

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012918	03-18-2019		03-12-2019	KENNETH REEVES	366.14	N
					725.96	N
				Check 012918 Total:	1,092.10	
012919	03-18-2019		03-12-2019	JERALD LESTER - M18310	2,035.78	N
					2,400.00	N
				Check 012919 Total:	4,435.78	
012920	03-18-2019		03-12-2019	WILLIAM DAVID BAXTER	100.00	N
012921	03-18-2019		03-12-2019	CENTER FOR EDUCATION/EMPLOYMENT LAW	283.95	N
012922	03-18-2019		03-12-2019	ANDREW CHILCOAT	150.00	N
012923	03-18-2019		03-12-2019	MACHELLE MCKAY-PETERSEN	288.00	N
012924	03-18-2019		03-12-2019	COMPLETE SUPPLY, INC	211.96	N
012925	03-18-2019		03-12-2019	JOSHUA DENNIE	100.00	N
012926	03-18-2019		03-12-2019	FIX & FEED	60.72	N
012927	03-18-2019		03-12-2019	FOLLETT SCHOOL SOLUTIONS, INC	1,455.00	N
012928	03-18-2019		03-12-2019	HUGO GARCIA TORRES	4,000.00	N
012929	03-18-2019		03-12-2019	CARLTON GOLDSMITH	100.00	N
012930	* 03-18-2019		03-12-2019	HOOTEN'S LLC	95.87	N
	* 04-01-2019		04-01-2019		-95.87	N
				Check 012930 Total:	.00	
012931	03-18-2019		03-12-2019	HOPKINS COUNTY APPRAISAL DIST	3,102.48	N
012932	03-18-2019		03-12-2019	INKTECHNOLOGIES.COM	285.40	N
					324.00	N
				Check 012932 Total:	609.40	
012933	03-18-2019		03-12-2019	LOVEJOY TRACK/XC BOOSTER CLUB	120.00	N
012934	03-18-2019		03-12-2019	MATHESON TRI-GAS INC	208.74	N
012935	03-18-2019		03-12-2019	AARON MCFATRIDGE	120.00	N
012936	03-18-2019		03-12-2019	MILLER GROVE ISD ACTIVITY FUND	390.00	N
012937	03-18-2019		03-12-2019	MILLER GROVE PTO	1,400.00	N
012938	03-18-2019		03-12-2019	NORTH TEXAS TOLLWAY AUTHORITY	11.65	N
012939	03-18-2019		03-12-2019	PITNEY BOWES	81.00	N
012940	03-18-2019		03-12-2019	PURCHASE POWER	417.98	N
012941	03-18-2019		03-12-2019	PREMIER SYSTEMS, INC	657.48	N
012942	03-18-2019		03-12-2019	RAINS CO. TAX APPRAISAL DIST.	308.60	N
012943	03-18-2019		03-12-2019	RAPTOR	540.00	N
012944	03-18-2019		03-12-2019	REGION VIII ED. SERVICE CENTER	1,000.00	N
					698.11	N
					625.00	N
					4,250.00	N
					748.24	N
					4,450.00	N
					1,250.00	N
					500.00	N
					1,800.00	N
					400.00	N
					3,957.50	N
					553.50	N
					600.00	N
					825.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					418.46	N
					4,132.50	N
					600.00	N
					540.77	N
					70.00	N
					25.00	N
				Check 012944 Total:	31,694.08	
012945	03-18-2019		03-12-2019	SCHOLASTIC, INC.	41.42	N
012946	03-18-2019		03-12-2019	SUMMERHOUSE LAWN & GARDEN INC.	225.00	N
012947	03-18-2019		03-12-2019	SYSOCO FOOD SERVICES, INC.	4,155.25	N
					497.45	N
					12.75	N
				Check 012947 Total:	4,665.45	
012948	03-18-2019		03-12-2019	TEACHER SYNERGY, LLC	36.95	N
012949	03-18-2019		03-12-2019	THE PROPANE COMPANY	1,903.95	N
					219.88	N
					187.50	N
					500.00	N
					213.50	N
				Check 012949 Total:	3,024.83	
012950	03-18-2019		03-12-2019	THEE ROAD SERVICE, INC	5,031.76	N
012951	03-18-2019		03-12-2019	TURNER HOLDINGS, LLC	270.46	N
					73.17	N
					268.79	N
					109.11	N
					247.08	N
					142.99	N
					175.54	N
					107.47	N
				Check 012951 Total:	1,394.61	
012952	03-18-2019		03-12-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
012953	03-18-2019		03-12-2019	EDWARD WILLIAMS	274.08	N
012954	03-18-2019		03-12-2019	YUMI ICE CREAM CO., INC	234.24	N
012955	03-18-2019		03-26-2019	BALFOUR NORTHEAST TEXAS	318.80	N
012956	03-18-2019		03-26-2019	ETERNITY CREATIONS	30.06	N
					50.00	N
					2,183.50	N
					258.18	N
				Check 012956 Total:	2,521.74	
012957	03-18-2019		03-26-2019	FARMERS ELECTRIC COOPERATIVE	6,395.21	N
012958	03-18-2019		03-26-2019	FROG STREET PRESS, LLC	798.00	N
012959	03-18-2019		03-26-2019	CARLTON GOLDSMITH	100.00	N
012960	03-18-2019		03-26-2019	H.L. FLAKE SECURITY HARDWARE	2.04	N
					133.13	N
				Check 012960 Total:	135.17	
012961	03-18-2019		03-26-2019	HART INTERCIVIC	313.00	N
