

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013673	05-06-2022		06-09-2022	CAPITAL ONE/WALMART	83.50	N
					132.53	N
					101.29	N
					10.10	N
					85.00	N
					8.48	N
					145.69	N
					97.63	N
					60.13	N
					64.58	N
					94.39	N
				Check 013673 Total:	883.32	
013674	05-09-2022		06-09-2022	CAPITAL ONE/WALMART	28.44	N
013675	05-09-2022		06-09-2022	MILLER GROVE WSC	143.71	N
013676	05-09-2022		06-09-2022	LOWES BUSINESS ACCT/GEMB	173.99	N
					20.89	N
					198.55	N
					136.20	N
					4.74	N
					33.10	N
					23.12	N
					28.49	N
					30.28	N
					77.00	N
					128.25	N
				Check 013676 Total:	854.61	
013677	05-09-2022		06-09-2022	JAIME FOX	92.00	N
013678	05-12-2022		06-09-2022	CARD SERVICE CENTER	208.17	N
					212.50	N
					100.72	N
					30.50	N
					255.00	N
					22.29	N
					44.75	N
					140.29	N
					34.99	N
					534.54	N
					72.98	N
				Check 013678 Total:	1,656.73	
015210	05-16-2022		05-10-2022	JERALD LESTER - M18310	275.00	N
015211	05-16-2022		05-10-2022	BALFOUR NORTHEAST TEXAS	488.00	N
015212	05-16-2022		05-10-2022	BANNER SOLUTIONS	163.01	N
015213	05-16-2022		05-10-2022	BSN SPORTS INC	125.34	N
015214	05-16-2022		05-10-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015215	05-16-2022		05-10-2022	TRACIE DANNHEIM	7,700.00	N
015216	05-16-2022		05-10-2022	ETERNITY CREATIONS	240.44	N
					68.00	N
				Check 015216 Total:	308.44	
015217	05-16-2022		05-10-2022	FIELDHOUSE SPORTS	712.50	N
					35.97	N
				Check 015217 Total:	748.47	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015218	05-16-2022		05-10-2022	FIX & FEED	76.20	N
015219	05-16-2022		05-10-2022	FORTE DFW, LLC	240.30	N
					164.43	N
				Check 015219 Total:	404.73	
015220	05-16-2022		05-11-2022	GRAHAM INTERNATIONAL, INC.	607.17	N
					510.82	N
				Check 015220 Total:	1,117.99	
015221	05-16-2022		05-11-2022	HILAND DAIRY FOODS COMPANY, LLC	256.29	N
					339.43	N
					218.36	N
					329.19	N
					341.53	N
					260.62	N
					299.34	N
				Check 015221 Total:	2,044.76	
015222	05-16-2022		05-11-2022	HOOTEN'S LLC	295.74	N
015223	05-16-2022		05-11-2022	JIFFY SIGNS, INC	35.00	N
015224	05-16-2022		05-11-2022	KURZ AND COMPANY	157.34	N
					114.92	N
					176.99	N
				Check 015224 Total:	449.25	
015225	05-16-2022		05-11-2022	MARIA A LOPEZ	650.00	N
					325.00	N
				Check 015225 Total:	975.00	
015226	05-16-2022		05-11-2022	MATHESON TRI-GAS INC	58.40	N
					20.39	N
				Check 015226 Total:	78.79	
015227	05-16-2022		05-12-2022	MILLER GROVE ISD ACTIVITY FUND	394.49	N
					708.02	N
					708.02	N
					708.02	N
					509.99	N
				Check 015227 Total:	3,028.54	
015228	05-16-2022		05-11-2022	CODY MORROW	300.00	N
015229	05-16-2022		05-11-2022	NORTH TEXAS TOLLWAY AUTHORITY	7.87	N
015230	05-16-2022		05-11-2022	PREMIER SYSTEMS, INC	1,232.64	N
015231	05-16-2022		05-11-2022	RON'S MOBILE DRUG TESTING	240.00	N
015232	05-16-2022		05-12-2022	SAM'S CLUB CREDIT MC/SYNCB	42.73	N
015233	05-16-2022	0293237342	05-11-2022	SYSCO FOOD SERVICES, INC.	-25.14	N
					1,160.50	N
					74.19	N
					944.25	N
					335.80	N
					2,523.74	N
					270.28	N
					1,650.36	N
					.02	N
					474.80	N
				Check 015233 Total:	7,408.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015234	05-16-2022		05-11-2022	TEACHER SYNERGY, LLC	60.00	N
					57.79	N
				Check 015234 Total:	117.79	
015235	05-16-2022		05-11-2022	TECH TO SCHOOL	16,030.00	N
015236	05-16-2022		05-11-2022	TERMINIX	129.00	N
					128.00	N
			05-12-2022		324.00	N
					402.00	N
				Check 015236 Total:	983.00	
015237	* 05-16-2022		05-11-2022	THE PROPANE COMPANY	195.00	N
	* 05-31-2022		05-31-2022		-195.00	N
				Check 015237 Total:	.00	
015238	05-16-2022		05-11-2022	TRIPLE E ELECTRIC, INC	1,592.00	N
					2,110.00	N
				Check 015238 Total:	3,702.00	
015239	05-16-2022		05-11-2022	UNITED AG & TURF	14.74	N
015240	05-16-2022		05-11-2022	EDWARD WILLIAMS	562.50	N
					999.46	N
