

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013694	09-01-2022		10-10-2022	ACHIEVE FINANCIAL GROUP	4,467.50	N
013695	09-08-2022		10-10-2022	INTOUCH BY CUMBY TEL	719.19	N
					3,600.00	N
				Check 013695 Total:	4,319.19	
013696	09-09-2022		10-10-2022	MILLER GROVE WSC	243.21	N
013697	09-14-2022		10-10-2022	CARD SERVICE CENTER	135.60	N
					160.47	N
					223.38	N
					45.10	N
					760.00	N
					1,313.35	N
					586.64	N
					43.50	N
					1,711.68	N
					672.66	N
				Check 013697 Total:	5,652.38	
013698	09-29-2022		10-10-2022	FARMERS ELECTRIC COOPERATIVE	9,796.51	N
015409	09-19-2022		09-15-2022	SHAWNALEA DELCAMPO	77.78	N
015410	09-19-2022		09-15-2022	CHRIS HAMMONS	75.00	N
015411	09-19-2022		09-15-2022	JERALD LESTER - M18310	671.75	N
					228.32	N
				Check 015411 Total:	900.07	
015412	09-19-2022		09-15-2022	BACALLAO ENTERPRISES INC	500.00	N
					500.00	N
					980.00	N
				Check 015412 Total:	1,980.00	
015413	09-19-2022		09-15-2022	BANNER SOLUTIONS	251.10	N
					61.96	N
					98.80	N
				Check 015413 Total:	411.86	
015414	09-19-2022		09-15-2022	BRIAN TOLIVER FORD-LINCOLN-MERCURY	78.47	N
015415	09-19-2022		09-15-2022	CANDACE CRAIG	100.00	N
015416	09-19-2022		09-15-2022	JESSE A CRIPPS	115.00	N
015417	09-19-2022		09-15-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015418	09-19-2022		09-15-2022	CUB CADET OF SULPHUR SPRINGS	171.65	N
015419	09-19-2022		09-15-2022	ASTERIA EDUCATION, INC.	373.25	N
015420	09-19-2022		09-15-2022	MARLON EDWARDS	100.00	N
015421	09-19-2022		09-15-2022	ETC LITE, LLC	504.00	N
015422	09-19-2022		09-15-2022	ETERNITY CREATIONS	1,997.63	N
015423	09-19-2022		09-15-2022	FIELDHOUSE SPORTS	195.00	N
015424	09-19-2022		09-15-2022	ALAN FIELDS	75.00	N
015425	09-19-2022		09-15-2022	MADELYN FIELDS	75.00	N
015426	09-19-2022		09-15-2022	FORTE DFW, LLC	245.18	N
					293.02	N
				Check 015426 Total:	538.20	
015427	09-19-2022		09-15-2022	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
015428	09-19-2022		09-15-2022	GREENVILLE SUPPLY COMPANY, INC	151.60	N

