Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013624	03-03-2021		05-24-2021	IMPREST ACCOUNT	255.63	N
					417.88	N
					189.71	N
					136.78	N
				Check 013624 Total:	**1,000.00**	
014464	05-17-2021		05-12-2021	AMERICAN FIRE PROTECTION GROUP, INC	210.00	N
014465	05-17-2021		05-12-2021	BALFOUR NORTHEAST TEXAS	501.00	N
014466	05-17-2021		05-12-2021	COOPER ISD	637.39	N
014467	05-17-2021		05-12-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014468	05-17-2021		05-12-2021	FIX & FEED	76.20	N
					38.10	N
				Check 014468 Total:	**114.30**	
014469	05-17-2021		05-12-2021	JPJ CONSTRUCTION	207,551.15	N
014470	05-17-2021		05-12-2021	DEBBIE CAROLYN LONG	892.10	N
014471	05-17-2021		05-12-2021	CARD SERVICE CENTER	814.25	N
					96.90	N
					2,741.62	N
					20.00	N
					420.00	N
					88.70	N
					744.64	N
					75.98	N
					1,000.00	N
				Check 014471 Total:	**6,002.09**	
014472	05-17-2021		05-12-2021	TANNER OXFORD	105.00	N
014473	05-17-2021		05-12-2021	PURCHASE POWER	208.99	N
014474	05-17-2021		05-12-2021	PREMIER SYSTEMS, INC	662.20	N
014475	05-17-2021		05-12-2021	REGION VIII ED. SERVICE CENTER	903.00	N
014476	05-17-2021		05-12-2021	SOUTHERN FLORAL COMPANY	170.93	N
					283.20	N
				Check 014476 Total:	**454.13**	
014477	05-17-2021	0000032521	05-12-2021	SYSCO FOOD SERVICES, INC.	-105.66	N
		0000123727			-19.10	N
					1,257.23	N
					103.16	N
					18.72	N
					97.41	N
					498.05	N
					111.32	N
					1,449.49	N
					12.05	N
					750.99	N
					774.32	N
					266.71	N
					1,223.93	N
					966.62	N
					78.66	N
				Check 014477 Total:	**7,483.90**	
014478	05-17-2021		05-12-2021	TERMINIX	243.00	N
					390.00	N
					315.00	N
				Check 014478 Total:	**948.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014479	05-17-2021		05-12-2021	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
014480	05-17-2021		05-12-2021	THEE ROAD SERVICE, INC	304.49	N
					674.37	N
				Check 014480 Total:	**978.86**	
014481	05-17-2021		05-12-2021	3AM HOLDINGS, LLC	20.00	N
014482	05-17-2021		05-12-2021	PAUL TULLIS	105.00	N
014483	05-17-2021		05-12-2021	TURNER HOLDINGS, LLC	158.89	N
					292.96	N
					205.88	N
					233.48	N
					218.35	N
					305.35	N
				Check 014483 Total:	**1,414.91**	
014484	05-17-2021		05-19-2021	BENSON BROS WRECKER SERVICE	150.00	N
014485	05-17-2021		05-19-2021	CALLIE GLOVER	400.00	N
014486	05-17-2021		05-19-2021	H.L. FLAKE SECURITY HARDWARE	274.94	N
014487	05-17-2021		05-19-2021	SHELL FLEET PLUS	213.94	N
					141.36	N
					78.91	N
				Check 014487 Total:	**434.21**	
014488	05-17-2021		05-19-2021	RALPH S. SHING	255.00	N
014489	05-17-2021		05-19-2021	SOUTHERN FLORAL COMPANY	326.35	N
014490	05-17-2021		05-19-2021	TRAFERA, LLC	165.00	N
014491	05-17-2021		05-26-2021	BLAKE HILL	89.00	N
014492	05-17-2021		05-26-2021	BALFOUR NORTHEAST TEXAS	23.00	N
014493	05-17-2021		05-26-2021	BARBARA BRAWN	250.00	N
