

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013648	11-04-2021		12-01-2021	MILLER GROVE WSC	170.85	N
014813	11-15-2021		11-11-2021	BETHANY MASON	28.96	N
014814	11-15-2021		11-11-2021	CODY WALKER	72.00	N
014815	11-15-2021		11-11-2021	ADOBE, INC.	2,460.00	N
014816	11-15-2021		11-11-2021	JERALD LESTER - M18310	599.16	N
					355.75	N
				Check 014816 Total:	954.91	
014817	11-15-2021		11-11-2021	APEX SUPPLY COMPANY	290.98	N
014818	11-15-2021		11-11-2021	ARNOLD, WALKER, ARNOLD & CO,PC	10,600.00	N
014819	11-15-2021		11-11-2021	AUTOLUBE	7.00	N
014820	11-15-2021		11-11-2021	AZILY SOLUTIONS, LLC	1,190.00	N
014821	11-15-2021		11-11-2021	JP GOULD BAXTER - LONGVIEW	99.12	N
014822	11-15-2021		11-11-2021	BILL DORAN COMPANY	259.09	N
					65.20	N
				Check 014822 Total:	324.29	
014823	11-15-2021		11-11-2021	WAYNE BRADY	95.00	N
014824	11-15-2021	0000029990	10-29-2021	BRAZOS FOREST PRODUCTS	-331.36	N
			11-11-2021		1,103.80	N
				Check 014824 Total:	772.44	
014825	11-15-2021		11-11-2021	BSN SPORTS INC	2,968.88	N
014826	11-15-2021		11-11-2021	CASEY BUSBY	140.00	N
014827	11-15-2021		11-11-2021	MHR ASSET HOLDINGS	360.00	N
					384.00	N
				Check 014827 Total:	744.00	
014828	11-15-2021		11-11-2021	CENTRAL INSURANCE COMPANIES	16.98	N
014829	11-15-2021		11-11-2021	CHAPEL HILL ISD	150.00	N
014830	11-15-2021		11-11-2021	GRADY COLLINS	95.00	N
014831	11-15-2021		11-11-2021	CROSSROAD COMMUNICATIONS, INC.	635.00	N
014832	11-15-2021		11-11-2021	DOUBLE G PRO VENT-A-HOOD CLEANING	900.00	N
014833	11-15-2021		11-11-2021	FIX & FEED	116.54	N
014834	11-15-2021		11-11-2021	FORTE DFW, LLC	1.25	N
					229.62	N
				Check 014834 Total:	230.87	
014835	11-15-2021		11-11-2021	HENDERSON CONCRETE, INC.	13,500.00	N
014836	11-15-2021		11-11-2021	JERALD HICKS	140.00	N
014837	11-15-2021		11-11-2021	HILAND DAIRY FOODS COMPANY, LLC	253.55	N
					336.07	N
					215.75	N
					338.37	N
					226.82	N
					369.26	N
					226.84	N
					226.81	N
				Check 014837 Total:	2,193.47	
014838	11-15-2021		11-11-2021	ITURITY, LLC	614.00	N
014839	11-15-2021		11-11-2021	JPJ CONSTRUCTION	700.00	N
014840	11-15-2021		11-11-2021	KURZ AND COMPANY	125.13	N
					173.49	N
					20.28	N
					148.46	N

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					Check 014840 Total:	467.36
014841	11-15-2021		11-11-2021	MATHESON TRI-GAS INC	567.22	N
						1,365.47
						1,256.21
						23.53
						72.13
						167.84
						245.52
						3.57
					Check 014841 Total:	3,701.49
014842	11-15-2021		11-11-2021	MILLER GROVE ISD ACTIVITY FUND	808.00	N
014843	11-15-2021		11-11-2021	PURCHASE POWER	208.99	N
014844	11-15-2021		11-11-2021	PREMIER SYSTEMS, INC	1,266.68	N
014845	11-15-2021		11-11-2021	REGION VIII ED. SERVICE CENTER	500.00	N
						786.50
						6,000.00
					Check 014845 Total:	7,286.50
014846	11-15-2021		11-11-2021	SCANTRON	405.00	N
014847	11-15-2021		11-11-2021	SYSCO FOOD SERVICES, INC.	1,389.56	N
						86.55
						1,525.49
						12.53
						2,854.75
						409.19
						31.46
						107.16
						1,041.10
						12.53
					Check 014847 Total:	7,470.32
014848	11-15-2021		11-11-2021	TEACHER SYNERGY, LLC	41.65	N
014849	11-15-2021		11-11-2021	TEPSA	399.00	N
014850	11-15-2021		11-11-2021	TERMINIX	122.00	N
						121.00
					Check 014850 Total:	243.00
014851	11-15-2021		11-11-2021	TOMMY WILLIAMS WELDING	710.84	N
014852	11-15-2021		11-11-2021	3AM HOLDINGS, LLC	20.00	N
014853	11-15-2021		11-11-2021	EDWARD WILLIAMS	190.00	N
014854	11-15-2021		11-19-2021	SHAWNALEA DELCAMPO	200.31	N
014855	11-15-2021		11-19-2021	JAIME FOX	79.28	N
014856	11-15-2021		11-19-2021	AMY FRIDDLE	95.00	N
014857	11-15-2021		11-18-2021	STEVE JOHNSON	142.28	N
014858	11-15-2021		11-19-2021	LAURA SMITH	60.00	N
014859	11-15-2021		11-19-2021	BILL DORAN COMPANY	414.70	N
014860	11-15-2021		11-18-2021	DARREL DIX	220.00	N
014861	11-15-2021		11-18-2021	DUKO OIL COMPANY, INC	2,935.66	N
014862	11-15-2021		11-19-2021	JAMES MIKE FISHER	135.00	N
014863	11-15-2021		11-19-2021	NATHAN BAO-ANH HA	135.00	N
014864	11-15-2021		11-18-2021	KEVIN HOEFAR	220.00	N

