

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013679	06-06-2022		07-07-2022	CAPITAL ONE/WALMART	201.29	N
					103.62	N
					413.06	N
					95.60	N
					124.20	N
					67.01	N
				<b>Check 013679 Total:</b>	<b>1,004.78</b>	
013680 *	06-07-2022		07-11-2022	CAPITAL ONE TRADE CREDIT	3,430.33	N
*					-3,430.33	N
					3,430.30	N
				<b>Check 013680 Total:</b>	<b>3,430.30</b>	
013681	06-07-2022		07-07-2022	INTOUCH BY CUMBY TEL	791.28	N
					3,600.00	N
				<b>Check 013681 Total:</b>	<b>4,391.28</b>	
013682	06-07-2022		07-07-2022	MILLER GROVE WSC	88.69	N
					73.87	N
				<b>Check 013682 Total:</b>	<b>162.56</b>	
013683	06-20-2022		07-07-2022	VATAT	300.00	N
015268	06-20-2022		06-15-2022	AMANDA HELTERBRAND	37.06	N
					37.06	N
				<b>Check 015268 Total:</b>	<b>74.12</b>	
015269	06-20-2022		06-15-2022	3AM HOLDINGS, LLC	20.00	N
015270	06-20-2022		06-15-2022	ALL SEASON OUTDOOR POWER	14.99	N
015271	06-20-2022		06-16-2022	JERALD LESTER - M18310	125.00	N
015272	06-20-2022		06-16-2022	ARDENT EDUCATIONAL SERVICES	8.08	N
015273	06-20-2022		06-15-2022	BANNER SOLUTIONS	157.31	N
015274	06-20-2022		06-15-2022	BILL DORAN COMPANY	421.07	N
015275	06-20-2022		06-15-2022	BSN SPORTS INC	2,415.00	N
					1,249.00	N
				<b>Check 015275 Total:</b>	<b>3,664.00</b>	
015276	06-20-2022		06-15-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015277	06-20-2022		06-15-2022	TRACIE DANNHEIM	3,400.00	N
015278	06-20-2022		06-15-2022	DUKO OIL COMPANY, INC	4,098.73	N
015279	06-20-2022		06-15-2022	EKON-O-PAC LLC	105.00	N
015280	06-20-2022		06-15-2022	FORTE DFW, LLC	117.70	N
015281	06-20-2022		06-15-2022	GRAHAM INTERNATIONAL, INC.	123.17	N
015282	06-20-2022		06-15-2022	HILAND DAIRY FOODS COMPANY, LLC	300.71	N
					332.39	N
					254.42	N
					303.66	N
					366.16	N
					231.17	N
					93.33	N
					29.26	N
				<b>Check 015282 Total:</b>	<b>1,911.10</b>	
015283	06-20-2022		06-15-2022	HOOTEN'S LLC	175.60	N
015284	06-20-2022		06-15-2022	HOPKINS COUNTY APPRAISAL DIST	3,724.52	N
015285	06-20-2022		06-15-2022	KURZ AND COMPANY	226.80	N
					204.16	N
					193.47	N
					50.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 015285 Total:</b>	<b>674.69</b>
015286	06-20-2022		06-16-2022	MATHESON TRI-GAS INC	348.66	N
015287	06-20-2022		06-16-2022	COLE MIDDLETON	800.00	N
015288	06-20-2022		06-16-2022	NORTH TEXAS TOLLWAY AUTHORITY	45.36	N
015289	06-20-2022		06-16-2022	PARIS JUNIOR COLLEGE	545.00	N
015290	06-20-2022		06-16-2022	PITNEY BOWES	102.48	N
015291	06-20-2022		06-16-2022	PURCHASE POWER	417.98	N
015292	06-20-2022		06-16-2022	PREMIER SYSTEMS, INC	1,119.46	N
015293	06-20-2022		06-16-2022	JOE PRIDEMORE FENCE COMPANY, INC	3,839.51	N
015294	06-20-2022		06-16-2022	SAM'S CLUB CREDIT MC/SYNCB	17.98	N
						3,760.84
						132.10
					<b>Check 015294 Total:</b>	<b>3,910.92</b>
015295	06-20-2022		06-16-2022	SYSCO FOOD SERVICES, INC.	2,077.82	N
						137.96
						90.61
						145.63
						27.99
						807.93
						384.65
						826.14
						301.15
						36.09
						59.22
						293.50
					<b>Check 015295 Total:</b>	<b>5,188.69</b>
015296	06-20-2022		06-16-2022	TASB	1,822.40	N
015297	06-20-2022		06-16-2022	TEACHER SYNERGY, LLC	217.59	N
						182.81
					<b>Check 015297 Total:</b>	<b>400.40</b>
015298	06-20-2022		06-16-2022	TERMINIX	128.00	N
