	Coburns Supply Company, Inc	296.35	N
140403	09-29-2023		09-29-2023	Samuel L. Coleman Jr.	100.00	N
140404	09-29-2023		09-29-2023	CONSOLIDATED COMMUNICATIONS	4,261.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140405	09-29-2023		09-29-2023	CONSOLIDATED COMMUNICATIONS	4,272.45	N
140406	09-29-2023		09-29-2023	DIBOLL ACE HARDWARE	7.99	N
					5.99	N
					22.99	N
					41.97	N
					26.99	N
					68.94	N
					9.99	N
					119.99	N
				Check 140406 Total:	304.85	
140407	09-29-2023		09-29-2023	DIBOLL HIGH SCHOOL	50.00	N
					90.00	N
				Check 140407 Total:	140.00	
140408	09-29-2023		09-29-2023	DIBOLL ISD CAFETERIA FUND	357.50	N
140409	09-29-2023		09-29-2023	Ed311	185.00	N
140410	09-29-2023		09-29-2023	ELLIOTT ELECTRIC SUPPLY INC	67.78	N
140411	09-29-2023		09-29-2023	REGINA FINDEISEN	218.40	N
140412	09-29-2023		09-29-2023	Wade Gartman	175.00	N
140413	09-29-2023		09-29-2023	GLAZIER FOOD COMPANY	36.67	N
					4,779.74	N
					884.81	N
					58.96	N
					609.20	N
					127.44	N
					50.37	N
					172.56	N
					6,806.96	N
					352.53	N
					957.39	N
					154.41	N
					371.30	N
					2,787.08	N
					705.74	N
					268.16	N
					67.19	N
					189.77	N
					3,013.51	N
					122.96	N
					228.96	N
					50.37	N
					4,346.39	N
					223.17	N
					442.36	N
					91.20	N
					36.67	N
					99.12	N
					402.85	N
					439.68	N
					70.54	N
					4,703.35	N
					277.86	N
				Check 140413 Total:	33,929.27	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
140414	09-29-2023		09-29-2023	GOODWIN LASITER INC.	490.28	N
140415	09-29-2023	0000533738	-- 09-29-2023	Hardies	-12.50 38.85 125.10 207.45 155.11 256.45	N N N N N N
Check 140415 Total:					770.46	
140416	09-29-2023		09-29-2023	Hiland Dairy Foods Company LLC	409.14 612.68 521.30 425.31 344.77 344.77 872.05 1,001.56 1,284.22	N N N N N N N N N
Check 140416 Total:					5,815.80	
140417	09-29-2023		09-29-2023	HOBBY LOBBY STORES INC.	144.98 97.48	N N
Check 140417 Total:					242.46	
140418	09-29-2023		09-29-2023	HUBERT COMPANY, LLC	300.00	N
140419	09-29-2023		09-29-2023	Imagine Learning LLC	15,707.00 580.00	N N
Check 140419 Total:					16,287.00	
140420	09-29-2023		09-29-2023	INDOFF	243.86 149.75 283.89	N N N
Check 140420 Total:					677.50	
140421	09-29-2023		09-29-2023	J.W. PEPPER & SON, INC	142.99 50.00	N N
Check 140421 Total:					192.99	
140422	09-29-2023		09-29-2023	Rebecca, Jones	75.00	N
140423	09-29-2023		09-29-2023	JUNIOR LIBRARY GUILD	2,853.26	N
140424	09-29-2023		09-29-2023	MARK KETTERING	75.00	N
140425	09-29-2023		09-29-2023	KRIS KIRKLAND	700.00	N
140426	09-29-2023		09-29-2023	LCD SYSTEMS LLC	680.00	N
140427	09-29-2023		09-29-2023	LEHMAN'S PIPE & STEEL	2,416.21	N
140428	09-29-2023		09-29-2023	LOWE'S COMPANIES INC.	69.73	N
140429	09-29-2023		09-29-2023	Mascot Media	5,000.00	N
140430	09-29-2023		09-29-2023	Swank Movie Licensing USA	2,119.00	N
140431	09-29-2023		09-29-2023	NATIONAL ASSOC OF MILITARY BANDS	350.00	N
140432	09-29-2023		09-29-2023	OTIS ELEVATOR COMPANY	200.00	N
140433	09-29-2023		09-29-2023	OUTREACH YOUTH EMPOWERMENT LLC	559.69	N
140434	09-29-2023		09-29-2023	QuaverMusic.com,LLC	937.50 937.50	N N
Check 140434 Total:					1,875.00	
140435	09-29-2023		09-29-2023	QUADIENT LEASING USA, INC.	217.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					540.12	N
					165.08	N
					33.90	N
					175.17	N
				Check 140453 Total:	11,039.54	
140454	09-29-2023		09-29-2023	The Playground, Shade, & Surfacing	55,977.00	N
140456	09-29-2023		09-29-2023	TX Assoc. of School Psychologists	215.00	N
140457	09-29-2023		09-29-2023	William Eamel Valentine	100.00	N
140458	09-29-2023		09-29-2023	Capital One	200.00	N
					817.44	N
				Check 140458 Total:	1,017.44	
140459	09-29-2023		09-29-2023	Krystal Weeks	75.00	N
140460	09-29-2023		09-29-2023	Deyanet Zapata	110.00	N
				Grand Totals	1,483,233.95	

End of Report