Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003646		10-13-2021		11-08-2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
013644		10-08-2021		11-09-2021	IMPREST ACCOUNT	200.00	N
013645		10-12-2021		11-09-2021	IMPREST ACCOUNT	222.37	N
013647		10-25-2021		11-08-2021	UTA ATHLETICS	275.00	N
014720	*	10-19-2021		10-19-2021	LOWES BUSINESS ACCT/GEMB	-26.11	N
	*					-37.47	N
	*					-240.05	N
	*					-61.69	N
					Check 014720 Total:	**-365.32**	
014738		10-18-2021		10-12-2021	ALLY BAYLUS	149.00	N
014739		10-18-2021		10-12-2021	JAIME FOX	149.00	N
014740		10-18-2021		10-12-2021	AMY FRIDDLE	260.87	N
014741		10-18-2021		10-12-2021	MARCELLA HAYDEN	149.00	N
014742		10-18-2021		10-12-2021	LAURA SMITH	149.00	N
014743		10-18-2021		10-12-2021	CHRIS HAMMONS	75.00	N
014744		10-18-2021		10-12-2021	JERALD LESTER - M18310	567.50	N
						2,775.00	N
						450.00	N
					Check 014744 Total:	**3,792.50**	
014745		10-18-2021		10-12-2021	APEX SUPPLY COMPANY	249.26	N
						640.28	N
					Check 014745 Total:	**889.54**	
014746		10-18-2021		10-12-2021	BENSON BROS WRECKER SERVICE	125.00	N
						275.00	N
					Check 014746 Total:	**400.00**	
014747		10-18-2021		10-12-2021	BILL DORAN COMPANY	145.83	N
						266.75	N
					Check 014747 Total:	**412.58**	
014748		10-18-2021		10-12-2021	BSN SPORTS INC	1,819.88	N
						2,186.63	N
					Check 014748 Total:	**4,006.51**	
014749		10-18-2021		10-12-2021	BUS PARTS WAREHOUSE	229.17	N
014750		10-18-2021		10-12-2021	CASEY BUSBY	110.00	N
014751		10-18-2021		10-12-2021	MHR ASSET HOLDINGS	339.00	N
014752		10-18-2021		10-12-2021	CENTRAL INSURANCE COMPANIES	251.67	N
014753		10-18-2021		10-12-2021	COMPLIANCE CONSORTIUM CORP.	114.00	N
014754		10-18-2021		10-12-2021	JESSE A CRIPPS	140.00	N
014755		10-18-2021		10-12-2021	CROSSROAD COMMUNICATIONS, INC.	635.00	N
014756		10-18-2021		10-12-2021	CUB CADET OF SULPHUR SPRINGS	418.83	N
						88.03	N
					Check 014756 Total:	**506.86**	
014757		10-18-2021		10-12-2021	DECATUR ISD	135.00	N
014758		10-18-2021		10-12-2021	DUKO OIL COMPANY, INC	2,678.65	N
014759		10-18-2021		10-12-2021	EKON-O-PAC LLC	427.00	N
014760		10-18-2021		10-12-2021	FIX & FEED	145.17	N
014761		10-18-2021		10-12-2021	GRAHAM INTERNATIONAL, INC.	226.16	N
014762		10-18-2021		10-12-2021	H.L. FLAKE SECURITY HARDWARE	45.23	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014763	10-18-2021		10-12-2021	HILAND DAIRY FOODS COMPANY, LLC	328.73	N
					404.23	N
					279.94	N
					315.36	N
					203.40	N
					359.99	N
					237.62	N
					228.79	N
				Check 014763 Total:	**2,358.06**	
014764	10-18-2021		10-12-2021	HOOTEN'S LLC	1,194.78	N
					32.00	N
					65.79	N
					95.16	N
					39.48	N
					69.00	N
					1,757.70	N
					2,343.60	N
				Check 014764 Total:	**5,597.51**	
014765	10-18-2021		10-12-2021	KURZ AND COMPANY	133.44	N
					134.96	N
					196.25	N
					169.85	N
				Check 014765 Total:	**634.50**	
014766	10-18-2021		10-12-2021	DEE MELTON	140.00	N
014767	10-18-2021		10-12-2021	MACMILLIAN HOLDINGS LLC.	478.50	N
014768	10-18-2021		10-12-2021	PREMIER SYSTEMS, INC	1,243.32	N
014769	10-18-2021		10-12-2021	ROBOTICS EDUCATION & COMPETITION	200.00	N
014770	10-18-2021		10-12-2021	SCHOLASTIC, INC.	233.48	N