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015429	09-19-2022		09-15-2022	JERALD HICKS	100.00	N
015430	09-19-2022		09-15-2022	HILAND DAIRY FOODS COMPANY, LLC	307.67	N
					372.89	N
					239.47	N
					365.98	N
					405.83	N
					317.03	N
					349.52	N
				Check 015430 Total:	2,358.39	
015431	09-19-2022		09-15-2022	HOME DEPOT CREDIT SERVICES	65.74	N
015432	09-19-2022		09-15-2022	HOOTEN'S LLC	134.87	N
					46.06	N
					4.00	N
				Check 015432 Total:	184.93	
015433	09-19-2022		09-15-2022	HOPKINS COUNTY APPRAISAL DIST	3,724.50	N
015434	09-19-2022		09-15-2022	ITURITY, LLC	501.99	N
015435	09-19-2022		09-15-2022	WILLIE JAMES	95.00	N
					80.00	N
				Check 015435 Total:	175.00	
015436	09-19-2022		09-15-2022	JCABAXTER LLC	140.33	N
015437	09-19-2022		09-15-2022	KURZ AND COMPANY	117.18	N
					124.20	N
					262.10	N
					58.29	N
				Check 015437 Total:	561.77	
015438	09-19-2022		09-15-2022	MATHESON TRI-GAS INC	7.40	N
015439	09-19-2022		09-15-2022	MAYO APPLIANCE SERVICES, LLC	216.39	N
015440	09-19-2022		09-15-2022	DEE MELTON	100.00	N
015441	09-19-2022		09-15-2022	MILLER GROVE ISD ACTIVITY FUND	242.68	N
015442	09-19-2022		09-15-2022	DAVID HORNER	277.00	N
015443	09-19-2022		09-15-2022	NEWS TELEGRAM	379.40	N
015444	09-19-2022		09-15-2022	NORTH TEXAS TOLLWAY AUTHORITY	7.05	N
015445	09-19-2022		09-15-2022	PARIS JUNIOR COLLEGE	5,287.00	N
015446	09-19-2022		09-15-2022	PITNEY BOWES	102.48	N
015447	09-19-2022		09-15-2022	PURCHASE POWER	208.99	N
015448	09-19-2022		09-15-2022	PREMIER SYSTEMS, INC	1,578.24	N
015449	09-19-2022		09-15-2022	RAINS CO. TAX APPRAISAL DIST.	383.03	N
015450	09-19-2022		09-15-2022	RAPTOR	125.00	N
015451	09-19-2022		09-15-2022	RMC OF TEXAS	6,895.00	N
					6,147.00	N
					70,060.00	N
				Check 015451 Total:	83,102.00	
015452	09-19-2022		09-15-2022	S&S CROSS COUNTRY	340.00	N
015453	09-19-2022		09-15-2022	SCINARY CYBERSECURITY, LLC	5,257.50	N
015454	09-19-2022		09-15-2022	STUDIES WEEKLY	1,533.02	N
					250.00	N
				Check 015454 Total:	1,783.02	

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015455	09-19-2022		09-15-2022	SYSCO FOOD SERVICES, INC.	471.08	N
					1,523.06	N
					462.79	N
					128.90	N
					1,152.57	N
					459.54	N
					2,437.89	N
					1,571.60	N
					116.74	N
				Check 015455 Total:	8,324.17	
015456	09-19-2022		09-15-2022	TASB	1,500.00	N
					1,875.00	N
				Check 015456 Total:	3,375.00	
015457	09-19-2022		09-15-2022	TEACHER SYNERGY, LLC	73.50	N
					105.47	N
					16.00	N
					10.00	N
					11.58	N
					20.00	N
					26.99	N
					197.90	N
					82.50	N
					126.85	N
				Check 015457 Total:	670.79	
015458	09-19-2022		09-15-2022	TECH TO SCHOOL	1,790.00	N
015459	09-19-2022		09-15-2022	TERMINIX	128.00	N
015460	09-19-2022		09-15-2022	THE PROPANE COMPANY	822.50	N
					36.00	N
					3.00	N
					1.00	N
					1.00	N
					1.00	N
				Check 015460 Total:	864.50	
015461	09-19-2022		09-15-2022	THEE ROAD SERVICE, INC	849.11	N
015462	09-19-2022		09-15-2022	JOHN TOPPINGS	100.00	N
015463	09-19-2022		09-15-2022	TREA	400.00	N
					200.00	N
				Check 015463 Total:	600.00	
015464	09-19-2022		09-15-2022	TRIPLE CROWN ROOFING & CONST, INC	800.00	N
015465	09-19-2022		09-15-2022	TX ASSOC. OF COMMUNITY SCHOOLS	384.50	N
					115.50	N
				Check 015465 Total:	500.00	
015466	09-19-2022		09-15-2022	UNIVERSAL TIME EQUIPMENT	75.00	N
015467	09-19-2022		09-15-2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
015468	09-19-2022		09-15-2022	JIM WESTBROOK	100.00	N
015469	09-19-2022		09-15-2022	TERRY YOUNG	115.00	N
015470	09-19-2022		09-15-2022	YUMI ICE CREAM CO., INC	334.44	N
015471	09-19-2022		09-22-2022	EAI EDUCATION	4,220.00	N
015472	09-19-2022		09-22-2022	EQUITY CENTER	285.00	N
					95.00	N
				Check 015472 Total:	380.00	