Cnty Dist: 112-907

From To

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014865	11-15-2021		11-18-2021	KEN WAPPES	330.00	N
					324.00	N
				Check 014865 Total:	654.00	
014866	11-15-2021		11-19-2021	SHELL FLEET PLUS	140.30	N
					41.87	N
					168.90	N
					102.34	N
				Check 014866 Total:	453.41	
014867	11-15-2021		11-19-2021	TCEA REGISTRATION	339.00	N
014868	11-15-2021		11-19-2021	TEACHER SYNERGY, LLC	17.99	N
014869	11-15-2021		11-19-2021	TOBY BOATMAN	300.00	N
014870	11-15-2021		11-19-2021	UNITED AG & TURF	142.08	N
110821	11-08-2021		12-01-2021	CARD SERVICE CENTER	3,178.08	N
110921	11-09-2021		12-01-2021	HOME DEPOT CREDIT SERVICES	289.00	N
					12.56	N
				Check 110921 Total:	301.56	
111521	11-15-2021		12-01-2021	CARD SERVICE CENTER	375.78	N
					299.25	N
					1,251.18	N
					243.80	N
					217.95	N
					165.38	N
					80.00	N
					172.00	N
					59.79	N
					59.00	N
					209.82	N
					41.89	N
					934.06	N
					316.80	N
					246.94	N
					92.98	N
					390.63	N
				Check 111521 Total:	5,157.25	
E01228	11-15-2021		11-11-2021	LINDA RANKIN	275.72	Y
E01229	11-15-2021		11-11-2021	A-1 AUTO SUPPLY	68.95	Y
E01230	11-15-2021	197JQ7XTLT	11-11-2021	AMAZON CAPITAL SERVICES, INC	-78.99	Y
					81.41	Y
					21.98	Y
					31.98	Y
					401.25	Y
					61.99	Y
					169.40	Y
					47.63	Y
					100.49	Y
					21.69	Y
					60.88	Y
				Check E01230 Total:	919.71	
E01231	11-15-2021		11-11-2021	COMPLETE SUPPLY, INC.	737.84	Y

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E01232	11-15-2021		11-11-2021	HOPKINS CO. SPEC. EDUC. COOP	30,134.62	Y
E01233	11-15-2021		11-11-2021	KISER'S GLASS TECHNOLOGY	26.01	Y
E01234	11-15-2021		11-11-2021	LATSON'S	108.01	Y
					779.80	Y
					115.47	Y
					120.00	Y
				Check E01234 Total:	1,123.28	
E01235	11-15-2021		11-11-2021	POWELL LAW GROUP, LLP	288.00	Y
E01236	11-15-2021		11-11-2021	RUDY WALKER	83.91	Y
E01237	11-15-2021		11-11-2021	SCHOOLCOMP	721.75	Y
					456.50	Y
				Check E01237 Total:	1,178.25	
E01238	11-15-2021		11-11-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01239	11-15-2021		11-11-2021	TYSON FOODS	81.25	Y
					47.08	Y
					137.51	Y
				Check E01239 Total:	265.84	
E01240	11-15-2021		11-19-2021	THE FAULK COMPANY	12,765.00	Y
E01241	11-15-2021		11-19-2021	VEX ROBOTICS	51.65	Y
				Grand Totals	129,983.01	

End of Report