014771	10-18-2021		10-12-2021	SCHOOLPOSTERS.COM	85.65	N
014772	10-18-2021		10-12-2021	SEESAW LEARNING, INC.	550.00	N
014773	10-18-2021		10-12-2021	SYSCO FOOD SERVICES, INC.	3,130.50	N
					167.66	N
					1,811.32	N
					39.08	N
					39.64	N
					1,797.05	N
					150.06	N
					119.04	N
					1,576.79	N
					196.72	N
					185.58	N
					133.72	N
					318.73	N
					1,809.11	N
					186.18	N
				Check 014773 Total:	**11,661.18**	
014774	10-18-2021		10-12-2021	TEACHER SYNERGY, LLC	33.60	N
					31.50	N
					13.00	N
				Check 014774 Total:	**78.10**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014775	10-18-2021		10-12-2021	TERMINIX	121.00	N
					393.00	N
				Check 014775 Total:	**514.00**	
014776	10-18-2021		10-12-2021	THE PROPANE COMPANY	95.00	N
014777	10-18-2021		10-12-2021	THEE ROAD SERVICE, INC	40.00	N
014778	10-18-2021		10-12-2021	DONALD GEORGE TOURVILLE	80.00	N
014779	10-18-2021		10-12-2021	ALLEN WARREN	110.00	N
014780	10-18-2021		10-12-2021	EDWARD WILLIAMS	190.00	N
014781	10-18-2021		10-26-2021	KRIS IVY	34.98	N
014782	10-18-2021		10-26-2021	REBECCA THORMAN	336.00	N
014783	10-18-2021		10-26-2021	KAISA TUULIK	50.00	N
014784	10-18-2021		10-26-2021	AMERICAN FIRE PROTECTION GROUP, INC	550.00	N
014785	10-18-2021		10-26-2021	BENSON BROS WRECKER SERVICE	350.00	N
014786	10-18-2021		10-26-2021	JOHNNY ROSS	350.00	N
014787	10-18-2021		10-26-2021	CNA SURETY	100.00	N
014788	10-18-2021		10-26-2021	CANDACE CRAIG	95.00	N
014789	10-18-2021		10-26-2021	ETERNITY CREATIONS	468.78	N
014790	10-18-2021		10-26-2021	RICHARD FORD	110.00	N
014791	10-18-2021		10-26-2021	LEAF CAPITAL FUNDING LLC	610.63	N
014792	10-18-2021		10-26-2021	LOWES BUSINESS ACCT/GEMB	47.98	N
					122.88	N
					43.90	N
					62.32	N
					31.33	N
					621.30	N
					77.07	N
					1,065.94	N
					18.80	N
				Check 014792 Total:	**2,091.52**	
014793	10-18-2021		10-26-2021	MATHESON TRI-GAS INC	634.00	N
					.14	N
					1,418.01	N
					145.95	N
				Check 014793 Total:	**2,198.10**	
014794	10-18-2021		10-26-2021	ALLEN ANTI-DRUG CONSORTIUM, INC.	575.00	N
014795	10-18-2021		10-26-2021	DEE MELTON	110.00	N
014796	10-18-2021		10-26-2021	NATIONAL BENEFIT SERVICES	16.50	N
014797	10-18-2021		10-26-2021	RECORDS CONSULTANTS, INC.	1,200.00	N
014798	10-18-2021		10-26-2021	SHELL FLEET PLUS	220.49	N
					7.05	N
				Check 014798 Total:	**227.54**	
014799	10-18-2021		10-26-2021	DAN STOCK	95.00	N
014800	10-18-2021		10-26-2021	THE PRODUCTIVITY CENTER	162.00	N
014801	10-18-2021		10-26-2021	THEE ROAD SERVICE, INC	470.57	N
					486.81	N
					40.00	N
				Check 014801 Total:	**997.38**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
014802		10-18-2021		10-26-2021	TOBY BOATMAN		872.00	N
							85.00	N
						Check 014802 Total:	**957.00**	
014803		10-18-2021		11-01-2021	BRUMLEY'S UNIFORMS & ACCESSORIES		216.00	N
014804		10-18-2021		11-01-2021	BSN SPORTS INC		832.13	N
							2,512.40	N
						Check 014804 Total:	**3,344.53**	
014805		10-18-2021		11-01-2021	INTOUCH BY CUMBY TEL		805.30	N
							3,600.00	N
						Check 014805 Total:	**4,405.30**	
014806		10-18-2021		11-01-2021	ELLIOTT ELECTRIC SUPPLY		241.26	N
							15.91	N
			DISCOUNT				-2.41	N
						Check 014806 Total:	**254.76**	
014807	*	10-18-2021		11-01-2021	HENDERSON CONCRETE, INC.		16,500.00	N