* Indicates voided check

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015473	09-19-2022		09-22-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015474	09-19-2022	0000006607	09-22-2022	LOWES BUSINESS ACCT/GEMB	-64.71	N
					47.11	N
					111.97	N
					60.40	N
					120.90	N
					76.42	N
					217.55	N
					14.72	N
				Check 015474 Total:	584.36	
015475	09-19-2022		09-22-2022	MACMILLIAN HOLDINGS LLC.	174.73	N
					250.35	N
				Check 015475 Total:	425.08	
015476	09-19-2022		09-22-2022	NATIONAL BENEFIT SERVICES	8.25	N
015477	09-19-2022		09-22-2022	SHELL FLEET PLUS	65.21	N
					144.09	N
				Check 015477 Total:	209.30	
015478	09-19-2022		09-22-2022	SULPHUR SPRINGS ISD	275.00	N
015479	09-19-2022		09-22-2022	TASB	1,500.00	N
015480	09-19-2022		09-22-2022	TYLER LEGACY HIGH SCHOOL	200.00	N
091222	09-12-2022		10-10-2022	CAPITAL ONE/WALMART	69.00	N
					26.80	N
					32.48	N
					29.57	N
					183.74	N
				Check 091222 Total:	341.59	
091522	09-15-2022		10-10-2022	AMEGY BANK OF TEXAS	10,555.87	N
E01412	09-19-2022		09-15-2022	EMMA HUDSON	11.25	Y
E01413	09-19-2022		09-15-2022	A-1 AUTO SUPPLY	120.95	Y
E01414	09-19-2022		09-15-2022	AMAZON CAPITAL SERVICES, INC	578.79	Y
					16.94	Y
					14.98	Y
					15.91	Y
					61.06	Y
					22.29	Y
					84.71	Y
					95.96	Y
					115.34	Y
					170.08	Y
					28.99	Y
					166.89	Y
				Check E01414 Total:	1,371.94	
E01415	09-19-2022		09-15-2022	DEALERS ELECTRICAL SUPPLY	78.86	Y
E01416	09-19-2022		09-15-2022	GASTON SANITATION SERVICE, LLC	853.50	Y
E01417	09-19-2022		09-15-2022	HOPKINS COUNTY TIRE, INC.	58.00	Y
E01418	09-19-2022		09-15-2022	LATSON'S	33.91	Y
					11.25	Y
					244.53	Y
					157.22	Y
					61.97	Y
					11.05	Y
					11.05	Y
					51.16	Y

* Indicates voided check

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		NRC5035			-157.22	Y
				Check E01418 Total:	424.92	
E01419	09-19-2022		09-15-2022	MANAGED METHODS	2,400.00	Y
					.40	Y
				Check E01419 Total:	2,400.40	
E01420	09-19-2022		09-15-2022	PDQ.COM CORP	1,050.00	Y
E01421	09-19-2022		09-15-2022	POWELL LAW GROUP, LLP	150.00	Y
E01422	09-19-2022		09-15-2022	R & N CONTRACTORS, LLC	550.64	Y
					215.53	Y
					110.00	Y
					110.00	Y
					478.94	Y
					589.45	Y
				Check E01422 Total:	2,054.56	
E01423	09-19-2022		09-15-2022	RENAISSANCE LEARNING	4,074.00	Y
E01424	09-19-2022		09-15-2022	SCHOOLCOMP	200.00	Y
					200.00	Y
					794.50	Y
				Check E01424 Total:	1,194.50	
E01425	09-19-2022		09-15-2022	DS SERVICES OF AMERICA, INC	223.63	Y
E01426	09-19-2022		09-15-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01427	09-19-2022		09-15-2022	THE FAULK COMPANY	12,765.00	Y
E01428	09-19-2022		09-15-2022	VEX ROBOTICS	277.75	Y
E01429	09-19-2022		09-21-2022	AMAZON CAPITAL SERVICES, INC	69.98	Y
					52.86	Y
					919.96	Y
					191.94	Y
					259.52	Y
					428.90	Y
					307.19	Y
					77.11	Y
					7.50	Y
					40.14	Y
					191.97	Y
					85.68	Y
					276.50	Y
					51.96	Y
				Check E01429 Total:	2,961.21	
E01430	09-19-2022		09-22-2022	MCGRAW-HILL	2,199.00	Y
E01431	09-19-2022		09-22-2022	SCHOOLCOMP	3,462.69	Y
E01432	09-19-2022		09-22-2022	TASB RISK MANAGEMENT FUND	2,200.00	Y
				Grand Totals	222,647.27	

End of Report