014494	05-17-2021		05-26-2021	CLAY EWELL EDUCATIONAL SERVICE	60.00	N
014495	05-17-2021		05-26-2021	DUKO OIL COMPANY, INC	2,786.99	N
014496	05-17-2021		05-26-2021	FARMERS ELECTRIC COOPERATIVE	5,175.62	N
014497	05-17-2021		05-26-2021	INKTECHNOLOGIES.COM	88.20	N
014498	05-17-2021		05-26-2021	LEXIA LEARNING SYSTEMS, INC.	10,430.00	N
014499	05-17-2021		05-26-2021	LINDALE ISD	1,874.00	N
014500	05-17-2021		05-26-2021	LOWES BUSINESS ACCT/GEMB	34.11	N
					2,460.38	N
					173.18	N
					15.32	N
					114.35	N
					59.65	N
					23.43	N
				Check 014500 Total:	**2,880.42**	
014501	05-17-2021		05-26-2021	NATIONAL BENEFIT SERVICES	8.25	N
014502	05-17-2021		05-26-2021	PARIS HIGH SCHOOL	771.00	N
014503	05-17-2021		05-26-2021	PIZZA INN	659.75	N
014504	05-17-2021		05-26-2021	RUBEN SILVA SALAZAR	16,600.00	N
014505	05-17-2021		05-26-2021	IAN SNYDER	325.00	N
014506	05-17-2021		05-26-2021	TRIPLE CROWN ROOFING & CONST, INC	1,750.00	N
014507	05-17-2021		06-02-2021	HOME DEPOT CREDIT SERVICES	99.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014508	05-17-2021		06-02-2021	PITNEY BOWES	102.48	N
014509	05-17-2021		06-02-2021	CHARLES EDWARD RUTLEDGE	5,148.00	N
014510	05-17-2021		06-02-2021	RAINS ISD	27.50	N
E01114	05-17-2021		05-12-2021	CHERRIE BESSONETT	46.98	Y
E01115	05-17-2021		05-12-2021	AMAZON CAPITAL SERVICES, INC	137.91	Y
					144.36	Y
					1,709.16	Y
					91.97	Y
				Check E01115 Total:	**2,083.40**	
E01116	05-17-2021		05-12-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01117	05-17-2021		05-12-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01118	05-17-2021		05-12-2021	HOPKINS COUNTY TIRE, INC.	15.00	Y
					46.00	Y
				Check E01118 Total:	**61.00**	
E01119	05-17-2021		05-12-2021	LATSON'S	420.12	Y
					448.52	Y
				Check E01119 Total:	**868.64**	
E01120	05-17-2021		05-12-2021	RUDY WALKER	478.64	Y
					531.34	Y
				Check E01120 Total:	**1,009.98**	
E01121	05-17-2021		05-12-2021	SCHOOLCOMP	200.00	Y
					350.00	Y
					365.00	Y
					150.00	Y
					203.32	Y
				Check E01121 Total:	**1,268.32**	
E01122	05-17-2021		05-12-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01123	05-17-2021		05-12-2021	THE FAULK COMPANY	7,916.00	Y
E01124	05-17-2021		05-12-2021	VISUAL TECHNIQUES, INC	232.00	Y
E01125	05-17-2021		05-12-2021	NE TX MOUNTAIN VALLEY WATER CORP	37.95	Y
					146.82	Y
				Check E01125 Total:	**184.77**	
E01126	05-17-2021		05-19-2021	AMAZON CAPITAL SERVICES, INC	32.94	Y
					194.60	Y
					33.53	Y
					55.46	Y
				Check E01126 Total:	**316.53**	
E01127	05-17-2021		05-19-2021	PERMA BOUND	464.62	Y
					177.59	Y
					78.64	Y
				Check E01127 Total:	**720.85**	
E01128	05-17-2021		05-26-2021	COMPLETE SUPPLY, INC.	148.04	Y
E01129	05-17-2021		05-26-2021	POWELL LAW GROUP, LLP	114.00	Y
E01130	05-17-2021		06-02-2021	ANGELA GRESS	628.70	Y
E01131	05-17-2021		06-02-2021	SCHOOLGAP PROTECT	381.25	Y
				Grand Totals	**302,416.09**	

End of Report