	*	11-10-2021		11-10-2021			-16,500.00	N
						Check 014807 Total:	**.00**	
014808		10-18-2021		11-01-2021	MACMILLIAN HOLDINGS LLC.		206.54	N
014809		10-18-2021		11-01-2021	REGION VIII ED. SERVICE CENTER		445.00	N
							1,000.00	N
							2,000.00	N
							1,497.50	N
							500.00	N
							773.40	N
							4,250.00	N
							752.50	N
							1,250.00	N
							300.00	N
							1,500.00	N
							1,250.00	N
							428.50	N
							2,500.00	N
							1,982.75	N
							4,500.00	N
							5,132.50	N
							4,449.30	N
							600.00	N
							375.00	N
							219.22	N
							4,000.00	N
							1,000.00	N
							600.00	N
						Check 014809 Total:	**41,305.67**	
014810		10-18-2021		11-01-2021	SULLIVAN SUPPLY SOUTH, INC.		605.71	N
014811		10-18-2021		11-01-2021	JUAN VELASCO-CASAS		10,567.00	N
014812		10-18-2021		11-02-2021	CAPITAL ONE/WALMART		22.22	N
							88.32	N
							35.76	N
							145.60	N
						Check 014812 Total:	**291.90**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101921	10-19-2021		11-08-2021	LOWES BUSINESS ACCT/GEMB	26.11	N
					37.47	N
					240.05	N
*					61.99	N
*			11-09-2021		-61.99	N
					61.69	N
				Check 101921 Total:	**365.32**	
102021	10-20-2021		11-08-2021	CARD SERVICE CENTER	276.45	N
					236.24	N
					492.26	N
					89.94	N
					86.60	N
					5.80	N
					395.00	N
					11.00	N
					23.00	N
					95.00	N
					900.00	N
					496.38	N
					50.56	N
					1,123.26	N
					396.00	N
					539.98	N
					312.00	N
					124.31	N
					1,608.85	N
				Check 102021 Total:	**7,262.63**	
E01210	10-18-2021		10-12-2021	A-1 AUTO SUPPLY	48.95	Y
E01211	10-18-2021		10-12-2021	HOUGHTON MIFFLIN	88.15	Y
E01212	10-18-2021		10-12-2021	LATSON'S	176.99	Y
					20.09	Y
					11.61	Y
				Check E01212 Total:	**208.69**	
E01213	10-18-2021		10-12-2021	NORTH HOPKINS ISD	5,500.00	Y
E01214	10-18-2021		10-12-2021	POWELL LAW GROUP, LLP	598.50	Y
E01215	10-18-2021		10-12-2021	RUDY WALKER	80.00	Y
E01216	10-18-2021		10-12-2021	SCHOOLGAP PROTECT	381.00	Y
E01217	10-18-2021		10-12-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01218	10-18-2021		10-12-2021	JANICE TEER	18.37	Y
E01219	10-18-2021		10-12-2021	THE FAULK COMPANY	12,765.00	Y
E01220	10-18-2021		10-26-2021	AMAZON CAPITAL SERVICES, INC	.60	Y
					24.98	Y
					73.52	Y
					69.98	Y
					45.98	Y
					22.99	Y
					78.99	Y
					78.00	Y
					167.90	Y
					97.88	Y
					153.24	Y
				Check E01220 Total:	**814.06**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01221	10-18-2021		10-26-2021	FARMERS ELECTRIC COOPERATIVE	985.98	Y
					7,464.36	Y
				Check E01221 Total:	**8,450.34**	
E01222	10-18-2021		10-26-2021	TYSON FOODS	272.91	Y
E01223	10-18-2021		10-26-2021	VEX ROBOTICS	75.00	Y
					75.00	Y
					75.00	Y
					75.00	Y
					75.00	Y
					75.00	Y
				Check E01223 Total:	**450.00**	
E01224	10-18-2021		10-26-2021	NE TX MOUNTAIN VALLEY WATER CORP	44.94	Y
					121.83	Y
				Check E01224 Total:	**166.77**	
E01225	10-18-2021		11-01-2021	GASTON SANITATION SERVICE, LLC	624.00	Y
					624.00	Y
				Check E01225 Total:	**1,248.00**	
E01226	10-18-2021		11-02-2021	MANAGED METHODS	2,400.40	Y
E01227	10-18-2021		11-01-2021	VISUAL TECHNIQUES, INC	23,299.72	Y
				Grand Totals	**184,293.42**	

End of Report