				Check 015240 Total:	1,561.96	
015241	05-16-2022		05-23-2022	CODY WALKER	27.87	N
015242	05-16-2022		05-23-2022	BENSON BROS WRECKER SERVICE	150.00	N
015243	05-16-2022		05-23-2022	DAIRY QUEEN - EMORY	170.55	N
015244	05-16-2022		05-24-2022	MELISSA DANIEL	400.00	N
015245	05-16-2022		05-24-2022	PROGRESS LEARNING	3,100.00	N
015246	05-16-2022		05-23-2022	ETERNITY CREATIONS	31.00	N
015247	05-16-2022		05-23-2022	ITURITY, LLC	525.99	N
015248	05-16-2022		05-23-2022	IXL LEARNING	6,064.00	N
015249	05-16-2022		05-23-2022	KEN WAPPES	340.00	N
015250	05-16-2022		05-24-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015251	05-16-2022		05-23-2022	LEXIA LEARNING SYSTEMS, INC.	6,600.00	N
015252	05-16-2022		05-23-2022	LINDALE ISD	1,615.00	N
015253	05-16-2022		05-23-2022	MARIA A LOPEZ	690.00	N
015254	05-16-2022		05-24-2022	LOWES BUSINESS ACCT/GEMB	218.55	N
					160.00	N
					34.22	N
					21.81	N
				Check 015254 Total:	434.58	
015255	05-16-2022		05-24-2022	CARD SERVICE CENTER	340.00	N
015256	05-16-2022		05-23-2022	ALLEN ANTI-DRUG CONSORTIUM, INC.	391.00	N
015257	05-16-2022		05-24-2022	NEW PATH LEARNING	24.95	N
015258	05-16-2022		05-24-2022	NWEA	4,300.00	N
015259	05-16-2022		05-24-2022	PARIS HIGH SCHOOL	446.66	N
015260	05-16-2022		05-24-2022	PILGRIM'S PRIDE CORP	1,269.92	N
015261	05-16-2022		05-24-2022	SHELL FLEET PLUS	247.33	N
					41.63	N
					126.64	N
					55.88	N
				Check 015261 Total:	471.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015262	05-16-2022		05-24-2022	TASB	200.00	N
015263	05-16-2022		05-24-2022	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
					2.00	N
				Check 015263 Total:	3.00	
015264	05-16-2022		05-24-2022	TOMMY WILLIAMS WELDING	2,893.76	N
015265	* 05-16-2022		05-23-2022	JUAN VELASCO-CASAS	2,798.15	N
	*				957.85	N
	* 05-31-2022		05-31-2022		-957.85	N
	*				-2,798.15	N
				Check 015265 Total:	.00	
015266	05-16-2022		05-31-2022	JUAN VELASCO-CASAS	2,798.15	N
					201.85	N
				Check 015266 Total:	3,000.00	
015267	05-16-2022		05-31-2022	JUAN VELASCO-CASAS	756.00	N
051622	05-16-2022		06-15-2022	CARD SERVICE CENTER	4,606.49	N
					179.15	N
					44.50	N
				Check 051622 Total:	4,830.14	
E01336	05-16-2022		05-10-2022	AMAZON CAPITAL SERVICES, INC	28.55	Y
					47.16	Y
					166.51	Y
					2,524.29	Y
				Check E01336 Total:	2,766.51	
E01337	05-16-2022		05-10-2022	COMPLETE SUPPLY, INC.	217.68	Y
E01338	05-16-2022		05-10-2022	DEALERS ELECTRICAL SUPPLY	61.46	Y
E01339	05-16-2022		05-10-2022	GASTON SANITATION SERVICE, LLC	853.50	Y
E01340	05-16-2022		05-11-2022	HOPKINS COUNTY TIRE, INC.	71.00	Y
E01341	05-16-2022		05-11-2022	LATSON'S	597.87	Y
E01342	05-16-2022		05-11-2022	MILLER GROVE FARM SUPPLY	65.75	Y
E01343	05-16-2022		05-11-2022	NORTH EAST TEXAS JANITORIAL	77.56	Y
					571.25	Y
				Check E01343 Total:	648.81	
E01344	05-16-2022		05-11-2022	NORTH HOPKINS ISD	200.00	Y
E01345	05-16-2022		05-11-2022	R & N CONTRACTORS, LLC	239.49	Y
E01346	05-16-2022		05-11-2022	SCHOOLCOMP	276.30	Y
					491.88	Y
					410.07	Y
				Check E01346 Total:	1,178.25	
E01347	05-16-2022		05-11-2022	SCHOOLGAP PROTECT	381.25	Y
E01348	05-16-2022		05-11-2022	DS SERVICES OF AMERICA, INC	244.58	Y
E01349	05-16-2022		05-11-2022	SULPHUR BLUFF ISD	3,454.51	Y
					60.84	Y
					229.71	Y
					128.55	Y
					95.22	Y
					40.00	Y
				Check E01349 Total:	4,008.83	
E01350	05-16-2022		05-11-2022	TYSON FOODS	59.80	Y
					160.38	Y
				Check E01350 Total:	220.18	

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01351	05-16-2022		05-11-2022	UMB BANK N. A.	500.00	Y
E01352	05-16-2022		05-23-2022	CHERRIE BESSONETT	64.40	Y
E01353	05-16-2022		05-23-2022	EMMA HUDSON	63.22	Y
E01354	05-16-2022		05-24-2022	FARMERS ELECTRIC COOPERATIVE	6,332.01	Y
E01355	05-16-2022		05-24-2022	THE FAULK COMPANY	12,765.00	Y
E01356	05-16-2022		05-24-2022	TYSON FOODS	79.34	Y
Grand Totals					125,515.26	
End of Report						