015299	06-20-2022		06-16-2022	TEXAS SEAT COVERS, INC.	1,465.00	N
015300	06-20-2022		06-16-2022	THEE ROAD SERVICE, INC	210.50	N
015301	06-20-2022		06-16-2022	TRIPLE CROWN ROOFING & CONST, INC	500.00	N
015302	06-20-2022		06-16-2022	TRIPLE E ELECTRIC, INC	2,905.00	N
015303	06-20-2022		06-16-2022	JUAN VELASCO-CASAS	700.00	N
015304	06-20-2022		06-16-2022	JODI WALKER	500.00	N
015305	06-20-2022		06-30-2022	JAIME FOX	191.65	N
015306	06-20-2022		06-30-2022	AIM	85.00	N
015307	06-20-2022		06-30-2022	BENSON BROS WRECKER SERVICE	350.00	N
015308	06-20-2022		06-30-2022	COMPLIANCE CONSORTIUM CORP.	200.00	N
015309	06-20-2022		06-30-2022	INTOUCH BY CUMBY TEL	701.09	N
						3,600.00
					<b>Check 015309 Total:</b>	<b>4,301.09</b>
015310	06-20-2022		06-30-2022	GREENVILLE REGIONAL DAY SCHOOL	75.00	N
015311	06-20-2022		06-30-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015312	06-20-2022		06-30-2022	LOWES BUSINESS ACCT/GEMB	9.23	N
						237.52
						193.41
						651.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 015312 Total:</b>	<b>1,091.85</b>
015313	06-20-2022		06-30-2022	REGION VIII ED. SERVICE CENTER	3,000.00	N
015314	06-20-2022		06-30-2022	SHELL FLEET PLUS	244.13	N
						108.85
						158.94
						96.25
					<b>Check 015314 Total:</b>	<b>608.17</b>
015315	06-20-2022		06-30-2022	SHI GOVERNMENT SOLUTIONS, INC	3,755.82	N
015316	06-20-2022		06-30-2022	UNITED STATES POSTAL SERVICE	116.00	N
061622	06-16-2022		07-07-2022	CARD SERVICE CENTER	283.50	N
						282.58
*					154.77	N
*					90.33	N
						53.29
						61.79
						418.02
*					6,831.57	N
						5,128.67
*					-90.33	N
*					-154.77	N
*					-6,831.57	N
						2,125.67
						75.03
						45.83
						340.00
					<b>Check 061622 Total:</b>	<b>8,814.38</b>
E01357	06-20-2022		06-15-2022	ANGELA GRESS	591.66	Y
						85.87
					<b>Check E01357 Total:</b>	<b>677.53</b>
E01358	06-20-2022		06-15-2022	EMMA HUDSON	44.35	Y
E01359	06-20-2022		06-15-2022	AMAZON CAPITAL SERVICES, INC	84.11	Y
						179.22
						72.91
						48.58
					<b>Check E01359 Total:</b>	<b>384.82</b>
E01360	06-20-2022		06-15-2022	GASTON SANITATION SERVICE, LLC	853.50	Y
E01361	06-20-2022		06-16-2022	LATSON'S	587.92	Y
						122.97
						122.97
						122.97
						122.97
						587.92
						5.10
					<b>Check E01361 Total:</b>	<b>1,672.82</b>
E01362	06-20-2022		06-16-2022	PERMA BOUND	1,785.49	Y
E01363	06-20-2022		06-16-2022	R & N CONTRACTORS, LLC	287.15	Y
						1,729.38
						483.27
						80.00
						1,224.09
					<b>Check E01363 Total:</b>	<b>3,803.89</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01364	06-20-2022		06-16-2022	DS SERVICES OF AMERICA, INC	196.64	Y
E01365	06-20-2022		06-16-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01366	06-20-2022		06-16-2022	VEX ROBOTICS	358.33	Y
E01367	06-20-2022		06-30-2022	LINDA RANKIN	619.36	Y
E01368	06-20-2022		06-30-2022	AMAZON CAPITAL SERVICES, INC	113.84	Y
					25.94	Y
					588.64	Y
					470.24	Y
				<b>Check E01368 Total:</b>	<b>1,198.66</b>	
E01369	06-20-2022		06-30-2022	BALFOUR	99.00	Y
E01370	06-20-2022		06-30-2022	FARMERS ELECTRIC COOPERATIVE	7,054.60	Y
E01371	06-20-2022		06-30-2022	THE FAULK COMPANY	12,765.00	Y
E01372	06-20-2022		06-30-2022	VEX ROBOTICS	1,398.00	Y
				<b>Grand Totals</b>	<b>113,274.45</b>	

End of Report

\* Indicates voided check