012962	03-18-2019		03-26-2019	JTM PROVISIONS CO	230.38	N
012963	03-18-2019		03-26-2019	LOWES BUSINESS ACCT/GEMB	542.87	N
					20.74	N
				Check 012963 Total:	563.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012964	03-18-2019		03-26-2019	MILLER UNIFORMS & EMBLEMS	57.20	N
012965	03-18-2019		03-26-2019	NEWS TELEGRAM	124.65	N
012966	03-18-2019		03-26-2019	REGION VIII ED. SERVICE CENTER	25.00	N
					35.00	N
				Check 012966 Total:	60.00	
012967	03-18-2019		03-26-2019	SHELL FLEET PLUS	134.90	N
					32.47	N
					25.21	N
					45.32	N
				Check 012967 Total:	237.90	
012968	03-18-2019		03-26-2019	TERMINIX	102.00	N
012969	03-18-2019		03-26-2019	PAUL TULLIS	100.00	N
012970	03-18-2019		03-26-2019	VATAT	345.00	N
					320.00	N
				Check 012970 Total:	665.00	
012971	03-18-2019		03-26-2019	WALMART COMMUNITY BRC	26.59	N
					176.76	N
				Check 012971 Total:	203.35	
012972	03-18-2019		03-26-2019	WALMART COMMUNITY	51.76	N
					50.58	N
				Check 012972 Total:	102.34	
013492 *	04-05-2019		04-05-2019	HOLIDAY INN EXPRESS & SUITES	-532.42	N
013514	03-06-2019		04-04-2019	HOLIDAY INN EXPRESS-HOUSTON	512.90	N
013515	03-11-2019		04-04-2019	LENNON CONSTRUCTION	31,000.00	N
013516	03-11-2019		04-04-2019	LENNON CONSTRUCTION	15,524.00	N
013517	03-11-2019		04-04-2019	LENNON CONSTRUCTION	1,500.00	N
013518	03-18-2019		04-04-2019	CARD SERVICE CENTER	221.91	N
					390.00	N
					918.19	N
					32.46	N
					239.97	N
					73.70	N
					264.50	N
					897.32	N
				Check 013518 Total:	3,038.05	
013519	03-15-2019		04-04-2019	TROY FARMER/GDR	1,295.00	N
013520	03-26-2019		04-04-2019	KELLER ISD - FINE ARTS	2,125.00	N
013521	03-27-2019		04-04-2019	CENTER FOR PUBLIC MANAGEMENT	240.00	N
013522	03-28-2019		04-04-2019	ETERNITY CREATIONS	2,183.50	N
E00624	03-18-2019		03-12-2019	REBECCA BROWN	283.55	Y
E00625	03-18-2019		03-12-2019	JEFF GATLIN	169.00	Y
E00626	03-18-2019		03-12-2019	KIMBERLY MARTIN	169.00	Y
					30.00	Y
				Check E00626 Total:	199.00	
E00627	03-18-2019		03-12-2019	AMAZON CAPITAL SERVICES, INC	536.04	Y
					73.50	Y
					107.50	Y
					119.78	Y
					48.96	Y
				Check E00627 Total:	885.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00628	03-18-2019		03-12-2019	MACHELLE MCKAY-PETERSEN	250.00	Y
E00629	03-18-2019		03-12-2019	COLORADO BOXED BEEF CO	88.88	Y
E00630	03-18-2019		03-12-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00631	03-18-2019		03-12-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00632	03-18-2019		03-12-2019	LATSON'S	329.90	Y
					329.90	Y
					64.06	Y
					210.35	Y
				Check E00632 Total:	934.21	
E00633	03-18-2019		03-12-2019	NORTH EAST TEXAS JANITORIAL	329.88	Y
					25.74	Y
					60.00	Y
				Check E00633 Total:	415.62	
E00634	03-18-2019		03-12-2019	NORTH HOPKINS ISD	200.00	Y
					5,500.00	Y
				Check E00634 Total:	5,700.00	
E00635	03-18-2019		03-12-2019	PERMA BOUND	101.74	Y
					95.27	Y
				Check E00635 Total:	197.01	
E00636	03-18-2019		03-12-2019	PILGRIM'S PRIDE CORP	240.90	Y
E00637	03-18-2019		03-12-2019	SULPHUR BLUFF ISD	3,135.35	Y
					93.31	Y
				Check E00637 Total:	3,228.66	
E00638	03-18-2019		03-12-2019	TYSON FOODS	50.10	Y
E00639	03-18-2019		03-26-2019	KIMBERLY MARTIN	20.20	Y
E00640	03-18-2019		03-26-2019	AEROBIC PURIFIED WATER	30.96	Y
					86.88	Y
				Check E00640 Total:	117.84	
E00641	03-18-2019		03-26-2019	AMAZON CAPITAL SERVICES, INC	53.61	Y
					565.84	Y
				Check E00641 Total:	619.45	
E00642	03-18-2019		03-26-2019	MILLER GROVE FARM SUPPLY	26.00	Y
E00643	03-18-2019		03-26-2019	PILGRIM'S PRIDE CORP	150.15	Y
E00644	03-18-2019		03-26-2019	SULPHUR BLUFF ISD	35.91	Y
					122.13	Y
					95.38	Y
					28.39	Y
					80.00	Y
				Check E00644 Total:	361.81	
E00645	03-18-2019		03-26-2019	VISUAL TECHNIQUES, INC	232.00	Y
				Grand Totals	152,043.63	

End of Report