Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013620	*	05-18-2020		05-18-2020	KELLER ISD - FINE ARTS	-2,125.00	N
013657	*	05-18-2020		05-18-2020	CHAPEL HILL ATHLETICS	-35.00	N
013739		05-18-2020		05-12-2020	ALLIED UNIVERSAL TECHNOLOGY SERVICE	232.47	N
013740		05-18-2020		05-12-2020	AMERICAN FIRE PROTECTION GROUP, INC	11,633.25	N
013741		05-18-2020		05-12-2020	BALFOUR NORTHEAST TEXAS	635.00	N
013742		05-18-2020		05-12-2020	BSN SPORTS INC	1,114.02	N
						24,373.40	N
					Check 013742 Total:	**25,487.42**	
013743		05-18-2020		05-12-2020	HOOTEN'S LLC	213.52	N
						561.49	N
						19.92	N
						90.60	N
						131.70	N
						22.99	N
					Check 013743 Total:	**1,040.22**	
013744		05-18-2020		05-12-2020	BRYAN THORNTON	1,200.00	N
013745		05-18-2020		05-12-2020	PREMIER SYSTEMS, INC	120.04	N
013746		05-18-2020		05-12-2020	SCHOOLCOMP	1,052.75	N
						13.00	N
					Check 013746 Total:	**1,065.75**	
013747		05-18-2020		05-12-2020	SCHOOLGAP PROTECT	371.75	N
013748		05-18-2020		05-12-2020	SHERWIN WILLIAMS CO.	180.90	N
013749		05-18-2020	0193759592	05-12-2020	SYSCO FOOD SERVICES, INC.	-10.70	N
						20.41	N
						745.96	N
						125.00	N
						927.00	N
						39.44	N
						725.96	N
						54.30	N
						930.87	N
						99.25	N
						69.57	N
					Check 013749 Total:	**3,727.06**	
013750		05-18-2020		05-12-2020	TEACHER SYNERGY, LLC	11.20	N
013751		05-18-2020		05-12-2020	THEE ROAD SERVICE, INC	4,412.24	N
013752		05-18-2020		05-12-2020	TOMMY WILLIAMS WELDING	2,006.50	N
013753		05-18-2020		05-12-2020	3AM HOLDINGS, LLC	20.00	N
013754		05-18-2020		05-12-2020	TURNER HOLDINGS, LLC	192.82	N
						407.78	N
						152.86	N
						190.57	N
						142.94	N
						213.81	N
						155.12	N
						201.63	N
						214.96	N
					Check 013754 Total:	**1,872.49**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013755	05-18-2020		05-20-2020	BSN SPORTS INC	6,613.09	N
					18,275.00	N
				Check 013755 Total:	**24,888.09**	
013756	05-18-2020		05-20-2020	BRYAN THORNTON	750.00	N
013757	05-18-2020		05-20-2020	PREMIER SYSTEMS, INC	100.68	N
013758	05-18-2020		05-20-2020	SHELL FLEET PLUS	38.62	N
					50.00	N
				Check 013758 Total:	**88.62**	
013759	05-18-2020		05-20-2020	TEPSA	389.00	N
013760	05-18-2020		05-20-2020	TERMINIX	218.00	N
					306.00	N
					371.00	N
				Check 013760 Total:	**895.00**	
013769	05-18-2020		06-01-2020	JULIE HENSLEY	222.75	N
013770	05-18-2020		06-01-2020	AMERICAN FIRE PROTECTION GROUP, INC	7,028.75	N
013771	05-18-2020		06-01-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013772	05-18-2020		06-01-2020	INTOUCH BY CUMBY TEL	414.99	N
					1,200.00	N
				Check 013772 Total:	**1,614.99**	
013773	05-18-2020		06-01-2020	FARMERS ELECTRIC COOPERATIVE	3,650.29	N
013774	05-18-2020		06-01-2020	RUSSELL LESTER	800.00	N
013775	05-18-2020		06-01-2020	LOWES BUSINESS ACCT/GEMB	582.36	N
013776	05-18-2020		06-01-2020	WALMART COMMUNITY BRC	99.98	N
					35.61	N
				Check 013776 Total:	**135.59**	
E00911	05-18-2020		05-12-2020	AMAZON CAPITAL SERVICES, INC	64.99	Y
					24.98	Y
		IA90197000			-11.59	Y
					-27.98	Y
				Check E00911 Total:	**50.40**	
E00912	05-18-2020		05-12-2020	COLORADO BOXED BEEF CO	160.72	Y
E00913	05-18-2020		05-12-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00914	05-18-2020		05-12-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00915	05-18-2020		05-12-2020	HOPKINS COUNTY TIRE, INC.	660.00	Y
E00916	05-18-2020		05-12-2020	NORTH EAST TEXAS JANITORIAL	100.00	Y
E00917	05-18-2020		05-12-2020	RUDY WALKER	133.45	Y
E00918	05-18-2020		05-12-2020	SULPHUR BLUFF ISD	3,255.90	Y
E00919	05-18-2020		05-20-2020	ANGELA GRESS	173.01	Y
E00920	05-18-2020		05-20-2020	BALFOUR	109.10	Y
E00921	05-18-2020		05-20-2020	POWELL, YOUNGBLOOD, & TAYLOR	2,394.00	Y
E00922	05-18-2020		06-01-2020	AMAZON CAPITAL SERVICES, INC	49.25	Y
					50.94	Y
					60.70	Y
					1,530.00	Y
				Check E00922 Total:	**1,690.89**	
				Grand Totals	**103,291.71**	

End of Report

*** Indicates voided check**